60.1 Enter and Maintain Receivables

60.1.1 Record Accounts Receivable

1. Need to Create/Update AR

2. Online Enter Pending AR

3. Spreadsheet AR Data

4. Import AR Data

5. AR Data

6. Import AR Data

7. Create/Update Receivable

8. Set Pending Receivable

9. Run ARUPDATE

10. Export AR Data

11. AR Data

End

Option?

Manual

Spreadsheet

Interface

10.2.1-5 Create/Modify Journal

Customer?

Yes

L1

L2

No

Customer Approved?

Yes

No

Agency AR Processor

Agency AR Approver

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60.1 Enter and Maintain Receivables

60.1.2 Period Close

1. Need to Close Billing/AR
2. Monitor and Review Workcenter
3. Resolve Exceptions
4. Initiate Unbilled Revenue Accrual
5. Process Unbilled Revenue Accrual

10.3.1-4 Close Current Source Module Period

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