



Accounts Receivable

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

The Value 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

Matching Accounts Receivable to your business

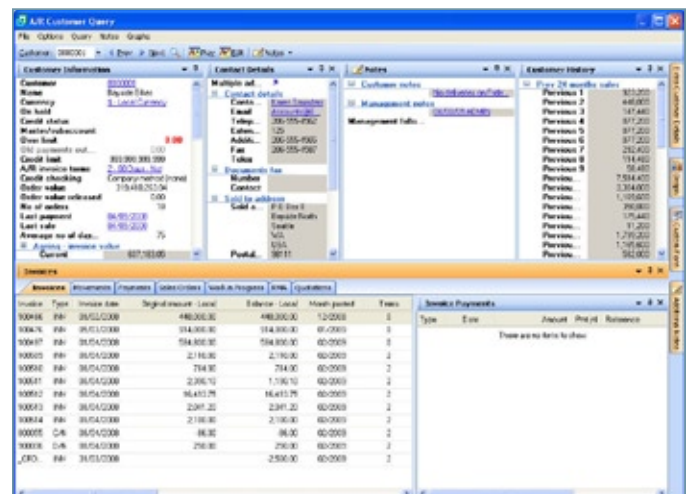
- Create individual terms, tax, discount tables and multiple statement formats
- Support multiple delivery addresses
- Define currency per customer
- Utilize flexible user-defined aging periods for business credit management
- Provide user-defined G/L integration by branch, product class, geographic 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
- Automatic numbering of customers

Integration

- Integrates with the following modules:
 - Accounts Payable
 - Cash Book
 - Contact Management
 - Counter Sales
 - General Ledger
 - Inventory
 - Sales Analysis
 - Sales Orders
 - SYSPRO to SYSPRO Interface
 - Trade Promotions

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



The screenshot displays the 'Add Customer Query' window. It is divided into several panes: 'Customer Information', 'Contact Details', 'Notes', and 'Customer History'. The 'Customer Information' pane shows details for customer '000001'. The 'Contact Details' pane shows contact information for 'Multiple call'. The 'Notes' pane shows 'Management notes'. The 'Customer History' pane shows a list of transactions for the customer.

Invoice	Type	Invoice date	Original amount	Local	Balance	Local	Month posted	Term
100006	INV	20/02/2008	480,000.00		480,000.00		1/2/2008	0
100076	INV	20/02/2008	154,000.00		154,000.00		01/2008	0
100087	INV	20/02/2008	594,800.00		594,800.00		02/2008	0
100095	INV	20/02/2008	2,740.00		2,740.00		02/2008	0
100092	INV	20/02/2008	724.00		724.00		02/2008	0
100081	INV	20/02/2008	2,306.70		1,130.10		02/2008	0
100082	INV	20/02/2008	16,453.79		16,453.79		02/2008	0
100083	INV	20/02/2008	2,391.22		2,391.22		02/2008	0
100084	INV	20/02/2008	2,100.00		2,100.00		02/2008	0
100085	CR	20/02/2008	16.00		16.00		02/2008	0
100086	CR	20/02/2008	258.00		258.00		02/2008	0
100088	INV	20/02/2008	2,500.00		2,500.00		02/2008	0