

CAPPS Financials
 Enhancements (SRs) Submitted to User Group
 03/29/18

Voting Items

SR #	Requesting Agency	Product	Impacts All Agencies	Module	Priority	Level of Effort	Short Description	Long Description	Synopsis of Request (Requirements)	Proposed Solution (How it would work/Customization Overview)	CAPPS Support Team Vote Recommendation
1051	CAPPS	CAPPS Financials	No	Accounts Receivable	Medium	High	Ability to load USAS Rev (cash) trans to CAPPS AR	Need the ability to load revenue (cash) transactions using USAS HX file so the AR Module can then apply payments to customer accounts and generate corresponding accounting entries to GL module.	DIR can receive money by cash/checks, electronic payments, or transfers from other agencies. Electronic payments and transfers are created in USAS first, then DIR manually enters them into CAPPS as a deposit. For electronic payments, an F-doc is created and comes across on the HX file. There is no customer or invoice associated with the payment. Transfers are created in USAS as a GT-doc. An invoice id is on the HX file. DIR would like the ability to automatically create the deposits using information from the HX file.	CAPPS would need to be modified to automatically create the payment worksheets from the information on the HX file. Additional reports might be necessary in order to verify information before AR Update runs to assure that the data is being applied correctly.	Reject