ARI007 Related Florida PALM Screenshots

The provided screenshots give a visual representation of how some data for this interface will be utilized in Florida PALM.

Please be aware that screenshots may be updated as the project continues design and build activities for the Financials wave.
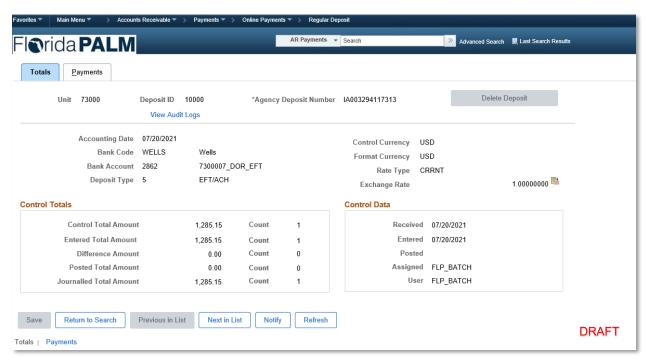

Figure 1: Deposit Control

Florida PALM Planning, Accounting, and Ledger Management

Favorites ▼ | Main Menu ▼ | Accounts Receivable ▼ | Payments ▼ | Online Payments ▼ | Regular Deposit

Florida PALM   AR Payments ▼ Search ⟫   Advanced Search ☑ Last Search Results

| Totals | Payments |

Unit 73000   Deposit ID 10000   Date 07/20/2021   Balance Balanced

Payment Information   🔍 | |◀ ◀ 1 of 1 ▼ ▶ ▶| | View All

Payment Seq 1   Payment ID WC000013   Accounting Date 07/20/2021
Amount 1,285.15   Currency USD
Rate Type CRRNT   Exchange Rate   1.00000000
☐ Payment Predictor   ☑ Journal Directly   ☐ Range of References
                           Attachments (0)
Payment Method Electronic Fund Transfer   View Audit Logs

Customer Information   🔍 | ◀ ◀ 1 of 1 ▼ ▶ ▶|

Customer ID   Business Unit
Remit From   Remit SetID
Name
Corporate   Corporate SetID
SubCust1   SubCust2
MICR ID   [Link MICR]

Detail References

Reference Information |◀ ◀ 1-1 of 1 ▼ ▶ ▶| | View All

	Qual Code	Reference	To Reference	Event
1				

[Save] [Return to Search] [Previous in List] [Next in List] [Notify] [Refresh]

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Figure 2: Deposit, Payment tab

Favorites ▼ | Main Menu ▼ | Accounts Receivable ▼ | Payments ▼ | Direct Journal Payments ▼ | Modify Accounting Entries

Florida PALM   AR Payments ▼ Search ⟫   Advanced Search ☑ Last Search Results

New Window |

| Directly Journalled Payments | Deposit Control |

Unit 73000   Deposit ID 10000   Payment WC000013   Seq 1

Currency Details

Amount   1,285.15   Currency USD
Base   1,285.15   Currency USD

☑ Complete   Budget Status Valid

Distribution Lines

Distribution Sequence	GL Unit	Debit Amount	Credit Amount	Line Amount	Foreign Currency	Organization	Account	Fund	Category	Budget Entity	State Program	PC Business Unit
1	73000		1,285.15	-1,285.15	USD		607000	00130	000305	73410000		
2	73000	1,285.15		1,285.15	USD		WFC470	00130	000305	73410000		

Total

| Lines | 2 | Total Debits | 1,285.15 | Currency | USD | Total Credits | 1,285.15 | Currency | USD | Net | 0.00 |

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Figure 3: AR Accounting Entries

Short Name	Entry Status	Status	Stat	Journal ID	Journal Date	Line Descr	Short Name	Budget Date	Ref	Created On	Created By	Last Modified On
User	Entry for Post DJ	Complete		AR00017735	07/31/2021		Bypass	07/20/2021		07/21/2021 11:01AM	FLP_BATCH	07/21/2021 11:01AM
Cash	Entry for Post DJ	Complete		AR00017735	07/31/2021					07/21/2021 11:01AM	FLP_BATCH	07/21/2021 11:01AM

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Figure 4: Journal Entries

Figure 5: Payment Totals

Florida PALM

Totals	Payments

Unit 37000   Deposit ID 12   Date 10/15/2021   Balance Balanced

Payment Information   Find | View All   First ◀ 1 of 1 ▶ Last

Payment Seq 1   *Payment ID 32   *Accounting Date 10/15/2021 📅   ➕ ➖

Amount 1,000.000   Currency USD

Rate Type CRRNT   Exchange Rate   1.00000000

☐ Payment Predictor   ☐ Journal Directly   ☐ Range of References

Payment Method Check ▾   Attachments (0)   Apply Payment

                                 View Audit Logs

Customer Information   Find   First ◀ 1 of 1 ▶ Last

Customer ID DEP000000000001 🔍   Business Unit 37000 🔍   ➕ ➖

Remit From DEP000000000001   Remit SetID 37000

Name Cape Leisure Silver Springs, LLC

Corporate DEP000000000001   Corporate SetID 37000

SubCust1   SubCust2

MICR ID   🔍   Link MICR

          Detail References   Add Conversation

Reference Information   Personalize | Find | View All | 📷 | 🖩   First ◀ 1 of 1 ▶ Last

	Qual Code	Reference	To Reference	
1	🔍	🔍		➕ ➖

[💾 Save] [📧 Notify] [🔄 Refresh]   [➕ Add] [🖊 Update/Display]

Totals | Payments   DRAFT

Figure 6: Payments tab