



## AR Receipt Wizard

### Benefits

- Easy to use
- Configures itself to your system setup
- Close to zero implementation effort
- Easy to customize
- Cuts down data entry time
- Eliminates re-keying errors
- Lets you automate receipt processing

*AR Receipt Wizard enables you to create Oracle Receivables Receipts on mass from Excel into Oracle E-Business Suite. AR Receipt Wizard is robust, fast, easy to use and flexible.*

*Use the download facility to extract receipt information as the basis for new receipts; to apply invoices; or to simply for analysis.*

Enjoy the smoothest integration from your desktop into Oracle Receivables.

### Feature Overview

- Based on Microsoft Excel
- Control the entire process from the spreadsheet
- Forms assist with data entry, validation and error correction
- Two way interface between Excel and Oracle
- Delete errors, correct and reload in minimal time
- No need to log into Oracle Applications
- Effortless creation of receipts
- Easy application of invoices to receipts

Upload Results		Receipt						
Upload Status	Upload Messages	Receipt ID	Document Number	Payment Method	Receipt Type	Bank Account	Status	Receipt Number
LOADED		35062		Check	Standard	716247142-2647		895 - 01
LOADED		35063		Check	Standard	716247142-2647		895 - 02
LOADED		35064		Check	Standard	716247142-2647		896 - 01
LOADED		35065		Check	Standard	716247142-2647		896 - 02
LOADED		35066		Credit Card	Standard	716247142-2647		897 - 01
LOADED		35067		Credit Card	Standard	716247142-2647		897 - 02
LOADED		35068		Check	Standard	716247142-2647		898 - 01
LOADED		35069		Check	Standard	716247142-2647		898 - 02
LOADED		35060		Check	Standard	716247142-2647		899 - 01
LOADED		35061		Check	Standard	716247142-2647		899 - 02
LOADED		35062		Check	Standard	716247142-2647		900 - 01
LOADED		35063		Check	Standard	716247142-2647		900 - 02
LOADED		35064		Check	Standard	716247142-2647		901 - 01
LOADED		35065		Check	Standard	716247142-2647		901 - 02
LOADED		35066		Credit Card	Standard	716247142-2647		902 - 01
LOADED		35067		Credit Card	Standard	716247142-2647		902 - 02
LOADED		35068		Check	Standard	716247142-2647		903 - 01
LOADED		35069		Check	Standard	716247142-2647		903 - 02
LOADED		35070		Check	Standard	716247142-2647		904 - 01
LOADED		35071		Check	Standard	716247142-2647		904 - 02

### Architecture

- Compatible with Microsoft Excel 2000 and later versions
- R11i to R12
- Uses Oracle Applications function security
- XML Web-based Communication
- No client install
- Install and setup in minutes

## Receipt

- Pop-up calendars available for dates.
- Fields are validated using lists of values.
- Fields are color coded to indicate if mandatory or optional.
- Optional fields can be deleted from worksheet.
- Validation prior to upload ensures accuracy of the information
- Apply invoices to existing receipts, or create receipts and apply invoices.
- Add adjustments to receipts.
- Calculate discounts on invoices based on discount rules held in Oracle Receivables.

The screenshot shows a 'Receipts' dialog box with the following fields and values:

- Receipt Date: 07/07/2010
- Status: (empty)
- Customer Name: (empty)
- Amount: (empty)
- Receipt Type: Standard
- Deposit date: 07/07/2010
- Maturity date: 07/07/2010
- Bank Account: (empty)
- Comments: (empty)

The screenshot shows the 'Applications' and 'Adjustments' sections of the 'Receipts' dialog box.

**Applications:**

Row	Name	Number	Consolidated Bill	Transaction	Apply Amount
32	(empty)	(empty)	(empty)	(empty)	(empty)
33	(empty)	(empty)	(empty)	(empty)	(empty)

**Adjustments:**

Row	Type	Activity	Amount	Date
34	(empty)	(empty)	(empty)	(empty)
35	(empty)	(empty)	(empty)	(empty)

## Example Worksheet

Below is an example of the AR Receipt Wizard worksheet. This example shows receipts being created. The status columns enable the user to quickly see the progress of the records. You can see that eight receipts have been successfully loaded and one has been rejected. The rejected row can be quickly corrected and loaded.

Upload Results				Receipt							Cus
Upload Status	Upload Messages	Receipt ID	Document Number	Payment Method	Receipt Type	Bank Account	Status	Receipt Number	Identify By	Cus	
LOADED		35108		Check	Standard	716247142-2647		945	Hilm		
LOADED		35109		Check	Standard	716247142-2647		946	Hilm		
LOADED		35110		Check	Standard	716247142-2647		947	Hilm		
LOADED		35111		Check	Standard	716247142-2647		948	Hilm		
LOADED		35112		Credit Card	Standard	716247142-2647		949	Hilm		
LOADED		35113		Credit Card	Standard	716247142-2647		950	Hilm		
REJECTED	The default value			Check	Standard	716247142-2647		951	Hilm		
LOADED		35114		Check	Standard	716247142-2647		952	Hilm		
LOADED		35115		Check	Standard	716247142-2647		953	Hilm		

Visit us at <http://www.more4apps.com> to download the trial version.  
 Contact us at <http://www.more4apps.com/contactus/> for more information.