



Accounts Receivable

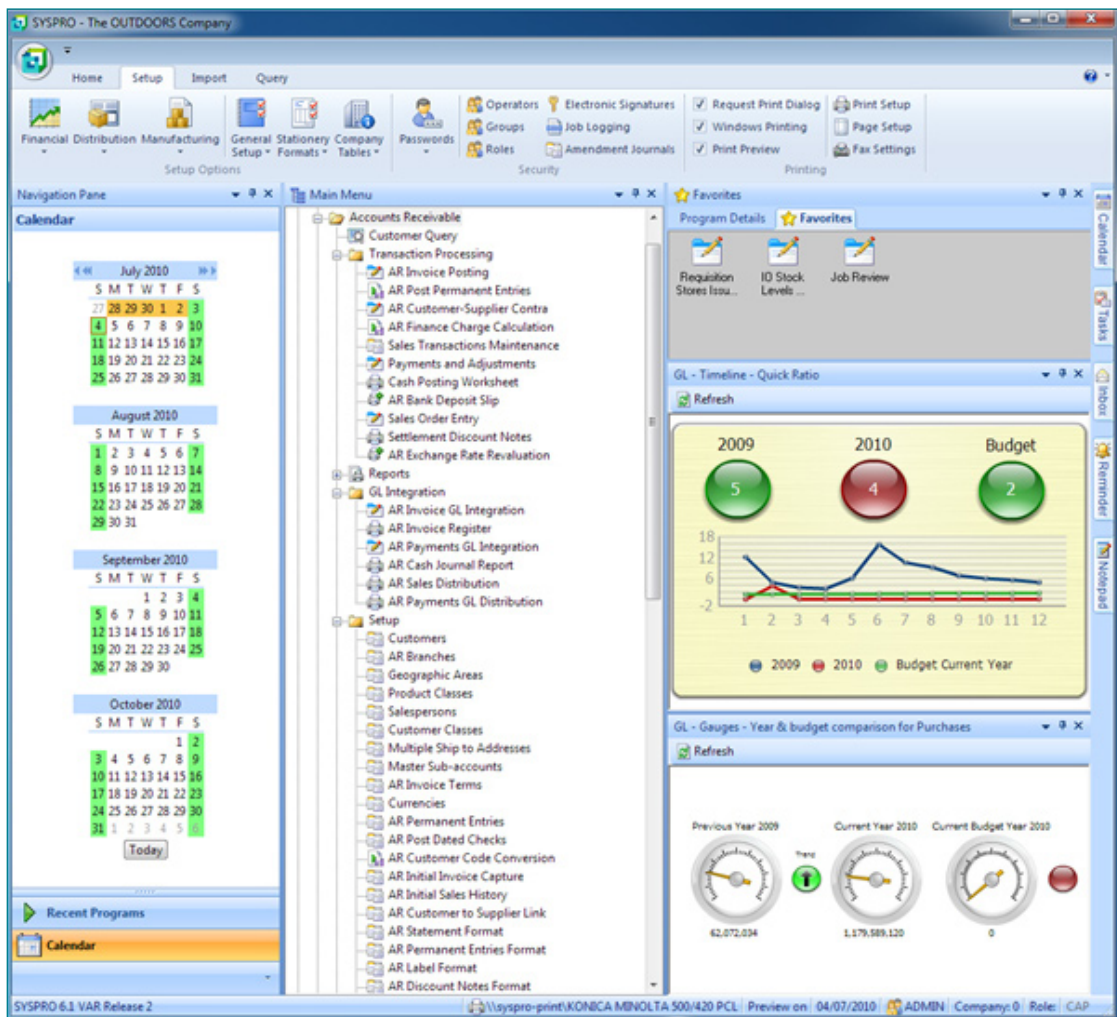
Fact Sheet

SYSPRO Accounts Receivable improves cash flow management by accumulating and managing customer activity and ensuring timely revenue collection and effective reporting.

This system enhances customer servicing by maintaining contact information, creating notes and detailing credit management information.

The Accounts Receivable system provides users with extensive control of customer information. Analysis and reporting can be performed on an open-item or balance-forward basis using various ageing options. Information for a defined series of related customers may be accumulated into a single master account for consolidated statement printing. In addition, free-format statements and recurring invoices can be designed.

Receivables can be held in a local or foreign currency and the system complies with European Monetary Union (EMU) requirements. Extensive cash posting facilities exist, which include post dated check entry and posting, miscellaneous unassigned cash receipts and the facility to post cash received to invoices manually or automatically by invoice of aged date.





The Facts

Fact Sheet

The Benefits of Accounts Receivable

- Improve customer service through instant, on-screen access to all account information, including outstanding invoices, sales orders and work in progress
- Follow up collections using credit management tools
- Analyze the profitability of each account
- Identify potential bad debts early
- Create notes and detail credit management information for effective customer service
- Maintain contact information
- Support recurring invoicing
- Apply optional finance charges to overdue accounts
- Support miscellaneous unassigned cash receipts
- Fax or email customer statements in bulk
- Provide average days-to-pay information
- Manage customers by branch

Accounts Receivable Features

- Creates individual terms, tax, discount tables and multiple statement formats
- Supports multiple delivery addresses
- Defines currency per customer
- Flexible user-defined aging periods for business credit management
- User-defined G/L integration by branch, product class, geographic area and warehouse
- Customer/stock code cross reference and interchange
- Retains balances in local or foreign currency
- Contra invoices between supplier and customer
- Application of orders discount breaks by product class and/or customer
- Master/sub-account relationships
- Automated recurring monthly invoices for leases and rentals
- Matches cash received with outstanding invoices manually/automatically by invoice or aged date
- Limits customer's credit or places them on hold
- Attaches credit management notes, sound clips and video images to customer accounts and individual transactions
- Captures balance and history
- Revalues foreign invoices
- Automatic numbering of customers

Integration with SYSPRO

- Accounts Payable
- Cash Book
- General Ledger
- Contact Management
- Sales Orders
- Inventory
- Counter Sales
- Sales Analysis
- Trade and Promotions
- Returned Merchandise
- Business-to-Business trading

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

