

Setup Receipt Class and Method(Receipt Cases)

Oracle Fusion Cloud

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1) Cash Method.

Functional Areas Change Feature Opt In Search Tasks

Receivables Shared

- * Customer Billing Shared
- * Revenue Recognition
- * **Customer Payments** Shared
- * Customers Shared
- * Items Shared
- * Collections
- * Revenue Management
- * Intercompany Shared
- * Budgetary Control and Encumbrance Accounting Shared

Customer Payments

View Format Freeze Detach Wrap Show Required Tasks

Task Scope

Manage Receipt Classes and Methods

Columns Hidden 4

Search Saved Search All Receipt Class

Name Clearance Method Require Confirmation

Creation Method Remittance Method

View + - ✕

Name	Creation Method	Remittance Method	Clearance Method	Require Confirmation
No search conducted.				

Create Receipt Class and Methods Save Save and Close Cancel

* Name Require confirmation

* Creation Method Manual Context Value

* Remittance Method No Remittance Regional Information

* Clearance Method Directly

Receipt Methods View + - ✕

Name	Printed Name	* Effective Start Date	Effective End Date	Debit Memos Inherit Receipt Numbers
Cash_new_cairo_branch	Cash_new_cairo_branch	1/1/24	m/d/yy	<input type="checkbox"/>

Details 3

Remittance Bank Accounts View + - ✕

Business Unit	Bank	Branch	Account	Minimum Receipt Amount	Currency	Clearing Days	Effective Start Date	Effective End Date
No data to display.								

Create Remittance Bank Account Save Save and Close Cancel

* Business Unit AA_BU Currency EGP

* Bank AA_Bank_Name Minimum Receipt Amount

* Branch AA_Branch_Name Clearing Days

* Account AA_Account_Name Risk Elimination Days

☒ Primary * Effective Start Date 1/1/20

☐ Override bank Effective End Date m/d/yy

Context Value

GL Accounts

* Cash Unidentified Receipts 10-000-13074-10

Receipt Confirmation On-Account Receipts 10-000-13080-10

Remittance * Unearned Discounts Unearned Discount

Factoring * Earned Discounts Earned Discount

Short Term Debt Claim Investigation

* Unapplied Receipts

Edit Receipt Class and Methods ?

Save
Save and Close
Cancel

Name AA_Cash_Payment
Creation Method Manual
Remittance Method No Remittance
Clearance Method Directly

☐ Require confirmation
Context Value
Regional Information

Receipt Methods ?

View
+
-
Print

Name	Printed Name	Effective Start Date	Effective End Date	Debit Memos Inherit Receipt Numbers
Cash_new_cairo_branch	Cash_new_cairo_branch	1/1/20	m/d/yy	<input type="checkbox"/>

Cash_new_cairo_branch: Details ?

Remittance Bank Accounts

View
+
-
Edit
Print

Business Unit	Bank	Branch	Account	Minimum Receipt Amount	Currency	Clearing Days	Effective Start Date	Effective End Date
AA_BU	AA_Bank_Name	AA_Branch_Name	AA_Account_N...		EGP		1/1/20	

Go to Receivable<<Create Receipt

Create Receipt ?

Submit and Create Another
Submit
Submit and Apply Manually
Submit and AutoApply Now
Cancel

Receipt Type Standard
Status New
Business Unit AA_BU
Receipt Method Cash_new_cairo_branch
Receipt Number R001

Currency EGP Egyptian Pound
Entered Amount 1,000.00
Accounted Amount 1,000.00
Tax Rate Code
Receivables Specialist
Comments

Receipt D
Accounting D
Maturity Date 6/7/24
Postmark Date m/d/yy
Attachments None
Structured Payment Reference

Remittance Bank

Name AA_Bank_Name
Branch AA_Branch_Name
Account AA_Account_Name
Currency EGP
Deposit Date 6/7/24
Allow override

Customer

Account Number 94143
Name AA_Customer
Taxpayer Identification Number
Site 91242
Customer Match By Transaction Number
Customer Site Match By
Bank
Bank Branch
Bank Account

Edit Receipt: R001 ?

Actions
Save
Save and Close
Cancel

Receipt Information | Show More

Status Cleared
Business Unit AA_BU
Receipt Type Standard
Receipt Method Cash_new_cairo_branch
Receipt Number R001
Receivables Specialist
Attachments None

Customer Account Number 94143
Customer Name AA_Customer
Customer Site 91242
Receipt Date 6/7/24
Accounting Date 6/7/24
Comments

Currency EGP Egyptian Pound
Entered Amount 1,000.00
Accounted Amount 1,000.00
Total Applied Amount 0.00
On-Account Amount 0.00
Unapplied Amount 1,000.00
Exchange Gain or Loss 0.00

Additional Information

Receipt Details 1,000.00 EGP ?

