Core-

Core-CT 9.1 contains several enhancements to the Payment Worksheet:

- The ability to enter dispute information for an item on the **Detail 5** tab in the **Item List** grid on the **Worksheet Application** page
- The ability to sorts rows in the Item List on the Payment Worksheet Application page
- Additional options in the **Row Selection** drop down list for the rows that appear in the Item List grid on the **Payment Worksheet Application** page

Navigation:

Accounts Receivable > Payments > Apply Payments > Create Worksheet > Worksheet Application Accounts Receivable > Payments > Apply Payments > Update Worksheet > Worksheet Application

Disputes

In Core-CT 9.1 users can enter dispute information (Amount, Dispute Date, and Reason) on the **Detail 5** tab in the **Item List** grid. Information entered in the **Dispute Amount**, **Dispute Reason**, and **Dispute Date** fields also displays on the Details 1 page for an item. Similarly, dispute information entered on the **Details 1** page displays on the **Detail 5** tab in the **Item List** on the **Worksheet Application** page.

Item List							_				
Detail 1	Detail 2	Detail 3	Detail 4	Detail 5	Detail 6						
View Detail	Remit Seq	Sel	Pay Amt	Cur	Item ID	Deduction Reason	Deduction Date	Dispute Reason	Dispute Date	Dispute Amount	Claim
	1		1,430.0	0 USD	ST35316 🔍			PRI 🔍	08/20/20	100.00	

In Core-CT 8.9, the **Dispute Reason** field displayed on the **Detail 5** tab in view only mode. The **Dispute Date** and **Dispute Amount** fields did not display. Dispute information could only be entered on the **Details 1** page.

Item	ı List					-	-				Customize	1 Einc
	Detail	1	Detai 2	Detail 3	Detail 4	Detail 5	Detai	6			-	
	Remi Seg	li <u>Sol</u>	Pay Amt	Cur		Item.ID	Deduction Reason	Deduction Date	Dispute Reason	<u>Claim</u> Number	Claim Date	Pro
	1		550.00	USD	1381	Q						

Sorting Rows

The **Row Sorting** group box is new to Core-CT 9.1. This group box contains a drop down with four options:

- Clear Highlights
- Due Date
- Highlight Duplicate
- Item

To use this drop down

1. Click the Sort All By drop down list arrow

Tiom Disp	alay Contr	rol				Row Sor	ting				-	-			
Display:		All items	~	Go) <u>s</u>	Sort All	By:	iter	n		*	Go			
them List										Personal	ce 1 F	ed I Vermitel	日日日	freld 1 of	4D
Detail 1	Detail 2	Detail 3	Detail 4 Deta	655) (S	Detail 6						_				
View Detail	Remit Seq	Sel	Pay Amt	Cur	Item ID	Item Line	Unit		Customer	Туре		Reason	Diac	Disc Amt	
IN.	1	Ð	1,442.74	USD	ST34672	Q 1Q	SOSM1	19	PDS001	PY	19	12			+ -

2. Select an item from the drop down list

Rem Disp	ay Contr	ol				Row Sor	ting						1			
Display:		All Items	~	Go	S	Sort All	By:	Iter	m		*	Go				
Item List Detail 1	Detail 2	Detail 3	Detail 4 Deta	15 00	Detail 6			Cle	ar Highlights			ng I Vers All	₽ #	Test 1 tot	10	tant
View Detail	Remit Seq	Sel	Pay Amt	Cur	Item ID	ittem Line	Unit	Hig	hlight Duplicate	15		Reason	Disc	Disc Amt		
-	1		1,442.74	USD	ST34672	A 18	SOSM1	19	PDS001	PY	9	R			+	-

3. Click Go.

Item Disg	play Contr	rol			1212		Row Sor	ting						-			
Display:		All tems	~	Go	S		Sort All	By:	Ite	m			*	Go			
ttem List		-									Pr	rachalic	elEin	I Verse AND	a ; 8:	m El 1-2 of	7 D Last
	Detail 2	Detail 3	Detail 4 Deta	15	Detail 6												
View Detail	Remit Seq	Set	Pay Amt	Cur	Item 10		item Line	Unit		Custome	er.	Туре		Reason	Disc	Disc Amt	
11.	1		1.442.74	USD	ST34672	19	12	SOSM1	A	PDS001	R.	PY	R	R			E
1000		-		10000	Particular and the second second		1	And the second s		And a lot of a second state of the second stat		- 19					

