

Accounts Receivable (ARIS - FOODS)

The Accounts Receivable Information System (ARIS) handles all incoming payments and customer transactions. It monitors billing, collections, and outstanding balances, providing real-time visibility of receivables. ARIS helps improve cash collection efficiency and supports accurate financial reporting.

- [ARIS FCC Update](#)
 - [AR Data Entry “No Effect” Checkbox - AR Report Impact \(Billing, SOA, Aging\) | May 22, 2026](#)
 - [Collection Receipt Restriction - Different Customer Code Validation | April 16, 2026](#)

ARIS FCC Update

AR Data Entry “No Effect” Checkbox – AR Report Impact (Billing, SOA, Aging) | May 22, 2026

Overview:

As requested, a “**No Effect on AR Performance**” checkbox has been added to the AR Data Entry when using **Provisional Receipt (PR)** and **Acknowledgement Receipt (AR)** transactions only

Functionality:

When the “**No Effect on AR Performance**” option is selected:

- It will **not be reflected in the Sales Invoice (SI) Balance Inquiry**
- The transaction will **not affect the Statement of Account (SOA)**
- It will **not impact the Aging Analysis report**

Behavior

- **Checked** → No impact on AR reports
- **Unchecked** → Transaction behaves normally

*Scope: This functionality applies to **Provisional Receipt (PR)** and **Acknowledgement Receipt (AR)** transactions only*

Purpose:

This feature allows users to record transactions for reference or documentation purposes without affecting financial reports and balances.

Usage Guidelines:

- Enable the checkbox only when the transaction should have **no financial impact**.

- Applicable only to **Provisional Receipt (PR)** and **Acknowledgement Receipt (AR)** transactions.
- Ensure proper validation before selecting this option to avoid incorrect reporting.

Updates Included:

- Implementation of the **“No Effect on AR Performance”** checkbox in the AR Data Entry module.
- Additional enhancements based on the approved request for the ARIS FCC program.

Reference (Ticket Details):

This update is implemented based on the approved request

Ticket ID: 644

Ticket Details
✕

Subject
Acknowledgement Receipt and Provisional receipt

Description
create a "no effect check box" in AR Data Entry when using PR and AR and after checking the "no effect box" it should not affect the SOA, SI balance inquiry, and Aging Analysis

Ticket Information

<small>Status</small>	<small>Ticket ID</small>
● Approved	644
<small>Assistance For</small>	<small>Category</small>
Software	ISIAS - ARIS
<small>Company</small>	<small>Created On</small>
MGM Blendwell Corporation	Feb 27, 2026
<small>Created By</small>	<small>Priority Level</small>
Marvin Berganio	High

Uploaded Files

No files uploaded.

Tracking History

Approved
by Marianne Kristel Lumancas on 3/10/2026, 11:03:01 AM

Ticket Created
by Marvin Berganio on 2/27/2026, 11:32:53 AM

Ticket Submitted for Approval
by Marvin Berganio on 2/27/2026, 11:32:53 AM

Ticket Conversation

Type your message...

