



➔ solutions:
Distribution Essentials
Enterprise, SX.enterprise

Having readily available sales and credit information is critical to the success of your sales operation.

Accounts Receivable

Accounts Receivable provides sales and credit information critical to the success of any sales operation. Invoices are recorded with terms and payment information, and every invoice is tracked until full payment is received. In addition, customer credit and payment status are kept online and readily available for more informed credit decisions.

Features Include:

- Tight integration with all of SX.enterprise
- Vendor master file with separate ship-from file
- Customer master file with separate ship-to/job file
 - Ordering defaults to Order Entry by customer/ship-to/job
 - User-defined terms and discounts by customer/ship-to/job
 - Sales representative assignment by customer/ship-to/job
 - Multiple invoice copy flag by customer/ship-to/job
 - Multiple contacts/phone numbers by customer/ship-to/job
 - Bank account assignment by customer/ship-to/job
 - Sales tax authority by customer/ship-to /job
- Accounts receivable floor plan programs
- Job tracking with lien control and tracking

Features continued...

➔ **BUSINESS OBJECTIVES:**

Accounts Receivable provides sales and credit information critical to the success of your sales operation.

➔ **BENEFITS:**

This module records invoices including terms and payment information.

- Statements sub-totaled by ship-to/job
- Cycle statement printing
- Aging by due date for accurate credit controls
- Aging by ship-to/job
- Payment history tracking for 13 periods
- Extensive credit history
 - Credit review tracking
 - Credit limit tracking by customer, ship-to and job
 - Credit reporting
 - Collection reporting
 - Electronic activity generation/on-line call tracking and notation
- Online cash receiving
 - Sort by customer, ship-to, job, lock box reference, or invoice
 - Sort by invoice number, due date, or discount date
 - Split checks across multiple accounts
 - Earned discount tracking
 - Accepted partial payments
 - Write-offs with up to 5 General Ledger account distributions per write-off
 - Receive on account
 - Receive COD cash
 - Apply credits
- Extensive "electronic file cabinet" inquiries
- Transaction history inquiry by customer, ship-to, job, invoice, check
- Customer ranking by sales, margin, or product
- Extensive notes capability by customer and transaction
- Credit Card interface supports level III processing and the ability to process credit card payments through Web Authorize
- SIC code fields compile with NAICS code standards

For more information, contact:



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