**ACCOUNTS RECEIVABLE**

1. Credit Memo/Debit Memo Processing – On Account Memos
2. Cash Receipt on-account processing
3. Apply/Reapply Cash/Memos
4. Customer X as the Default for Forms, Warehouse Transfers and Add Defaults
5. Customer Totals – New Recalc Features
6. AR Query Menu Items
7. Reprint posted invoices (Emailing Invoices)- Paperless Invoicing
8. Mailing Labels (export to excel)
9. Utilities – Change Invoice/Check dates, posting dates
10. N-K-1 AuditDir – New Options to save Post Registers to Disk
11. N-K-1 CustXfer - Copy customer between Companies
12. N-K-1 AGEDAYS - Integer Value to Calculate Average Days to Pay(exclude Fin Charge)
13. Excel Icon for Custom Reporting (AF1)
14. **Salesman Budgets**

**Related Topics Discussed Time Permitting and/ or Customer Requested**

1. Credit Controls by Order Limit, Credit Limit and Grace Days
2. Stock Box Pricing Logic
3. Invoice Method by PO or by BOL
4. Tax Codes
5. Terms File
6. Customer Types for Commissions and Reporting
7. Carrier Freight Calculation Methods & Delivery Zones &Minimum Charges
8. AR Invoices
9. Credit Memo/Debit Memo Processing
10. Cash Receipts Processing for Invoices
11. Cash Receipts for Misc., Applied, Unapplied
12. Finance Charge Creation
13. AR Invoice Inquiry (New yellow sort bar)
14. AR Inquiry by Customer and Date
15. Commissions Exclusion from Estimate Sales Value
16. **Update Posted Invoice Menu to Fix Pricing**
17. **Foreign Currency**
18. **Mandatory PO Number**
19. Salesman File and Commission Options by Gross Profit or Selling Value & Matrix

**ACCOUNTS RECEIVABLE REPORTS**

1. Aged Receivable Options for Notes, Etc
2. More Reports for Receivables Menu
3. AR Accounts by Customer
4. Customer SnapShot Totals
5. Commission Reports by Cash Receipts
6. Customer List (new tax exempt field) and Ship to List
7. Carrier List
8. Sales Tax Codes
9. Statements
10. AR Mailing List
11. Bank Deposit
12. **Cash Requirements Report**
13. **Past Due Aging**
14. **Customer Ship to List with Auto Import to Excel**
15. **Salesman Budgets and Excel Imports**
16. **Salesman Commissions by Margin**

Accounts Receivable - Control Parameters & UtilitieS

1. ARMEMO to determine the credit memo / debit memo form to print and print headers
2. CASHRCPT to allow over payments on cash receipts. Log value to No to force applying to invoice
3. CASHSALE to allow cash sales to update general ledger cash. NO to force cash receipt
4. CUSTOMER Security password and credit fields to secure by defining character value for each field
5. CUSTPASS to define security password for updating customer file
6. CUSTSIZE to force the size of the customer code when adding new customers
7. INVPRINT for invoice print format and date value as default for print selection screen
8. TAXCODE to force adding the tax code when adding new customers or ship to locations
9. Util/unpostinv.r – un-post a posted invoice