Accounts Receivable

A successful company needs to manage its cash flow and customer information effectively. Traverse helps you handle credit and collections tasks with less strain on your employees. You can track every aspect of your sales and receivables in a timely manner, and use this vital management information to improve the inflow of cash and make the most of sales trends.

You'll be able to assess your sales position by producing reports that help you identify your best customers, stay on top of sales patterns, evaluate your cash discounts program, and spot delinquent accounts early.

Traverse Accounts Receivable gives you the flexibility to deliver invoices, statements, and packing lists by email or printed document based on the preference of each individual customer. And, if your customers call with questions on their account, you'll be ready to help out quickly, filtering by customer or transaction criteria.

- Send invoices, statements, and other forms in the preferred customer format (email, paper, or fax).
- Print invoices in the customer currency or the company base currency, based on customer preference.
- Set up credit card and direct debit payment methods, including external credit card payments through the Transaction Payment System (TPS).
- Generate Bank Reconciliation deposit entries automatically from credit card payment types.
- Pay multiple invoices through external credit card payments.
Additional Features

- Set up user-definable aging periods.
- Calculate and track sales taxes (including PST/GST) with full-featured tax reporting.
- Assess sales taxes using multiple tax locations per tax group.
- Pay commissions by line item on booked or paid invoices.
- Pay commissions by ship-to location.
- Split commissions between sales reps.
- Apply payments and credits to specific invoices.
- Create customized invoice and dunning messages.
- Find transactions quickly with flexible lookups.
- Enter, edit, and view invoices using a single function.
- Print invoices on demand after order verification.
- Print invoices using plain paper or preprinted invoice forms.
- Calculate and track finance charges.
- Post transactions for multiple years.
- Reprint prior posting logs.
- Reprint invoices from history that include lotted and serialized detail.
- Enter customer comments to keep customer-specific information on file.
- Drill down on balances for greater detail.
- Easily adapt functions to fit your business needs.

Accounts Receivable Reports

Aged Trial Balance
Cash Flow
Cash Receipts Journal
Customer Activity
Deposits Journal
Simple/Detail History
Miscellaneous
Credits Journal
Open Invoices
Sales Analysis
Sales Journal

Sales Tax
Credit Card Authorizations
Invoices and Statements
Payment Methods Journal
Sales Rep Aged Trial Balance
Accounts Receivable Analysis
Customer Analysis
Customer Sales
Commission Detail List
Unrealized Gains and Losses