Accounts Receivable

To accumulate and manage customer activity, ensuring timely revenue collection and effective reporting in order to enhance cash flow management.

Audit Trails and Reporting

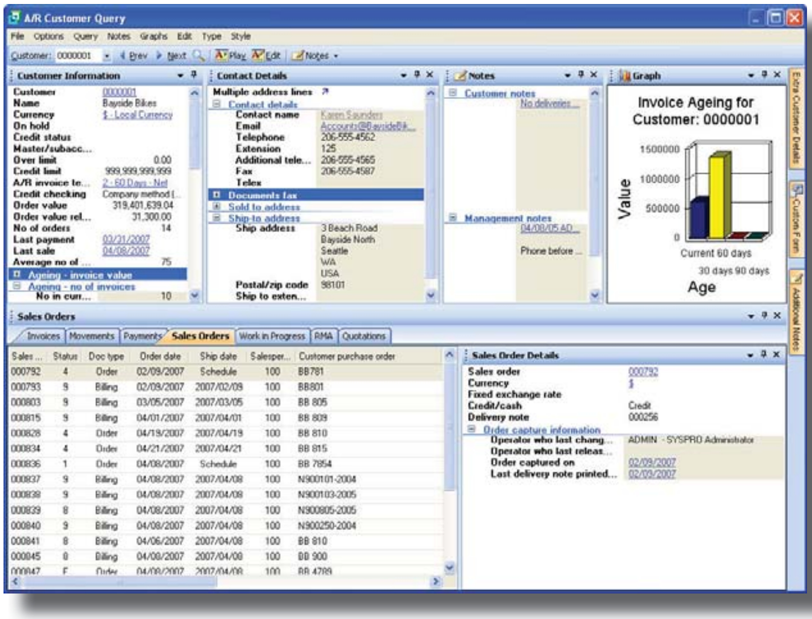
- Detailed audit trails of all sales and cash transactions plus master file changes
- Graphical invoice aging query
- Credit Management Report, with follow-up dates
- Cash posting worksheet
- Flexible management reporting
- Substantial customer account reporting
- User-defined statements and label formats
- Bank deposit slips
- Track proof of delivery information
- Customized statements per customer/group of customers

Integration

- Integrates with the Sales Orders, Counter Sales, Sales Analysis, Inventory Control, Trade and Promotions, Accounts Payable, Cash Book, General Ledger, CRM and Contact Management
- Integrates with other physical SYSPRO locations using the Interface module
- Email reports, statements and produce MS Word documents utilizing Office Automation

Matching SYSPRO to Your Business

- Create individual terms, tax, discount tables and multiple statement formats
- Support multiple delivery addresses
- Define currency per customer
- Utilize flexible, user-defined aging periods for business credit management
- Provide user-defined G/L integration by branch, product class, geographic area and warehouse
- Customer/stock code cross reference and interchange
- Retain balances in local or foreign currency
- Contra invoices between supplier and customer
- Apply orders discount breaks by product class and/or customer
- Provide master/sub-account relationships
- Automate recurring monthly invoices for leases and rentals
- Match cash received with outstanding invoices manually/ automatically by invoice or aged date
- Limit customer's credit or place them on hold
- Attach credit management notes, sound clips and video images to customer accounts and individual transactions
- Capture balance and history
- Revalue foreign invoices



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