

Prophet Accounts Receivable

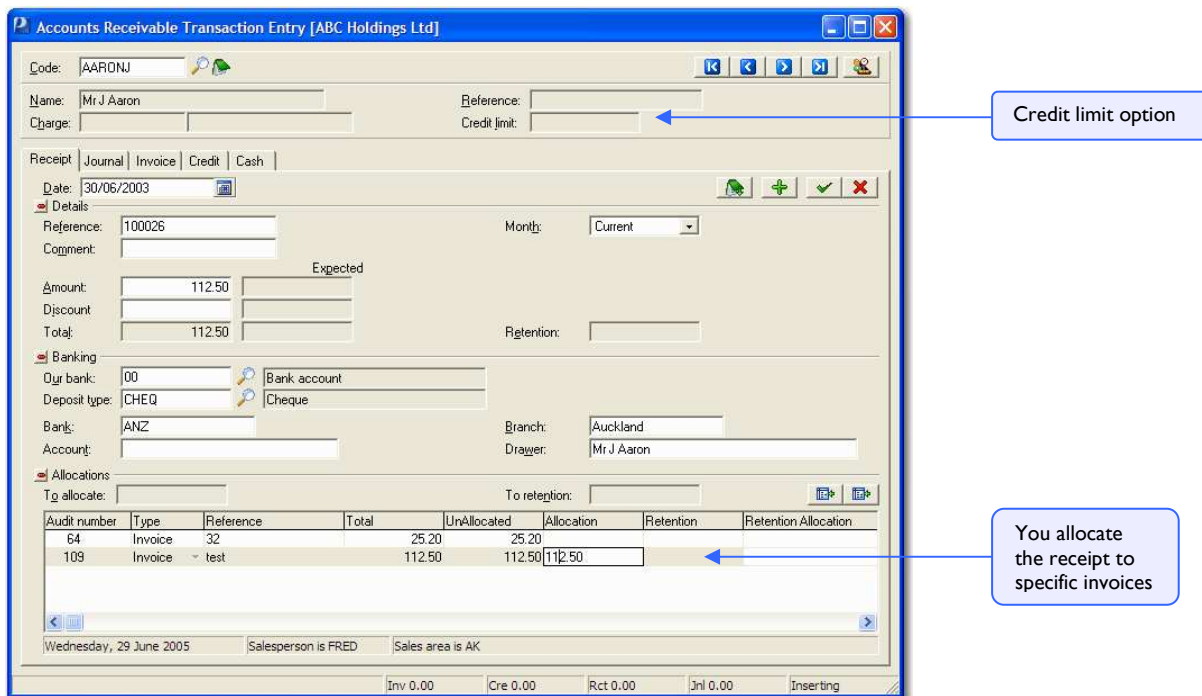
Prophet's Accounts Receivable module is the heart of your debtor management system. It involves much more than simply monitoring your customers' accounts and the total amount owed to your business.

Prophet Business Software's Accounts Receivable module streamlines all aspects of your debtor maintenance. It can assist you in determining how each debtor is to be handled in order to maximise cashflow and sales revenue. The Accounts Receivable master file allows you to set up the default category, sales person and sales area for each customer and include a stop credit and one time debtor facility.

The unique drill-down feature within Account Receivable allows you to view the original Sales Invoice relating to the transaction from within Accounts Receivable as well as the sales analysis information when the Sales Analysis module is installed.

Transaction Entry

Transactions for each customer are entered into a single transaction screen, under the appropriate tab. Each tab is designed to suit the various transaction types and our security system allows you to control access to all transactions or individual transaction types. The transaction entry interface is easy to navigate and all Prophet entry screens have a common style to reduce the learning curve for your users. You can attach a note to each transaction to remind you of any specific details and these notes can optionally be printed on transaction listings.



Credit limit option

You allocate the receipt to specific invoices

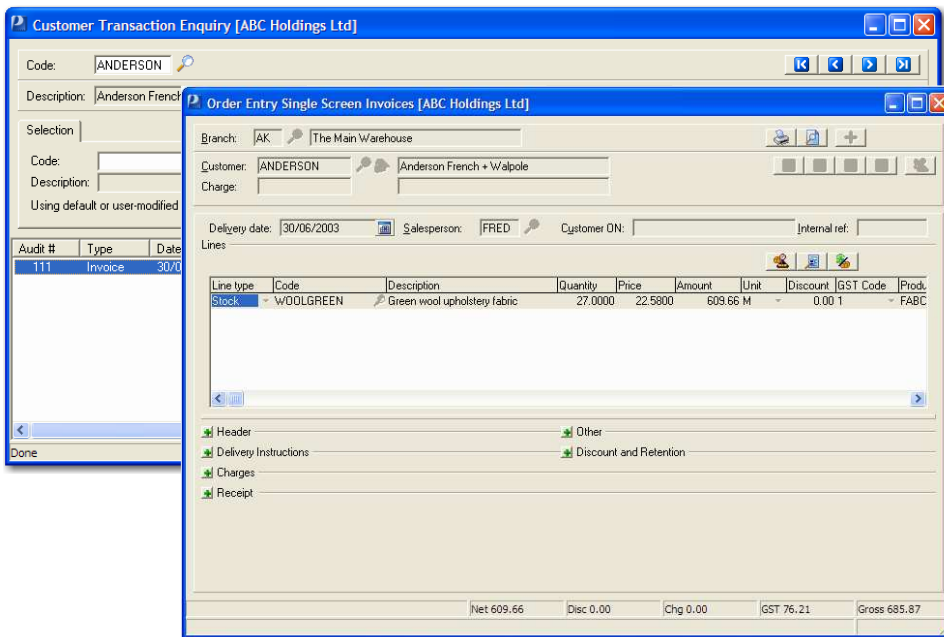
Audit number	Type	Reference	Total	UnAllocated	Allocation	Retention	Retention Allocation
64	Invoice	32	25.20	25.20			
109	Invoice	test	112.50	112.50	112.50		

This screen shows Receipt Entry for Accounts Receivable.

Features

- Financial periods for GST recording
- Transaction history
- Support for Foreign Currency module
- Drill down to originating document
- Multiple bank accounts
- Wide range of customer and transaction reports
- Instant display of ledger totals
- Balance forward / open item accounting
- One time debtor management
- Discount schedule
- Customer notes with prompts
- Direct debiting interface for all major banking software packages

Drill Down



Drill-down from Accounts Receivable enquiry to the original invoice

The drill-down feature within Accounts Receivable allows you to open the original Sales Invoice from the transaction enquiry and re-print if necessary. It also allows viewing of Sales Analysis records for the transaction and show details of the way that the transaction was allocated.

Customer Maintenance

Email, web-site and multiple contacts are all available. Stop credit and credit limits allow you control of debt levels. The customer maintenance screen allows you to link to transaction enquiries. With the interface to the optional Attaché FlexiData module, you can also add your own tabs that allow you to store your own customer information.

Electronic Document Delivery

Prophet's Accounts Receivables module links to our Alex service which manages delivery of documents such as invoices and statements via email or fax, saving you time and money.

Module Integration

The Accounts Receivable module integrates to Cashbook, Sales (Invoicing), Sales Analysis, General Ledger, Foreign Currency, Attaché FlexiData and Data Transfer.

General Ledger
Cashbook
Accounts Receivable
Accounts Payable
Inventory Control
Special Pricing
Fixed Assets
Bill of Materials
Sales Order Entry
Sales Analysis
Purchase Ordering
Purchase Analysis
Foreign Currency
Payroll
Alex
Report Designer
Data Transfer
FlexiData
ODBC
OLE DB
Archiver



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