Sort All By options:

- **Clear Highlights** : Removes any red highlights from rows that were highlighted when the Highlight Duplicates choice was selected. The order of Items on the **Item List** grid does not change when this option is selected.
- **Due Date :** Sorts Items on the **Item List** grid by Due Date. The field displays on **Detail 2** tab of the **Item List** grid.

Rent Last												Description of	(mg1)	N PE POLL	2012-11.10	8
Detail 1	Depart	Denal 3	Detail 4	Deter 1	Detail 6								Contraction of the	100		
View Detail	Hervit. 3eg	541	Pay Ant	CNE	Rem (D	Rem Accounting Date	As Of Date	Due Date	Discount Date	Discourt Date 1	Ceys Late	Customer Name	SubCost	3105100		
-	,		1,442.74	USD	ST34672	§ 12012011	12/01/2011	12/01/2011			263	Public Defender Services			±1 =	1
-	2		1.442.74	USD	\$734672	10010011	12/01/2011	12/01/2011			263	Public Defender Sentces			.e) =	1

• Highlight Duplicates: if changes have been made to the worksheet they must be saved before selecting this option (an error message will display if unsaved changes exist). The Highlight Duplicates option works only on those items currently in the Item List grid based on the selection made in the Display drop down list in the Item Display Control group box. Highlight Duplicates highlights in red all items current in the Item List grid that Core-CT 9.1 identifies as duplicates.

Rem Dise	ay Contr	ol				Row So	rting					1		
Display:		All Items	*	Go	S	Sort Al	l By:	Hig	hlight Duplicate	~	Go			
Item List						and a second			Ð	massonitan i Ex	diametic	a l a	rest 0 1-2 of	2 1 Last
Detail 1	Detail 2	Detail 3	Detail 4 Del	usi 5	Detail 6									
View Detail	Remit Seq	Sel	Pay Amit	Cur	Item ID	ltem Line	Unit		Customer	Туре	Reason	Disc	Disc Amt	
B	1		1,442.74	050	ST34672	9. 99	908M1	9	P08001	PY Q	2			+ -
III A	4	102	4 445.71	E DANK	0731073	0 00	Inconut.	(0)	CORDER OF	Dy Q	0			(H) (H)

Core-CT 9.1 compares the following fields to determine duplicates:

- Pay Amt
- **Cur**(rency)
- Item ID
- Item Line
- Unit
- Customer
- Type
- Reason
- Event
- Disc Amt (Discount Amount)
- Item : this option sorts items in the Item List grid by the order in which they were entered in the Item List grid.

Row Selection

Core-CT 9.1 contains several new options in the **Choice** drop down list in the **Row Selection** group box and renames several that existed in Core-CT 8.9. Core-CT 9.1 does not use the options related to discounts.

						Paymen	it Ac	counting Date: 01/25/201	2 Pi	syment Cur	Tency:	l	ISD
Item Activ	Defi					Row Sele	sctic	15			202		
Entry Typ	e:	Pay An Ite	m. 🗸	Reason	e 🧟	Choice:		Select Range of items	¥	Range:			Go
ttem Disp	lay Contr	ol lo				Row Sort	ing	De-Select All Discounts					
Display:		All Items	~	Go	S	Sort All	By:	De-Select All Items		Go			
tem List			and the second					De-Select Range of Items	1	Ven Al	周言	find C tof	L D Lui
Detail 1	Detail 2	Detail 3	Detai 4 Deta	185	Detail 6		_	Select All Discounts			_		
View Detail	Remit Seq	Sel	Pay Amt	Cur	Item ID	ltem Line	Uni	Select An items Select Range of Discounts		eason	Disc	Disc Amt	
12	1		1,442.74	USD	ST34672	2 12	\$0	Sun Par Poston Parien	-	0			

• **De-Select All Items** (Core-CT 8.9: De-Select All)—this option clears the **Sel** check box for all items in the **Item List** grid.

