



ACCOUNTS RECEIVABLE

**Automated Accounting
Systems, Inc.**
PO Box 436
Livingston, AL 35470

The Procurement People

Phone: 800-237-0252

Email:

sales@forestproductsaccounting.com



**Innovative
Software
Solutions
for the
Forest Products
Industry**

Overview

The Accounts Receivable module is a full-featured accounts receivable system. It provides for an easy and accurate way of tracking money owed to you by customers, producers/suppliers, owners, or employees. The cash receipts option is one of the most versatile features in the entire system. The system can automatically write-off payment discrepancies based on the user-defined adjustment amount.

Features

- Advanced full-featured open item accounts receivable for fiber and lumber receivables
- Calculate finance charges
- Fast and flexible cash receipt entry
- Batch entry of deposits
- Pop-up scroll list to select invoices for payment
- Tracks payments made to you in error (Open Credits) until they are reconciled
- Payments can be entered as Unapplied Payments and distributed to individual invoices (tickets) at a later time
- Automatically write-off payment discrepancies based on the user-defined adjustment amount
- Provides for an unlimited number of bank accounts
- Provides for auto-distribution of payments

Reports

- Current Balance Summary
- Deposit Summary
- Deposit Detail
- Open Aging Summary
- Open Aging Detail
- Open Invoices by Product/Tract
- A/R Transaction Listing
- Cash Receipts Register
- A/R Invoice



FPA

Forest Products Accounting

ACCOUNTS RECEIVABLE

Fiber A/R Distribution Window

Payments can be distributed to:

Invoices—Amounts owed to you by the mill where the product was delivered.

Open Credits—Payments received from the mills for loads not yet entered in your system, or for payments received in error.

Unapplied Payments—Payments recorded in accounts receivable in total and distributed to the actual invoices at a later time.

Non-A/R Items— Used to record payments for non-accounts receivable items (insurance claim, sale of asset, etc.)

Date	Type	Invoice No.	Amount	Payment	Balance Due
6/22/2001	IN	062201A	657.00	0.00	657.00
5/08/2001	IN	508A	597.00	0.00	597.00
5/08/2001	IN	508E	597.00	0.00	597.00
5/08/2001	IN	508G	642.00	0.00	642.00
5/08/2001	IN	508I	627.00	0.00	627.00
5/10/2001	IN	510D	597.00	0.00	597.00
5/12/2001	IN	512E	657.00	0.00	657.00
5/15/2001	IN	515N	657.00	0.00	657.00
5/16/2001	IN	51601	657.00	0.00	657.00
5/22/2001	IN	522F	657.00	0.00	657.00
6/06/2001	IN	606D	657.00	0.00	657.00
6/09/2001	IN	609-18	497.50	0.00	497.50
6/23/2001	IN	623A	597.00	0.00	597.00
7/03/2001	IN	703B	577.10	0.00	577.10
7/05/2001	IN	70501MAX GF	577.10	0.00	577.10
7/05/2001	IN	707A	577.10	0.00	577.10
6/05/2001	OC		68.90	0.00	-68.90

Undistributed Check Amount: 15,000.00 Total Balance Due: 9,758.90

Invoice Payment Distribution

Non-A/R Payment

Invoice Payment

Invoice Info

Invoice No.: IN 1015B

Destination: GS Garden States

Invoice Date: 10/15/2002

Accounting Period: 200210

Amount: 657.00

Payments To Date: 0.00

Adjustment To Date: 0.00

Balance Due: 0.00

Payment: 657.00

Adjustments: 0.00

OK Cancel Help

Non-A/R

G/L Information

Base: 4080 Miscellaneous Income

Division:

Dept No.:

Description: Record Sale Of Assets

Detail Desc.: Truck And Office Furniture Non-AR Description

Amount: 4,243.00

OK Cancel Help

"The Procurement People"