

Accounts Receivable

The Accounts Receivable module maintains and records customer payments against invoices. Both modules integrate with the General Ledger to provide a complete financial system.

- Generates invoices and credit memos directly from customer shipments.
- Prints Sales Journals with G/L account distribution detail and summary.
- Allows user-selected variable format invoices.
- Works with multiple open accounting periods.
- Customer Hold Control.
- Credit and Collection Subsystem.
- Cash Batching Controls.
- Updates invoice and payment information automatically to the General Ledger module.
- Simplified cash application tools.
- Allows partial payments.
- Provides invoices for miscellaneous charges.
- Progress Billing can be supported depending on requirements.

Accounting Management

File Edit BFM Menu Services Options Window Help

Cash Apply Open Invoices

Customer: ACME ACME DISTRIBUTORS Entity ID: PKDBND
 SPRINGFIELD NA 10450 Batch #: 7
 Balance: 9,082.00 Credit Limit: 15,000.00 Currency ID: US

Check #: 4003 Cash Acct.: 102 Remaining: 30.00
 Amount: 390.00 Discount Acct.: 104.2 Apply Date: 06/03/1998

Payments:
 Apply to Invoice Unapplied Cash
 Overpayment Other Account

Select	Date	Invoice #	Remaining Amount	Apply Discount	Apply Amount	Paid Amount	Original Amount
<input checked="" type="checkbox"/>	06/02/98	1001	100.00	0.00	100.00	100.00	100.00
<input type="checkbox"/>	04/21/98	167	162.00	0.00	0.00	0.00	162.00

Buttons: New Apply Pay All Discard

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