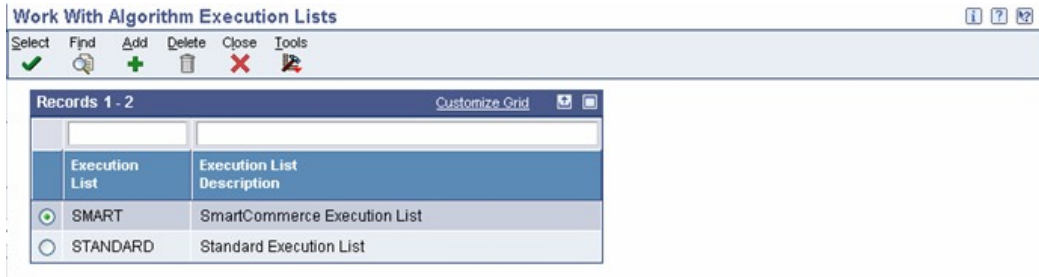


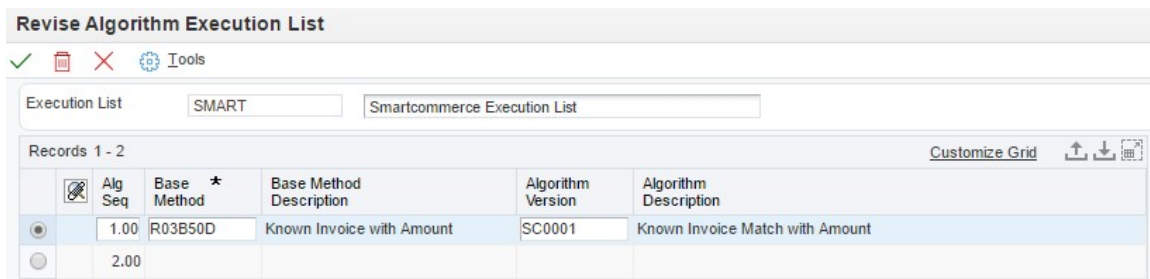
STANDARD SET UP FOR THE AUTOMATED RECEIPT PROCESSING FOR SMARTCOMMERCE CREDIT CARD PROCESSING

Execution List (P03B50)

The algorithm execution list SMART is what is usually used for SmartCommerce Credit Card Processing.



This execution list must run the "Know Invoice Match with Amount (R03B50D)" algorithm as shown on the following page.



Known Invoice Match with Amount (R03B50D)

Below the standard settings that the SmartCommerce CC Processing software requires for applying CC payments to invoices.

In summary, write off amount is up to company's policy (e.g. 5 cents in the sample below), it should partially pay the invoice if the payment is less than the write off amount, and it should create an unapplied cash if payment is for more than the write off amount. The data selection must be left empty to process both CC charges and refunds.

The image shows a series of overlapping configuration windows for the 'Apply Invoices' process. The main window is titled 'Apply Invoices' and contains the following settings:

- 1. Discounts Recognition Method:** Blank. Legend: Blank = Process all discounts available, 1 = Process earned discounts only.
- 2. Discount Reason Code:** Blank
- 3. Grace Days:** 0
- 4. Underpaid Tolerance Amount:** 0.05
- 5. Underpaid Reason Code:** MWV
- 6. Processing Underpayments:** 1. Legend: Blank = Create a chargeback, 1 = Partially pay the invoice, 2 = Create deduction.
- 7. Underpayments Reason Codes:** Chargeback Reason Code: Blank, Deduction Reason Code: Blank.
- 8. Overpaid Tolerance Amount:** 0.05
- 9. Overpaid Reason Code:** MWV
- 10. Processing Overpayments:** Blank. Legend: Blank = Create unapplied receipt, 1 = Overapply receipt to invoice.

Overlapping windows show additional settings:

- Apply Receipts:** 1. Underpaid Tolerance Amount: 0.05, Write-off Reason Code: MWV.
- Amount Match:** 2. Underpaid Receipt Processing: Blank, Legend: Blank = Create chargeback, 1 = Create deduction. Chargeback Reason Code: DA, Deduction Reason Code: Blank.
- Match Priority:** 3. Overpaid Tolerance Amount: 0.05, 4. Overpaid Reason Code: MWV.
- Discount:** 1. Match Process. Legend: Blank = Do not reduce the discount, 1 = Reduce the discount. Fields for Invoice Number, Sales Order Number (1), Customer Reference Number, Statement Number, and Shipment Number.
- Discount (bottom):** Reduce Discount: Blank.

	Operator	Left Operand	Comparison	Right Operand
<input type="checkbox"/>	Where			
<input type="checkbox"/>	And			
<input type="checkbox"/>	And			

Apply Receipts to Invoice (R03B50)

Below the proposed settings for this batch process. The data selection below is usually set to include only the electronic receipts whose payment instrument is set to Credit Card payments.

