

COMMANDreceivables (CC-AR)

Description COMMANDconcrete's Accounts Receivable (CC-AR) module operates with the COMMANDinvoicing system and provides sound accounting controls along with the advantages of online updating of accounts receivable information.

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.
- 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.
- Enter unassigned payments and delay assignments to specific invoices until later.
- Automatic application of cash to the oldest invoices by job or by customer.
- Cash application by statement in an easy single entry.
- Easy discount handling during cash application.
- Associate notes with tickler dates for customers, projects, or invoice to make tracking easy.
- Displays inquiry information on the screen for individual accounts. 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.
- Automatic aging of accounts. Additionally, create Account Receivables aging reports by accounts receivable type such as trade, collection, etc. Provide your own aging brackets on statements for aging reports.
- 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.
- 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.
- Mailing Labels, Customer Master Lists, and Transaction Proof List.
- Daily Cash Journal, Adjustment Journal, Assignment Journal, Charge Register, Credit History Report, Percentage of Outstanding Receivables, and Monthly Finance Charge Invoice.
- Offers the following reports and listings:
 - o General Ledger Journal Register — Used when posting to another general ledger system.
 - o Aged Trial Balance Report — Identifies customer balances and how each balance is aged. The report determines balances by using invoices, payments, adjustments, and other A/R transactions stored in the customer transaction file. 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. Available in both a Detail and Summary format.
 - o Detail Customer Statement — Can 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.

- Adjustments Recap — Prints adjustment transactions that have been entered against customer balances. Shows write-offs.
 - Sales Tax Report—Generates tax reports based on charges or receipts. Shows liability to various taxing authorities and provides the information needed to properly report to those taxing authorities.
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Prerequisites - None

Notes - None

www.commandalkon.com

Command Alkon Headquarters

1800 International Park Drive, Suite 400

Birmingham, Alabama 35243

Phone: 1-205-879-3282

Toll Free: 1-800-624-1872

Fax: 1-205-870-1405