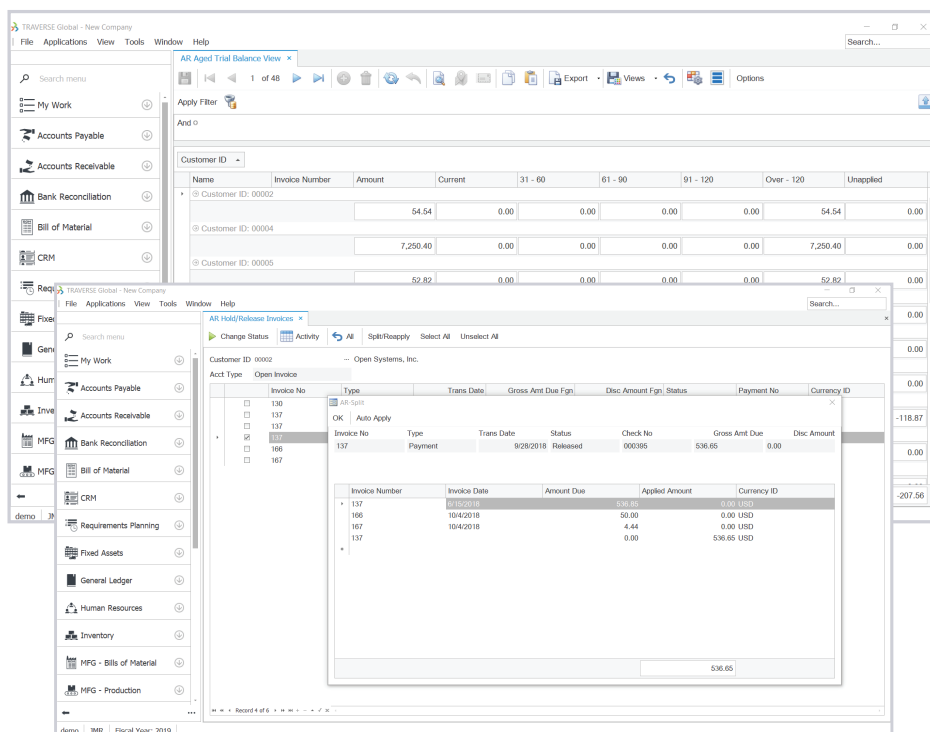


Accounts Receivable

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.

Accounts Receivable

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