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How Do You Exclude Order Deposits from Printing on Customer Statements?
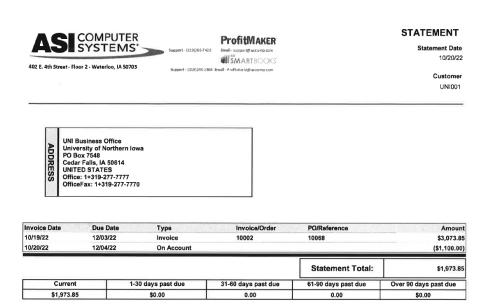
Angie K - 2023-07-11 - in Customers

How Do You Exclude Order Deposits from Printing on Customer Statements?

Within Send Manage – Send Customer statements, a new checkbox has been added to Exclude Order Deposits when printing or emailing a Customer Statement.

- **When checked, it will only print balances on account and open receivables.**

- **When unchecked, it will also include order deposits.**

ASI COMPUTER SYSTEMS®

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ProfitMAKER
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SMARTBOOKS
Support - (319)243-2864 Email - Profitshilt6@asicomp.com

STATEMENT

Statement Date
10/20/22

Customer
UNI001

ADDRESS

UNI Business Office
University of Northern Iowa
PO Box 7548
Cedar Falls, IA 50614
UNITED STATES
Office: 1+319-277-7777
OfficeFax: 1+319-277-7770

Invoice Date	Due Date	Type	Invoice/Order	PO/Reference	Amount
10/19/22	12/03/22	Invoice	10002	10068	$3,073.85
10/20/22	12/04/22	Order Deposit	106		($800.00)
10/20/22	12/04/22	On Account			($1,100.00)

		Statement Total:	$1,173.85

Current	1-30 days past due	31-60 days past due	61-90 days past due	Over 90 days past due
$1,173.85	$0.00	0.00	0.00	$0.00