

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