Application History Activity

Add Application
Unapply Application
Add Open Receivables
View Remittance Reference Detail
View Exception Trends

* Receipt Match By Transaction Number

To Transaction Due Date 6/7/24

** Receipt Reference Number

☐ Include transactions from all business units

Transaction Business Unit AA_BU

Transaction Type

** Transaction Customer Name AA_Customer

** Transaction Customer Account Number 94143

Currency

Amount

From Transaction Due Date m/d/yy

☐ Include Inactive Customers

☐ Include Cross-Currency Transactions

☐ Include Disputed Transactions

☐ Include Closed Transactions

☐ Include Chargebacks

☐ Include Debit Memos

☐ Include Credit Memos

☐ Include Bills Receivable

☐ Include Internal Transactions Excluded from Collections

Search Reset

View Detach

Receipt Reference Number	Transaction Class	Transaction Number	Due Date	Payment Terms	Customer Name	Customer Account Number	Amount Due	Transaction Business Unit
97766	Invoice	97766	7/6/24	30 Net	AA_Customer	94143	5,000.00 EGP	AA_BU
97768	Invoice	97768	7/6/24	30 Net	AA_Customer	94143	5,000.00 EGP	AA_BU
92766	Invoice	92766	7/5/24	30 Net	AA_Customer	94143	10,000.00 EGP	AA_BU
10	Invoice	10	7/6/24	30 Net	AA_Customer	94143	5,000.00 EGP	AA_BU
101	Invoice	101	7/7/24	30 Net	AA_Customer	94143	1,000.00 EGP	AA_BU

Add Done Cancel

vision

Edit Receipt: R001

Receipt Information Show More

Status Cleared

Business Unit AA_BU

Receipt Type Standard

Receipt Method Cash_new_cairo_branch

Receipt Number R001

Receivables Specialist

Attachments None

Customer Account Number 94143

Customer Name AA_Customer

Customer Site 91242

Receipt Date 6/7/24

Accounting Date 6/7/24

Comments

Actions Save Save and Close Cancel

Reverse

Delete

Post to Ledger

Account in Draft

View Accounting

Entered Amount 1,000.00

Accounted Amount 1,000.00

Total Applied Amount 1,000.00

On-Account Amount 0.00

Unapplied Amount 0.00

Exchange Gain or Loss 0.00

Additional Information

Receipt Details 0.00 EGP

Application History Activity

Actions View Detach Add Application Unapply Application Add Open Receivables View Remittance Reference Detail View Exception Trends

Application Type	Application Reference	Amount Due	Applied Amount	Discount	Exception Reason	Application Date	Accounting Date
Transaction	101	0.00 EGP	1,000.00	0.00		6/7/24	6/7/24

Accounting Lines: Receipt R001



Ledger AA_Rapid EG

Date 6/7/24

Status Final

View ▼



View T-Accounts



Detach

Override Account

Line		Event	Account	Class	Accounted (EGP)	
					Debit	Credit
1	▶	Receipt Created	10-000-11010-10	Cash	1,000.00	
2	▶	Receipt Updated	10-000-13074-10	Unapplied cash	1,000.00	
3	▶	Receipt Updated	10-000-13065-10	Receivable		1,000.00
4	▶	Receipt Created	10-000-13074-10	Unapplied cash		1,000.00

Done

2) Remittance Method.

Functional Areas

Change Feature Opt In

Receivables

Shared

▼

* Customer Billing

Shared

▼

* Revenue Recognition

▼

* Customer Payments

Shared

▼

* Customers

Shared

▼

* Items

Shared

▼

* Collections

▼

* Revenue Management

▼

* Intercompany

Shared

▼

* Budgetary Control and Encumbrance Accounting

Shared

▼

Search Tasks

Q

Customer Payments

View ▼ Format ▼

Freeze

Detach

Wrap

Show

Required Tasks ▼

Task

Scope

Manage Receipt Classes and Methods

Columns Hidden 4

Search

Name

Creation Method

Remittance Method

Clearance Method

Require Confirmation

Search

Reset

Save...

View ▼

+

✕

Name

Creation Method

Remittance Method

Clearance Method

Require Confirmation

No search conducted

vision

Create Remittance Bank Account

Save

Save and Close

Cancel

* Business Unit

AA_BU

▼

* Bank

AA_Bank_Name

▼

* Branch

AA_Branch_Name

▼

* Account

AA_Account_Name

▼

☒ Primary

☐ Override bank

Currency

EGP

Minimum Receipt Amount

Clearing Days

Risk Elimination Days

* Effective Start Date

6/7/2024

Effective End Date

m/d/yy

Context Value

▼

GL Accounts

* Cash

10-000-11010-10

Receipt Confirmation

* Remittance

10-000-13073-10

Factoring

Short Term Debt

* Unapplied Receipts

10-000-13074-10

* Unidentified Receipts

10-000-13074-10

* On-Account Receipts

10-000-13080-10

* Unearned Discounts

Unearned Discount

▼

* Earned Discounts

Earned Discount

▼

Claim Investigation

▼

Accounting Lines: Receipt R002



Ledger AA_Rapid EG

Date 6/7/24

Status Final

View ▾



View T-Accounts



Detach

Override Account

Line		Event	Account	Class	Accounted (EGP)	
					Debit	Credit
1	▶	Receipt Created	10-000-13073-10	Remitted cash	5,000.00	
2	▶	Receipt Updated	10-000-13074-10	Unapplied cash	5,000.00	
3	▶	Receipt Updated	10-000-13011-10	Receivable		5,000.00
4	▶	Receipt Created	10-000-13074-10	Unapplied cash		5,000.00

Done

3)Customer Payment Confirmed Method.

