# CHARGEBACK PROCESSING

ChargeBack Processing adds deductions management capabilities to your Acumatica Receivables Management system.

### **FUNCTION**

*ChargeBack Processing* provides deductions management capability for cash receipts processing to meet the needs of wholesale distribution businesses.

#### **IMPACT**

With *ChargeBack Processing*, you can enter and edit customer defined remittance adjustments prior to the posting of cash receipts. These entries record the monetary adjustments you need to close invoices during the cash receipts process, and are categorized to allow subsequent analysis.

#### **FEATURES**

- One-step entry or import of chargebacks during Cash
  Receipts processing
- Automatic creation and posting of Accounts Receivable documents for unapproved chargebacks
- Allows you to associate adjustments by expense category and specific General Ledger accounts
- Configurable options for chargebacks based on adjustment types and customers
- Chargeback assignment to parent or appropriate children when using National Accounts
- Complete drill down and inquiry capabilities, by customer or chargeback reference number
- Chargeback analysis report options allow you to add customer, adjustment type, and date restrictions to Chargeback Processing Analysis Reports

#### **BENEFITS**

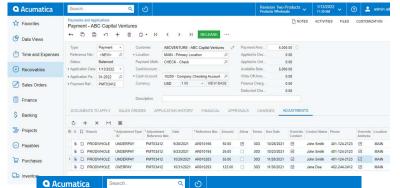
- Saves time and effort by making a once tedious process extremely easy and efficient
- Improved cash flow through accurate chargeback tracking and instant access to information during collections

Contact your Acumatica partner and discover how *ChargeBack Processing* can work for your organization.

## DISTRIBUTION ESSENTIALS



Uncommon Commitment - Outstanding Results



☆ Favorites Adjustments Type 🕒 Data Views Adjustments Type ID: UNDERPAY Time and Expenses Adjustments Type Description: Debit Document Underpay Chargeback Account: 11000 - Accel 10500 - Cash in Transit 11000 - Accounts Receiva Receivables Clearing Account: Adjustment Type Credit Mer Sales Orders Adjustment Type Debit Memo Next Numbe Finance ALLOW / DISALLOW RULES Ů + × ALLOW ALL DISALLOW ALL ⊢ 🗵 S Banking B B D Customer Class \*Customer ID \*Customer Name Projects DI LOCAL AACUSTOMER Alta Ace USA Bartending School 💼 🗅 KEY ABARTENDE Payables KEY ABCHOLDING ABC Holdings Inc 💼 🗋 KEY ABCSTUDIOS ABC Studios Inc Purchases 0 D KEY ABCVENTURE ABC Capital Ventures 0 D LOCAL ACTIVESTAF Active Staffing Service Inventory 0 D LOCAL ALPHABETLD Alphabetland School Center 0 D INTL AMRO Bank Japan AMROBANK 28 Payroll 0 D LOCAL ANTUNSWEST Antun's of Westchester B □ LOCAL APOSTELSCH Church of The Apostles Dashboards B D LOCAL ARTCAGES 6 D INTL ASAHISUNTR Asahi Sun Tours More Items 0 D INTLEU ASBLBAR Nautilus Bar SABL AVACUST1 0 D LOCAL Avalara Customer

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