

Flexi 2000 ACCOUNTS RECEIVABLE WITH RECEIPT PROCESSING WORKFLOW		
Account receivable module is used to maintain customer related transactions and to monitor customer outstanding. This module facilitates debtor analysis and provides assistance in prompt debt collection by generation of various types of aging and outstanding reports and on-line inquiries. Customer outstanding is maintained by open item method.		
HIGHLIGHTS		
	RECEIPTS	REPORTS
* Auto-Apply Cash		
* Multi Currency	* Post dated Cheques	* Currency wise Age Analysis
* Past Due Invoices	* Fast Manual Apply	* Running Letters
* User-Defined Aging	* Write-Offs	* Bank Deposit Listing
* Direct sales entry / Invoice module	* Adjustments	* Customer Activity
* Recurring Invoices --	* Non AR Cash	* Open Invoices Aged by Invoice Date / Due Date
* Invoice Adjustments	* Batch Controls	* Past Due Receivable
* Statements	* Rapid Post	* Statement of A/C and Outstanding
* Quotations	* Bank Deposit Listing	* On-Line Aging
* Sales Promotions/Mailings	* Auto Apply	* Detail A/R Journal
* Sales Analysis	* Event/workflow Oriented 'to-do'	
* Flexible analysis code for each transaction	(Receive, Present to Bank, Discount, Encash, Bounce, Revalidate) Cyclic repetition of events	
* Discounting of cash receipts		INTEGRATION
* Event driven receipt processing		* Accounts Payable
* Tracks unenched receipts		* Order Entry / Invoicing
* Default Sales Account	AGING ANALYSIS	* General Ledger
* Item Look-ups	* User defined Aging Codes	
	* User-Defined Column Headings	
CUSTOMERS	* Divisionwise Aging	
	* Salesmanwise Aging	
* Separate Bill To, Ship To	* Detail and Summary Aging	
* Multiple Addresses	* As of Aging	
* Default Payment Terms	* Invoice Balances	
* Pricing Options	* Past Due Invoices	
* Credit Limit		
* Credit Rating	CUSTOMER INQUIRY	Our Flexi 2000 Series
		<i>Flexi</i> <i>Flexi</i> <i>Flexi</i>
	* AR Balance	Trade Finance Production
	* Date last Paid	* Oracle9i / Developer 2000 Based
	* Invoices Aged On-Line	* Optimized for Client / Server
	* Instant Access to Paid Invoices	* Tunable through parameter
		* Special system/info availability
		* Generalized inquiry across modules