

Download Sage 50 Accounts Receivable Manual

Contents AboutImportingandExportingBatches 136 AboutQuickProcessingforCreditCardTransactions 136 AboutBatchProcessing 137 Adjustments 143 Invoices,CreditNotes ...Two years ago at year end Auditing firm used an account "accounts receivable manual" so I had to set it up to enter their year end adjustments. Now I cannot get rid of it or get it to balance out with an equal amount in AR subledger so this amount keeps showing in both accounts and therefore on our statements.Restore 50 RestoreCompanyDataFiles 50 OnlineBackup 51 Whatdoyouwanttodonext? 52 Sage50OnlineBackup 52 SetUpanOnlineBackupSchedule 52 BackupSettings(OnlineBackup) 52 OtherOnlineBackupwindowtabs 52 Whatdoyouwanttodonext? 53 OnlineBackupRegistration 53 Scheduletab(OnlineBackup) 53 SelectCompaniesforOnlineBackup 53 SelectCompanytoAdd 54Sage 50 only allows adjusting an invoice that has a journal entry attached to it. If the invoice journal entry nets out to zero for each affected GL account, there is no journal entry (even though the inventory quantity will be updated.