Update Printed Refund Checks

PROGRAM NAME: RFCHKUD
MENU OPTION TITLE: Update Printed Refund Checks
MAIN MODULE: REFUND PROCESSING FUNCTIONS
HELP KEY ACTIVE: NO

PROGRAM OVERVIEW

This program updates the checks and generates a report of refund checks from the batch file that has been created from either the distribution order processing, the shipping/UPS manifest system, the order modification system, or the accounts receivable system. The report lists the order number and the refund check detail. It also creates a batch in the general ledger system. You must set up the general ledger cash account number, the refund account number, the accounts receivable account number, the finance charge account number, the company ID (example: "01") and the division ID (example: "0101") in the system setup file prior to the operation of the refund processing functions. When it completes the update it clears the batch file of refund checks to be printed.

PROGRAM OPERATION

Press RETURN to begin, ESC to abort

Enter the G/L Batch Date: This field is automatically preset to today's date, but you may change it if you need to.

O.K. to begin processing (Y/N)? <N>