



Minotaur Software Ltd.

Reliable Software Solutions

Accounts Receivable

The Minotaur Accounts Receivable module fully manages your customer accounts, maintaining a complete history and receivables status for each. Aged Receivable Lists and Customer Statements can be generated at any time, for any specified date, allowing you instant and accurate data to improve collections and detect payment problems. Customer balances and history are immediately updated as transactions are entered elsewhere in the system. The result: With the Minotaur Accounts Receivable module, you will have fewer collection problems and increased cash flow.

Highlights

- Generates back dated reports
- Credit Limit Control
- User defined aging periods on Aged Receivables List
- Assign customers up to nine category groupings
- Multiple Currency Tracking



Additional Features

- Aged Receivables List can be run in report format, or to produce Customer Statements. The Report can be backdated to any date, and can run in various configurations based on user input. To assist with the collection process, user comments can be printed on the report. In addition, from the aging report, you can drill down on an invoice number to print, fax or email the invoice to your customers.
- Handles consolidated invoicing and bill/ship to reporting for customers with multiple ship to locations.
- User defined Credit Limit Control by Days Overdue and/or Dollars Outstanding, including Credit Hold Lock.
- Multiple Currency Tracking, with separate AR Subledger for each currency. AR List can be run by currency or can be converted to Canadian Dollars at any time.
- Discount when entering payment, by individual invoice or on total payment amount, by percentage or flat-rate figure.
- Allows entry of Partial Payments.
- Write-off capabilities, for invoices or overpayments.
- Date stamped comments and Text Information can be recorded for each customer. Comments can be flagged to appear as a notification on order entry or print on various forms. ie. pick slip, orders, invoices
- Handles Non-Inventory Invoices, for sales not recorded through standard invoicing.
- Allows entry of Credit Notes, with their own number sequence and optional password protection.
- Up to nine different Customer Classifications, which can be utilized in various reporting. For example, Geographic Area, Type of Business, Sales Volume, etc. Each Classification can have unlimited sub-classifications.
- Full detail Customer Account History and Unpaid Items reports.
- Tracks which payments were applied to which invoices.
- When used with Minotaur's Marketing Programs Module, you can easily track payments taken off invoice for accrual agreements.

CAE - Customer

Customer Code: ABC Active?

Name: Aims Brothers Company - Store #1
 Bill Address: 1000 Eastgate Pkwy
 Bill Part 2: Unit 100
 City: Mississauga Prov: ON Country:
 Postal Code: L6T 3B4 Phone: 416-974-7485 Fax: 416-974-7486

Name #2: Aims Brothers Company - Store #1
 Ship Address: 27 Renfrew Drive
 Ship Part 2: Unit 10
 City: Etobicoke Prov: ON Country:
 Postal Code: M9R 3W2

GST Number: R92384798 PST Number: 9876-9384
 Terms: NET30 Customer to Bill to: ABCHO
 Location: MAIN Charge Interest?
 Credit Limit: 50000.00 Credit Group: Contact: Gary Smith Credit Limit (Days): 30
 Route: R1
 Salesman: JB
 Type #1: DIS Type #2: EAST Type #3:
 Type #4: Type #5: Type #6:
 Type #7: Type #8: Type #9:
 Ship Via: ERB
 Currency:
 Ship-To Pricing? Other Affer? Price List: DEF

Ok Cancel

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