

## **ONESolution AR/CR Process Flow**

### **AR Process**

- 1 Create an AR Invoice – ARBTARUB
- 2 Run AR set – ARBTARBP
- 3 Distribute AR Set – ARBTARDS

### **Receivable Payment Process**

- 1 Create an OSCR set
- 2 Click Single Payment
- 3 Lookup Customer/Account
- 4 Apply Payment
- 5 Run Set Edit Listing
- 6 Balance
- 7 Post - job creates a Finance CR set
- 8 Finance CR set is created – ARBTCRUB
- 9 Run CR set proof – ARBTCRBP
- 10 Distribute CR set –ARBTCRDS

### **Misc. Cash Payment Process**

- 1 Create an OSCR set
- 2 Click Single Payment
- 3 Select Fee Code
- 4 Apply Payment
- 5 Run Set Edit Listing
- 6 Balance
- 7 Post - job creates CR set
- 8 Finance CR set is created – ARBTCRUB
- 9 Run CR set proof – ARBTCRBP
- 10 Distribute CR set proof - ARBTCRDS