# AR-AP Settlements™ 2027H

## for Sage 300

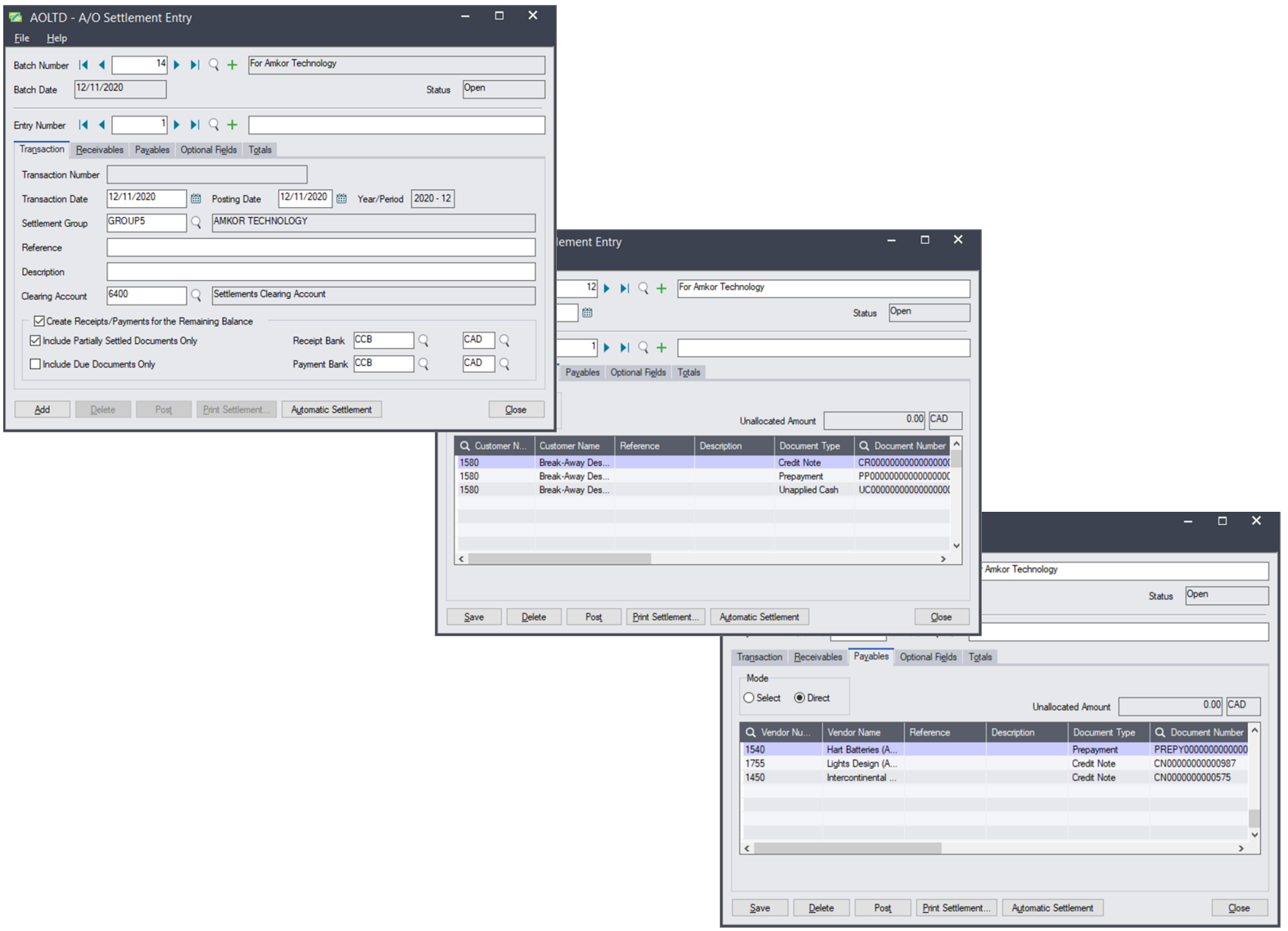
## Settle A/R Transactions With A/P Transactions!

AR-AP Settlements for Sage 300 (A/O) allows the settlement of open Receivable documents with open Payable documents, or vice versa. This is useful when the same company is defined as an A/R Customer as well as an A/P Vendor in Sage 300.

AR-AP Settlements handles the functionality mentioned above, based on user-defined Settlement Groups. A/O allows you to settle open customer and vendor documents within a group easily. As a result, you may pay or receive only the balance amount after the settlement. Multiple companies from both A/R and A/P modules, having different currencies, can be included in the same Settlement Group.

AR-AP Settlements for Sage 300 optionally allows One Sided Settlements when you settle open documents in Receivables against each other or open documents in Payables against each other.

In addition to the above, while making a vendor payment, AR-AP Settlements will let you know the amount that the payee owes you. Similarly, while making a customer receipt, you will know how much you owe that payer.



## Functional Features

- Settles outstanding transactions from A/R and A/P.
- Settles transactions with different source currencies.
- Settlements are posted to A/R and A/P as Adjustments.
- Optionally creates Receipt/Payment for the balance of the settlement group.
- One-to-Many and Many-to-Many Settlements.
- Allows distribution of settlement amount over multiple documents.
- Keeps complete audit log of settlements.
- Automatic Settlements.
- One-Sided Settlements.
- Combined AR-AP Statement and Inquiry.
- Settlements Batch Listing can be printed and verified prior to posting.
- Settlement form.
- Supports flexible Settlement Groups.
- Settles the following document types: Invoice, Debit Note, Credit Note, Receipt, Prepayment and Unapplied Cash.

## Business Benefits Gained As A Result Of Implementing AR-AP Settlements:

- Reduced number of manual adjustments.
- Settlement of a number of documents in a single transaction.
- Settlement of the documents belonging to the same Settlement Group with a single click using Automatic Settlements.
- Reduced ongoing costs with easy installation, configuration & support.

## Additional Information

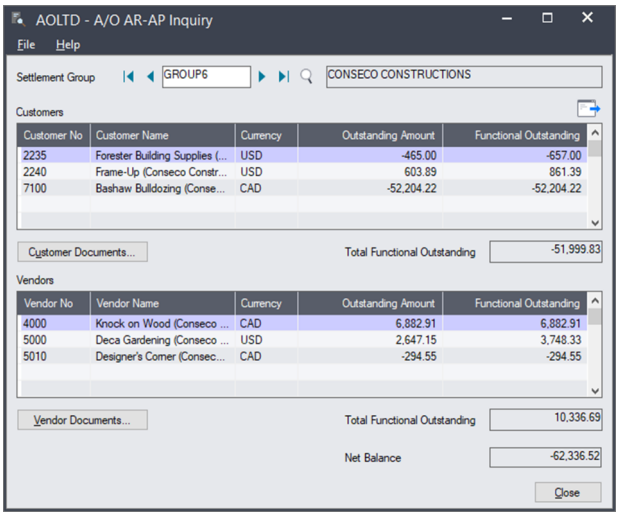
- AR-AP Settlements is a Sage 300 SDK application.
- Web screens for AR-AP Settlements are available.

## Compatibility

- Sage 300 version 2027.

## Required Sage 300 Modules

- S/M, G/L, A/R, A/P.




# About SYSTRONICS

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# Applications Available From SYSTRONICS

- **AR-AP Settlements™**
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**For additional information please visit**

**www.systronics.com/arapsettlements**

**Contact us at sales@systronics.com**

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