



Accounts Receivable & Billing

Plantrol's full-featured accounting software is fully integrated with our manufacturing and finished goods systems. Billing, Account Receivable, Accounts Payable, and General Ledger are all part of the full accounting package. All systems handle multiple companies, locations, and/or branches. The Accounts Receivable package will manage your cash flow, bill customers, track receivables, and maintain historical data for analysis.

Standard Features

- Open Item Tracking
- Optional Finance Charges
- Age "On Account" Payments with Original Invoice
- Integrated Billing
- Multiple Jobs per Invoice
- Distribute Multiple Partial Payments from One Check
- Post to Previous Accounting Period
- Track and Control Discounts
- Automated Return Check Process
- End of Month Aging for Any Prior Period
- Reprint Invoices
- Application of Cash Advances
- Partial Shipment Billing
- Easy Edit and Correction Capability
- Credit Memo Creation
- Net Sales vs. Cost Comparison

Optional Features

- Automatic Update to General Ledger
- Commission Reporting
- Credit Reports and Inquiry
- Credit Interchange Interface
- Faxed or E-mailed Invoices and Statements
- Customized Invoices
- Automatic Sales Tax Calculation

Billing

Billing is efficiently accomplished as account, order, and shipment data is quickly retrieved, eliminating re-keying. Miscellaneous invoices and credit memos may be created. Job costing information is matched with sales value, facilitating sales and profit analysis. Invoices may be printed, emailed, faxed, or previewed on the screen.

Automatic Cash Application

Automatic cash application locates matching open items and applies payments without additional input. Distribution of multiple partial payments from one check is easily handled. If appropriate, one check may be applied to invoices from multiple branches or divisions.

Credit Management

When a job is entered in the Order Entry System, a customized credit check can verify that the customer has not exceeded the credit limit established for his account. The estimated value of open orders in Order Entry and the receivable amount are used to determine the availability of a customer's line of credit. You have access to detailed payment information, including tracking average days to pay and full account history.

Open Item Inquiry

A/R Open Item Inquiry

Account Number: Sold To: Last Pay Date:

ABC SYSTEMS
 ABC SYSTEMS
 7 LUCON DRIVE
 DEER PARK NY 11729

QTD YTD History
 Avg Pay Days: 46 46 46
 Credit Terms: Ship All
 Credit Limit: \$9,000.00
 Telephone: 631 2456300

Branch Number	Invoice Date	Invoice Number	Transaction Code	Last Payment Date	Check Number	A/R Amount	A/R Paid to Date Amount	Running Total	Cash Discount Invoice Amount	Finance Charges Due	Amount Due	Advances Applied
1	11-02-06	43624		01-08-07	16484	3,417.00	3,399.91	17.09	68.34		17.09	
1	01-02-07	47968				317.99		335.08	5.71		317.99	
1	01-05-07	48551				947.50		1,282.58	13.75		947.50	
1	01-08-07	47980				569.72		1,842.30	11.21		569.72	
1	01-09-07	49156				553.40		2,495.70	13.07		553.40	
1	01-15-07	48557				606.93		3,103.63	9.66		606.93	
1	01-15-07	48909				215.35		3,318.98	3.85		215.35	
1	01-19-07	49231				535.15		3,854.13	10.70		535.15	
1	01-22-07	49151				1,390.68		5,244.81	26.37		1,390.68	
1	01-26-07	49642				1,030.25		6,275.06	19.54		1,030.25	
1	01-30-07	49642	CM			-488.60		5,786.46			-488.60	
1	01-31-07	43177				53.00		5,839.46			53.00	

Refresh Aging

Total WIP: 1,094.87 WIP + AR: 6,934.33 Total Advances: \$0.00

Aging Updated

Current	31-45	46-60	61-90	91-120	Over 120	TOTAL
.00	.00	.00	.00	.00	5,839.46	5,839.46

Forms - Accounts Receivable - [INVOLCING - Invoice Date: 08/22/07 Period: 0702 Batch: 7120]

File Edit User End of Month Inquiry Reports Tools Window

Print (P) Next (N) Charge (C) Add (A) Delete (D) Save (S) Cancel (P10) Exit (X)

Billing Sales Analysis Information and Invoice Comments

Invoice # P/C Job No Inv Date Ref Inv Bill To Inv To Ship To Branch

B FORIS DISTRIBUTOR S PREMIER
 I T 40 KEYES COURT H T 54 BODWELL ST, REAR
 L O SANFORD FL 32773 I O AVON MA 02322
 P
 Attn: FRANK FLANDREAU