Defaults | **Process**

1. Execution List

2. Default G/L Offset for Unapplied Receipts

Blank = Do not default
1 = Default from Customer Master G/L Offset

3. Override G/L Date

Blank = Do not override the receipt G/L date
1 = Override the receipt G/L date

4. G/L Date to Use for Override

Blank = Use system date

Defaults | **Process**

1. Draft Processing

Blank = Process receipts
1 = Process drafts

2. Process Manual Receipts

Blank = Automatic receipts only
1 = Manual and automatic receipts

3. Process Unmatched Receipts

Blank = Exclude unmatched receipts
1 = Include unmatched receipts

	Operator	Left Operand	Comparison	Right Operand
<input type="checkbox"/>	Where	Payment Instrument (F03B13) (RYIN) [BC]	is equal to	"?"
<input type="checkbox"/>	And			
<input type="checkbox"/>	And			

Only CC transactions here to avoid selecting other lockbox transactions.

Update Receipts Register (R03B551)

Below the proposed settings for this batch process. The data selection below is usually set to include only the electronic receipts whose payment instrument is set to Credit Card payments and to exclude processed transactions.

Defaults Process Versions Updates

1. G/L Date ⓘ
 2. Blank G/L Date Option
 Blank = System date
 1 = Batch date

3. Company
 Blank = Company of customer's business unit

4. Short Bank Account ID

5. Clerk ID

6. Address Number
 Blank = Logged receipt

7. Draft Receivable Account
 Blank = RD1xAAI

8. Draft Due Date
 Blank = Receipt date

9. Execution List

10. Default GL Offset for Unapplied Receipts
 Blank = Do not default
 1 = Default from Customer Master G/L Offset

Defaults Process Versions Updates

1. Draft Upload
 Blank = Receipts upload
 1 = Drafts upload

2. Process Marked Receipts
 Blank = All receipts
 1 = Marked receipts only

3. Journal Entry Creation Method
 Blank = Summarize journal entries
 1 = Detail journal entries

Defaults Process Versions Updates

1. Bank Account Information
 Blank = No update
 1 = Update

2. Bank Reference Type
 Blank = Payor
 C = Customer

3. Invoice Number Method
 Sales Order Number Method
 Customer Reference Method
 Statement Number Method
 Shipment Number Method

4. Open Amount
 Blank = Create R1 with open amount
 1 = Create R1 without open amount

Defaults Process Versions Updates

1. Run Apply Receipts to Invoices (R03B50)
 Blank = No
 1 = Yes

2. Apply Receipts to Invoices Version
 Blank = Use XJDE0001

Your R03B50 version here

	Operator	Left Operand	Comparison	Right Operand
<input type="checkbox"/>	Where	Auto-Cash Upload Status (F03B13Z1) (EUPS) [BC]	is not equal to	"Y"
<input type="checkbox"/>	And	Auto-Cash Upload Status (F03B13Z1) (EUPS) [BC]	is not equal to	"H"
<input type="checkbox"/>	And	Payment Instrument (F03B13Z1) (PYIN) [BC]	is equal to	"?"
<input type="checkbox"/>	And			

Only CC transactions here to avoid selecting other lockbox transactions.

Payment Post Report (RQ6704203)

Below the proposed settings for this batch process. Separate versions are usually set for Visa/MasterCard and American Express as shown below in the data selection.

Defaults | **Process** | **Matching** | **Version**

1. Enter G/L Date to be used if date not found in Settlement Transaction Date field. Blank will use today's date.

2. Company to be utilized. Blank will use sales order header company.

3. Enter Payment Instrument selection ?
** Required for processing of transactions

4. Short Bank Account ID
Blank will retrieve Bank Account ID from Automatic Accounting Instructions

- Item No. UCXXXX for Credit Card transaction where XXXX represents Card Type from UDC 00ICA
- Item No. UA for Cash Payment transactions
- Item No. UH for Check Payment transactions
- Item No. U01 for Other Payment

Amounts:
- Item No.
Amount fr

Defaults | **Process** | **Matching** | **Version**

Defaults | **Process** | **Matching** | **Version**

1. Create Unapplied Receipts where sales order document number match not found or payment amount greater than total open for invoices found in Customer Ledger.

blank = Do not create
1 = Create Unapplied Receipt

2. Overpayment Tolerance Amount 0.0500

Same as write off amount

Defaults | **Process** | **Matching** | **Version**

1. Update Receipt Register UBE to execute(R03B551)
blank = disable execution

Defaults | **Process** | **Matching** | **Version**

1. Enter a '1' to run in FINAL mode. Blank will print report only.

2. Enter a '1' to post credit card refunds. Blank will post credit card charges settled.

Separate versions for credit orders require having a 1 within the second processing option under the Process tab as shown below:

Defaults | **Process** | **Matching** | **Version**

1. Enter a '1' to run in FINAL mode. Blank will print report only.

2. Enter a '1' to post credit card refunds. Blank will post credit card charges settled.

Operator	Left Operand	Comparison	Right Operand
<input type="checkbox"/>	Where Credit Card Type (F004201) (CARD) [BC]	is equal to	"MSTC,VISA"
<input type="checkbox"/>	And		
<input type="checkbox"/>	And		
<input type="checkbox"/>	Where Credit Card Type (F004201) (CARD) [BC]	is equal to	"AMEX"
<input type="checkbox"/>	And		
<input type="checkbox"/>	And		