Functional Areas

Change Feature Opt In

Receivables

Shared

* Customer Billing

Shared

* Revenue Recognition

* Customer Payments

Shared

* Customers

Shared

* Items

Shared

* Collections

* Revenue Management

* Intercompany

Shared

* Budgetary Control and Encumbrance Accounting

Shared

Search Tasks

Customer Payments

View Format Freeze Detach Wrap Show Required Tasks

Task

Manage Receipt Classes and Methods

Scope

Columns Hidden 4

Search

Name

Creation Method

Remittance Method

Clearance Method

Require Confirmation

Search Reset Save...

View +

Name	Creation Method	Remittance Method	Clearance Method	Require Confirmation
No search conducted				

Edit Receipt Class and Methods

Save Save and Close Cancel

Name AA_Confirmed_Method

Creation Method Manual

Remittance Method Standard

Clearance Method By Matching

1

☐ Require confirmation

Context Value

Regional Information

Receipt Methods

View +

Name	Printed Name	Effective Start Date	Effective End Date	Debit Memos Inherit Receipt Numbers
AA_Confirmed_Method	AA_Confirmed_Method	1/1/20	m/d/yy	<input type="checkbox"/>

3

AA_Confirmed_Method: Details

Remittance Bank Accounts

View +

Business Unit	Bank	Branch	Account	Minimum Receipt Amount	Currency	Clearing Days	Effective Start Date	Effective End Date
AA_BU	AA_Bank_Name	AA_Branch_Name	AA_Account_N...		EGP		1/1/20	

4

Create Remittance Bank Account Save Save and Close Cancel

* Business Unit: AA_BU
 * Bank: AA_Bank_Name
 * Branch: AA_Branch_Name
 * Account: AA_Account_Name
☒ Primary
☐ Override bank

Currency: EGP
 Minimum Receipt Amount:
 Clearing Days:
 Risk Elimination Days:
 * Effective Start Date: 1/1/2020
 Effective End Date: m/d/yy
 Context Value:

GL Accounts

* Cash: 10-000-11010-10
 * Receipt Confirmation: 10-000-13072-10
 * Remittance: 10-000-13073-10
 Factoring:
 Short Term Debt:
 * Unapplied Receipts: 10-000-13074-10

* Unidentified Receipts: 10-000-13074-10
 * On-Account Receipts: 10-000-13080-10
 * Unearned Discounts: Unearned Discount
 * Earned Discounts: Earned Discount
 Claim Investigation:

Go to Receivable<<Create Receipt

Create Receipt Submit and Create Another Cancel

Receipt Type: Standard
 Status: New
 * Business Unit: AA_BU
 * Receipt Method: AA_Confirmed_Method
 * Receipt Number: R003

* Currency: EGP Egyptian Pound
 * Entered Amount: 5,000.00
 Accounted Amount: 5,000.00
 Tax Rate Code:
 Receivables Specialist:
 Comments:

* Receipt D: Submit
 Submit and Apply Manually
 Submit and AutoApply Now
 * Accounting D:
 Maturity Date: 6/8/24
 Postmark Date: m/d/yy
 Attachments: None
 Structured Payment Reference:

Remittance Bank

* Name: AA_Bank_Name
 * Branch: AA_Branch_Name
 * Account: AA_Account_Name
 Currency: EGP
 * Deposit Date: 6/8/24
☐ Allow override

Customer

Account Number: 94143
 Name: AA_Customer
 Taxpayer Identification Number:
 Site: 91242
 Customer Match By: Transaction Number
 Customer Site Match By:
 Bank:
 Bank Branch:
 Bank Account:

Additional Information

Add Open Receivables

Search: Transactions

View

Receipt Reference Number	Transaction Class	Transaction Number	Due Date	Payment Terms	Customer Name	Customer Account Number	Amount Due	Transaction Business Unit
97766	Invoice	97766	7/6/24	30 Net	AA_Customer	94143	5,000.00 EGP	AA_BU
97768	Invoice	97768	7/6/24	30 Net	AA_Customer	94143	5,000.00 EGP	AA_BU
92766	Invoice	92766	7/5/24	30 Net	AA_Customer	94143	10,000.00 EGP	AA_BU
102	Invoice	102	7/8/24	30 Net	AA_Customer	94143	5,000.00 EGP	AA_BU
97765	Invoice	97765	7/6/24	30 Net	AA_Customer	94143	100.00 EGP	AA_BU

Add Done Cancel

⌵ Receipt Information

Status Confirmed

Business Unit AA_BU

Receipt Type Standard

Receipt Method AA_Confirmed_Method

Receipt Number R003

Receivables Specialist

Attachments None

Customer Account Number 94143

Customer Name AA_Customer

Customer Site 91242

Receipt Date 6/8/24

Accounting Date 6/8/24

Comments

Actions

Reverse

Delete

Post to Ledger

Account in Draft

View Accounting

Entered Amount

Accounted Amount

Total Applied Amount 5,000.00

On-Account Amount 0.00

Unapplied Amount 0.00

Exchange Gain or Loss 0.00

Additional Information

⌵ Receipt Details 0.00 EGP

Application History Activity

Actions

View

Detach

Add Application

Unapply Application

Add Open Receivables

View Remittance Reference Detail

View Exception Trends

Application Type	Application Reference	Amount Due	Applied Amount	Discount	Exception Reason	Application Date	Accounting Date
Transaction	102	0.00 EGP	5,000.00	0.00		6/8/24	6/8/24