Dist PO: DC2560 Ppd/Col: P F.O.B: Shipped Via: Sales Rep: 1
 Cust PO: TOM P Prepaid P Plant UPS-GROUND

Item Number: Taxable / Exempt: E Exempt Code: Order Value: 307.52

Ship Date: 12-10-06 Product: \$ NY51 Taxable / Exempt: E Exempt Code:

Line Number	Type of Charge	Quantity Ordered	Quantity Billed	Description 1	Unit Price	Unit	Unit	Invoice Amount	Material Cost Amount	Labor Cost Amount	Outside Cost Amount	Number of Pies	Unit Quantity	Unit Taxable/Exempt	Exempt Reason	Advance Applied Amount	Advance Type	Advance Job Number
1	NET	10000		11000 BRIG ROAD PAIDS	24.32	M		243,200.00	103.33	496.95	0	1	1000	E	R			
2	PRFRT			1 FRIEGHT CHARGES	21.46	L		214.60						I	E	R		
3	OTH			MISC. CHARGE	40.00	L		40.00						I	E	R		

Payment Terms: 2 Sales Tax Area: MA 9999 %
 2% 10 Days Less Deposit Received in Advance ()
 Total Cost of Goods: 559.88 Total Amount Due: 328.98







Add Mode CAPS NUM IN5

Table Annual

08-30-07 11:35:31 AM Sales Tax by State Code Page 1















Pend	Tx	Tax	Bill	Customer Name	Sales Tax Pct.	Invoice Number	Tr Cd	Billed Date	T	Invoice Amount	Sales Tax Amount	Taxable Sales	
0705	NY	0602	140	CASH / CREDIT CARD CUSTOMER	8.0000	36628		05-15-07	N	80.37	6.43	80.37	
0705	NY	0602	140	CASH / CREDIT CARD CUSTOMER	8.0000	36643		05-21-07	N	110.00	8.80	110.00	
0705	NY	0602	140	CASH / CREDIT CARD CUSTOMER	8.0000	36663		06-01-07	N	110.00	8.80	110.00	
0705	NY	0602	310	Chautauque County Government	8.0000	36619		05-09-07	N	50.00			
0705	NY	0602	310	Chautauque County Government	8.0000	36664		06-01-07	N	150.00			
0705	NY	0602	310	Chautauque County Government	8.0000	36664		06-01-07	N	325.00			
0705	NY	0602	540	Village of Software	8.0000	36624		05-09-07	N	2,775.00			
0705	NY	0602	540	Village of Software	8.0000	36624		05-09-07	F	24.00			
0705	NY	0602	540	Village of Software	8.0000	36624		05-09-07	N	147.00			
0705	NY	0602	540	Village of Software	8.0000	36624		05-09-07	N	225.00			
0705	NY	0602	540	Village of Software	8.0000	36624		05-09-07	F	4.99			
0705	NY	0602	540	Village of Software	8.0000	36624		05-09-07	N	90.00			
0705	NY	0602	540	Village of Software	8.0000	36624		05-09-07	F	4.99			
0705	NY	0602	540	Village of Software	8.0000	36624		05-09-07	N	372.00			
0705	NY	0602	540	Village of Software	8.0000	36624		05-09-07	N	600.00			
0705	NY	0602	540	Village of Software	8.0000	36670		06-01-07	N	110.00			
0705	NY	0602	540	Village of Software	8.0000	36670		06-01-07	F	13.74			
0705	NY	0602	540	Village of Software	8.0000	36670		06-01-07	F	4,366.72			
Tax Area Subtotal											4,992.09	24.03	300.37

Available System Interfaces

-  Order Entry
-  Mail List
-  Finished Goods Inventory (FM)
-  General Ledger
-  Job Cost
-  Shipping

Accounts Receivable & Billing

Reports

-  Summary and Detail Agings by Account, Customer Name, and Salesperson
-  Account Profitability Analysis
-  Comparative Sales Analysis
-  Net Sales by Month
-  Sales Journal by Invoice, Account, and Customer Name
-  Cash Receipts by Account
-  Cash Edit Reports
-  Cash Audit Report
-  Statements
-  Credit Report by Account
-  Daily Credit Report
-  Advance Listing
-  Sales Tax by State
-  Invoice

Accounts Receivable - [Customer Activity]

Account Number: 400 Sold To: 400 Starting Date: [] Refresh

Lookup: AIG TECHNOLOGY, INC.

