

## Accounts Receivable

➤ **Automatically interface to Order Entry, General Ledger and Payroll modules and allow for special features, such as the ability to:**

- a. **Be easily set up and maintained** by your bookkeeping department, but still act as a quick reference tool for the sales department.
- b. **Allow for automatic deductions from employee** paychecks for Accounts Receivable balances.
- c. **Use a special password security system for credit control** that allows a complete audit trail on credit overrides in Order Entry with the ability to supersede Past Due and Over Credit Limit credit holds.

This feature can be made available to a select number of individuals as directed by the site manager.

- d. **Report all credit override authorizations**, sorted by date, time, and location (terminal name).
- e. **Allow for “open item” and “special class revolving credit”** types of customer with finance charges and terms variable on a “invoice by invoice” basis
- f. **Numerous reports** with various selection criteria
- g. **Ability to track** up to 256 “ship to” addresses per account

➤ **Over 80 different data fields per account number**

The system gives you the control necessary to run an efficient credit department.

. . . and more

## Accounts Payable

- **This module interfaces with Purchase Order and General Ledger and allow for a wide range of features including the ability to:**
  - a. **Pre-define vendor due dates, discount dates, discount amounts, general ledger account number assignment, terms to be used, etc.**
  - b. Automate 1099 processing**
  - c. **Execute batch report processing** for both debits and credits
  - d. **Allow for Automatic Recurring Transactions** Generation
  - e. **Produce 14 different reports** including:
    - Aged trail balance
    - Cash requirements report (i.e. “Future Aging Report”)
    - Bank reconciliation reports
    - Vendor information reports
    - Expense distribution by GL report
    - Check register report
    - Vendor 1099 totals report

stuff to add

match features per maddenco web site.

. . . . . and more

## **General Ledger**

- **This module interfaces with all aspects of the system and has the ability to:**
  - a. **Automatically enter proper journal entries** at the command of the site director.
  - b. **Retain up to two years** of account data on-line
  - c. **Allow each account number** to appear on up to 10 different statement formats.
  - d. **Allow for flexible account number schemes** allowing for great variation in formats and company personalizations.
  - e. **Define proper budget amounts** on an account-by-account basis
  - f. **Post to prior “closed out” periods**
  - g. **Leave one period “open”** while you make entries for another
  - h. **Define any month for year end**
  - i. **Establish “recurring “ transactions** to be implemented on a pre-defined cycle at the user’s discretion
  - j. **Produce numerous special account reports**
  - k. **Features that make this module ideal** for the needs of even the largest multi-location company

stuff to add

match features per maddenco web site.

. . . and more

## Purchase Order

- **This module interfaces with Accounts Payable and Order Entry modules and allows for special features, such as the ability to:**
  - a. **Automatically update inventory** and Accounts Payable as goods are received
  - b. **Automatically tracks a “history file”** to provide statistical information on purchase cost and vendor movement
  - c. **Automatically track each “deal”** from your major supplier to allow for the proper code entries on the PO document to give you the best discount in effect at that time. This is particularly important if you deal with companies that issue “marketing bulletins” allowing for purchases based on some certain volume limits or other goals.
  - d. **“Correct” the pricing on an item after it has already been received** into inventory

This correction will adjust the inventory value in the inventory file, “Cost of goods sold” in Accounts Receivable for all of these items sold since the error was made (to correct the profit calculation for the period), and the proper Accounts Payable records.

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