Unprinted Refund Check Report

PROGRAM NAME: RFCHKTMP
MENU OPTION TITLE: Unprinted Refund Check Report
MAIN MODULE: REFUND PROCESSING FUNCTIONS
HELP KEY ACTIVE: NO

PROGRAM OVERVIEW

This program generates a report of refund checks from the batch file that has been created from the distribution order processing, the shipping/UPS manifest system, the order modification system, or the accounts receivable system. The report lists the order number and the amount of refund to be generated and a total.

PROGRAM OPERATION

PRESS RETURN TO BEGIN, ESC TO ABORT