Accounting Lines: Receipt R003

Ledger AA_Rapid EG

Date 6/8/24

Status Final

View

View T-Accounts

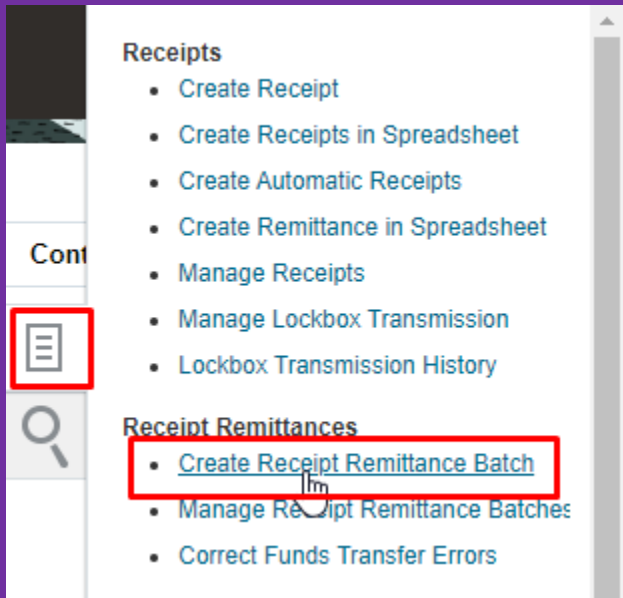
Detach

Override Account

Line		Event	Account	Class	Accounted (EGP)	
					Debit	Credit
1	▶	Receipt Created	10-000-13072-10	Confirmed cash	5,000.00	
2	▶	Receipt Updated	10-000-13074-10	Unapplied cash	5,000.00	
3	▶	Receipt Updated	10-000-13005-10	Receivable		5,000.00
4	▶	Receipt Created	10-000-13074-10	Unapplied cash		5,000.00

Done

_Now check status confirmed then remitted check.



Create Receipt Remittance Batch

Save Save and Close Cancel

Batch Information

* Business Unit AA_BU

Remittance Method Standard

* Remittance Batch Currency EGP - Egyptian Pound

* Remittance Batch Date 5/8/24

* Accounting Date 5/8/24

Receipt Class

Receipt Method

* Remittance Bank AA_Bank_Name

* Remittance Bank Branch AA_Branch_Name

* Remittance Bank Account AA_Account_Name

Remittance Bank Account Currency EGP

Deposit Number

Media Reference

Comments

Additional Information

Context Value

Receipts

Number of Receipts 0

Total Amount 0.00 EGP

View

Print

Refresh

Close

Details

Receipt Number	Receipt Method	Amount (EGP)	Remittance Bank Account	Instrument Number	Maturity Date
No data to display.					
Total		0.00			

Create Receipt Remittance Batch

Save

Save and Close

Cancel

Batch Information

* Business Unit

AA_BU

Remittance Method

Standard

* Remittance Batch Currency

EGP - Egyptian Pound

* Remittance Batch Date

6/8/24

* Accounting Date

6/8/24

Receipt Class

Receipt Method

* Remittance Bank

AA_Bank_Name

* Remittance Bank Branch

AA_Branch_Name

* Remittance Bank Account

AA_Account_Name

Remittance Bank Account Currency

EGP

Deposit Number

Media Reference

Comments

Additional Information

Context Value

Receipts

Number of Receipts

1

Total Amount

5,000.00 EGP


View

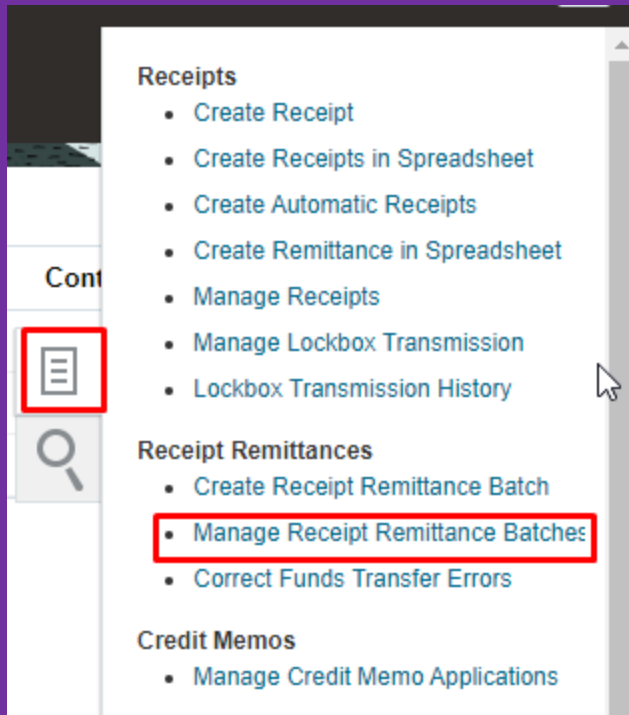
Print

Close

Detach

Receipt Number	Receipt Method	Amount (EGP)	Remittance Bank Account	Instrument Number	Maturity Date
R003	AA_Confirmed_Met...	5,000.00	AA_Account_Name		6/8/24
Total		5,000.00			





Search

Advanced Saved Search All Receipt Remittance Batches

Process Status Equals

Remittance Method Equals

** Business Unit

** Remittance Batch Number Starts with 1001

Remittance Batch Date Equals m/d/y

Remittance Bank

Remittance Bank Branch

Remittance Bank Account

Search Reset Save...

