

COMMANDreceivables

The **COMMANDreceivables** software package imports sales and invoicing information directly from **COMMANDinvoicing**, allowing you to quickly and easily update your accounts receivable information.

Up-to-date collections and credit reports are available to help you manage your customer's account balances and credit ratings. With the on-screen inquiry feature you can quickly answer customer questions regarding their account from their overall balance down to the order and ticket level on an invoice.

Transaction filters allow you to retrieve invoices by invoice date, project, ticket number or delivery address as well as other options. The system provides flexibility in cash disbursement during payment entry, allowing you to allocate the cash received to tax, discounts, or adjustments.

Invoice and sales tax adjustments, open payments, partial payments, balance forward accounts, unassigned payments and non-Accounts Receivable cash are all handled with ease. Customer specific aging brackets can be designed to automatically age customer accounts. Finance charges can be applied as appropriate.

"In COMMANDreceivables, I like the ability to look at a customer's account and go from invoice to ticket number, to ticket detail, to product detail with just a few clicks. It is much more user-friendly and versatile than our old program. The ability to look up customer numbers or invoices from the payment screen saves a lot of time."

Janet Davis
Evans Concrete, LLC

The screenshot displays two overlapping windows from the COMMANDreceivables software. The top window, titled "Payment Transactions Detail", shows a summary for a payment transaction. It includes fields for Batch Date (10-12-2007), Batch Number (0002), and Batch Sequence (00001). Customer information includes Customer Code (1000), Customer Name (Alpha Construction), Current Balance (1,316.18), and Adjusted Balance (86.18). Payment details include Payment Method (Check), Check/Account # (83920), Payment Amount (1,230.00), and Payment Date (10-12-2007). A summary table at the bottom of this window shows Invoice 5101 with an Invoice Date of 09-27-2007, Delv Address of 4400 Star Lake, Project 1002, Current Bal of 1,316.18, Payments of 1,230.00, Discount of 0.00, Adjustment of 0.00, and Adjusted Bal of 86.18.

The bottom window, titled "Invoice and Tax Adjustments", provides a detailed view of adjustments for Transaction Code 5101. It shows an Adjusted Balance of 0.00, a Total Invoice Adjustment of 0.00, and a Total Tax Adjustment of -86.18. Below this, there are sections for "Invoice Adjustments" and "Tax Adjustments". The "Tax Adjustments" section includes a dropdown for "Tax Adjustment Type" set to "Taxable to Non Taxable", a "Non Taxable Reason" dropdown set to "34", and a "Gov't" dropdown. A table below lists pricing plants, shipping plants, tax authority/location, non-tax reasons, taxable sales, non-taxable amounts, and tax amounts.

Pricing Plant	Shipping Plant	Tax Authority/Location	Non Tax Reason	Taxable Sales	Non Taxable	Tax Amount
1	1	1 1 Alabama I		1,230.00	0.00	64.58
1	1	1 1 Alabama I	34		1,230.00	-64.58
1	1	2 1 Jefferson I		1,080.00	0.00	10.80
1	1	2 1 Jefferson I	34		1,080.00	-10.80

The system provides flexibility in the format and content of customer statements. A variety of reports are available to assist you with your collection process.

Benefits of COMMANDreceivables

- ◆ Seamlessly integrates with COMMANDinvoicing
- ◆ Interfaces with third-party financial packages for exporting general ledger information
- ◆ Increases overall A/R efficiency and accuracy
- ◆ Allows quick and easy adjustments to invoices
- ◆ Ensures accurate tax adjustments
- ◆ Simplifies the management of customer credit ratings and balance histories



Prerequisites

- ◆ Recommended for use with Order Entry and Ticketing (CC-OE) and Pricing and (CC-PP) and Invoicing (CC-IG)