

The software and solutions that power business.

BENEFITS

• Manage voids more effectively

AP Void Check Entry Plus will let you add a void check into Dynamics SL without requiring an existing check entry or adding vouchers/memos to print a zero check. Keeps a record to eliminate the need to print the check.

Multi-Company

Module uses Dynamics Standard Security to limit access to viewers.

• Maintain Security

Whether using a single company or multiple companies, our AP Void Check can handle your Void Check entry.

• Multiple Checking Accounts

Allows you to select which checking account you wish to add the Void Check for. Improve void check entry for your business by adding, analyzing and recording voided check entry from within Dynamics SL.

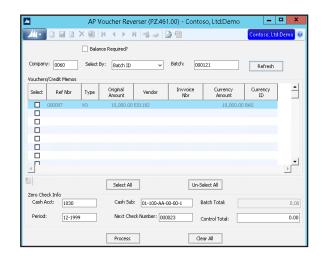
AP Void Check

Entry Plus

AP Void Check Entry Plus Module simplifies the process of entering void checks in Accounts Payable by eliminating the need to key in a voucher/memo entry and creating a zero check.

Check Cash Account Cash Acct: 1030 Cash Sub: 01-100-AA-00-00-1 Balance Required?			Ca	Cash Account Override Cash Acct: 1070 Cash Sub: 00-000-00-00-00			Void Info Search By Single Check Load Checks from Excel All Checks			Void Check Date: 9/ 8/2015 v Void Check / Zero 12-1999 Check Period: Load Grid	
/ouchers Select	/Credit Mem Return Receipt?	Check Nbr	Vendor	Move To Vendor	Ref Nbr	Туре	Doc Amt	Currency Doc Amt	Currency ID	PO Nbr	Receipt Batch Nbr
		000014	VT0122		000028	VO	67,995.07	67,995.070	BAS		
		000014	VT0122		000029	AC	23,122.24	23,122.240	BAS		
		000014	VT0122		000059	VO	25.25	25.250	BAS		
		000014	VT0122		000060	VO	46,414.21	46,414.210	BAS		
		000015	VT0121		000020	VO	67,995.07	67,995.070	BAS		
		000015	VT0121		000021	AC	309.95	309.950 BAS			
		000015	VT0121		000022	AC	3,125.00	3,125.000	BAS		
		000015	VT0121		000062	VO	25.25	25.250	BAS		
		000016	VT0123		000032	VO	23,122.24	23,122.240	BAS		Þ
	/Credit Mem	105		Return	Receipt						<u> </u>
Select All		U	n-Select All		Select All		Un-Select All Debit Memo		ebit Memo/F	Return Receipt Period: 12-1999	
Totals											
Debit Mer	mo Amount:		0.00	Batch Tol	al:		2,470,873.78	Contr	ol Total:		0.00
				No. 4	Check Numb						

Creates Void Check Entry and Debit memo batches and a zero check by pressing the process button.



Includes AP Voucher Reverser which will void your voucher and create a debit adjustment for you.