Nem Act	on						eaymen Iow Sela	ction	ang pa	nec		11/25/2012	Payment Cu	mency:		USU
Entry Typ	ie:	Pay An Item	*	Reason	к 2		Choice:	De	Select	All Items		Y	Range:	ľ.		Go
Rem Disp	alay Cont	rel					law Sort	ing						l.		
Display:		All Items	×	Go	S		Sort All	By:	Her	m		×	Go			
Item List											Ð	raoneixe i Em	d Delever and D	តរុង	Fred 🗖 1-3 of	ra 🖸 Lun
Detail 1	Detail 2	Detail 3	Detail 4 Deta	15 1	Detail 6											
View Detail	Remit Seq	Sel	Pay Amt	Cur	Item ID	II L	lem ine	Unit		Custom	er	Туре	Reason	Disc	Disc Amt	
-	1		1,442.74	USD	ST34672	2	19	SOSM1	R	PDS001	19		2			•
	2		1,442.74	USD	ST34672	R	1	SOSM1	R	PDS001	R	2	R			*
and a					producer a rest rest	10500	100671		1001	Line resources	100	C DN	1 1051	and a	1	Loren Loren

• **De-Select Range of Items** (Core-CT 8.9: De-Select Range)—this option clears the **Sel** check box for items ion the range entered in the **Range** text box of the **Row Selection** group box.

-	-						Paymen	it Accou	nting Da	ate:		1/25/2	012	Payment Cur	rrency:		USD
Entry Typ	pe:	Pay An Item		Reason	u		Choice:	De	-Select	Range of it	ems		~	Range:	1-2		Go
ttem Disp	play Cont	irol					low Sort	timp							1		
Display:		All ttems	~	Go	S		Sort All	By:	Iter	m			~	Go			
Item List											B	Chicken R	alte	I Verm At 1	a ₁ = .	111 D 1.1 0	ra 🛙 Lesi
Detail 1	Detail 2	Detail 3	Detail 4 Deta	15	Detai 6							0.6112		(V)		1420	
View Detail	Remit Seq	Sel	Pay Amt	Cur	Item ID	II L	ine	Unit		Custom	er	Туре		Reason	Disc	Disc Amt	
	1		1,442.74	USD	ST34672	9	12	SOSM	9	PDS001	19	PY	9				1 E
	2			USD	ST34672	10	10	SOSM	2	PDS001	13	PY	2	2			* -
10	3		-100.00	USD	ST33704	12	19	SOSM	1	PDS001	R	-	2	R			+ -

• Select Range of Items (Core-CT 8.9)—this option adds a check mark to the Sel check box for items in the range entered in the Range text box of the Row Selection group box.

Tem Act	00						Paymer	t Accour	sting D	ate:	0	1/25/2	012	Payment Cu	rrency:	3	USD	
Entry Typ	e:	Pay An Item	· ·	Reasor	й [] Q		Choice:	Sel	ect Ra	nge of Items	6	_	~	Range:	1-2		Go	
nem Dasp	kay Cont	rol		-	- 1147/	1	tow Sor	ting	-						1			-
Display:		All items	~	Go	5		Sort All	Ву:	ite	m			×	Go				
Item List											Pe	runnak	to Fits	I ven All	a 6	1.30	ra 🖸	Last
Detail 1	Detail 2	Detail 3	Detail 4 Deta	15	Detai 6							-						
View Detail	Remit Seq	Sel	Pay Amt	Cur	Item ID	1	lem ine	Unit		Custome	H.	Type		Reason	Disc	Disc Amt		
	1		1,442.74	USD	ST34672	9	19	SOSM1	9	PDS001	Q,	PY	100				+	-
	2		1,442.74	USD	ST34672	2	19	SOSM1	2	PD/\$001	R	PY	2	12			+	-
10.	3		-100.00	USD	ST33704	19	19.	SOSM1	12	PDS001	9	1	19	1			*	-