View + - x Approve

Remittance Batch Number	Process Status	Remittance Batch Date	Accounting Date	Remittance Bank	Remittance Bank Account	Remittance Bank Currency
1001	Completed Approval	6/7/24	6/7/24	SOH_BANK	SOH_ACCOUNT_NAME	EGP
1001	Completed Creation	6/8/24	6/8/24	AA_BANK_NAME	AA_ACCOUNT_NAME	EGP
1001	Completed Approval	6/8/24	1/31/24	ME_name	ME_acc_name	EGP
1001	Completed Approval	6/6/24	6/6/24	N1008_Bank	N1008_ACC_NAME	EGP

Edit Receipt Remittance Batch: 1001

Save Save and Close Approve Cancel

Batch Information

Process Status Completed Creation

Business Unit AA_BU

Remittance Method Standard

Remittance Batch Currency EGP

Remittance Batch Date 6/8/24

Accounting Date 6/8/24

Receipt Class

Receipt Method

Remittance Bank AA_BANK_NAME

Remittance Bank Branch AA_BRANCH_NAME

Remittance Bank Account AA_ACCOUNT_NAME

Remittance Bank Account Currency EGP

Deposit Number

Media Reference

Comments

Additional Information

Context Value

Receipts

Number of Receipts 1

Total Amount 5,000.00 EGP

View + - x Detail

Receipt Number	Receipt Method	Amount (EGP)	Remittance Bank Account	Instrument Number	Maturity Date
R003	AA_Confirmed_Met...	5,000.00	AA_Account_Name		6/8/24
Total		5,000.00			

Information

The Create Receipt Remittance Batch process has been submitted to approve the remittance batch with request ID 7027595.

OK

Receipts

- Create Receipt
- Create Receipts in Spreadsheet
- Create Automatic Receipts
- Create Remittance in Spreadsheet
- Manage Receipts**
- Manage Lockbox Transmission
- Lockbox Transmission History

Manage Receipts

Search

Business Unit

** Receipt Number Starts with

** Customer Name

** Customer Account Number

** Receipt Date Equals

** Batch Number

** Receipt Method

Status Equals

Remittance Bank

State Equals

Payment System Order Number Equals

Search Reset Save...

Actions View Reassign Receipts Detach

Receipt Number	Status	Receipt Method	Customer Name	Customer Account Number	Receipt Date	Batch Number	Entered Amount	Unapplied Amount	Business
MW_CASH	Cleared	MW_cashh	MW_C name	MW_C acc num	6/8/24		30,000.00 EGP	0.00 EGP	ME_bu
MW_confirmed	Remitted	MW_confirmedd	MW_C name	MW_C acc num	6/8/24		2,000.00 EGP	0.00 EGP	ME_bu
MW_shiq	Remitted	MW_shiqq	MW_C name	MW_C acc num	6/8/24		500.00 EGP	500.00 EGP	ME_bu
MW_unidentified	Cleared	MW_cashh	MW_C name	MW_C acc num	6/8/24		1,000.00 EGP	0.00 EGP	ME_bu
R003	Remitted	AA_Confirmed...	AA_Customer	94143	6/8/24		5,000.00 EGP	0.00 EGP	AA_BU

VISION

Edit Receipt: R003

Actions

Save

Save and Close

Cancel

Reverse

Delete

Post to Ledger

Account in Credit

View Accounting

Receipt Information

Show More

Status Remitted

Customer Account Number 94143

Business Unit AA_BU

Customer Name AA_Customer

Receipt Type Standard

Customer Site 91242

Receipt Method AA_Confirmed_Method

Receipt Date 6/8/24

Receipt Number R003

Accounting Date 6/8/24

Receivables Specialist

Comments

Attachments None

Current

Entered Am

Accounted Am

Total Applied Amount

On Account Amount

Unapplied Amount

Exchange Gain or Loss

5,000.00

0.00

0.00

5,000.00

0.00

0.00

0.00

Additional Information

Receipt Details 0.00 EGP

Application

History

Activity

Actions

View

Detach

Add Application

Unapply Application

Add Open Receivables

View Remittance Reference Detail

View Exception Trends

Application Type	Application Reference	Amount Due	* Applied Amount	Discount	Exception Reason	* Application Date	* Accounting Date
Transaction	102	0.00 EGP	5,000.00	0.00		6/8/24	6/8/24

