

# CUSTOMER REMITTANCE MANAGER

### Customer Remittance Manager

Apply Filters <sup>1</sup>
Submit for Processing <sup>2</sup>
Export to CSV <sup>3</sup>
Reset Filters <sup>4</sup>
Create Import <sup>5</sup>
Process Payments <sup>6</sup>

**Filters**

<sup>7</sup> CUSTOMER GROUP NAME

<sup>10</sup> TX PROCESSING STATUS  
0-Pending

<sup>14</sup> PAID AMOUNT TOTAL

<sup>17</sup> RECEIVED FUNDS TOTAL

<sup>8</sup> PAYMENT #

<sup>11</sup> PAYMENT METHOD

<sup>15</sup> DISCOUNT TOTAL

<sup>16</sup> OVERAGE TOTAL

<sup>9</sup> FUNDS RECEIPT DATE (FROM) FUNDS RECEIPT DATE (TO)

<sup>12</sup> A/R COLLECTOR  
<Type then tab>

<sup>13</sup> A/R COLLECTOR CODE

**Customer Remittance Lines 14\***

Refresh <sup>18</sup>
Mark All <sup>19</sup>
Unmark All <sup>20</sup>

OK TO PROCESS	CUSTOMER GROUP NAME	PAYMENT #	UPLOAD DATE	FUNDS RECEIPT DATE	RECEIVED FUNDS	PAID AMOUNT TOTAL	DISCOUNT TOTAL	OVER/UNDER	REMITTANCE LINES	UNMATCHED INVOICE LINES	DEDUCTION LINES	DEDUCTION LINES MISSING TYPE	TRANSACTION PROCESSING STATUS	VALIDATION
<sup>21</sup>	<sup>22</sup>	<sup>23</sup>	<sup>24</sup>	<sup>25</sup>	<sup>26</sup>	<sup>27</sup>	<sup>28</sup>	<sup>29</sup>	<sup>30</sup>	<sup>31</sup>	<sup>32</sup>	<sup>33</sup>	<sup>34</sup>	<sup>35</sup>

**Buttons**

- <sup>1</sup> Refresh results based on selected filters
- <sup>2</sup> Advance selected lines to Ready for Processing
- <sup>3</sup> Export results summary to csv spreadsheet
- <sup>4</sup> Reset all filters back to default
- <sup>5</sup> Open Scripted Import page
- <sup>6</sup> Create transactions for Ready for Processing payments
- <sup>18</sup> Refresh results from previous filters
- <sup>19</sup> Mark all remittance results
- <sup>20</sup> Unmark all remittance results

**Filters**

- <sup>7</sup> Parent name or customer's name (if no parent)
- <sup>8</sup> Payment number assigned by customer
- <sup>9</sup> Date the payment was processed by the bank
- <sup>10</sup> Status of payment group
- <sup>11</sup> Method funds are received
- <sup>12</sup> A/R collector's name for customer
- <sup>13</sup> A/R collector's code for customer

**Running Totals**

- <sup>14</sup> Total amount to apply to A/R balance for selected payments
- <sup>15</sup> Total amount of sales discounts for selected payments
- <sup>16</sup> Net amount payment is over/under the open invoices or selected payments
- <sup>17</sup> Total amount of payment for selected payments

**Results**

- <sup>21</sup> Check box when payment is ready to process
- <sup>22</sup> Parent name or customer's name (if no parent)
- <sup>23</sup> Payment number assigned by customer
- <sup>24</sup> Date records were created
- <sup>25</sup> Date the payment was processed by the bank
- <sup>26</sup> Total amount of payment
- <sup>27</sup> Total amount to apply to A/R balance
- <sup>28</sup> Total amount of sales discounts
- <sup>29</sup> Net amount payment is over or under the open invoices
- <sup>30</sup> All records matching payment number
- <sup>31</sup> Records that didn't match an invoice or deduction code
- <sup>32</sup> All deduction records for the payment group
- <sup>33</sup> Deduction records that need a type assigned
- <sup>34</sup> Status of payment group
- <sup>35</sup> Error message that will not allow payment to be processed

### Customer Remittance Line Drilldown from Suitelet:

PYMT #	INV #	PAID AMT	DISC.	DED #	DESC	CUSTOMER	INVOICE	CREDIT	DED. TYPE	DIVISION	METHOD	REC. DATE	MEMO TO CM	OVERAGE	VIEW INV.	INV. \$ REM	STATUS
Remittance Info						Apply To Info			Deduction Coding			Info for Transactions			Invoice Info		