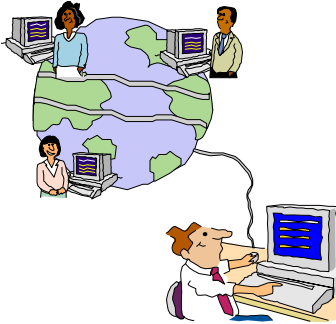


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DID YOU KNOW...???

(From the DPS How To Series)

Open Item A/R Auto Write Off

Open item A/R makes it easy to know exactly what invoices have been paid and what credits have been taken. But, what do you do with those pesky pennies sometimes left over when cash application is done. You have to get a report, write them up, enter a batch and apply them all. But, did you know that you could have the system automatically write them off for you when the original cash application is done. You set the dollar limit for the write off and set up an A/R description to identify it and you're done.

And, you can also do a set up to have the system automatically match up debits and credits with the same reference number for a retailer when the ARUN is done. In addition, you can set up a dollar limit for automatic write off of any differences. A report prints detailing what was applied and what was written off so you can balance the statement run. What could be easier than that!

**Interested?
Contact Customer Support for details.**