Send

Accept

Cancel

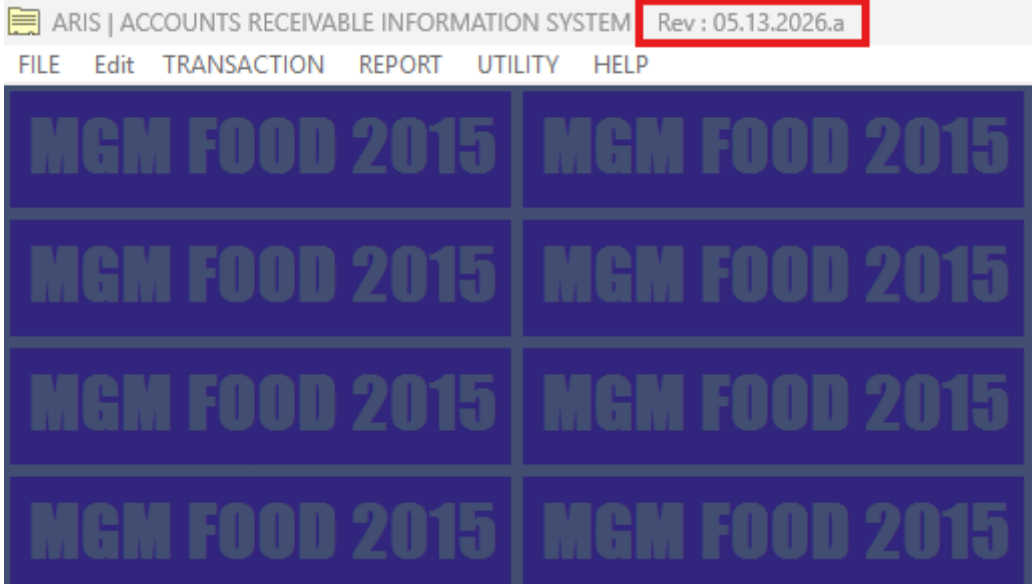
Back

Screenshots / Visual Reference:

Attached below are the screenshots of the accomplished updates for **ARIS BW** program

Click the arrow (▶) to expand, collapse, and view the corresponding screenshots.

ARIS Foods REV



AR Data Entry - Transaction Type

Select "AR" or "PR" as the transaction type (*unchecked or checked*).

AR UNCHECKED

Doc. Type/No. AR TEST Doc Date DSCR Date Kind

Customer No. General Ref #

Check No. Check Date // Deposit Date // Rel. Date // LOCK BY ADMIN

Bank Name Branch Secure

Payment Type OTHERS Info DEBIT MEMO INFO VIEW DSCRR

NO EFFECT ON SALES ANALYSIS NO EFFECT ON AR PERFORMANCE SEE CONSIGNMENT ENTRY

APPL NO.	Cust. No.	Customer Name	AutoTC	TC %	CA	AMOUNT	TC AMOUNT
TEST							

TOTAL AMOUNT

AR CHECKED

Doc. Type/No. AR TEST Doc Date DSCR Date Kind

Customer No. General Ref #

Check No. Check Date // Deposit Date // Rel. Date // OPEN FOR EDIT

Bank Name Branch Secure

Payment Type OTHERS Info DEBIT MEMO INFO VIEW DSCRR

NO EFFECT ON SALES ANALYSIS NO EFFECT ON AR PERFORMANCE SEE CONSIGNMENT ENTRY

APPL NO.	Cust. No.	Customer Name	AutoTC	TC %	CA	AMOUNT	TC AMOUNT
TEST							

TOTAL AMOUNT

PR UNCHECKED

Doc. Type/No. PR TEST Doc Date DSCR Date Kind

Customer No. General Ref #

Check No. Check Date // Deposit Date // Rel. Date // OPEN FOR EDIT

Bank Name Branch Secure

Payment Type OTHERS Info DEBIT MEMO INFO VIEW DSCRR

NO EFFECT ON SALES ANALYSIS NO EFFECT ON AR PERFORMANCE SEE CONSIGNMENT ENTRY

APPL NO.	Cust. No.	Customer Name	AutoTC	TC %	CA	AMOUNT	TC AMOUNT
TEST							

TOTAL AMOUNT

PR CHECKED

Doc. Type/No. PR TEST Doc Date DSCR Date Kind

Customer No. General Ref #

Check No. Check Date // Deposit Date // Rel. Date // OPEN FOR EDIT

Bank Name Branch Secure

Payment Type OTHERS Info DEBIT MEMO INFO VIEW DSCRR

NO EFFECT ON SALES ANALYSIS NO EFFECT ON AR PERFORMANCE SEE CONSIGNMENT ENTRY

APPL NO.	Cust. No.	Customer Name	AutoTC	TC %	CA	AMOUNT	TC AMOUNT
TEST							

TOTAL AMOUNT

Unchecked: No Effect on AR Performance Expected Results

Billing/AR Application Inquiry

AR and PR transactions are reflected in the Billing Inquiry when the **“No Effect”** checkbox is not selected (**unchecked**).

