Cash Refund

Refund a Customer Prepayment

The following will guide you on how to make Cash Refund and its impact to AP (Voucher and Payment) and Cash Management (Undeposited Fund).

- Refund a Credit Memo - Automated
- Refund a Customer Prepayment - Automated
- Refund a Customer Prepayment - Manual
- Refund an Overpayment - Automated