VisionPoint 10.0 Accounts Receivable

Accounts Receivable provides a complete billing, inventory control, and accounts receivable system with extensive sales analysis reports. Customer and inventory account balances are automatically updated.

Highlights of Accounts Receivable

- Customer and inventory balances are automatically updated with each transaction entered

- Displays or prints up to 24 months of customer sales and 36 months of item sales histories

- Supports line item or Value Added Tax (VAT) with as many as 26 user-defined codes

- Designates customer accounts as either open item or balance forward

- Accepts non-receivable cash receipts (e.g., interest payment by bank, tax refund, etc.) and posts them to General Ledger

- Accepts new customers or inventory during invoicing

- Effects mass cost/price changes for selected inventory groups

- When linked, can use multiple inventory accounts in General Ledger

- Business Status Report(tm) performs real-time financial data reporting for nearly 30 key business measurements, including Current Balance, Inventory Value, Period-to-Date, Gross Margins, Billings, Receipts, Discounts, and Cost of Goods

- Context-sensitive help system

- Maintains unlimited customer ship-to addresses

- Provides warning when a customer exceeds available credit limits

- Computes and posts finance charges for specified customers

- Provides optional recurring billings for services, rental payments, etc.

- Provides simple tracing methods for specific receipts and credits to invoices; for customers using cash receipts; and for credit application tracking

- Optionally lets you post revenues and cost of goods to the customer, the item sold, or both

- During invoice entry, allows you to limit item lists to specific locations

- All system-generated reports can be displayed in scrolling windows, saved to a file, or sent to a printer

- Provides for unlimited notes on customer, inventory item, invoice, and statement records

- Select customer records according to full or partial customer ID, telephone number, or from pick lists

- Provides for user-defined receivables aging

- Accepts multiple suppliers for same inventory items

- Allows transaction report viewing from customer or inventory files during data entry sessions

- Prints individual or batch point-of-sale transaction invoices

Integration
Accounts Receivable can be used separately or linked with any of the following VisionPoint 10.0 applications: General Ledger, Sales Orders, and Purchase Orders.

Standard Reports
-Business Status Report
-Cash Applications
-Cash Receipts Register
-Customer File
-Customer Ledger Listing
-Inventory & Customer Labels
-Inventory File
-Inventory On-Hand
-Inventory Status
-Inventory Transfers
-Invoice Applications
-Invoice Register (Summary& Detail)
-Journal Report
-Ledger Linking Codes
-Open Receivables Aging
-Physical Inventory Sheets
-Recommended Reorders
-Recurring Billings
-Sales Analysis Report (by customer, item, and salesperson)
-Sales Price List
-Sales Tax
-Summary Aging
-System Comments
-Sales Commissions

Program Specifications
-Maximum number of companies: 99
-Maximum number of departments per company: 999
-Maximum number of customers: Limited only by disk space
-Maximum number of inventory items: Limited only by disk space
-Maximum number of suppliers per item: Limited only by disk space
-Maximum sales tax rate: 999.999%
-Maximum Finance Charge: 999.999%
-Maximum Credit Limit: $999,999
-Maximum Unit Cost: $9,999,999.99
-Maximum YTD Sales per Customer: $999,999,999.99
-6 character customer ID
-35 character customer name
-8 character invoice number
-15 character inventory part number
-35 character inventory description
-3 price levels per item
-Up to 12 levels of password protection