Accounting Lines: Receipt R003

X

Ledger AA_Rapid EG

Date 6/8/24

Status Final

View

View T-Accounts

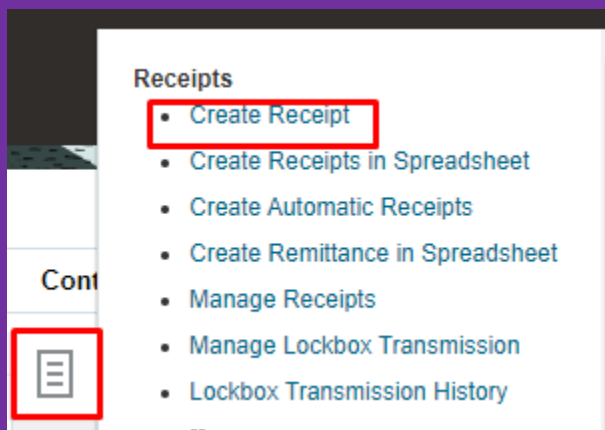
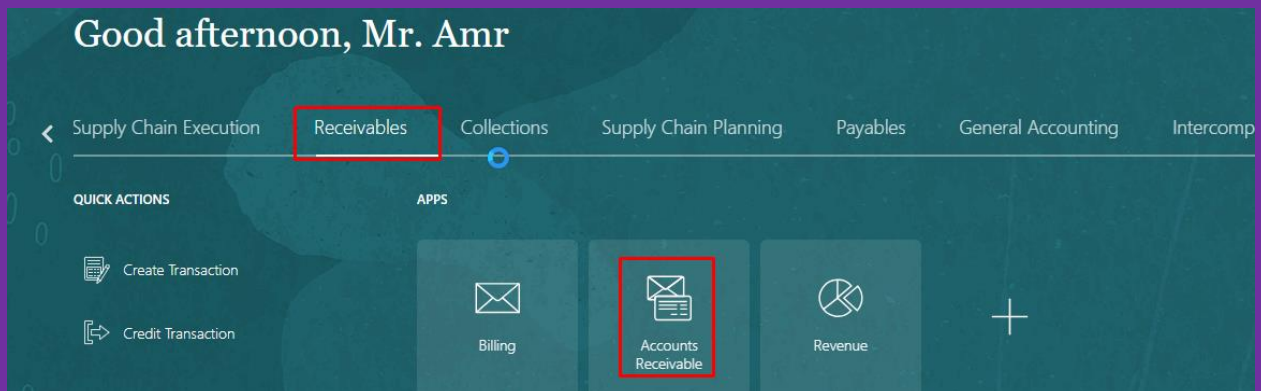
Detach

Override Account

Line		Event	Account	Class	Accounted (EGP)	
					Debit	Credit
1		Receipt Updated	10-000-13073-10	Remitted cash	5,000.00	
2		Receipt Created	10-000-13072-10	Confirmed cash	5,000.00	
3		Receipt Updated	10-000-13074-10	Unapplied cash	5,000.00	
4		Receipt Updated	10-000-13072-10	Confirmed cash		5,000.00
5		Receipt Created	10-000-13074-10	Unapplied cash		5,000.00
6		Receipt Updated	10-000-13005-10	Receivable		5,000.00
7		Receipt Updated	10-000-13074-10	Unapplied cash		0.00

Done

4) Create a Receipt without matching invoice or Customer not found in system (Unidentified).



Create Receipt ⓘ

Submit and Create Another Cancel

Submit

Submit and Apply Manually

Submit and AutoApply Now

Receipt Type Standard

Status New

* Business Unit AA_BU

* Receipt Method Cash_new_cairo_branch

* Receipt Number R004

* Currency EGP Egyptian Pound

* Entered Amount 50,000.00

Accounted Amount 50,000.00

Tax Rate Code

Receivables Specialist

Comments

* Receipt Date 6/8/24

* Accounting Date 6/8/24

Maturity Date 6/8/24

Postmark Date m/d/yy

Attachments None

Structured Payment Reference

Remittance Bank

Name AA_Bank_Name

Branch AA_Branch_Name

Account AA_Account_Name

Currency EGP

Deposit Date 6/8/24

Allow override

Customer

Account Number

Name

Taxpayer Identification Number

Site

Customer Match By

Customer Site Match By

Bank

Bank Branch

Bank Account

Edit Receipt: R004

Receipt Information

Status: Cleared

Business Unit: AA_BU

Receipt Type: Standard

Receipt Method: Cash_new_cairo_branch

Receipt Number: R004

Receivables Specialist: [Dropdown]

Attachments: None

Customer Account Number: [Search]

Customer Name: [Search]

Customer Site: [Dropdown]

Receipt Date: 6/8/24

Accounting Date: 6/8/24

Comments: [Text Area]

Actions: [Dropdown] | Save | Save and Close | Cancel

Reverse

Delete

Post to Ledger

Account in Draft

View Accounting

Entered Amount: 50,000.00

Accounted Amount: 50,000.00

Total Applied Amount: 0.00

On-Account Amount: 0.00

Unidentified Amount: 50,000.00

Exchange Gain or Loss: 0.00

Additional Information

Receipt Details: 50,000.00 EGP

Application: History Activity

Status Change History

Status	Date	Accounting Date	Entered Amount	Accounted Amount	Conversion Rate	Reversal Category	Reversal Reason	Debit Memo Reversal
Cleared	6/8/24	6/8/24	50,000.00	50,000.00				

Accounting Lines: Receipt R004

Ledger: AA_Rapid EG Date: 6/8/24 Status: Final

View [Dropdown] | View T-Accounts | Detach | Override Account

Line	Event	Account	Class	Accounted (EGP)	
				Debit	Credit
1	Receipt Created	10-000-11010-10	Cash	50,000.00	
2	Receipt Created	10-000-13074-10	Unidentified cash		50,000.00

