

Re: Allocating Payments to Charges

Source:

<http://www.tech-archive.net/Archive/Access/microsoft.public.access.tablesdbdesign/2005-07/msg00204.html>

- *From:* "Daryl M via AccessMonster.com" <forum@xxxxxxxxxxxxxxxxxxxxx>
 - *Date:* Sat, 09 Jul 2005 23:38:53 GMT
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Thanks Steve,

I understand. I'm so glad I have somebody to talk to on this. Your absolutely right, in designing this app I can't let my ability (or lack there of) or dislikes to interfere with the process. If it has to be it has to be.

I've created many to many relationships before, I know how to add the intermediate table and create the relationship. My problems arise later when I'm fighting with the code and forms.

Maybe I don't have the foresight but I can't think of a time when I would need to know when which pmnt is associated with which charge, save for the moment when I'm actually processing the payment. At which point I would use a txtbox and code to "Apply Amount" to the AmntPaid field. When I print a ledger I can run a query and organize the pmnts and charges by date, or can I..? Goes against what I learned in accounting, but as Rick mentioned accounting is best left to commercial software available at Walmart.

As far as tblPaymentMethod... A tenant will pay their rent in very strange ways. Most of the time it is with a check or money order for the exact amount. I have one tenant who knows he can't save money. He gets paid twice a month; with his second paycheck he purchases a money order for anywhere from 50 to 150 bucks. He signs over his first paycheck and may or may not cover the balance with cash and coin. I have some girls from France that paid multiple months with travelers checks. I have a few students who pay with a check from their parents. I have roommates that pay with two checks. I have one guy who purchases a money order for the maximum amount of \$500.00 and pays the rest in cash. If I can add notes about each different method namely the checks, if they bounce reversing the payment is much simpler.

What do you think? Should I stick with manual labor..?

DM

Message posted via AccessMonster.com

<http://www.accessmonster.com/Uwe/Forums.aspx/access-tablesdbdesign/200507/1>

- *Follow-Ups:*

- ◆ *Re: Allocating Payments to Charges*

- ◇ *From: Steve Schapel*

- *References:*

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