

PeopleSoft v9.2 Accounts Receivable

Financials Supply Chain Management (FSCM)

Accounts Receivable Agenda

Developed for implementation team members and functional end users, PeopleSoft Accounts Receivable v9.2 training quickly introduces students to the set-up considerations, configuration, and transactional processing components of the AR module. Through scenarios, real-world experiences from implementers, and hands-on activities, students gain an understanding of how to establish process and report on transactions.

Prerequisites:

- PeopleSoft v9.2 Foundations (FSCM)

Accounts Receivable

- Business Process Overview

AR 9.2 Highlights

- Customer Hierarchy
- Support for Contracts in Collections
- Consistent Conversations (tighter integration with eBill, track conversation by invoice)
- Receivables Direct Journals to Project Costing Integration
- Receivables WorkCenter
- Payables and Receivables Integration for Interunit Billing
- Aging and Dunning Enhancements
- Approval Framework Improvements & Extensions (ability to add adhoc approver and attachments to a transaction during the workflow cycle)
- Item Level Attachments
- Partial Payment Unpost
- 1099-C Enhancements
- Hosted Credit Card Storage and Payment

Configuration

- Review AR Configuration for SpearMC Client (for analysts)
- AR Business Units
- AR Configuration Tables
- Installation Options
- Credit and Collection Options
- Aging Specifications
- Payment Terms
- Detail Calendars
- Receivables Options

Customers

- Customer Structure
- Entering Customer Information
- Customer Aging
- Customer Updates
- Credit Profiles
- Customer Contacts

Accounts Receivable Agenda

AR Integration Points

- Contracts / Billing
- General Ledger
- Project Costing / Grants

AR Work Center

- My Work Pagelet
- Links Pagelet and Queries Pagelet
- Personalization of Work Center for AR

Item Processing Tables

- Group Types
- Origin ID's
- Distribution Codes
- Entry Types and Entry Reason Codes

Entering Items

- Online Items
- External Items
- AR Update Processing

Managing Items

- Update Item Details
- Using Conversations
- Customer Account Research

Working with Pending Items

- Pending Item Entry
- Transfers & Maintenance Worksheets
- Processing Pending Items
- Reviewing Pending Items

Working with Payments

- Payment Worksheets & Actions
- Direct Journal Payments
- Unposting & Reviewing Payments
- Payment Predictor
- Reviewing Payment information
- Electronic Payments

Collections & Netting

- Overdue Charges
- AR Correspondence
- Collection Processing
- Collections Workbench
- Credit Card Payment Worksheet
- Configuration
- Netting Processes & Transactions