

Accounts Receivable

Accounts Receivable accurately tracks money you receive from varied sources such as daycare billing, subscriptions, loan payments, and other billable items. It also provides an easy way to place monies in the proper funds.

Features and Benefits

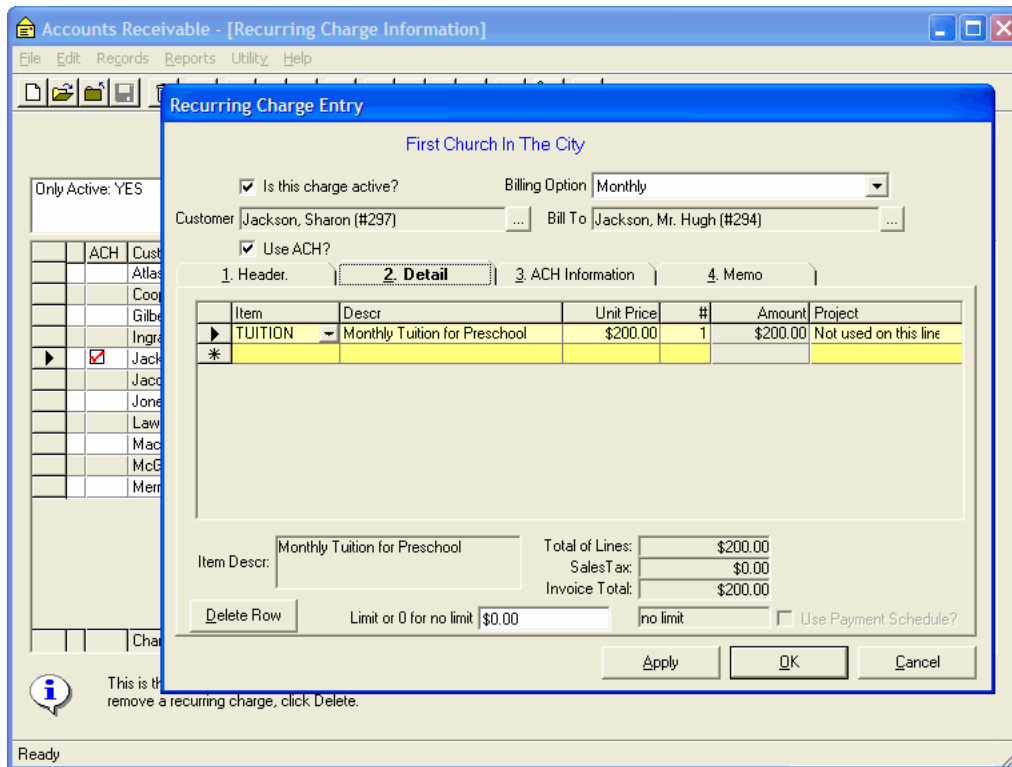
- Open Item or Balance Forward
- Cash or Accrual accounting
- Customized statement format
- Print on plain paper or pre-printed forms
- Unlimited number of user-defined revenue centers and items
- Revenue centers linked with user-specified G/L account numbers
- Recurring charges
- Integration with other “receivables” modules: Registrations, Loan Processing
- Interface with General Ledger
- Interface with Bank Reconciliation
- Distribution by percentages
- User-defined project codes
- Aged analysis reports
- Payments applied to specific charges
- Late charge calculations by dollar or percentage
- User-defined Sales Tax: automatically calculated with invoicing
- Provides solid audit trail with system integration
- Increases accuracy with automatic calculations
- Generates billing statements
- Produces statements reflecting registration fees and outstanding loans if applicable

Required modules:

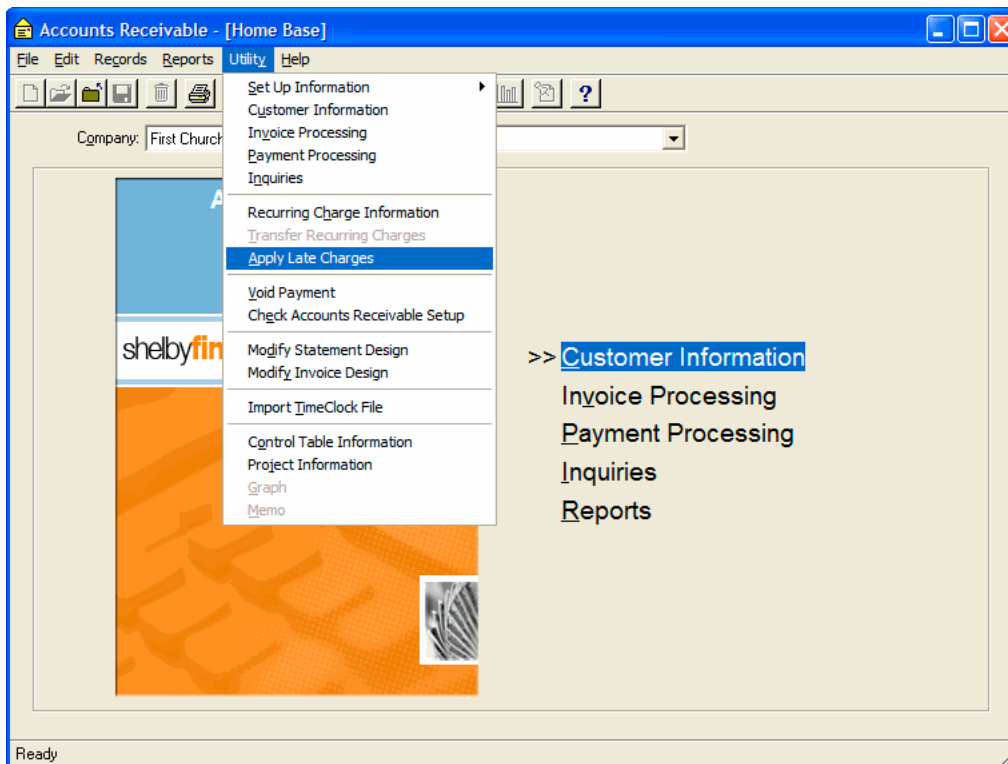
- General Ledger
- GlobaFILE

Optional module(s):

- Registrations



Easy and flexible billing schedules to handle Mother’s Day Out programs, Preschool or school tuition billing. Even have the program auto-assign the payment schedule.



Assess late charges as necessary. You define the amount of the charge and how much time passes before payment is considered late.