

# Transfer Customer Prepay

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When the billing season ends, there are different options available for handling money left in Customer Prepay accounts, including:

- Allow the balance to remain in the Customer's Prepay so that it may be used on future Invoices (no action required).
- Transfer the Prepay balance to the Customer's Regular balance.
- Transfer the Prepay balance to the Customer's UAC balance.
- Refund the Prepay balance to the Customer.
- Transfer the Prepay balance to another Customer's account.

The Transfer Customer Prepay function, found at *Accounting / A/R*, is designed to help streamline the process used to handle leftover Prepay money. Whether transferring the balance or issuing a refund, an Invoice is created to move the selected Prepay dollars to the Regular balance, as a credit. If the *Issue Refund* option is used, a *Quick Check* is generated before the Invoice is printed.

Prior to using the Transfer Customer Prepay function for the first time, setup is required. See the *Setup* tab for details.

## Setup

This is a one-time setup required prior to using the Transfer Customer Prepay function for the first time.

The system needs two pieces of information to automate the Prepay transfer:

- What non-inventory miscellaneous Product to use on the Invoice.
- What Vendor to use on the Quick Check.

**Note:** Best practice is to designate a specific Prepay Refund Vendor so all refunds affect the same Vendor. This makes for easier research in the future if the need arises.

To designate the Vendor and Product, go to *Accounting / A/R / Transfer Customer Prepay*.

1. Select a Customer from the Customer list.

**Note:** For these purposes, the Customer selected does not matter. The system needs to advance to the next screen to access the Setup option and that is done by loading a Customer.

2. On the *Transfer Customer Prepay* screen, select **Setup**.

The *Transfer Customer Prepay Setup* window opens, and each Location will list.

- For each Location that will process refunds:
  - Double-click in the corresponding *Prepay Product* field. Identify and Select the Prepay Product to use for that Location.
  - Double-click in the corresponding *Prepay Vendor* field. Identify and Select the Vendor to use for that Location.

The *Use User's Current Location instead of Customer's Location* option allows the user's current Location to override the Location and Product used on the Invoice created by the Transfer Customer Prepay utility.

	Location ID	Location Name	<Prepay Product>	<Prepay Vendor>
1	00MAIN	SSI Farm Ser...	Transfer Prepay	Miscellaneous
2	01IND	SSI Farm Ser...	Transfer Prepay	Miscellaneous
3	02MISO	SSI Farm Ser...	Transfer Prepay	Miscellaneous
4	03MINN	SSI Farm Ser...	Transfer Prepay	Miscellaneous
5	04STIN	SSI Farm Ser...	Transfer Prepay	Miscellaneous
6	05STIL	SSI Farm Ser...	Transfer Prepay	Miscellaneous
7	zMast	zMast - MAS...	Transfer Prepay	Miscellaneous

Use User's Current Location instead of Customer's Location

Save Cancel

1. When complete, select **Save**.
2. Back on the *Transfer Customer Prepay* window, select **Cancel**.

## Transfer Customer Prepay Window

<CustID> AndBa    Current Prepay \$ Balance 100.00    Date 11/06/2025

<Salesperson ID> Farbre

Description

Transfer to Regular Acct  
 Issue Refund

Check #

<Checking Account>

	Book #	Book Loc	Book Date	Dept ID	Prod ID	Prepay \$ Left	Refund Amount	Product Description
1	1200319	00MAIN	11/06/2025	Pet-00	Dog30	100.00	100.00	Old Rover Dog Food 30 Pound Bag

Total Amt of Refund 100.00

Setup Tag All Untag All     Print Invoice Done Cancel

- **CustID** – The ID for the selected Customer is displayed.
- **Current Prepay \$ Balance** – This displays the selected Customer's Prepay balance.

- **Date** – This will be the date of the Invoice that is generated to accomplish the movement of money.
- **Salesperson ID** – The *Salesperson ID* may optionally be selected from the drop-down list. If selected, it appears on the Invoice generated by transferring Prepay.
- **Transfer to Regular Acct** – This removes the money from the Customer’s Prepay account and places a credit on the Regular account for the amount of the transfer.

**Note:** One Invoice is created with two line-items, one negative and one positive that offset each other. The positive line item is marked as *Paid*, stealing enough paid Booking to cover the dollars in the *Total Amt of Refund*. The Product used for the Invoice is the *Prepay Product* for the Location at the *Transfer Customer Prepay Setup* window found by selecting **Setup**.

