Accounts Receivable (Capability)

1. Role Definition

Manage the tracking, chasing and receipt of scheduled payments against issued invoices. For the significant majority accounts are likely to be settled in compliance with established arrangements. For late payment the Service Domain includes actions to negotiate with the customer and handle defaulted payments

2. Example of Use

A product business unit submits an invoice to a customer for services rendered that requires customer payment from an account not managed by the bank.

3. Executive Summary

This service domain handles accounts receivable for invoices issue by the bank to customers and partners. It includes follow-up and resolution activity for delayed/missed payments

4. Key Features ⌃

Account assessment

Account owner contact

Account payment processing

Account writedown or recovery initiation

Delinquent account resolution (re-instated or passed to collections)

Documentation ⌃

Properties ⌃

Property	Value
Service Domain	
API BIAN Portal	Accounts Receivable API (https://app.swaggerhub.com/apis/BIAN-3/AccountsReceivable/12.0.0)
Core Business Object	Invoice (object_26.html?object=35368)
Individual Analytics	accountsReceivableProcedureAccumulators accountsReceivableProcedureActivityAnalysis accountsReceivableProcedurePerformanceAnalysis accountsReceivableProcedureTrends&Events
Portfolio Analytics	accountsReceivableProcedurePortfolioActivityAnalysis accountsReceivableProcedurePortfolioMake-UpAnalysis accountsReceivableProcedurePortfolioPerformanceAnalysis
Scenarios	
Service Role	Manage the tracking, chasing and receipt of scheduled payments against issued invoices
BIAN Life Cycle	
Registration Status	Registered
Stereotypes	
stereotype	ServiceDomain

Appears on

Accounts Receivable SD Overview
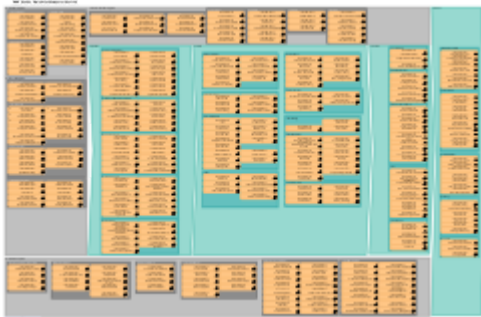
BIAN Service Landscape V12.0 Value Ch…

BIAN Service Landscape V12.0 Matrix Vi…

Relations

aggregated by	Account Management (object_25.html?object=130314)
	Wave 5 (object_25.html?object=153746)
	Accounting Services (object_25.html?object=171791)
is equal to	Accounts Receivable (object_36.html?object=33801)
is part of	Account Management (object_25.html?object=130314)

realized by	▭ Accounts Receivable Procedure_ Analytics Object (object_25.html?object=111166)
	▭ Accounts Receivable (object_24.html?object=133205)
	⬭ Accounts Receivable_SD_Operations (object_20.html?object=212511)
	⬭ Accounts Receivable Procedure_Instantiation (object_20.html?object=212528)
	⬭ Accounts Receivable Procedure_Invocation (object_20.html?object=212540)
	⬭ Accounts Receivable Procedure_Reporting (object_20.html?object=212545)
	⬭ Accounts Receivable_SD_Service Group (object_20.html?object=243669)
	⬭ Ec BQ Accept, verify, etc. aspects of Customer Negotiation processing (object_12.html?object=28709)
	⬭ Ec CR Accept, verify, etc. aspects of Accounts Receivable Procedure processing (object_12.html?object=29404)
	⬭ In BQ Instantiate a new Receivables Evaluation (object_13.html?object=30285)
	⬭ Re BQ Retrieve details about any aspect of Payment (object_13.html?object=30923)
	▭ Accounts Receivable Procedure (object_24.html?object=31422)
	⬭ In BQ Instantiate a new Resolution (object_13.html?object=32340)
	⬭ Up BQ Update details relating to Customer Negotiation (object_13.html?object=32394)
	⬭ Re CR Retrieve details about any aspect of Accounts Receivable Procedure (object_14.html?object=34841)
	⬭ Rq CR Request manual intervention or a decision with respect to Accounts Receivable Procedure (object_14.html?object=35106)
	⬭ Re BQ Retrieve details about any aspect of Resolution (object_14.html?object=35597)
	⬭ Co CR Control the processing of Accounts Receivable Procedure (object_14.html?object=36636)
	⬭ Re BQ Retrieve details about any aspect of Customer Negotiation (object_14.html?object=37266)
	⬭ Up CR Update details relating to Accounts Receivable Procedure (object_14.html?object=37566)
	⬭ In BQ Instantiate a new Payment (object_14.html?object=37714)
	⬭ Up BQ Update details relating to Payment (object_14.html?object=38108)
	⬭ Re BQ Retrieve details about any aspect of Receivables Evaluation (object_15.html?object=38421)
	⬭ In CR Instantiate a new Accounts Receivable Procedure (object_15.html?object=38574)
	⬭ In BQ Instantiate a new Customer Negotiation (object_15.html?object=39313)
	⬭ Ex CR Execute an available automated action for Accounts Receivable Procedure (object_15.html?object=40061)
	⬭ Up BQ Update details relating to Receivables Evaluation (object_16.html?object=44270)
	⬭ Ec BQ Accept, verify, etc. aspects of Receivables Evaluation processing (object_16.html?object=45183)
	⬭ Up BQ Update details relating to Resolution (object_16.html?object=46296)
	⬭ Rq BQ Request manual intervention or a decision with respect to Customer Negotiation (object_17.html?object=47822)

Process (object_28.html?object=58066)

serves   Financial Account Management (object_6.html?object=130176)

Payment Management (object_6.html?object=130270)