



# ACCOUNTS RECEIVABLE

A successful company needs to manage its cash flow and customer information effectively. TRVERSE helps you handle credit and collections tasks with less strain on your employees. You can track every aspect of your sales and receivables in a timely manner, and use this vital management information to improve the inflow of cash and make the most of sales trends.

You'll be able to assess your sales position by producing timely reports. Identify your best customers and stay on top of sales patterns. Evaluate your cash discounts program, and spot delinquent accounts early.

TRVERSE Accounts Receivable gives you the flexibility to deliver invoices, statements and packing lists by email or printed document based on the preference of each individual customer. And, if your customers call with questions on their account, you'll be ready to help out using quick lookups filtered by customer or transaction criteria.

- Send invoices, statements and other forms in the format the customer prefers (email, paper, or fax).
- Print invoices in the customer currency or the company base currency, based on the customer's preference.
- Setup credit card and direct debit payments.

Name	Invoice Number	Amount	Current	31-60	61-90	91-120	Over-120	Unapplied
ARG Tech	108	266.00	0.00	0.00	0.00	266.00	0.00	0.00
ARG Tech	24	83.33	0.00	0.00	0.00	0.00	83.33	0.00
ARG Tech	8	296.00	0.00	0.00	0.00	0.00	296.00	0.00
ARG Tech	FIN CHGS	2,604.00	0.00	0.00	0.00	0.00	2,604.00	0.00
		4,400.32	0.00	0.00	0.00	366.00	4,024.74	-76.92

Aged Trial Balance View

Invoice No	Type	Trans Date	Gross Amt Due	Disc Amount	Status	Payment No	Currency ID	Exch Rate
54190000377	Invoice	4/30/2016	160,000.00	0.00	Released		USD	
784847	Invoice	3/20/2016	1,463.76	0.00	Released		USD	
	ON ACCOUNT	2/19/2016	221.00	0.00	Released	12345	USD	

Hold/Release Invoices



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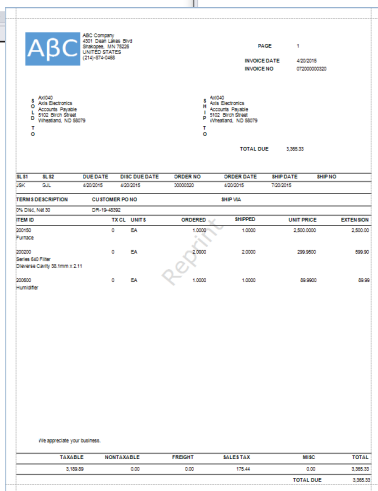
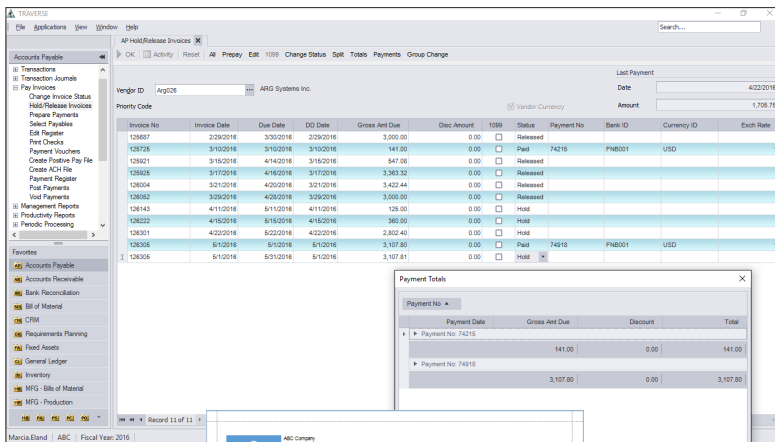


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## Additional Features

- Set up user-definable aging periods.
- Calculate and track sales taxes (including PST/GST) with full-featured tax reporting.
- Pay commissions by line item on booked or paid invoices.
- Split commissions between sales reps.
- Apply payments and credits to specific invoices.
- Create customized invoice and dunning messages.
- Find transactions quickly with flexible lookups.
- Enter, edit, and view invoices using a single function.
- Print invoices on demand after order verification.
- Print invoices using plain paper or preprinted invoice forms.
- Calculate and track finance charges.
- Assess sales taxes using multiple tax locations per tax group.
- Post transactions for multiple years.
- Reprint prior posting logs.
- Reprint invoices from history that include lotted and serialized detail.
- Enter customer comments to keep customer specific information on file.
- Easily adapt functions to fit your business needs.
- Drill down on balances for greater detail.



## Accounts Receivable Reports:

- Aged Trial Balance Report
- Cash Flow Report
- Cash Receipts Journal
- Customer Activity Report
- Deposits Journal
- Detail History Report
- Miscellaneous Credits Journal
- Open Invoice Report
- Sales Analysis Report
- Sales Journal
- Sales Tax Report
- Credit Card Authorization Report
- Invoices and Statements
- Payment Methods Journal
- Sales Rep Aged Trial Balance
- Accounts Receivable Analysis Report
- Customer Analysis Report
- Customer Sales Report
- Commission Detail List
- Unrealized Gains and Losses Report



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