SYSPRO™

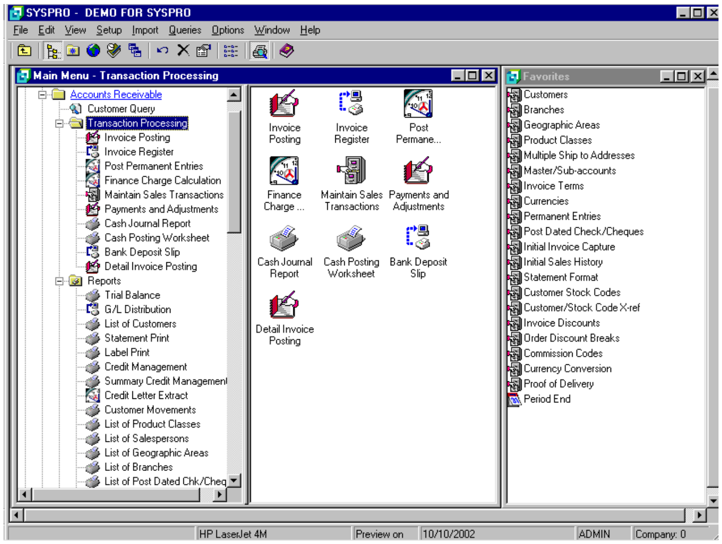
Accounts Receivable

Objective

To accumulate and manage customer activity, ensuring timely revenue collection and effective reporting in order to enhance cash flow management.

The Value of SYSPRO Accounts Receivable

- Improves customer service through instant, on-screen access to all account information, including outstanding invoices, sales orders and work in progress
- Follows up collections using credit management tools
- Analyzes the profitability of each account
- Identifies potential bad debts early
- Maintains contact information, creates notes and details credit management information for effective customer service
- Optional finance charges on overdue accounts
- Supports recurring invoicing
- Supports miscellaneous unassigned cash receipts
- Gives the ability to fax customer statements
- Provides average days-to-pay information
- Preview of reports to screen, fax and e-mail capabilities



Matching SYSPRO to Your Business

- Creates individual terms, tax and discount tables
- Supports multiple delivery addresses
- Defines currency used by each customer
- Utilizes flexible, user-defined aging periods for business credit management
- Provides user-defined General Ledger integration by branch, product class, geographic area and warehouse
- Customer/stock code cross reference and interchange
- Retains balances in local or foreign currency
- Orders discount breaks by product class and/or order
- Provides master/sub-account relationships
- Automates recurring monthly invoices for leases an rentals
- Matches cash received with outstanding invoices manually or automatically by invoice or aged date
- Limits customers credit or place them on hold
- Attaches credit management notes, sound clips and video images to customer accounts and individual transactions
- Balance and history capture facility
- Electronic trading customers
- Customizable set of data entry fields that may be viewed in the query

Audit Trails and Reporting

- Detailed audit trails of all sales and cash transactions plus master file changes
- Graphical invoice aging query
- Credit Management Report, with follow-up dates
- Cash posting worksheet
- Flexible management reporting
- Substantial customer account reporting
- User-defined statement and label formats including bitmaps or the optional use of word formatting
- Bank deposit slips
- Track proof of delivery information

Integration

- Integrates with the Sales Orders & Invoicing, Inventory Control, Cash Book and General Ledger modules
- Integrates with other physical locations using the IMPACT Encore Interface System thereby reducing line costs
- E-mail reports or fax documents with the Office Automation module

SYSPRO

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04-14-03