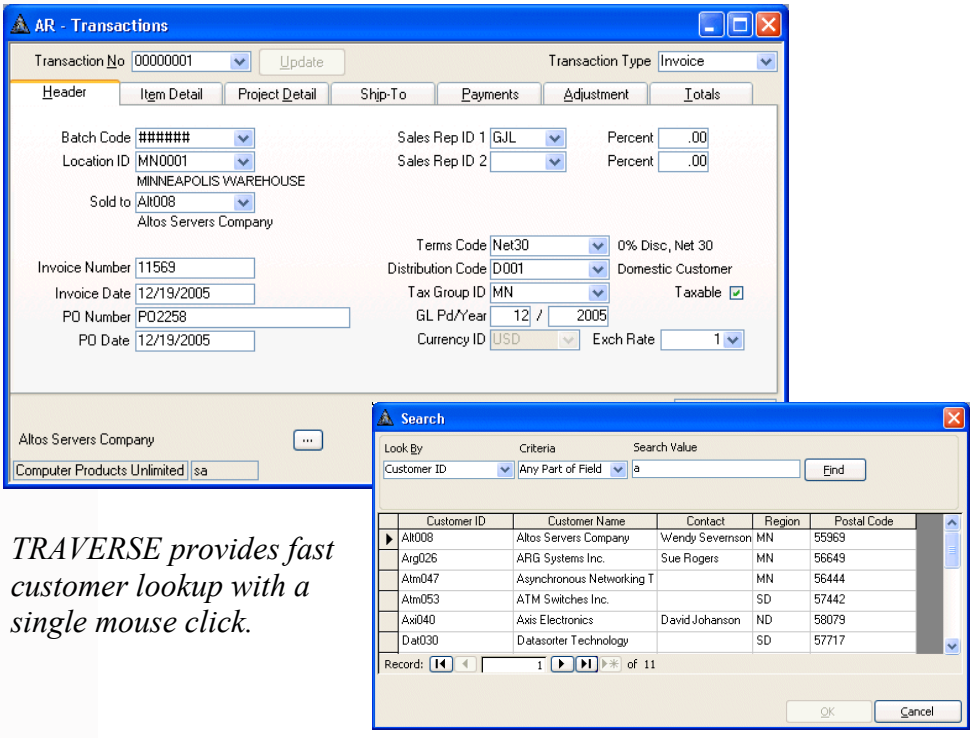
ACCOUNTS RECEIVABLE

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

TRAVERSE® provides the features you want and the tools you need to run your business more effectively. Source code is available so that you can customize the software to meet your unique needs. TRAVERSE was developed with SQL Server, Microsoft Access® and Visual Basic,™ so the user benefits from a seamless interface to other Microsoft Office products such as Word, Excel, and Mail as well as HTML language for the Internet. Working with the tools you're already familiar with makes training a breeze!

Accounts Receivable offers multilingual and multicurrency capabilities. You can use a mouse and/or a keyboard for navigation and data entry, and you can customize by user which fields to stop at on data entry screens. Historical information for an unlimited number of years can be viewed in detail or summary.

There are other advantages to working with a product developed with Access. Its built-in intelligence senses what you want to do and produces the results you're looking for. Routine tasks become automatic; complex jobs become less complex. TRAVERSE manages your financial information quickly, easily, and effectively.



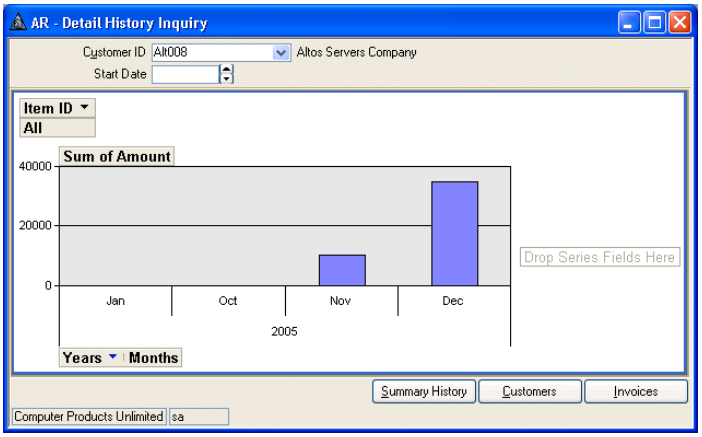
TRAVERSE provides fast customer lookup with a single mouse click.

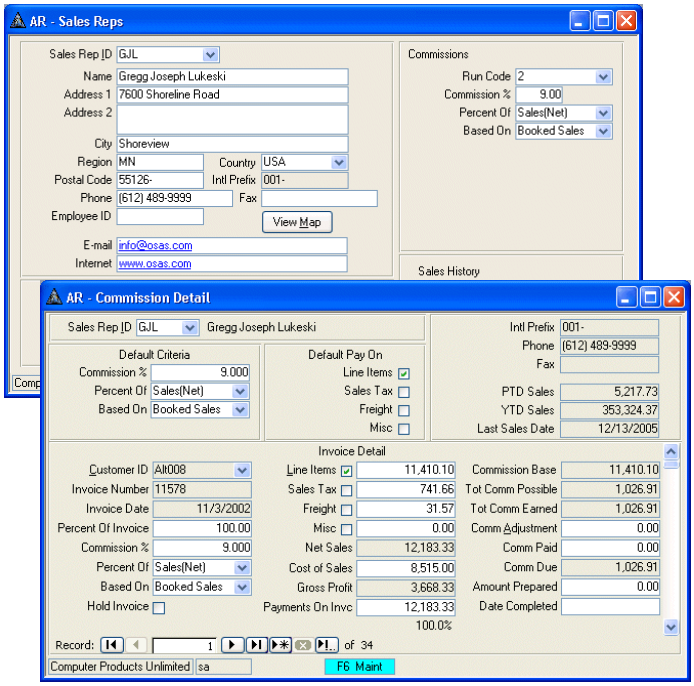
Additional Accounts Receivable Features:

- 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
- referential integrity, preventing deletion of data used by other tables
- easy to modify with capability to prevent modification
- 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





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