ACCOUNTS RECEIVABLE (AR)

BENEFITS

Sophisticated credit handling

Masterpack Receivables gives the user control over concurrent projects

A/R budgets for measuring A/R departments performance

Easily manage complicated parent/child relationships

Grouping for buying groups or franchises

Interactions between a parent company and outlets can be examined

Receivables within a company can be maintained at a branch level

Accounts Receivable offers companies a complete solution to the management of their accounts receivable and credit facilities. The system provides comprehensive, accurate and timely information, and allows easy and reliable management of customers and cash flow.

Masterpack Receivables is completely real-time, and allows a user to immediately access customer information. This allows staff to follow up payments, respond promptly to enquiries, and much more.

Accounts Receivable has the ability to track each customer, their order, and any special terms. Masterpack Receivables gives a user the flexibility to specify the term length for an invoice or statement, and tiered settlement discounts can be incorporated into the term codes and applied across multiple invoices.

FEATURES

- Master **Customer Profiling**
- **Terms Codes**, based on either statement or invoice, with settlement discount options
- **Internal Charges Flag**
- Company, Region or Branch levels
- **Parent, Child** and Group levels
- **Sundry** and Cash sales customers
- **Foreign currency** viewing of home and foreign currency amounts
- Flexible **Credit Control** including multiple credit classes and
- day and amount logic
- **Cash Receipts** including General Receipts, Multi-Receipts and Receipt Reversals
- Bank **Deposit Slips**
- **Credit Card** Payments

- **Retention Processing**
- **Leasing**
- **Recurrent Invoices**
- **Bad Debt** Handling
- **Adjustments**
- **Debit/Credit** Notes
- **Customer Projects**
- **Dual Period** Processing
- Cash **Budgeting**
- **Cash Collection** Control including promise to pay
- **Cash Variance** Control
- Customer **Notepad**

EXECUTIVE INFORMATION SYSTEMS

- Accounts Receivable Enquires – Transaction and Account
- User-defined Report-writer
- Aging Reports
- Transaction Reports
- Management Reports
- Definable End of Day Reports
- Statements which can be re-printed anytime

INTEGRATIONS

- Integrated to MITS Data Modelling for in-depth analysis of warehousing data
- Integrated to other modules in Masterpack including sales, project, general ledger, and cash management

Transaction Details

Tran No	329	Tran Type	IN	Invoice
		Reference	125	

Company	MBS1	Meier Business Systems - Demo
Customer	264	HARVARD UNIVERSITY U
Payer/Sundry		
Child Acc		

Trx Date	19/09/03	Period	200309	
Terms	30	30 Days	Due Date	19/10/03
Inv Type				
Uncollectable	N		Uncoll. Date	
Error Correct		Original Trx		
Comment	Sales Order <037>		Disputed	

Currency	USD	UNITED STATES DOLLAR	Rate	0.680000000
Trx Total		968.00	=	AUD 1,423.54
Outstanding		968.00		1,423.54

OK Lookup Cancel Help

FLEXIBILITY, FUNCTIONALITY, INTEGRITY, SIMPLICITY