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Table of Contents 1. Project
Background 2 2. Creating an
AR Invoice 3 a. Getting
Started 3 b. Adding PO# and

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Comments 4 c. Invoice Detail
Lines 5 d. Distributions 6
e. Completing the AR Invoice
7 3.

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and adjustments to multiple balancing segment values or funds. A fund is a source of money.

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records management, and many
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different platforms, this
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Page 85/100

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