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66.17.48.253
File Edit Commands Settings Help
CASH RECEIPTS POSTING CODES MAINTENANCE (INQUIRE) PFM111E1 17MAY05
1) CASH/REC TYPE : 1
2) C/R TYPE NAME.: CASH / CHECK #
3) DEBIT ACCOUNT (BANK, CREDIT CARD, ETC)....: 1020100
4) DISCOUNT ACCOUNT.....: 8030201
5) ACCOUNTS RECEIVABLE ACCOUNT.....: 1040000
6) CHECK/TRANSMITTAL/REF# DESCRIPTION.....: CHECK #
DEPOSIT SLIP INFORMATION
7) ABA ENTRY (Y/N).....: N
8) BANK NAME.....:
9) BANK ACCOUNT.....:
10) NUMBER COPIES DEPOSIT REPORT TO PRINT....: 2
11) WAREHOUSE RESTRICTION.....: ALL WAREHOUSES
COMMENT: RETURN TO CONTINUE
COMMAND:
MESSAGE:
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ABA entry in Cash Receipts was originally tied to the printing of Deposit Reports, and if you set item #7 above to NO, then items 8, 9 and 10 would be blank and no Deposit Report would print after the C/R Journal.

This forced the entry of the customers' ABA numbers in Cash Receipts in order to get a deposit summary. A jobber asked us to break that link, to allow ABA entry to be skipped as unnecessary, while retaining the means of printing as many copies of the Deposit Report as they wished.

So we've patched to allow this. If the ABA numbers are not of value on the Deposit Report, then one can streamline C/R entry a bit by taking this patch and setting item #7 above to NO.

Cost: half hour.