

# SybizVision

## Accounts Receivable

### THE FAST AND USER-FRIENDLY ACCOUNTING SOLUTION

The Sybiz Vision Accounts Receivable module gives you control over your debtors and provides comprehensive reporting facilities, making it easy to follow up slow payers and minimise bad debts.

The benefits of Sybiz Vision Accounts Receivable include:

- comprehensive sales analysis
- automated quote/sales order/delivery/invoice processing
- seamless conversion of quotes into orders, deliveries or invoices (with the Sybiz Vision Sales Order module)
- backorder reporting
- credit limit warnings for potentially difficult accounts (which enables you to disallow processing prior to the account becoming a problem)
- support for foreign customers and foreign currencies



### ACCOUNTS RECEIVABLE BENEFITS INCLUDE:

#### Automated Periodic Billing

With Sybiz Vision Accounts Receivable you can specify contract periods, design recurring invoice templates or simply set up base amounts to be charged to customers periodically. Every time the amount is due the system will automatically charge the client. It's that easy!

#### Credit Notification

Sybiz Vision Accounts Receivable will alert you to difficult accounts throughout the accounts receivable processing cycle and give you options to minimise your exposure, such as preventing deliveries to the account.

Credit Hold: STOP

Orders    Deliveries    Invoices    Job Costs

Tax Status

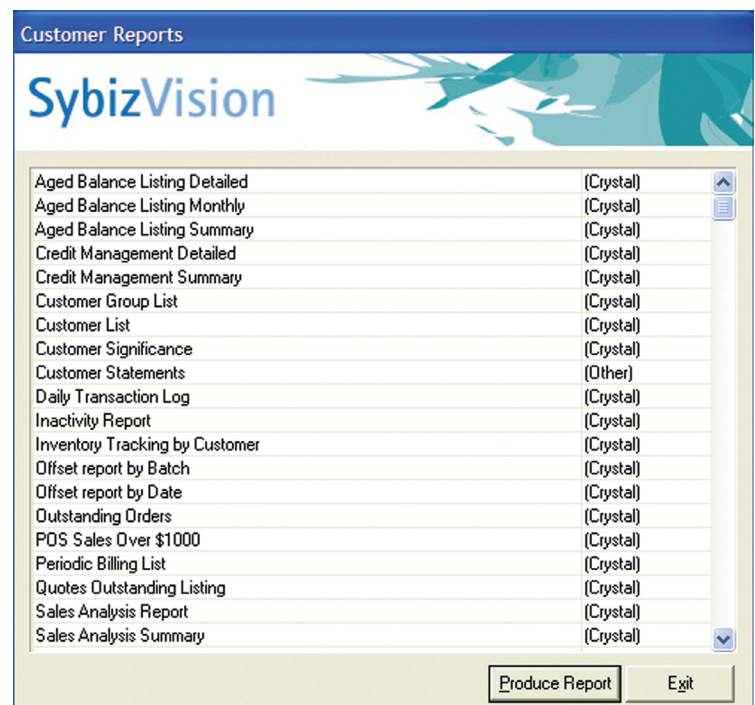
Taxable    Export

#### Quoting Module

With Sybiz Vision Accounts Receivable you can email and print quotes. When a quote is approved, save time and ensure the accuracy of your data by processing the quote into an invoice.

#### Comprehensive Reporting

Like all Sybiz Vision modules, the Accounts Receivable module contains an array of useful reports with options to sort data and report on specific ranges of data.



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#### Customer Viewer

You can customise the information displayed when viewing customer histories, enabling you to effortlessly access summary and transaction information. This can improve your customer management in no time!

Date	Internal ...	External ...	H...	Details	Batch	Value	Tax Wit...	Discount	Pay
1/07/2006	000148	None		Sales Invoice		517	8.79	0.00	0.00
1/07/2006	000147	None		Sales Invoice		517	184.16	0.00	0.00
30/06/2006	000146	None		Sales Invoice on 1/07/2006		516	350.72	0.00	0.00
30/06/2006	000145	None		Sales Invoice on 1/07/2006		516	82.08	0.00	0.00
30/06/2006	000144	None		Sales Invoice on 1/07/2006		516	2.44	0.00	0.00
31/05/2006	000149	None		Sales Invoice on 1/07/2006		518	328.23	0.00	0.00
5/05/2006	000131	Demo_001		Sales Invoice on 02/06/2006		479	11550.83	0.00	0.00

#### Flexible Trading Terms

Control your cash flow and set your credit terms upfront, for example, 30 days or the twentieth day of the following month.

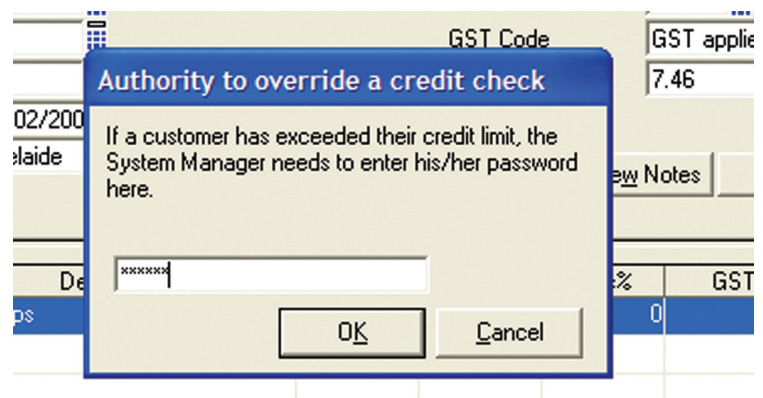
Details	
Group No	1
Group Title	Distributors
Currency	AU\$
Price Scale	Wholesale
Prompt Payment Discount	0 %
Trading Terms	By date
Prompt Payment Text	
<input checked="" type="checkbox"/> Open Item	
<input type="checkbox"/> Auto Close when Zero	
Payment is due in the following month by day	15

#### Sales Analysis

Use the sales analysis tool to easily measure the performance of individual staff members or teams. Look at total sales value or gross profit and let the system calculate sales-based commissions for your team.

#### Credit Limits

When you assign individual credit limits to your customers, Sybiz Vision Accounts Receivable can either warn the operator if the customer's credit limit has been exceeded or prevent any further sales to the account until the credit limit is increased, the balance is reduced or the System Manager authorises the sale.



#### Sales Order Module

The additional Sybiz Vision Sales Order module is an efficient way to automate the ordering process. You need only enter the data once. Users can generate an order and the order can be processed as a sale. Of course, you can deliver to customers directly without the need to enter a sales order first. The module tracks orders from their initial entry, holds backorders, allows progressive deliveries and integrates with other solutions in the Sybiz Vision system.

#### Foreign Transactions

Foreign sales can be tied to the current exchange rate or hedged against an exchange rate of your choice.

#### Contact Details

Sybiz is a developer and supplier of business software for medium-sized businesses in Australia and internationally. With more than 30 years of industry expertise and continual innovation, Sybiz creates and designs software for globally orientated businesses.

For more information contact a Sybiz Authorised Business Partner or Sybiz:

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