Done

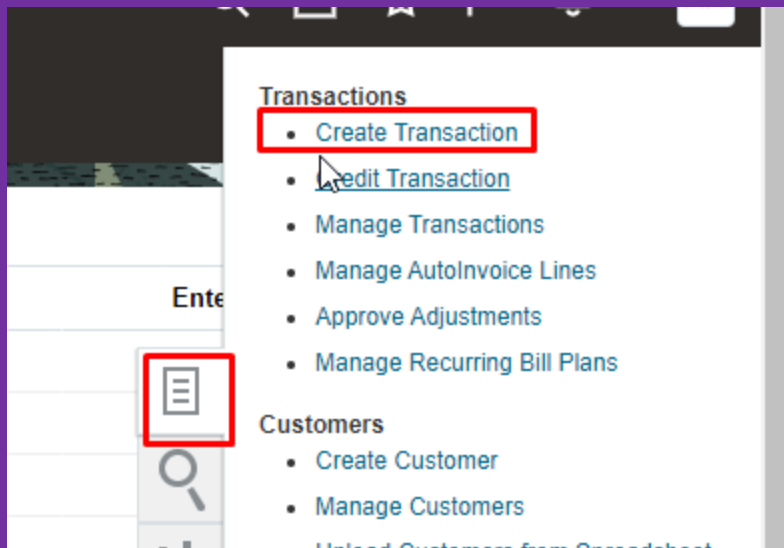
when we bill an A/R Invoice to this Receipt and Create the customer

Good afternoon, Mr. Amr

Supply Chain Execution | **Receivables** | Collections | Supply Chain Planning | Payables | General Accounting | Intercompany

QUICK ACTIONS: Create Transaction, Credit Transaction

APPS: Billing, Accounts Receivable, Revenue



Create Transaction: Invoice ②

Transaction Class Invoice

* Business Unit AA_BU

* Transaction Source AA_Source_car

* Transaction Type AA_Car_Sales

* Transaction Number

Document Number

Transaction Date 6/8/24

Accounting Date 6/8/24

Salesperson

Invoicing Rule

Attachments None

Notes

* Currency EGP Egyptian Pound

Transaction Total 50,000.00

Lines 50,000.00

Tax 0.00

Freight 0.00

Charges 0.00

Customer

* Bill-to Name AA_Customer

Bill-to Site 91242

Ship-to Name AA_Customer

Ship-to Site 1344523

Payment

* Payment Terms 30 Net

Due Date 7/8/24

Invoice Lines

View + Detach Edit Freight Edit Default Sales Credits

Line Information Tax Determinants Revenue Scheduling

Line	Item	* Description	Memo Line	UOM	* Quantity	* Unit Price	Amount	Details	Tax Classification	Transaction Business Category	Rule
1		Test_cus		Ea	1	50000	50,000.00				

Review Transaction: Invoice 1100 ②

Business Unit AA_BU

Transaction Source AA_Source_car

Transaction Type AA_Car_Sales

Transaction Number 1100

Document Number

Status Complete

Transaction Date 6/8/24

Accounting Date 6/8/24

Salesperson

Invoicing Rule

Attachments None

Notes

Egyptian Pound

50,000.00

50,000.00

0.00

0.00

0.00

Customer

Bill-to Name AA_Customer

Bill-to Site 91242

Ship-to Name AA_Customer

Ship-to Site 1344523

Payment

* Payment Terms 30 Net

Due Date 7/8/24

Invoice Details

Invoice Lines Sales Credits

View + Detach

Line Information Tax Determinants Revenue Scheduling

Line	Item	Description	Memo Line	UOM	Quantity	Unit Price	Amount	Details	Tax Classification	Transaction Business Category
------	------	-------------	-----------	-----	----------	------------	--------	---------	--------------------	-------------------------------

- Actions
- Credit Transaction
 - Submit a Dispute
 - Manage Adjustments
 - Review Installments
 - Review Distributions
 - Duplicate
 - Post to Ledger
 - Account in Draft
 - View Accounting
 - View Balance Details
 - View Transaction Activities

Accounting Lines: Invoice 1100



Ledger AA_Rapid EG

Date 6/8/24

Status Final

View ▾



View T-Accounts



Detach

Override Account

Line		Event	Account	Class	Accounted (EGP)	
					Debit	Credit
1	▶	Invoice Created	10-000-13005-10	Receivable	50,000.00	
2	▶	Invoice Created	10-000-40110-10	Revenue		50,000.00

Done

Good afternoon, Mr. Amr

< Supply Chain Execution

Receivables

Collections

Supply Chain Planning

Payables

General Accounting

Intercomp

QUICK ACTIONS

APPS



Create Transaction



Credit Transaction



Billing



Accounts
Receivable



Revenue



Receipts

- [Create Receipt](#)
- [Create Receipts in Spreadsheet](#)
- [Create Automatic Receipts](#)
- [Create Remittance in Spreadsheet](#)
- [Manage Receipts](#)
- [Manage Lockbox Transmission](#)
- [Lockbox Transmission History](#)

Cont



Manage Receipts

Done

Search

AdvancedSaved SearchAll Receipts

Business Unit

** Receipt Number Starts with R004

** Customer Name

** Customer Account Number

** Receipt Date Equals m/d/yy

** Batch Number

** Receipt Method

Status Equals

Remittance Bank

State Equals

Payment System Order Number Equals

** At least one is required

SearchReset

ActionsViewReassign ReceiptsDetach

Receipt Number	Status	Receipt Method	Customer Name	Customer Account Number	Receipt Date	Batch Number	Entered Amount	Unapplied Amount	Business Unit
R004	Cleared	Cash_new_cair...			6/8/24		50,000.00 EGP	50,000.00 EGP	AA_BU

