

Accounts Receivable Overview

A/R comprehensively tracks both open item and balance forward customers and produces monthly statements. You can also generate customer-aging reports using up to four defined aging periods.

Highlights:

- Assign each customer either balance forward or open item.
- Quickly inquire into customer accounts and credit history on-line.
- Enter and edit single and recurring sales transactions and distributions.
- Edit and automatically or manually enter cash receipt transactions.
- Print customer statements in user-defined frequency basis; “not at all,” discretionary, weekly, semi-monthly, monthly, and quarterly.
- Generate account distributions that easily interface to Elliott’s General Ledger.
- Produce in-depth Sales Analysis Reports by customer, customer type, sales volume, salesperson, state and territory.
- Define multiple tax codes per customer, and designate shipping methods for each customer.
- Calculate sales commission from cash receipts, or invoices.
- Handle multiple commission rates per salesperson according to customer classification.
- Support miscellaneous customers for “one-time” sales.
- Calculate multi-level finance charges.
- Credit Card Transaction Processing

Integration:

Customer Order Processing:

In order entry, customer, salesman, tax code, ship via and terms code record information may be automatically accessed.

When orders are posted, account distributions, and open item records are created. Customer, salesman, and tax code period-to-date, year-to-date, and other accumulator fields are then updated.

General Ledger: All account distribution detail from posting applications in A/R or COP may be transferred into G/L in full detail, account summary or date summary.

Reports Provided (Partial List)

- A/R Accounts List
- Sales Journal
- Sales Edit List
- A/R Open Invoice Worksheet
- Cash Receipts Journal
- Cash Receipts Edit List
- A/R Aging Report
- Commissions Due Report
- A/R Aging Report
- Sales Tax Liability Report
- Sales Analysis by Customer
- Sales Analysis by Salesman
- Sales Analysis by Sales Volume
- Sales Analysis by Territory
- Sales Analysis by State
- Ship Via Code List
- Job Code List
- A/R Distribution to G/L Report
- Credit Card Log Report