

BENEFITS

Manage prepayments more effectively

Quickly and accurately amortize prepayments over user defined periods.

Put your information to work

Prepays Processor allows for the set up of prepayments with ease. Prepays can be set up in the Prepays screen or they can be setup in Accounts Payable Voucher & Adjustment screen while entering a payment voucher.

Reports made simple

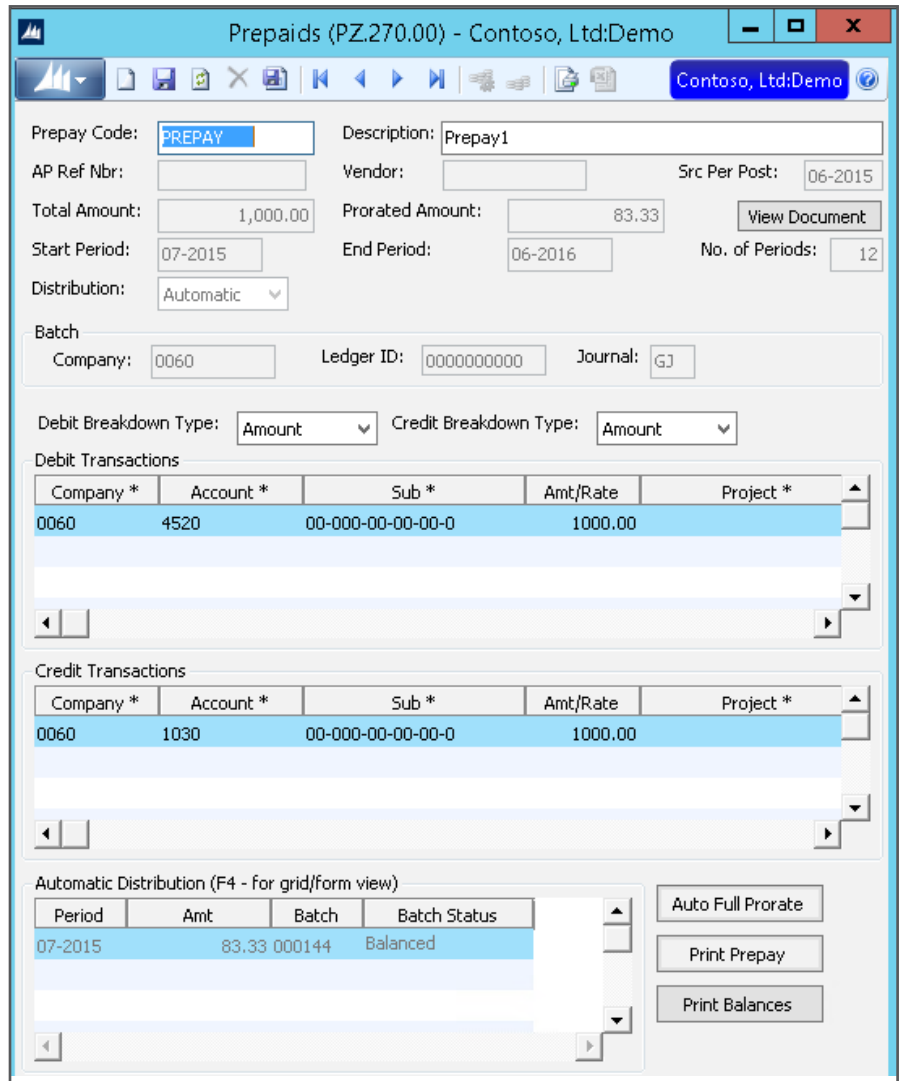
Prepays comes with an easy to read report listing all information from screen.

Maintain security

Prepays Processor module uses Dynamics Standard Security to limit access to viewers.

Improve prepaid accounts for your business by amortizing, analyzing, and setting up prepayments from within Dynamics SL.

Prepays Processor simplifies the process of entering, viewing and printing prepayment information.



Prepays (PZ.270.00) - Contoso, Ltd:Demo

Prepay Code: PREPAY Description: Prepay1

AP Ref Nbr: Vendor: Src Per Post: 06-2015

Total Amount: 1,000.00 Prorated Amount: 83.33 View Document

Start Period: 07-2015 End Period: 06-2016 No. of Periods: 12

Distribution: Automatic

Batch

Company: 0060 Ledger ID: 0000000000 Journal: GJ

Debit Breakdown Type: Amount Credit Breakdown Type: Amount

Debit Transactions

Company *	Account *	Sub *	Amt/Rate	Project *
0060	4520	00-000-00-00-00-0	1000.00	

Credit Transactions

Company *	Account *	Sub *	Amt/Rate	Project *
0060	1030	00-000-00-00-00-0	1000.00	

Automatic Distribution (F4 - for grid/form view)

Period	Amt	Batch	Batch Status
07-2015	83.33	000144	Balanced

Auto Full Prorate
Print Prepay
Print Balances

Amortize Prepayments over user defined periods.