Edit Receipt: R004

ActionsSaveSave and CloseCancel

Receipt Information

Show More

StatusCleared

Business UnitAA_BU

Receipt TypeStandard

Receipt MethodCash_new_cairo_branch

Receipt NumberR004

Receivables Specialist

AttachmentsNone

Customer Account Number

Customer Name

Customer Site

Receipt Date6/8/24

Accounting Date6/8/24

Comments

CurrencyEGP Egyptian Pound

* Entered Amount50,000.00

Accounted Amount50,000.00

Total Applied Amount0.00

On-Account Amount0.00

Unidentified Amount50,000.00

Exchange Gain or Loss0.00

Additional Information

Context Value

Regional Information

Receipt Details 50,000.00 EGP

ApplicationHistoryActivity

ActionsViewDetachAdd ApplicationUnapply ApplicationAdd Open ReceivablesView Remittance Reference DetailView Exception Trends

Receipt Match ByTransaction Number

To Transaction Due Date6/8/24

** Receipt Reference Number

Include transactions from all business units

Transaction Business UnitAA_BU

Transaction Type

** Transaction Customer NameAA_Customer

** Transaction Customer Account Number

Currency

Amount

From Transaction Due Date m/d/yy

Include Inactive Customers

Include Cross-Currency Transactions

Include Disputed Transactions

Include Closed Transactions

Include Chargebacks

Include Debit Memos

Include Credit Memos

Include Bills Receivable

Include Internal Transactions Excluded from Collections

SearchReset

ViewDetach

Receipt Reference Number	Transaction Class	Transaction Number	Due Date	Payment Terms	Customer Name	Customer Account Number	Amount Due	Transaction Business Unit
1100	Invoice	1100	7/8/24	30 Net	AA_Customer	94143	50,000.00 EGP	AA_BU
97766	Invoice	97766	7/6/24	30 Net	AA_Customer	94143	5,000.00 EGP	AA_BU
97768	Invoice	97768	7/6/24	30 Net	AA_Customer	94143	5,000.00 EGP	AA_BU
92766	Invoice	92766	7/5/24	30 Net	AA_Customer	94143	10,000.00 EGP	AA_BU
97765	Invoice	97765	7/6/24	30 Net	AA_Customer	94143	100.00 EGP	AA_BU

AddDoneCancel

Edit Receipt: Ro04

Actions | Save | Save and Close | Cancel

Receipt Information

StatusCleared

Business UnitAA_BU

Receipt TypeStandard

Receipt MethodCash_new_cairo_branch

Receipt NumberR004

Receivables Specialist

AttachmentsNone

Customer Account Number94143

Customer NameAA_Customer

Customer Site91242

Receipt Date6/8/24

Accounting Date6/8/24

Comments

CurrencyEGP Egyptian Pound

Entered Amount50,000.00

Accounted Amount50,000.00

Total Applied Amount50,000.00

On-Account Amount0.00

Unapplied Amount0.00

Exchange Gain or Loss0.00

Additional Information

Context Value

Regional Information

Receipt Details 0.00 EGP

Application | History | Activity

Actions | View | Detail | Add Application | Unapply Application | Add Open Receivables | View Remittance Reference Detail | View Exception Trends

Application Type	Application Reference	Amount Due	Applied Amount	Discount	Exception Reason	Application Date	Accounting Date
Transaction	1100	0.00 EGP	50,000.00	0.00		6/8/24	6/8/24

vision

Edit Receipt: Ro04

Actions | Save | Save and Close | Cancel

Receipt Information

StatusCleared

Business UnitAA_BU

Receipt TypeStandard

Receipt MethodCash_new_cairo_branch

Receipt NumberR004

Receivables Specialist

AttachmentsNone

Customer Account Number94143

Customer NameAA_Customer

Customer Site91242

Receipt Date6/8/24

Accounting Date6/8/24

Comments

CurrencyEGP Egyptian Pound

Entered Amount50,000.00

Accounted Amount50,000.00

Total Applied Amount50,000.00

On-Account Amount0.00

Unapplied Amount0.00

Exchange Gain or Loss0.00

Additional Information

Context Value

Regional Information

Receipt Details 0.00 EGP

Application | History | Activity

Actions | View | Detail | Add Application | Unapply Application | Add Open Receivables | View Remittance Reference Detail | View Exception Trends

Application Type	Application Reference	Amount Due	Applied Amount	Discount	Exception Reason	Application Date	Accounting Date
Transaction	1100	0.00 EGP	50,000.00	0.00		6/8/24	6/8/24

Reverse

Delete

Post to Ledger

Account in Draft

View Accounting

Accounting Lines: Receipt R004



Ledger AA_Rapid EG

Date 6/8/24

Status Final

View ▼



View T-Accounts



Detach

Override Account

Line		Event	Account	Class	Accounted (EGP)	
					Debit	Credit
1	▶	Receipt Updated	10-000-13074-10	Unidentified cash	50,000.00	
2	▶	Receipt Created	10-000-11010-10	Cash	50,000.00	
3	▶	Receipt Updated	10-000-13005-10	Receivable		50,000.00
4	▶	Receipt Created	10-000-13074-10	Unidentified cash		50,000.00
5	▶	Receipt Updated	10-000-13074-10	Unapplied cash		0.00

Done