- **Issue Refund** – This removes the money from the Customer’s Prepay account. Selecting this option enables the *Check #* and *Checking Account* fields for the check that will print.

**Note:** This option transfers the *Total Amount of Refund* dollars to the Regular account as described above, makes a negative *Payment on Account* against the Credit Invoice, and follows with a *Quick Check* using the Vendor entered under **Setup** as the *Prepay Vendor* for this Location. The *Quick Check* debits the General Ledger Account specified for the *Adjustment* payment method to offset the posting to the same account by the payment. The name and address of the Customer involved is substituted on the check for the *Vendor Name*. The Invoice, Payment, and Quick Check post to the Customer’s Location.

- **Description** – Optionally enter a description to appear on the Transfer Prepay Invoice.
- **Checkbox** – Check the box(es) to select the Booking to transfer the Prepay \$ for that Product.
- **Refund Amount** – Optionally, a portion of a Booking may be refunded, or transferred, by editing the amount in the *Refund Amount* column.

## Transfer to Regular Account

1. Navigate to *Accounting / A/R / Transfer Customer Prepay*.
2. Highlight the appropriate Customer and choose **Select**.
3. On the *Transfer Customer Prepay* window, select the *Date*.
4. Choose the *Transfer to Regular Acct* option to create a Credit Invoice.

<CustID> AndBa    Current Prepay \$ Balance 322.50    Date 11/06/2025

<Salesperson ID> Farbre     Transfer to Regular Acct  
 Issue Refund

Description

Check # 52015    <Checking Account> 1010000-00

		Book #	Book Loc	Book Date	Dept ID	Prod ID	Prepay \$ Left	Refund Amount	Product Description
1	<input checked="" type="checkbox"/>	1200320	00MAIN	11/06/2025	Pet-00	Dog30	300.00	300.00	Old Rover Dog Food 30 Pound Bag
2	<input type="checkbox"/>	1200320	00MAIN	11/06/2025	Misc00	PPSalesTax	22.50	22.50	Prepaid Sales Tax

Total Amt of Refund 300.00

Buttons: Setup, Tag All, Untag All, Print Invoice, Done, Cancel

5. Optionally select the *Salesperson ID* and enter a *Description*.
6. Select the option for the Booking line item to be transferred. If necessary, edit the *Refund Amount* column.
7. Optionally choose **Print Invoice**.
8. Select **Done**.
9. A Credit Invoice is created on the Customer's Regular Account.

**Note:** In the event that a Prepay Transfer was entered in error, and the *End of Prepay Season* process has not been run, the Credit Invoice created can be voided or reversed. Doing so will put the Prepay dollars back to the Booking.

If a Customer requests a Refund Check be issued, after the Prepay balance has been transferred to the Regular account, information regarding that process can be found [here](#).

## Transfer to Unapplied Cash

There are times it may be necessary to transfer a Customer's Prepay balance to their Regular balance. More specifically, it may be desired to transfer the Prepay balance to the Customer's Unapplied Cash.

1. At *A/R / Transfer Customer Prepay*, select the Customer whose account holds the Prepay balance.
2. Select the Booking line item(s) to be used for this transfer. Edit the *Refund Amount* column if desired to specify the dollar amount to be transferred for each line item.

Transfer Customer Prepay

<CustID> AndBa      Current Prepay \$ Balance 100.00      Date 11/06/2025

<Salesperson ID> Farbre       Transfer to Regular Acct  
 Issue Refund

Description

Check #      <Checking Account>

	Book #	Book Loc	Book Date	Dept ID	Prod ID	Prepay \$ Left	Refund Amount	Product Description
1	1200319	00MAIN	11/06/2025	Pet-00	Dog30	100.00	100.00	Old Rover Dog Food 30 Pound Bag

Total Amt of Refund 100.00

Buttons: Setup, Tag All, Untag All, Print Invoice, Done, Cancel

3. With the *Total Amt of Refund* reflecting the amount to be transferred and the option set to *Transfer to Regular Acct*, choose **Done** to save the transaction.
4. Go to the *Payment on Accounts* screen (*A/R / Payments / Add*) for the Customer selected in Step 1. There should be a credit on the Customer's account for the amount that was transferred. Deselect all items in the grid except the Credit Invoice created by the *Transfer Prepay* process. Best practice is to change the *Pay Method* to *Adjustment*. Do not enter a payment amount, and select **Save**.
5. Once the below message displays, select **Yes** to move the credit to Unapplied Cash.

