



# ACCOUNTS RECEIVABLE

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*Manage your cash, know your customers, analyze performance and trends*

A successful company needs to manage its cash flow and customer information effectively. TRAVERSE® helps you handle these tasks by tracking every aspect of your receivables in a timely manner. This vital management information—reported just the way you need it—gives you the power to improve the inflow of cash and capitalize on sales trends.

You'll be able to assess your financial position by producing timely reports. Identify your best customers and stay on top of sales trends. Evaluate your cash discounts program, and spot delinquent accounts early.

Data entry is efficient and flexible with horizontal transaction entry functions and quick-entry tables. You'll also save time with online invoicing and information windows.

Your customers will appreciate the professional-looking statements and invoices. And if they call with questions on their account, you'll be ready to help out. You can quickly view detailed customer information and payment history.

AR - Aged Trial Balance Inquiry

Criteria	Results	Detail	Current	31 - 60	61 - 90	91 - 120	Over 120	Unapplied
Customer	Customer Name	Amount						
AI0008	Altos Servers Comp	45,273.07	0.00	22,916.39	8,183.86	0.00	18,264.75	0.00
	Invoice Num	Amount	Current	31 - 60	61 - 90	91 - 120	Over 120	Unapplied
	030100000003	21,790.59	0.00	21,790.59	0.00	0.00	0.00	0.00
	081000000001	562.90	0.00	562.90	0.00	0.00	0.00	0.00
	081000000002	4,091.93	0.00	0.00	8,183.86	0.00	0.00	0.00
	081000000003	562.90	0.00	562.90	0.00	0.00	0.00	0.00
	0934757	18,264.75	0.00	0.00	0.00	0.00	18,264.75	0.00
+ Beta023	Beta Dynamics Inc.	565.54	0.00	0.00	565.54	0.00	0.00	0.00
+ Bur056	Burnhaven Softwar	171,224.87	0.00	171,224.87	0.00	0.00	0.00	0.00
+ Cel017	Celebris Systems	560.25	0.00	0.00	560.25	0.00	0.00	0.00
+ Chr052	Chronographic Test	791,250.00	0.00	791,250.00	0.00	0.00	0.00	0.00
+ Con029	Consantek Network	593.44	0.00	0.00	0.00	0.00	593.44	0.00
+ Exc054	Excelcor Technolog	76,158.90	76,158.90	0.00	0.00	0.00	0.00	0.00
+ Meg006	MegaTrends Compu	71,676.58	0.00	71,676.58	0.00	0.00	0.00	0.00
+ Mic002	Micronics Systems I	209,040.00	0.00	209,040.00	0.00	0.00	0.00	0.00
+ Pac004	Pacific Computer Di	468,000.00	468,000.00	0.00	0.00	0.00	0.00	0.00
+ Pol014	Poly Corp	90,897.90	0.00	90,897.90	0.00	0.00	0.00	0.00
+ Xyl044	Xyletek Software	306,720.00	0.00	0.00	306,720.00	0.00	0.00	0.00
Totals		3,746,378.43	2,036,659.77	1,360,664.56	316,029.65	0.00	37,716.38	

AR - Invoice Detail

Header	Detail	Ship-To	Adjustment
Customer ID	AI0008	Trans Type	Inv
Invoice Number	081000000002	Invoice Date	1/7/2007
PO Number		GL Pd/Year	1 / 2007
Transaction Number	00000002	Tax Group ID	MN
Sales Rep 1	GJL	Pct	0
Sales Rep 2		Pct	0
Terms Code	Net30	Currency ID	USD
Distribution Code	D001	Exch Rate	1
Taxable Sales	1,463.76	Freight	0.00
Nontaxable Sales	0.00	Misc	0.00
Sales Tax	95.14	Payment	0.00
		Cost	902.11

Post Run 19960810110218  
Altos Servers Company  
Record: 1 of 2

*Aged Trial Balance Inquiry with drill down to invoice detail. You can even reprint invoices from this function.*



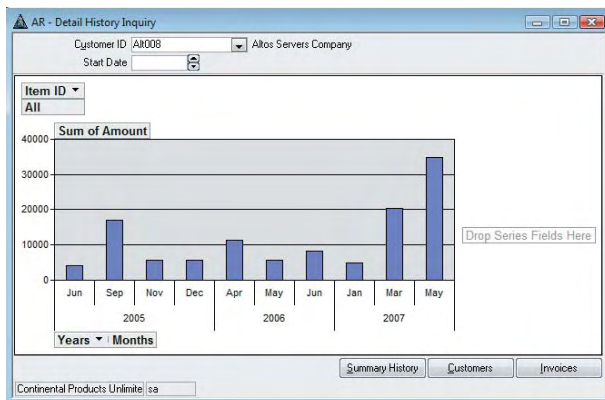
900 Wind River Lane, Suite 102, Gaithersburg, MD 20878  
Phone 1-800-451-7447 or visit [www.osasonline.com](http://www.osasonline.com)

## Additional Accounts Receivable Features:

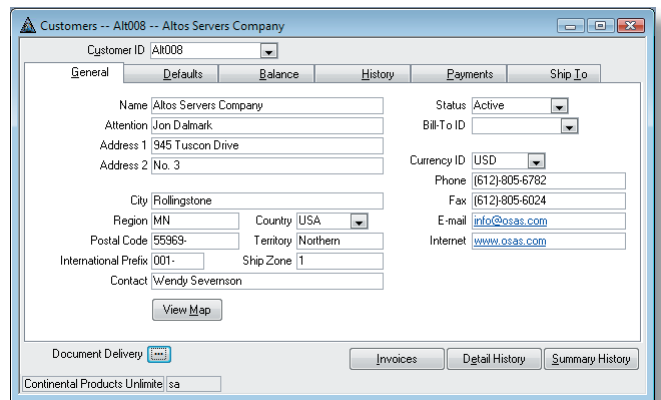
- active/inactive customers
- time-saving batch processing capability
- user-definable aging periods
- full-featured tax reporting, including GST/PST
- commissions payable on booked or paid invoices
- two-way split commissions
- ability to reapply payments and credits to specific invoices
- user-defined invoice and dunning messages
- quick lookup based on customer or transaction
- invoice entry, editing, and viewing from a single screen
- online invoicing (prints invoice after order verification)
- plain paper or preprinted invoice formats
- finance charge tracking
- multiple tax locations per tax group
- post transactions to multiple years
- reprint the last posting activity with comments
- reprint invoices from history including lotted and serialized detail
- customer comments fields
- drill down for greater detail
- comprehensive online help
- print to file with rich or normal text, or output to Excel or HTML
- optional report previewing before printing
- "quick search" method for finding data or information

## Accounts Receivable Reports:

- Aged Trial Balance Report
- Cash Flow Report
- Cash Receipts Journal
- Customer Activity Report
- Deposits Journal
- Detail History Report
- Miscellaneous Credits Journal
- Open Invoice Report
- Sales Analysis Report
- Sales Journal
- Sales Tax Report



Detailed information can be converted to charts, graphs, or pivot tables with the click of a button.



Identify specific delivery by fax, email, or printed document for each customer.