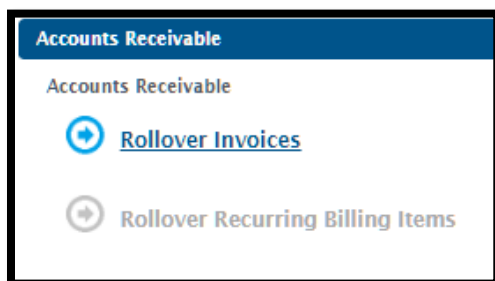


Accounts Receivable Invoice Rollover Changes

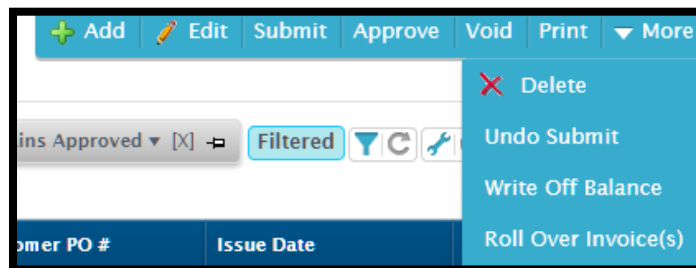
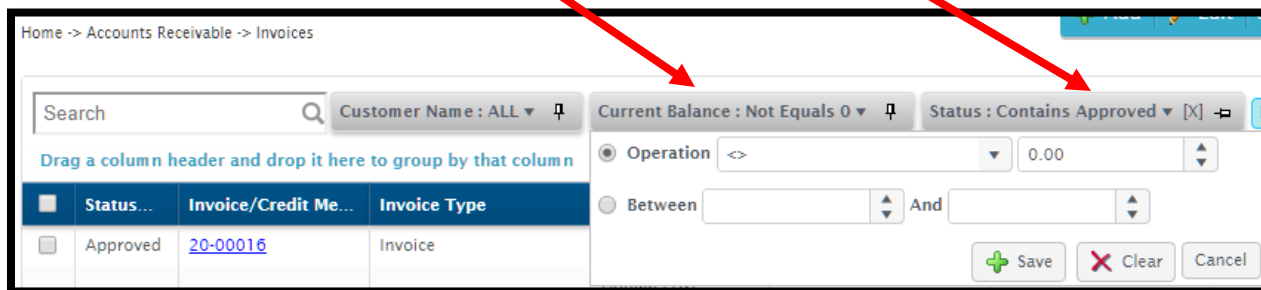
APTAWEB-8539, 10565, 10570

New A/R Rollover Functionality

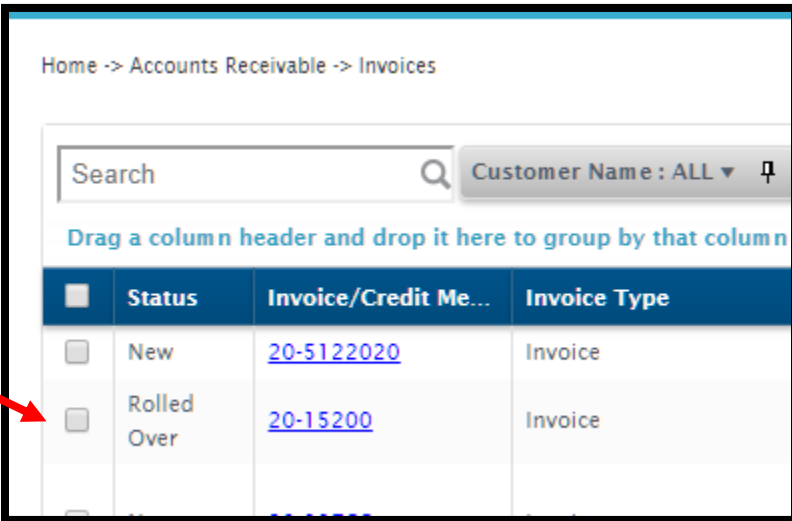
Rollover Dashboard now contains Accounts Receivable tasks to rollover invoices and recurring billing items.



Only Invoices in the Approved status with a balance will be rolled over. One or more Invoices can be selected to roll over. Filter by Current Balance \neq 0 and Status Contains Approved



During the rollover process, the originating Invoice stays in the originating fiscal year, the remaining and is marked as Rolled Over. In the new year, a copy of the Invoice is created. The original Issue Date is retained.



Home -> Accounts Receivable -> Invoices

Search Customer Name : ALL ▾

Drag a column header and drop it here to group by that column

<input type="checkbox"/>	Status	Invoice/Credit Me...	Invoice Type
<input type="checkbox"/>	New	20-5122020	Invoice
<input type="checkbox"/>	Rolled Over	20-15200	Invoice