



# ASSISTCornerstone

## ASSISTCommerce Suite

### Accounts Receivable

The *ASSISTCommerce Suite Accounts Receivable* application is rich with features that gets your cash to you fast, accurate and efficiently. If you have business customers with multiple orders and payments, the account receivable module will apply the cash received from various methods to quickly put your money to work for you. Credit card processing is tightly integrated with features not found in many other systems. Its multi-currency capability allows you to collect in one currency, bank in another and report in a third. Designed from the beginning for international business this module can do it all.

#### Accounts Receivable System Highlights -

- Integrated with all other modules
- Real time
- Multiple currencies
- Multiple languages
- Multiple bank accounts
- Open accounts or cash driven
- Auto cash application

#### Accounts Receivable Features

- Unlimited receipt types
- Checks, cash installment plans
- On-line or batch credit card
- Multiple currencies
- Dunning letters
- Multiple bank accounts
- Open accounts, credit terms
- Auto cash application
- Checks and balances
- Exception handling
- Finance charges
- Value added taxing

#### Reporting

- Operational reports
- End user reports
- Management reports
- Customer reports
- Receipts report
- Application reports
- Credit card reports
- Cash forecast report
- Aged trial balance
- Foreign currency trial balance
- Customer statements
- Print dunning letters
- A/R reconciliation report
- Checks, cash installment plans
- On-line or batch credit card
- Partial or split credit card payment.