

ACCOUNTS RECEIVABLE FEATURES

- ▲ Invoice preparation and distribution.
- ▲ On-screen control of receivables management.
- ▲ Recurring invoicing.
- ▲ Multiple shipping/billing addresses.
- ▲ User-defined finance charges and terms.
- ▲ Individual customer discount tables and user defined reporting categories.
- ▲ Open item accounting.
- ▲ Automatic application of cash receipts and partial payments.
- ▲ Rapid customer entry features reduce data entry.
- ▲ Multiple sales tax capability.
- ▲ Multiple currency support.
- ▲ Cash receipts journal.
- ▲ Cash flow analysis.
- ▲ Customer activity analysis.
- ▲ Flexible receivable aging.
- ▲ Federal and state sales tax recap.
- ▲ *General Ledger* posting recap.
- ▲ Open invoices report.
- ▲ Salesperson analysis summary.
- ▲ Customer mailing labels.

ACCOUNTS RECEIVABLE

Flexx *Accounts Receivable (AR)* gives you the power to strategically plan cash flow management, analyze volumes and trends, and forecast sales and budgeting. And it's all easily accomplished, with detailed historical customer information and audit trails available simply by clicking your mouse.

Easy access to timely, accurate information is the key to maintaining customers and providing rapid collections. You must be able to quickly identify outstanding receivables, customer sales volumes and trends, sales representative performance, sales forecasting and budgeting, and specific customer handling. Flexx *AR* provides you with what you need—and then goes a lot further.

All detailed and historical customer information—including sales, invoicing and payment history—is literally at your fingertips. Flexible on-screen aging with mouse-click drill-down access to source documents and a powerful report selection system combine to provide the tools for strategic cash flow planning and collections.

Flexx *AR* is truly flexible, empowering you to review and project data in a way that makes sense to your particular business. On-line “what if?” analysis can be performed directly from the customer summary screen, while trends and groupings can be easily requested to view sales from any angle. Coupled with the *EIS* module, Flexx *AR* sets a new standard in information extraction. And when used in conjunction with the Flexx *Data Warehouse*, all your information can be kept on-line without degrading the performance of your daily operations.

Flexx *Accounts Receivable* is a central modules of the Flexx *Financials* module group. All Flexx modules are fully integrated for maximum data sharing capability and accuracy. In fact, all shared data can be drilled into with simple mouse-clicks, enabling you to easily follow the audit trail—and have the flexible control you need over your bottom line.