Payment on Accounts

Date 02/05/2025      Payment Number 120448

<Customer ID> AndBa      Barry Anderson

Payment Amount      Regular

Surcharge Amount 0.00

Payment Collected 0.00

Discount Amount      <Disc Acct> 4100000

Total Credit 0.00      Control #

	Pay Method	Ref #	Pay Amount
1	Adjustment		
2			

**Payment on Accounts**

The payment amount does not match the grid payment total. Do you wish to place the balance in Unapplied Cash?

	Date	Invoice #	Due	Gross	Unpaid Amt	Disc Date	<Discount>	Payment	Invoice Terms	Control
1	02/05/2025	1201037	02/05/2025	0.00	-100.00	Expired	0.00	-100.00		
2	01/22/2025	1201027	02/21/2025	157.00	52.34	Expired	0.00	52.34	2/10n30	
3	02/03/2025	1201028	03/05/2025	525.00	437.50	02/13/2...	8.75	428.75	2/10n30	

Buttons: Apply, Untag All, Print Form, View Invoices

Totals 0.00      -100.00

Email This       Print on Save       Issue Check           

Show Email Addresses

## Issue Refund

1. Navigate to *Accounting / A/R / Transfer Customer Prepay*.
2. Highlight the appropriate Customer and choose **Select**.
3. On the *Transfer Customer Prepay* window, select the *Date*.
4. Choose the *Issue Refund* option to issue a check to the Customer.

	Book #	Book Loc	Book Date	Dept ID	Prod ID	Prepay \$ Left	Refund Amount	Product Description
1	1200320	00MAIN	11/06/2025	Pet-00	Dog30	300.00	300.00	Old Rover Dog Food 30 Pound Bag
2	1200320	00MAIN	11/06/2025	Misc00	PPSalesTax	22.50	22.50	Prepaid Sales Tax

5. If necessary, edit the *Check Number* or the *Checking Account* listed.
6. Optionally select the *Salesperson ID* and enter a *Description*.
7. Select the option for the Booking line item to be transferred. If necessary, edit the *Refund Amount* column.
8. Optionally choose **Print Invoice**.
9. Select **Done**.
10. The Transfer Prepay Invoice is created.
11. The Adjustment Payment is created.
12. The refund check, issued to the Customer, is created and printed automatically.

**Note:** In the event the refund was issued in error, the refund can be backed out by voiding the 3 entries created during the *Transfer Customer Prepay* process:

1. Void the Disbursement under the Vendor selected on the *Transfer Customer Prepay Setup* window.
2. Void the Transfer Prepay Invoice.
3. Void the Adjustment Payment.

*Transfer Customer Prepay Setup* must be completed before it is available. See the *Setup* tab for more information.

## Transfer to Another Customer

Sometimes it is necessary to transfer one Customer's prepay money to another Customer. The following steps remove Prepay from one Customer and add it to another Customer's Prepay in the form of a Paid Booking.

Although not necessary, it is suggested to have a non-inventoried Product in a Miscellaneous Department called Transfer Prepay that has the Sales Account pointing to a miscellaneous Income Account.

## Step 1

1. At *A/R / Transfer Customer Prepay*, select the Customer whose account holds the Prepay balance.
2. Select *Transfer to Regular Acct*.
3. Select the Booking line item(s) to be used for this transfer.
4. As needed, edit the *Refund Amount* column to specify the dollar amount to be transferred for each line item.

