

EXTERNAL 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**

External Receivable

The **External Receivable** module allows you to download settlement items from your mills.

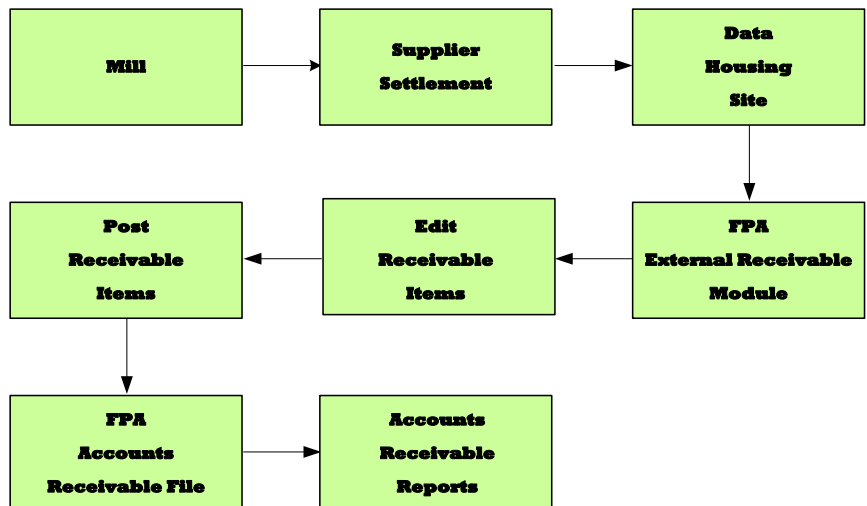
The settlement items (payments) can be imported, edited, and posted directly into the **Forest Products Accounting's Accounts Receivable** module.

The **External Receivable** module is a separately-priced module that interfaces with the **Accounts Receivable, Bank Reconciliation, and General Ledger** modules.

Benefits

- Reduces cost spent manually distributing payments
- Expedites reconciling settlement items
- Reduces data entry errors

External Receivable Diagram





FPA

Forest Products Accounting

EXTERNAL RECEIVABLE

External Receivables Browse

The External Receivable browse window is shown on the right.

Transactions can be added, edited, or deleted from the External Receivables window. The window also displays the status of the ticket (settlement item).

If payment is received for a ticket not found in the system, the ticket is posted as an Open Credit.

A complete transaction listing of all ticket contained in the settlement can be printed as required.

Invoice No.	Invoice Date	Dest.	Amount	Status
16900	9/15/2005	1042	592.81	Ticket# not found - post as Open Credit
16901	9/15/2005	1042	569.77	Ticket# not found - post as Open Credit
16903	9/15/2005	1042	522.72	Ticket# already paid - Post as Open Credit
16906	9/15/2005	1042	415.31	Ticket# not found - post as Open Credit
16908	9/15/2005	1042	487.32	Ticket# not found - post as Open Credit
722164	9/25/2005	060	655.98	OK
722165	9/25/2005	060	562.32	Incorrect payment: Due=609.18 Diff=46.86
584948	9/26/2005	009	1,644.24	OK
71208	9/26/2005	010	1,143.75	OK
71209	9/26/2005	010	1,259.48	OK
722184	9/26/2005	060	425.08	OK
722208	9/26/2005	060	439.30	OK
789404	9/26/2005	048	1,444.18	Incorrect payment: Due=1406.88 Diff=-37.3
722220	9/26/2005	060	684.32	OK
722257	9/26/2005	060	620.62	OK
722269	9/26/2005	060	433.07	OK
584931	9/26/2005	050	966.05	Ticket# already paid - Post as Open Credit
789416	9/26/2005	048	1,424.03	Incorrect payment: Due=1375.16 Diff=48.87
789433	9/26/2005	048	1,536.77	OK

External Receivable Transaction

The following fields can be edited on the receivable transaction:

- Destination
- Invoice (Ticket) Number
- Invoice Date
- Payment Amount

The following fields are shown for informational purposes:

- Customer
- Check Number
- Invoice Balance
- Contract Number
- Unit of Measure
- Ticket Net Volume
- Cull Volume
- Product Code
- Payment Rate

Customer: GP Great Pacific

Check No.: 62773

Destination: 056 Great Pacific - Plant #1

Invoice No.: 521501

Invoice Date: 9/27/2005

Payment Amount: 1,576.35

Balance: 1,575.73 Valid range: 1565.73 to 1585.73

Transaction Information

Contract No.: 806361

Unit Code: Ton

Ticket Net Volume: 24,242

Cull Volume: 0.648

Short Cut Code: PPL Pine Ply Log

Payment Rate: 65.0000

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