



## **MSI-Accounts Receivable**

### *System Features*

#### ***Features of the MSI-Accounts Receivable Module Include:***

- *Flexible creation and maintenance of invoices*
- *Invoice printing with user defined headings and messages*
- *Invoice inquiry by invoice number, customer number or name*
- *Aged Accounts Receivable reporting*
- *Statement and late notice printing for past-due accounts*
- *Billing activity reporting for any time frame*
- *Interfaces with MSI-General Ledger & MSI-Cash Register systems*
- *Credit memo creation and application*
- *All code maintenance is user defined*
- *Cash receipts entry with control totals*
- *Bar code support*
- *Alphabetical or numeric customer listing*
- *Separate Bill-to and Ship-to addresses*
- *Automatic generation of recurring invoices*

# MSI ACCOUNTS RECEIVABLE

## Invoice Entry Screen

**AR Invoice Entry**

File Help

Invoice Summary

Invoice Number: 1622    Invoice Date: 07/15/1998

Customer Number: IMPERI01    Due Date: ON RECEIPT

Imperial Jewelers    98 Burr Ridge Pkwy.

Burr Ridge    IL    60527    0000

**Invoice Detail**

Line #	Item Code	Item Description	Quantity	Unit Price	Amount
12	False Alarms	False Alarms	1.000	50.00	50.00
GL Account #		02000005900	OTHER REVENUE		
11	Collections				25.00
10		6/19/98, 98-3179			
09	False Alarms		1.00	50.00	50.00
08		6/19/98, 98-3176			
07		False Alarm-Fourth Occurrence			
06		6/19/98, 98-3175			
05		False Alarm - Third Occurrence			
04		6/18/98, 98-3163			
03		False Alarm-Second Occurrence			
02		5/8/98, 98-2275			

Sub-Total: 75.00    Tax:    Invoice Total: 75.00

Number of Items: 11

OK    Cancel    Delete    Exit

The MSI Accounts Receivable Modul provides the ability to create and define recurring invoices based on user defined criteria. It also provides real time viewing of open receivables with the ability to sort by invoice number or customer name.