



MASTERPACK

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



FLEXIBILITY, FUNCTIONALITY, INTEGRITY, SIMPLICITY

- **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



THE COMPANY

Meier Business Systems (MBS) is an Australian owned company that has been providing a broad range of computer support services and products since 1987.

MBS offers outstanding skills in operating system, hardware, database and network support. These skills complement MBS's activities in the application software development arena and together with a range of open systems and storage solutions, form the primary focus of all MBS systems integration and support activity.

MBS provides ERP and Supply Chain solutions that are leading edge and widely accepted throughout the world.



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Transaction Details	
Functions	
Tran No: 329	Tran Type: IN Invoice
	Reference: I25
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

FLEXIBILITY, FUNCTIONALITY, INTEGRITY, SIMPLICITY