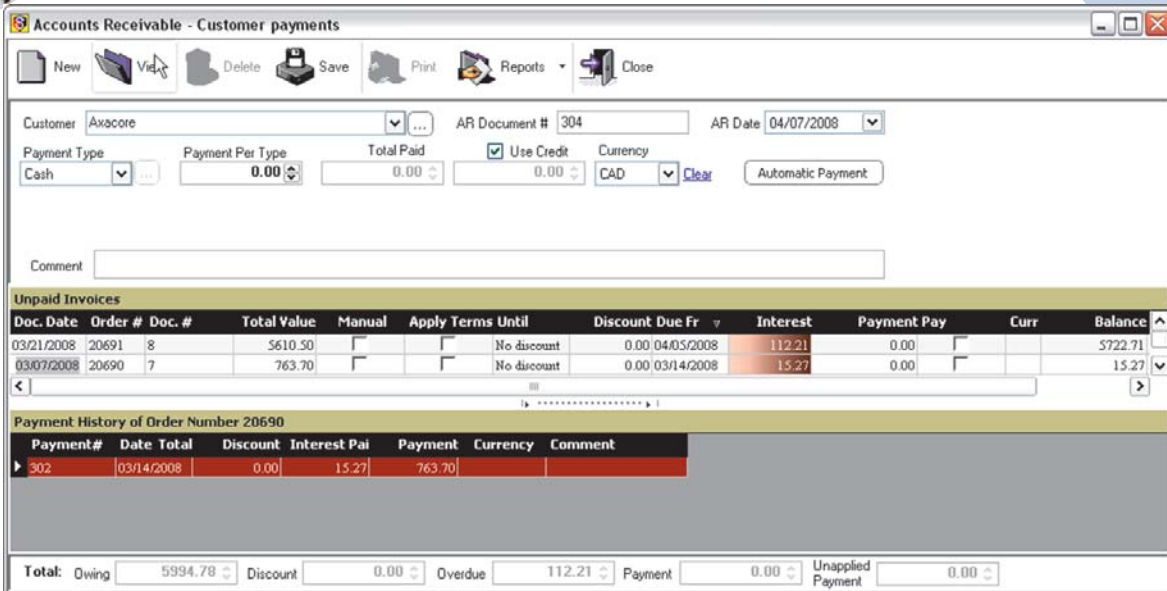


Accounts Receivable Module

 **SIMMS INVENTORY MANAGEMENT SOFTWARE**



Accounts Receivable - Customer payments

Customer: Axacore AR Document #: 304 AR Date: 04/07/2008

Payment Type: Cash Payment Per Type: 0.00 Total Paid: 0.00 Use Credit: Currency: CAD Clear Automatic Payment

Comment:

Unpaid Invoices										
Doc. Date	Order #	Doc. #	Total Value	Manual	Apply Terms Until	Discount Due Fr	Interest	Payment Pay	Curr	Balance
03/21/2008	20691	8	5610.50	<input type="checkbox"/>		No discount	0.00 04/05/2008	112.21	0.00	5722.71
03/07/2008	20690	7	763.70	<input type="checkbox"/>		No discount	0.00 03/14/2008	15.27	0.00	15.27

Payment History of Order Number 20690

Payment#	Date	Total	Discount	Interest Pai	Payment	Currency	Comment
302	03/14/2008		0.00	15.27	763.70		

Total: Owing: 5994.78 Discount: 0.00 Overdue: 112.21 Payment: 0.00 Unapplied Payment: 0.00

THE INVENTORY SOFTWARE SOLUTION
YOU CAN RELY ON.



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ACCOUNTS RECEIVABLE

A Simple Seamless Solution...

There's more to accounts receivable than getting out the invoices. Tracking customer credit lines and past conversations means you're in control of your receivables and your customers know it. The SIMMS Accounts Receivable module reflects your company's internal policies and reporting practices because you design all the operating characteristics, including parameter controls, aging periods and transaction codes. Your accounts receivable 'picture' should represent money in the bank.

- Maintain extensive customer profile information
- Manage payments in multiple currencies through a single interface
- Display and print complete customer information (transaction, YTD purchases, last year's comparisons, etc.)
- Maintain a history of conversations and commitments made to date
- Prevent unauthorized sales and minimize your exposure with the Credit Hold feature or utilize credit gating
- Sophisticated management of finance charge process.

Full Featured for Maximum Business Insights

SIMMS Accounts Receivable tracks receivables, plans cash flow, and provides extensive information and reporting features to give you vital business insights to plan for the future. The multiple features of the SIMMS Accounts Receivable module allow accounting, use of multiple bank accounts, audit trails, the ability to add new customers and codes 'on the fly', automatic processing of repetitive billing, statement printing on standard or custom forms, advanced sales tax support, extensive reporting, and more. A comprehensive module, SIMMS Accounts Receivable also integrates with the general ledger, invoicing, inventory management, bank reconciliation and E-Store.

FEATURES

SIMMS Inventory Management Software offers a progressive series of modules and many industry-specific add-ons. Our integrated inventory management, accounting, E-store, customer relationships management (CRM), distribution, and manufacturing software helps you transform data into the business insights your organization needs to prosper. The Accounts Receivable module gives you the data and reporting ability to make sound business decisions for the future, by efficiently managing cash flow today.

- Payment Processing

The SIMMS AR module allows you to process payments for customers, enabling them to pay by cash, check, credit card or using existing credits on the easy Payment Screen.

- Manual Check Entry

Write 'on-the-fly' checks with little effort, enabling the repayment of your customers back credits when such requirements arise.

- Advanced Sales Tax

Canadian GST/PST, tax schedules for multiple jurisdictions, and tax-on-tax calculations are all included.

- Multiple Credit Cards

Store multiple credit cards per customer, including cardholder name and billing address. Storing this information for each credit card allows you to take advantage of the AVS (Address Verification Service) and potentially reduce credit card processing charges.

- International Address Capability

Customer master files include multiple address lines to handle international numbers: country code, international postal codes, and an expanded telephone number field.

- Credit Card Processing for Cash Receipts

Posting of credit card payments can be done with ease in the AR Payment screen.

- Invoice Entry

Automatically calculate due dates, discount due dates, discount amounts, and commission amounts for invoice entries. Enter unlimited sales codes, miscellaneous charges, and add comment lines for each invoice in an easy-to-use grid-based Entry Window..

- Repetitive Invoice Processing

Automatically process repetitive billing, such as membership fees, maintenance contracts, and rent.

- Invoice History Printing

Print history invoices for customer numbers, invoice numbers and invoice dates. Reprint accounts receivable, invoices separately or invoices from the drill-down screen in invoice history.

- Cash Receipts Processing

Automatically apply cash receipts against the oldest invoices or against specific invoices. This allows you to post miscellaneous cash receipts directly against general ledger accounts and process any prepayments against invoices not yet recorded.

- Statement Printing

Print statements for a billing cycle, either monthly or quarterly, on standard or custom forms for either one customers or multiple customers.

- Memos

Memos can be assigned specific customers, attachments viewed and expiration dates established.

- AR Report Generator

With the SIMMS AR Report Generator you can easily retrieve the information you desire.