BILLING/AR APPLICATION REFERENCE INQUIRY

Sales Book Reference Inquiry

SI No. Enter (QUIT) to exit DATE

CLIENT

SALESMAN

Date	Type	Doc. No.	Cust. No.	SR No.	Appl / Ref No.	Appl / Total Amt	DEBIT	CREDIT	BALANCE	CH
05/22/2026	SI	TEST			SI-TEST					
05/22/2026	AR	TEST								

BILLING/AR APPLICATION REFERENCE INQUIRY

Sales Book Reference Inquiry

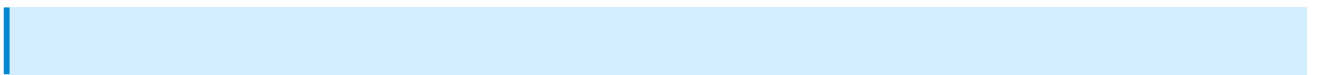
SI No. Enter (QUIT) to exit DATE

CLIENT

SALESMAN

Date	Type	Doc. No.	Cust. No.	SR No.	Appl / Ref No.	Appl / Total Amt	DEBIT	CREDIT	BALANCE	CH
	SI	TEST			SI-TEST					
	PR	TEST								

Statement of Account (SOA)



AR and PR transactions are reflected in the Statement of Accounts (SOA) when the **“No Effect”** checkbox is not selected (**unchecked**).

Report Designer - stmt_bi.frx - Page 1

Company Name : MGM FOOD AND COMMODITIES CORPORATION

Page : 1/1

Report Title : SCHEDULE OF ACCOUNTS RECEIVABLE

Sub Title : STATEMENT OF BILLING

Date Range :

TRN DATE	BOOK	TRN NO.	TERMS	CHK DATE	CHK. NO.	C A	D E B I T	C R E D I T	B A L A N C E	R U N B A L
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	SI	TEST		0		/ /				
	AR	TEST		0		/ /				

Report Designer - stmt_bi.fx - Page 1

Company Name : MGM FOOD AND COMMODITIES CORPORATION Page : 1/1

Report Title : SCHEDULE OF ACCOUNTS RECEIVABLE

Sub Title : STATEMENT OF BILLING

Date Range :

TRN DATE	BOOK	TRN NO.	TERMS	CHK DATE	CHK. NO.	C A	D E B I T	C R E D I T	B A L A N C E	R U N B A L
----------	------	---------	-------	----------	----------	--------	-----------	-------------	---------------	-------------

CUSTOMER : C11974 - PERILLO, TOMMY M. | SR: GO - HOUSE ACCT.

SI TEST		0		/ /						
PR TEST		0		/ /						

Aging Analysis

AR and PR transactions are reflected in the Aging Analysis (outcome/print preview) when the "No Effect" checkbox is not selected (unchecked).

Company name : MGM BLENDWELL CORPORATION

Report title : SCHEDULE OF A/R AGING ANALYSIS (BY CUSTOMER IN DETAILS)

Page : 1

As of :

Run Date :

Report Filter : |TrnType:ALL

P A R T I C U L A R						A G I N G A N A L Y S I S							
DATE	DUE DATE	TERMS	LAST PAY	BOOK	DOC. NO.	BILLING AMT	CURRENT	30 Days	60 Days	90 Days	120 Days	Over	TOTAL

MUST NOT BE DISPLAYED

CUSTOMER'S TOTAL

Less : PAYMENT W/O APPLICATION REF.
CUSTOMER'S TOTAL RECEIVABLES

GRAND TOTAL

Less : TOTAL OF PAYMENT W/O APPLICATION REF.
GRAND TOTAL RECEIVABLES

Printed By :

Checked: No Effect on AR Performance Expected Results

Billing/AR Application Inquiry

AR and PR transactions are reflected in the Billing Inquiry when the **"No Effect"** checkbox is selected (**checked**).

