

# COMMANDseries

## COMMANDaggregate

### Accounts Receivable (CA-AR)

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**Description** COMMANDaggregate's Accounts Receivable (CA-AR) module operates with the COMMANDinvoicing system and provides sound accounting controls along with the advantages of on-line updating of accounts receivable information.

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- Features**
- Provides for open item or balance forward customer accounts.
  - Consolidates invoices onto a single customer statement regardless of the number of plants or companies delivering the order.
  - Prints sub-totals on customer statements by job and by company, or separates statements by job or by company for a customer.
  - Allows different jobs to have different statement addresses.
  - Shows quantity totals for each invoice in tons, yards, or meters.
  - Permits interface from external invoicing systems.
  - Handles distribution of payments, sales tax, and past due charges to the original selling company when multiple companies are used.
  - Offers the ability to enter unassigned payments and to delay assignments to specific invoices until later.
  - Provides for easy automatic application of cash to the oldest invoices by job or by customer.
  - Allows cash application by statement in an easy single entry.
  - Provides for easy discount handling during cash application.
  - Allows entry of notes with tickler dates referenced to a customer, project, or invoice make tracking customer promises easy.
  - Displays inquiry information on the screen for individual accounts. Page up and page down feature makes answering questions easy. A "drill down" feature allows easy access from invoices to ticket detail on an invoice.
  - Allows multiple special invoice inquiries for grouping accounts by selection criteria.
  - Provides automatic aging of accounts for use in preparing detail and summary aged reports. Summary reports can be obtained by selecting age categories. Aging can be reported by plant selection, company selection, or customer transactions consolidated in a single report.
  - Creates Account Receivables Aging Reports by accounts receivable type such as trade, collection, etc.
  - Multiple months can be open simultaneously because of transaction date driven accounting periods.
  - Provides user defined aging brackets on statements for aging reports.
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- Calculates finance charges.
  - Prepares customer statements on demand, displaying all items (or all unpaid items) for a customer's account before the payment or charge cut-off date. The statement format can be customized.
  - Offers the following reports and listings:
    - Daily Cash Journal, Adjustment Journal, Assignment Journal, and Charge Register.
    - General Ledger Journal Register — to be used if posting to another general ledger system.
    - Detail Aged Trial Balance Report — includes all items and associated payment and adjusted transaction information. The report provides a complete account history and follow-up information, such as date of last payment, date of last charge, etc. Invoices listed provide information such as yardage, meters, tons, discounts available, etc.
    - Summary Aged Trial Balance Reports — includes optional selection by aging category and may be run in customer name sequence.
    - Detail Customer Statement — may reflect all items with outstanding amounts and any associated transactions, such as partial payments along with aged distribution of the customer's total outstanding balance. Discounts allowable for the period of the statement may also be shown.
    - Credit History Report and Monthly Finance Charge Invoice.
    - Mailing Labels, Customer Master Lists, and Transaction Proof List.
    - Adjustments Recap — shows write-offs.
    - Sales Tax Report.
    - Percentage of Outstanding Receivables.
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For more information contact a sales consultant at:

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