

## Accounts Receivable

### Managing Your Revenue

Computron's Accounts Receivable module is an efficient cash collection and debtor management system. It equips you with a complete view of all money owed to you.

### Customer Maintenance

To maintain customer relations, and to protect your own organization, extensive facilities ensure that customer information is always up-to-date and available on-screen.

- Unique customer profiles at the corporate and company level, including default payment terms, credit and collection information, statement and dunning letter options
- Multiple addresses, unlimited ship-to-location details and multiple contact points
- Customer notes facility that may be used as a "notebook" to store free-form information about customers
- Multiple customer classifications, such as category, class, sub-category and type, for analysis and reporting

### Credit and Collection Management

Comprehensive facilities to assist the credit manager in collecting debts as quickly and easily as possible.

- Online customer history for a full picture of customer transactions
- Online customer statistics including aged balances, available credit, highest credit taken, turnover and latest transaction and payment dates
- Statement queue for the convenient printing of ad hoc statement requests
- Fax gateway for immediate statement generation to customer
- Call-back queue for diary notes of customer problems, analyzed by follow-up date, problem type, credit manager responsible and priority
- Credit Manager's Workbench allows users to create call-back queue records based on data from the Customer Master, customer statistics and open item files

### Direct Invoicing

The Direct Invoicing module of Computron's Accounts Receivable modules was developed to provide a simple and efficient customer invoicing process. It handles goods and services, picking-note generation, invoicing generation, pricing and discount tables, and reporting.

### Personalization

Computron's Accounts Receivable module adapts to the needs of the organization and the users it serves with features like parameterization for complete user control of design, processing, payment and inquiry; an advanced user Interface for user-defined language, terminology, messages, validation, layout, defaults, and suppression; and user exits for simultaneous validation and update with non-Computron systems. Additional fields definable by users for additional data storage ensure that you get the most effective views.

### Zoom Inquiry

Computron's Accounts Receivable module comes with a powerful, online tool for analyzing balances and supplying credit management information, such as paid and unpaid invoices, last payment dates, average pay days and full statistical analysis.

### Cash Application

The system facilitates quick and efficient recording, matching and application of receipts.

- Deposits, pre-payments and partial payment handling
- Customizable and split payment terms by customer for each company within a group
- Multiple cash application methods, including batch, FIFO, pick-list selection and direct
- Automatic payment application based upon logic and the rules specific to each installation
- Cross-company payment application for the receipt of cash by one company for application to another
- Discount validation against credit terms and automatic generation of general ledger postings
- Receipts in any currency, user-defined, which need not be the invoice currency
- Interfaces for collecting payments from other systems



## Reporting

Designed for fast, flexible reporting, Computron's Accounts Receivable module allows users to quickly report customer details, based on the latest available information.

- Online preview
- Run-time report parameters
- Cross-company
- User-defined keys for fast access to invoices and customers
- User-defined statements and reminder letters with generic messages by company, customer languages and severity
- Revaluation of balances at period ends to calculate gains and losses
- European sales tax and Value Added Tax fully handled
- Inquiry and reporting in all currencies for foreign parent, regulatory bodies and other needs

Ease of use has not been compromised by system power. It is designed to be intuitive, with full online assistance to increase user confidence.

## Image Integration

Computron's Account Receivable module is fully integrated with Computron Workflow and imaging solutions. This gives you the capability to capture and manage accounting information from the moment a document reaches the mail room. It allows for instant access to images of actual invoices, shipping documents, purchase orders, check contracts, or memos and related financial data, with a click of the mouse. And it automates the authorization process, enabling users to view and authorize invoices from their terminals, without the account payable department losing control.

## Application Integration

Most organizations have a substantial investment in trading or sales order processing systems. Computron's Accounts Receivable module is fully interoperable with these, and other applications.

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## About Computron

[www.computronsoftware.com](http://www.computronsoftware.com)

Computron has a proven 30 year track record developing robust, high volume, scalable, secure and effective financial management solutions for more than 500 companies world wide. Headquartered in Lyndhurst New Jersey, Computron has offices in Australia, Europe, South Africa and the United States.

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