Company Name : MGM BLENDWELL CORPORATION
Report Title : SCHEDULE OF ACCOUNTS RECEIVABLE
Sub Title : STATEMENT OF BILLING
Date Range :

Page : 6/6

TRN DATE	BOOK	TRN NO.	TERMS	CHK DATE	CHK. NO.	C A	DEBIT	CREDIT	BALANCE	RUNBAL
----------	------	---------	-------	----------	----------	--------	-------	--------	---------	--------

03/26/2026 SI TEST

0 / /

AR/PR MUST NOT BE DISPLAYED

Aging Analysis

AR and PR transactions are reflected in the Aging Analysis (outcome/print preview) when the “No Effect” checkbox is selected (checked).

Company name : MGM BLENDWELL CORPORATION
 Report title : SCHEDULE OF A/R AGING ANALYSIS (BY CUSTOMER IN DETAILS)
 As of :
 Report Filter : |TrnType:ALL

Page : 1
 Run Date :

P A R T I C U L A R						A G I N G A N A L Y S I S								
DATE	DOE DATE	TERMS	LAST PAY	BOOK	DOC. NO.	BILLING AMT	CURRENT	30 Days	60 Days	90 Days	120 Days	Over	TOTAL	PL

MUST BE DISPLAYED

CUSTOMER'S TOTAL 0 / / TEST	<hr/> <hr/>
GRAND TOTAL	<hr/> <hr/>
	Less : PAYMENT W/O APPLICATION REF. _____ CUSTOMER'S TOTAL RECEIVABLES _____
	Less : TOTAL OF PAYMENT W/O APPLICATION REF. _____ GRAND TOTAL RECEIVABLES _____

Printed By :

Collection Receipt Restriction – Different Customer Code Validation | April 16, 2026

Overview

A system validation has been implemented in **ARIS (Accounts Receivable Information System)** to prevent saving of Collection Receipts when a **different customer code** is used in transactions with a Sales Invoice reference.

Functionality

With this update:

- The system validates the **Customer Code** during Collection Receipt entry
- If a **different customer code** is detected from the referenced Sales Invoice:
 - The system will **prevent saving**
 - A validation message will be displayed

Validation Behavior

- If the **Customer Code matches** the Sales Invoice reference:
 - ✓ Transaction is saved successfully
- If the **Customer Code is different**:
 - ☐ System displays error message
 - ☐ Saving **isnot allowed**

System Message

“This Sales App Ref No. [Reference No.] has a different customer. Please check.
Saving not possible.”

Purpose

This validation prevents incorrect posting of Collection Receipts by ensuring that **customer codes match the referenced Sales Invoice**, avoiding accounting discrepancies.

Scope

Applies to:

- Collection Receipt transactions
- AR Transaction Data Entry
- ARIS system

Reference (Ticket Details):

This update is implemented based on the approved request

Ticket ID: 652

Ticket Details

Subject
restriction for different customer code in Collection receipt

Description
saving collection receipt in ARIS shall not proceed when different customer code is encoded, this restriction is applicable only for those CR's with Sales Invoice reference.

Ticket Information		Uploaded Files	
Status	Ticket ID	No files uploaded.	
● Approved	652		
Assistance For	Category	Tracking History	
Software	ISIAS - ARIS	Approved by Marianne Kristel Lumancas on 3/10/2026, 11:02:03 AM	
Company	Created On	Ticket Created by Marvin Berganio on 3/10/2026, 9:56:22 AM	
MGM Food and Commodities Corporation	Mar 10, 2026	Ticket Submitted for Approval by Marvin Berganio on 3/10/2026, 9:56:22 AM	
Created By	Priority Level		
Marvin Berganio	High		

Ticket Conversation

Type your message... Send

Accept Cancel Back

Screenshots / Visual Reference:

Attached below are the screenshots of the accomplished updates for **ARIS FCC** program

Click the arrow (▶) to expand, collapse, and view the corresponding screenshots.

User Login Screen

Navigation to AR Transaction Data Entry

Data Entry with Customer and Reference Input

Payment Application Reference Form (Accept Reference)

Entered Reference with Different Customer Code

Save Action Attempt

Validation Message - Different Customer Code Detected

System Process Flow

