



Accounts Receivable:

CONTROL's Accounts Receivable module gives you the flexibility to tailor accounts to suit your exact needs and the needs of your customers, and sophisticated reporting facilities allowing you to maintain complete control over all facets of your account customers.

The Accounts Receivable Ledger module also optionally integrates with Order Entry & Invoicing, Point-of-Service and General Ledger modules.

The CONTROL Accounts Receivable module includes:

- Account Options
- Transactions
- Enquiries and Reports

Account Options

- Open-item or Balance Forward accounting method - able to be set for each customer.
- 7, 14, 30 day and other user-definable terms - able to be set for each customer.
- Facilities for extended credit finance accounts – with daily interest and arrears calculations
- Accounting method and terms may be changed at any time.
- Provision for VIP Customer records, for bonus points recording and for special pricing.
- A customer record can have an unlimited number of delivery addresses.
- Variable Settlement Discount terms - selectable by customer.

Transactions

- Credit notes and payments are aged unless they are allocated.
- Forward-dated invoices are supported and aged to future periods.
- Facilities to generate overdue balance interest charges, administration fees and extended credit interest charges.
- Bank deposit slip for account payments is printed on demand, complete with credit card and cheque details.

Enquiries and Reports

- "Partial field" search / match facilities allow the selection of customers using any part of the customer's business name or a contact name, phone numbers, etc. - operators do not have to remember codes.
- Enquiry facility allows instant access to account details including financial transaction history, current outstanding amounts, complete line item detail of invoices and outstanding customer orders and up to a page of notes for each customer.
- Statements are available at period end (eg 7 days, monthly, etc) and on demand.
- Each customer can belong to two customer groups (eg. industry type and zone) and all reports can optionally be produced with customers grouped by either of these groupings.
- Aged trial balance can be configured to meet varying needs, including special collection times.
- Comprehensive arrears reports for accounts with scheduled payments, e.g. extended credit
- Mailing label facility - could be used for promotions, etc.
- Easy-to-use report writer facility for special reporting requirements.
- Optional ODBC connection allows for data manipulation, graphs and reporting by third party products, including Access and Excel.

Optionally integrates with Sales, Inventory Control, Sales Analysis and General Ledger