

shelbnext[®]

Financials

Accounts Receivable

The Accounts Receivable application provides the ability to create invoices and produce statements for various activities. Churches that have Mother's Day Out Programs, a school, or provide other billable services, will find Accounts Receivable very helpful. This feature rich application allows posting to multiple General Ledger balance sheet accounts by establishing Revenue Centers. Each Revenue Center can also have multiple item codes. Item codes are then used to bill for specific services, activities and/or goods.

Features and Benefits

- Create invoices
- Flexible invoice design
- Produce monthly statements
- Flexible statement design
- Accept and track advance payments
- Easily see if an account has prepaid/unapplied funds available
- Interfaces with General Ledger and Bank Account Management
- Provides solid audit trail
- Produce recurring invoices