

Refund Request Management (Accounting) - Allow manual entry of check issuance info post AP processing (21181) [New Feature]

Last Modified on 07/28/2026 5:23 am PDT

Enhancements were made to the refund request management process to streamline how Accounts Payable (AP) refund checks are recorded, tracked, and managed. **This update introduces a new permission that must be manually reviewed and enabled in your system. Navusoft does not activate permissions on your behalf.**

As an overview, when issuing refunds through refund request management, the process has been:

1. A user submits a refund request from the customer service screen via the *Account (+) > Refund Request* option.
2. The refund request is approved (either automatically or by a reviewer depending on system setup and user limits).
3. A check is cut from the **customer's** AP system, independent of Navusoft.
4. The refund is then posted to the customer's AR and set the **Reference No.** to 'Pending AP Processing'.

There was not a mechanism in Navusoft for tracking the check issued for the refund.

We now provide the ability to **record and manage** the check number and issue date in Navusoft so that users can see the check number and issue date, should the customer ask. In the event the check is never received Navusoft provides the ability for the user to update the check number/issue date; supporting the customer's AP system to void and issue a new check. It is not expected to VOID and create a new refund check in Navusoft.

Manual Entry of Check Number and Issuance Tracking

To better support customer inquiries and AP workflows, record and update check details directly within Navusoft.

- The ability to enter a check number and issuance date, after a customer's AP process is complete is provided via the *Issue Rebate / Refund Check* screen.
- If a check / reference number was entered in the Issued Rebate / Refund Check screen, the status will be automatically set to "Issued".
- If you need to re-issue a check, the ability to update the current check number and issuance date exists.

Refund Request Management Improvements

We have updated the Refund Request Management screen to provide better visibility and organization within the refund process

1. New **Pending Issuance** tab: provides a lists of "approved" refund requests awaiting check issuance follow-up
2. Renamed **Pending** tab to **Review / Approval**: lists those refund requests still awaiting approval
3. Renamed the **Linked Refund Transaction** popup to **Issued Rebate / Refund Check**.

REFUND REQUEST MANAGEMENT ACCOUNTING > REFUND REQUEST MANAGEMENT

DIVISION: All DEPARTMENT: All ASSIGNED TO USER: All REASON: All FROM: 07/27/2026 TO: 08/27/2026

2 Review / Approval 1 Pending Issuance History

REFUND REQUEST ID	REASON CODE	CREATED BY	DIVISION	ACCOUNT / CONTACT	AMOUNT	ISSUED AMOUNT	NOTE	STATUS	RESOLVED BY
1103	Customer Refun... Mail Check	Katie Rateri... at 7/27/26 11...	HOUSTON	Kids Meal (59965)	\$ 25.00	\$ 25.00	Test Rebate/Refund Check: PENDING AP PROCESSING 7/27/26 \$ 25.00	Approved	

3 EDIT REFUND REQUEST 1103

Details History 1 Issued Refund Transactions (25.00)

DATE	TYPE	REFERENCE NO	AMOUNT
07/27/26	Rebate/Refund Check	PENDING AP PROCESSING	25.00
07/24/26	Rebate/Refund Check	9854121	100.00
07/20/26	Rebate/Refund Check	3333	33.00
07/24/26	Payment Refund - Amex - Credit Card	195812065007_PP5442	100.00

EDIT ISSUED REBATE / REFUND CHECK

ACCOUNT: 59965 - Kids Meal
8790 Hammerly Blvd
Houston, TX 77080-6600
US

CHECK #: PENDING AP PROCESSING

AMOUNT: \$25.00

DATE: 07-27-2026

POST

After AP Process runs and check is written (external to Navusoft)

EDIT ISSUED REBATE / REFUND CHECK

ACCOUNT: 59965 - Kids Meal
8790 Hammerly Blvd
Houston, TX 77080-6600
US

CHECK #: 23456

AMOUNT: \$25.00

DATE: 07-13-2026

POST

4. Updated **History** tab: streamlined to focus on finalized refund requests that have a status of **Rejected**, **Issued** or **Voided**.
5. Color Coded Status by line item: data across all tabs now feature row highlighting based on the requests' status:

- o Pending Approval: Light Yellow
- o Approved: Light Blue
- o Issued: Light Green
- o Rejected / Returned to Submitter: Light Red / Pink
- o Voided: Soft Orange

REFUND REQUEST MANAGEMENT ACCOUNTING > REFUND REQUEST MANAGEMENT

DIVISION: All DEPARTMENT: All ASSIGNED TO USER: All REASON: All FROM: 07/20/2026 TO: 08/27/2026

Review / Approval Pending Issuance 4 History

REFUND REQUEST ID	REASON CODE	CREATED BY	DIVISION	ACCOUNT / CONTACT	AMOUNT	ISSUED AMOUNT	NOTE	STATUS	RESOLVED BY
1103	Customer Refun... Mail Check	Katie Rateri... at 7/27/26 11...	HOUSTON	Kids Meal (59965)	\$ 25.00	\$ 25.00	Test Rebate/Refund Check: 23456 7/13/26 \$ 25.00	Issued	
1101	Customer Refun... Mail Check	Aliena Some... at 7/24/26 2:...	QAWASTE	The Centre (59999)	\$ 94.88	\$ 189.76	Please refund Rebate/Refund Check: PENDING AP PROCESSING 7/24/26 \$ 94.88	Issued	Aliena Some... at 7/24/26 2:...
1100	Customer Refun... Mail Check	PG NAVU (C... at 7/24/26 11...	QAWASTE	Refined Pilates Studio (60018)	\$ 52.50	\$ 52.50	Customer called in requesting refund Rebate/Refund Check: 3528 7/24/26 \$ 52.50	Issued	Paul Gonzal... at 7/24/26 11...
1099	Check Already I... Mail Check	Paul Gonzal... at 7/24/26 8:...	QAWASTE	David's Cafe (49070)	\$ 65.00	\$ 65.00	Test Pending Rebate/Refund Check: PENDING AP PROCESSING 7/24/26 \$ 65.00	Voided	Paul Gonzal... at 7/24/26 12:...
1098	Check Already I... Mail Check	Katie Rateri... at 7/24/26 10:...	HOUSTON	Kids Meal (59965)	\$ 33.00	\$ 33.00	Test Rebate/Refund Check: 13134	Issued	

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Permissions

A new permission was added to support the ability to modify the **Check #** and the **Date** fields on the *Issued Rebate / Refund Check* screen. This permission must be reviewed and manually enabled for each role it applies. Navusoft

does not activate new permissions.

Permission Added: 487 Edit Issued Rebate/Refund Check (Accounting)

EDIT ISSUED REBATE / REFUND CHECK

ACCOUNT

59965 - Kids Meal
8790 Hammerly Blvd
Houston, TX 77080-6600
US

CHECK #

PENDING AP PROCESSING

AMOUNT

\$100.00

DATE

07-24-2026

POST

Related Articles

- Refund Request Management
- Refund Request