

ACCOUNTS RECEIVABLE



Features

Reprint Invoices - Reprint an invoice with additional comments or description.

Statements - Adding/change descriptions and controll which line item charges appear on the statement.

Dunning Codes - Can be set up so that they automatically appear when a statement is overdue by a user- specified number of days. Any text message can be made to appear on the statement and can be applied by batch or by individual vendor.

Accounts Transfer - Transfer charges from one account to another. For example a tour bus operator could be charged for something that is not included in the tour cost (i.e. movies). The charge is simply transferred to the correct account.

Temporary Customers - Can be created in cases of weddings or other one-time events.

Recurring Billings - Create invoices that occur on a regular basis such as concessions or monthly parking.

Credit Card Fees - The system automatically nets the credit card payment to the receivable account so the payment from the credit card company balances with your file. The credit card fee is automatically applied to the appropriate General Ledger account.

Sales Tax Calculation - Ability to generate multi-level tax amounts.

Service Charges - Apply or write-off service charges by customer.

Deposits - Enter monies received through Receipts/Deposits to be applied to invoices at a later date

Available Interfaces

City Ledger