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Kornyk Computer Solutions International



SIMMS®

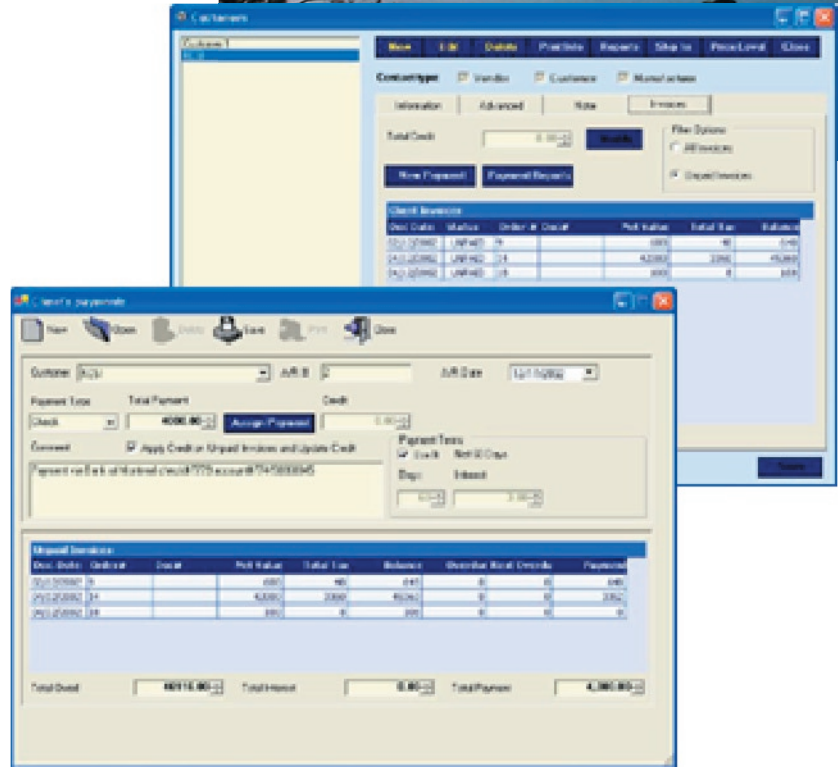
Accounts Receivable Module

CLIENT/SERVER FOR SQL SERVER

REPORTS

The Accounts Receivable module features powerful cash management capabilities and multiple key reports including:

- Accounts Receivable Analysis
- Aged Invoice Report
- Customer Invoices
- Cash Expectation Report
- Cash Receipts Journal
- Customer Edit Register
- Customer Listing
- Customer Mailing Labels
- Customer Masterfile Audit Report
- Customer Memos
- Customer Sales Analysis
- Customer Statements
- Daily Transaction Register
- Finance Charge Journal
- Gross Profit Journal
- Invoice History Printing
- Invoice History Report
- Monthly Cash Receipts Report
- Monthly Sales Report
- Repetitive Invoice Listing
- Sales Analysis by Salesperson
- Sales Journal
- Sales Tax Report
- Trial Balance
- Tax Journal Detail Report
- Tax Journal Summary Report



A Seamless Simple Solution...

SIMMS offers straightforward implementation as well as an intuitive graphic design to enhance information retention. The Accounts Receivable module is a smart investment in the future that will yield long-term dividends.

A comprehensive module, the SIMMS Accounts Receivable module seamlessly integrates with the rest of the SIMMS extensive suite of modules, combining functionality and information for more effective cash management. Easy to use, information is displayed in a familiar Windows graphical format. With KCSI's expertise, customized applications can streamline traditional industry bottlenecks, resulting in even larger long-term savings.

A KCSI professional would be pleased to provide more details.

Full-Featured for maximum insight...

The Accounts Receivable module tracks receivables and provides reliable reporting features to giving an accurate record of what a customer has purchased and paid historically as well as how much a customer still owes.

See reverse side for list of features



FEATURES

Cash Expectation Report:	Forecast future cash receipts using terms, and forecast requirements based upon the days-to-pay information for individual customers.
Advanced Sales Tax:	Canadian GST/PST, tax schedules as well as user defined tax codes and schedules are available for multiple jurisdictions.
Balance-Forward or Open-Item Customers:	Process all accounts receivable on a balance-forward or open-item basis, and assign the open-item or balance-forward method to individual customers.
International Address Capability:	Customer master files include three address lines to handle international numbers: country code, international postal codes and an expanded telephone number field.
Invoice History Printing:	Prints history invoices for customer numbers, invoice numbers and invoice dates. Reprint Sales Order invoices or print only unpaid invoices for open-item customers. Reprint individual invoices from the drill-down screen in invoice history.
Cash Receipts Processing:	Automatically applies cash receipts against the oldest invoices or against specific invoices.
Statement Printing:	Print statements for a billing cycle (e.g., monthly or quarterly) for all customers or for a specific group of customers.
“On-the-Fly” Entry:	Allows you to add new customers and codes directly into the Accounts Receivable module. Provides uninterrupted entry of information in all data entry programs from this module.