<CustID> AndBa    Current Prepay \$ Balance 322.50    Date 11/06/2025

<Salesperson ID> Farbre     Transfer to Regular Acct  
 Issue Refund

Check # 52015    <Checking Account> 1010000-00

	Book #	Book Loc	Book Date	Dept ID	Prod ID	Prepay \$ Left	Refund Amount	Product Description
1	1200320	00MAIN	11/06/2025	Pet-00	Dog30	300.00	300.00	Old Rover Dog Food 30 Pound Bag
2	1200320	00MAIN	11/06/2025	Misc00	PPSalesTax	22.50	22.50	Prepaid Sales Tax

Total Amt of Refund 300.00

Buttons: Setup, Tag All, Untag All, Print Invoice, Done, Cancel

5. Choose **Done** to save the transaction.

## Step 2

1. Go to the *Payment on Accounts* screen (select **Add** at *A/R / Payments*) for the Customer selected above.  
**Note:** There will be a credit on the Customer's account for the amount that was transferred.
2. Deselect all items in the grid except the Credit Invoice created by the *Transfer Prepay* process.
3. In the *Payment Amount*, enter a negative amount equal to the transferred amount.
4. In the *Description* field, enter information, such as the other Customer's account, noting where the funds are being transferred to. This step is extremely important, as it will create a paper trail in the event of future questions regarding the transfer.

Payment on Accounts

Date: 11/06/2025 Payment Number: 120632

<Customer ID> AndBa Barry Anderson

Payment Amount: -300.00 Regular

Surcharge Amount: 0.00

Payment Collected: -300.00

Discount Amount: <Disc Acct> 4100000-00

Total Credit: -300.00 Control #:

	Regular	Prepay	U/A Cash	Budget
Before	-300.00	22.50	0.00	0.00
After	0.00	22.50	0.00	0.00

Description: Transferring to Larry Baker's account

Sort Invoices by: Standard

Use U/A Cash

Auto Apply

	Pay Method	Ref #	Pay Amount	Surcharge	Apply Surcharge	Total
1	Adjustment		-300.00	0.00	<input type="checkbox"/>	-300.00
2					<input type="checkbox"/>	
3					<input type="checkbox"/>	

	Date	Invoice #	Due	Gross	Unpaid Amt	Disc Date	<Discount>	Payment	Invoice Terms	Control #
1	11/06/2025	1201146	11/06/2025	0.00	-300.00	Expired	0.00	-300.00		

Totals: 0.00 -300.00

Buttons: Apply, Untag All, Print Form, Email This, Print on Save, Issue Check, Save, Cancel

5. Change the *Pay Method* to *Adjustment*.
6. Save the payment.

### Step 3

1. If the Customer receiving the Prepay money does not have an existing Booking for the money to be applied, enter a Booking for this Customer.
2. Mark the Booking as *Paid*.

Add Booking #1200321 Customer 1 of 1

Splits: Customer ID 239873 Regular PrePay UAC Credit Limit

Customer Name Larry Baker 0.00 1892.50 0.00 25000

Field ID ?

<Comments>

Generic Prepay Price Level Prepay Amount

	<Product Name>	Quantity	Inv	Levl	P	Dwn	<Unit S>	Bill U	Total S	S#	<%>	Your Share	<Amt Paid>	Quant Left	Dollars Left	Invoiced Quantity	Print Lineitem
1	General Prepay	300.000	Each	List	<input checked="" type="checkbox"/>	<input type="checkbox"/>	1.00	Each	300.00	1	100.0000	300.00	300.00	300.000	300.00	0.000	0

Planned Booking Payment Method

Analysis

Apply Rollups Contract Format:

Extra Charges <Salesperson ID> CroJam  Contract Signed

Additional Comments:

Control #  Assign Seller Signature

Print Method: 1. No Roll up

Total Booked: 300.00  
Amount Paid: 300.00

Buttons: Cancel, <Back, Next>, Save

3. Change the *Pay Method* in the grid to *Adjustment* before saving the positive payment.
4. In the *Receive Payment(s) on Account* window, in the *Description* field, enter information, such as the other Customer's account, noting where the funds are being transferred from. This step is extremely important, as it will create a paper trail in the event of future questions regarding the transfer.

Receive Payment(s) on Account

Check which customers you are receiving payment from.      These Payments will automatically be applied against the booking you just created.

Payment Number: 120633      Date: 11/06/2025

	ID	Name	Gross	Disc	Payment Total	Pay Method 1	Ref #	Use UAC	UAC Balance	Pay Amount
1	239873	Larry Baker	300.00	0.00	300.00	Adjustment		<input type="checkbox"/>	0.00	300.00

< Disc Acct: 4100000-00      Clear Locks      Apply

Description: Prepay transferred from Barry Anderson      Control #:       Print Receipts      Save      Cancel

Transfer Customer Prepay Setup must be completed before it is available. See the Setup tab for more information.