

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

Send

Accept

Cancel

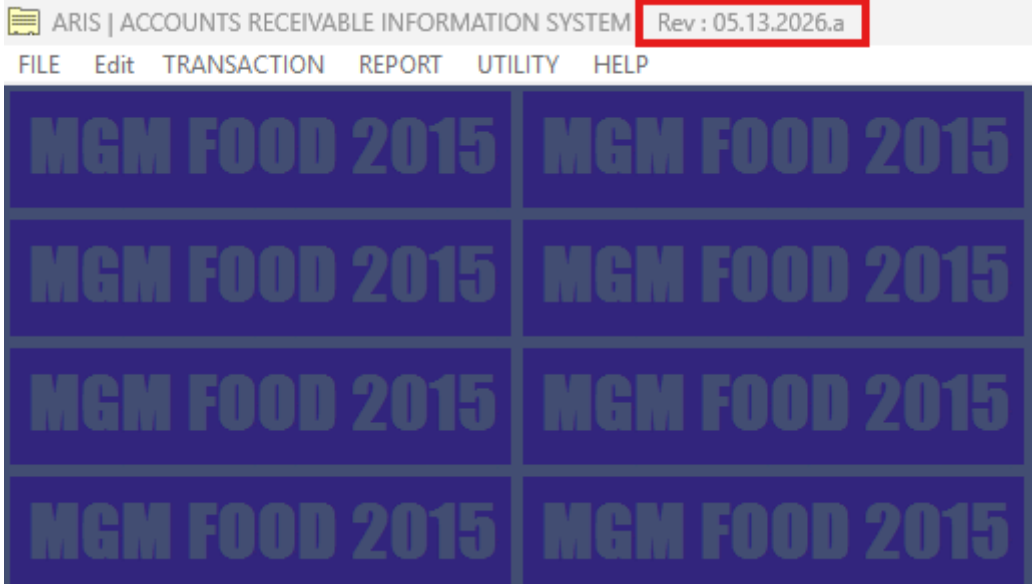
Back

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

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							

AR CHECKED

Doc. Type/No. AR TEST

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							

PR UNCHECKED

Doc. Type/No. PR TEST

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							

PR CHECKED

Doc. Type/No. PR TEST

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							

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. **TEST** 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

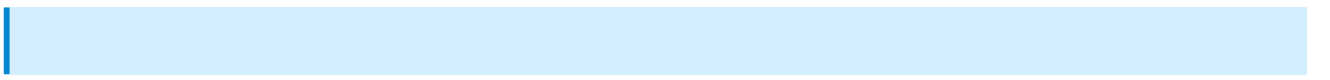
SI No. **TEST** Enter (QUIT) to exit DATE

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
	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
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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**).



Report Designer - stmt_bi.frx - Page 6

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
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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										
GRAND TOTAL														

Printed By :

Revision #5
Created 24 March 2026 06:50:52 by Melvin Payusan
Updated 22 May 2026 08:09:48 by Melvin Payusan