

# Accounts Receivable

The Accounts Receivable package includes the following capabilities:

- Customer Master
  - Easily Maintained
  - Utilized by Feedyard, Outside Cattle Billing, Notes Receivable, & Freight Billing System
  - Contains Tax Code, Salesman Code, Balance Method, Finance Rates, Shipping Information, & Discount Codes
  - MTD & YTD Total Activities
- Contains G/L Account Defaults & utilizes the General Ledger for Override Accounts
- Ability to enter directly Debit & Credit Memos, Sales, as well as the interfaced Figures from the other Packages
- Allows for the entry, editing, & posting of Sales and Cash Receipts followed by printed Register & G/L Distribution
- Prints Invoices directly in A/R
- Allows for Customer Types, Sales Tax Codes, & Payment Terms
- Reports
  - Aging Report using “as of” date (7 different sort options)
  - Statements
  - A/R to G/L Distribution (detailed or summarized by date)
  - Sales Analysis Report
  - Sales Commission Analysis Reports
  - A/R Invoice Histories
- Allows Terminal Account Inquiry

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