Account Receivable

This program is being used for briefly Account Receivable controlling; it provides every movement of every account from the 'Account Receivable Account', makes easier way to follow up the debt, to make corrections of any transactions, and to reduce the chances of making a long-term liability or bad debt. Can also control the Bank incoming accounts, incase that the company collects the Credit Card income from the customers, because the organization does not obtain Cash on the transaction date, so it makes easier method to trace and to check the payments that come through the Banks.

The user is able to analyze the debt terms from the printed reports that are printed from the system or to follow up the transaction that must be paid or adjust.


Main Menu (Account Receivable)

- A/R Profile (Account Receivable Profile) provides the details of the A/R profiles.

- A/R Account (Account Receivable Account) provides the movements of every transaction, such as Outstanding Balance, Payments, Transactions Adjustments, and etc.

- View Trans. shows the transactions that have been submitted from the Front Office. The corrections can be performed here, if errors occur.

- Month End procedure can be made to avoid transactions corrections.

A/R Profile

- Receives the handover profiles from Front Office to make additional records to A/R Profile.
- Builds the additional Profiles other than the handover profiles from Front Office.
- A/R Profile must be able to configure multiple types of invoices.
- Control Outstanding Balance by specifying the Credit limit.
- Able to record up to 100 lines of transactions.
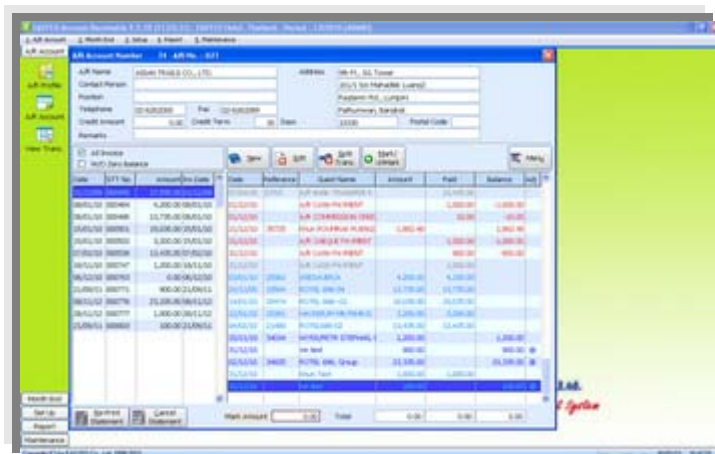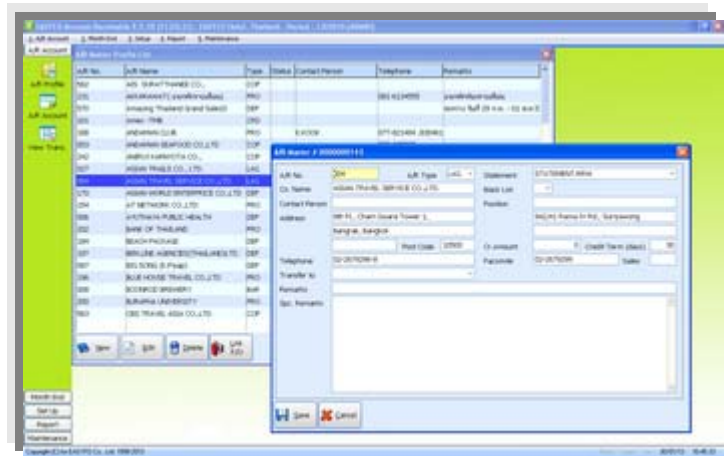
A/R Account

- Receive the handover profiles by specifying the submitted date of any transactions.
- Adjust any transactions, increase and/or decrease.
- Able to check the Outstanding Balance of any A/R Profiles.
- Able to check the debt that reaches the due date.
- Able to check the total of each A/R Profiles, sort by the individual profiles.
- Able to check Credit limit and analyze to balance of any profiles.

Month End

- To proceed Month End procedure according to the organizational system.
- Print report for all due payment debtor sort by each.
- Analyze the term of customers that reach the due date.
- Show paid transaction for each and all A/R accounts.