SpearMC TRAINING

Technical Course

Agenda

PeopleSoft 9.2 Accounts Receivable

Financial Supply Chain Management (FSCM)

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SpearMC TRAINING

Accounts Receivable

Developed for implementation team members and functional end users, PeopleSoft Accounts Receivable 9.2 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 9.2 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

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Accounts Receivable

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

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