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DS0018
Void Check Enhancement



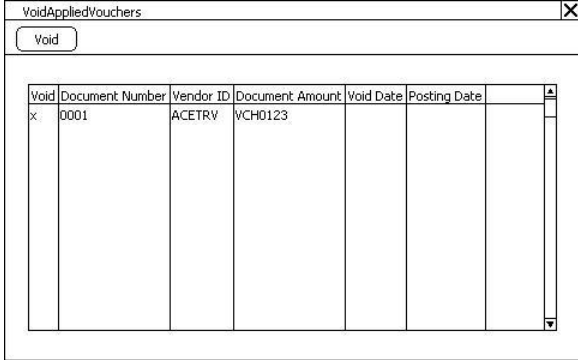
Table of Contents

Table of Contents	2
Problem Definition	3
Design Features	4

Problem Definition

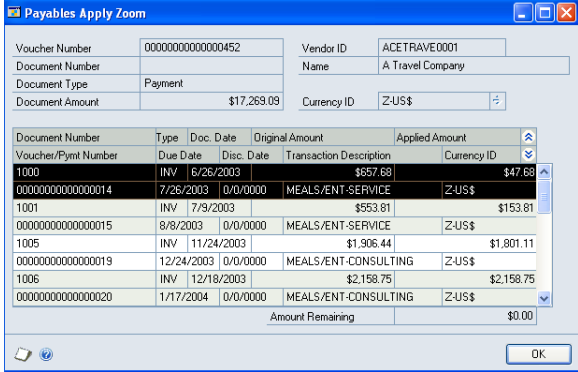
Document – Problem Definition	CCDA
<p>ACMECO is a company that handles property foreclosures. They print checks in advance to be executed during the foreclosure sale. Often the sale is canceled and the checks and associated vouchers in AP need to be voided.</p> <p>This is a two step process in Dynamics GP:</p> <ol style="list-style-type: none"> 1) Void the check 2) Void the voucher <p>Additionally after the check is voided it no longer shows which vouchers it was originally associated with.</p> <p>With a large customer they will have numerous voided checks and vouchers that require quite a bit of manual time to research which voided vouchers were assigned to which voided check. They need to maintain this association for quality and audit purposes.</p> <p>There are two key requirements:</p> <ol style="list-style-type: none"> 1) When voiding payments provide a method to automatically void the associated vouchers 2) Retain the original apply information, and provide a method to view that information 	

Design Features

Document : Modifications to Void Historical Payables Transactions (VHPT)	CCDA
<p>When the applied Payment is voided, and the associated Voucher (or vouchers) is “un-posted”. The Voucher is removed from History and moved back into the Open transaction table. The distributions and any other applied document records are also moved back into the open tables.</p> <p>The original apply record (of the voided Payment and the Voucher it was applied to) is deleted. This action loses the historical integrity of voided documents. Retaining this information is an objective of this design.</p> <p>VHPT has the ability to void multiple payments (payments, returns, credit memos) for multiple vendors at the same time. When the user clicks the VOID button, the custom code will capture document information for each voided document, and move the historical apply information to another table so that it can be referenced later.</p> <p>When the void process is complete, a new window will open called Void Applied Vouchers. This window will display all of the Vouchers to which the voided payments had been applied, and all will be auto-marked to be voided.</p>  <p>The user will be able to select a document in the window and zoom to view the document in an Inquiry window. NOTE: the window will only display documents that CAN be voided—i.e.</p>	



<p>they have no other payments applied to them, or all payments that were applied to them have been voided.</p> <p>When the user clicks the VOID button they will be prompted to confirm they want to void the selected transactions.</p>	

Document : Modifications to Payables Apply Zoom (PAZ)	CCDA																																																		
<p>When the user opens Payables Apply Zoom, which is used to view the apply information for all payables document types, a new Extras menu will be available: Extras >> Additional >> Voided Apply.</p> <p>A new window, Payables Voided Apply Zoom will be created to show the historical apply information. It will look identical to the existing Payables Apply Zoom window:</p>  <p>The screenshot shows a window titled "Payables Apply Zoom" with the following fields:</p> <ul style="list-style-type: none"> Voucher Number: 0000000000000452 Document Number: (empty) Document Type: Payment Document Amount: \$17,263.03 Vendor ID: ACETRAVE0001 Name: A Travel Company Currency ID: Z-US\$ <p>The main table displays the following data:</p> <table border="1"> <thead> <tr> <th>Document Number</th> <th>Type</th> <th>Doc. Date</th> <th>Original Amount</th> <th>Applied Amount</th> </tr> </thead> <tbody> <tr> <td>1000</td> <td>INV</td> <td>6/26/2003</td> <td>\$657.68</td> <td>\$47.68</td> </tr> <tr> <td>00000000000000014</td> <td></td> <td>7/26/2003</td> <td>0/0/0000</td> <td>MEALS/ENT-SERVICE Z-US\$</td> </tr> <tr> <td>1001</td> <td>INV</td> <td>7/9/2003</td> <td>\$553.01</td> <td>\$153.01</td> </tr> <tr> <td>00000000000000015</td> <td></td> <td>8/8/2003</td> <td>0/0/0000</td> <td>MEALS/ENT-SERVICE Z-US\$</td> </tr> <tr> <td>1005</td> <td>INV</td> <td>11/24/2003</td> <td>\$1,906.44</td> <td>\$1,801.11</td> </tr> <tr> <td>00000000000000019</td> <td></td> <td>12/24/2003</td> <td>0/0/0000</td> <td>MEALS/ENT-CONSULTING Z-US\$</td> </tr> <tr> <td>1006</td> <td>INV</td> <td>12/18/2003</td> <td>\$2,158.75</td> <td>\$2,158.75</td> </tr> <tr> <td>00000000000000020</td> <td></td> <td>1/17/2004</td> <td>0/0/0000</td> <td>MEALS/ENT-CONSULTING Z-US\$</td> </tr> <tr> <td colspan="4">Amount Remaining</td> <td>\$0.00</td> </tr> </tbody> </table>	Document Number	Type	Doc. Date	Original Amount	Applied Amount	1000	INV	6/26/2003	\$657.68	\$47.68	00000000000000014		7/26/2003	0/0/0000	MEALS/ENT-SERVICE Z-US\$	1001	INV	7/9/2003	\$553.01	\$153.01	00000000000000015		8/8/2003	0/0/0000	MEALS/ENT-SERVICE Z-US\$	1005	INV	11/24/2003	\$1,906.44	\$1,801.11	00000000000000019		12/24/2003	0/0/0000	MEALS/ENT-CONSULTING Z-US\$	1006	INV	12/18/2003	\$2,158.75	\$2,158.75	00000000000000020		1/17/2004	0/0/0000	MEALS/ENT-CONSULTING Z-US\$	Amount Remaining				\$0.00	
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