Date	Line	Notes
07-25-02	1	Left message for Joe to call on his voice mail.
07-28-02	1	Arranged for payment of May invoices. Payment is to be mailed on
07-28-02	2	8-2-02. Follow up on 8-4.
08-04-02	1	Called to thank Joe for payment. Discussed next payment date.
08-06-02		Joe called to say next payment will be delayed.
08-08-02	1	Discussed with manager and send letter.
08-08-02	2	Received call from Joe's boss and my manager talked with him.
08-08-02	3	Account will be placed on hold if payment not received by Monday.

Viewing 5/30/2002 8:49:15 AM 8/8/2002 8:24:28 AM shero Record: 1288 CAPS NUM INS

Paid Item Inquiry

Account Number: 195 Sold To: 195 Last Pay Date: 01-29-07 08-08-07

APPLE BUSINESS FORMS

QTD YTD History
32 40 40

Avg Pay Days: Ship All
Credit Terms: \$5,000.00
Credit Limit: 704 3992571
Telephone: 704 3992571

Invoice Date	Invoice Number	Transaction Code	Payment Date	Check Number	A/R Amount	A/R This Transaction	Payment Days	Branch Number	Advances Applied	Total Check	Payment Number
12-26-05	47398		01-29-07	150483	340.86	340.86	32	1		340.86	135117
12-21-06	47487		01-22-07	150350	503.93	503.93	32	1		1057.11	134787
12-20-06	46861		01-22-07	150350	953.18	953.18	33	1		1057.11	134787
10-18-06	41577		11-20-06	149222	708.36	708.36	33	1		1398.96	131910
10-17-06	41876		11-20-06	149222	690.60	690.60	34	1		1398.96	131910
09-14-06	39501		10-16-06	148652	1174.62	1174.62	32	1		2008.19	130132
09-01-06	38940		10-16-06	148652	833.57	833.57	45	1		2008.19	130132
08-02-06	36824		09-18-06	148141	389.42	389.42	47	1		389.42	128728
07-27-06	21857	CM	09-05-06	147920	-60.00	-60.00	40	1		606.22	128067
07-19-06	35332		09-05-06	147920	686.22	686.22	48	1		686.22	128067
07-07-06	34323		08-22-06	147755	682.64	682.64	46	1		682.64	127540
04-27-06	27865	R1	08-22-06	147755			117	1		682.64	127540
12-30-05	19388	R1	08-22-06	147755			235	1		682.64	127540

Refresh Aging

Total WIP: 663.36 WIP + AR: 2,908.65 Total Advances: .00

Aging Updated		31-45		46-60		61-90		91-120		Over 120		TOTAL	
Current	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	2,245.29	2,245.29

Viewing 8/22/2007 4:47:42 PM 8/22/2007 4:47:52 PM Sharon Weiler Record: 31204 CAPS NUM INS

Forms - Accounts Receivable - [Inquiry] History By Period

Account Number: 183 Sold To: 183 Last Pay Date: 02-05-07 08-23-07

ABC SYSTEMS

QTD YTD History
46 46 46

Avg Pay Days: 2% 10 Days
Credit Terms: 2% 10 Days
Credit Limit: 631 2436300
Telephone: 631 2436300

Period	Net Sales	Returns and Adjustments	Cash Discounts Taken	Current	31-45	46-60	61-90	91-120	Over 120	End of Month Balance	Cost of Goods Sold	Gross Margin	Gross %
0702	5206.07	-488.80		5822.37	7924.00			17.09	5839.46	5839.46	4396.46	600.61	15.54
0701	23464.31			23957.9	253.55	3417.00				13763.46	18993.84	4470.47	19.05
0611	9084.77		68.34	9107.37	5473.09					27628.51	7742.26	1342.51	14.78
0610	9612.80			10314.0	583.00					5490.18	7742.26	953.50	9.92
0609	6497.54			7274.95	3040.57	3682.00				580.00	8663.30	953.50	9.92
0608	7816.83			8373.10	4278.90					7377.07	5086.72	1400.82	21.58
0607	6151.84			8491.77	1219.01					4278.90	7039.77	777.06	9.94
0606	1781.87			1872.41	12216.79					1219.01	8237.18	1914.46	23.49
0605	18818.33			19422.9	4528.38					12216.79	1332.13	449.74	25.24
0604	7569.09			7981.91	2726.31					4528.38	15346.22	3472.11	18.45
0603	4311.14			4651.18	10734.95					2726.31	6704.21	864.88	11.43
0602										10734.95	4026.00	285.14	6.81

Refresh Aging

Aging Updated		31-45		46-60		61-90		91-120		Over 120		TOTAL	
Current	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	5,839.46	5,839.46	5,839.46

Viewing 9/2/2003 6:50:08 AM 8/8/2007 1:31:24 PM Sharon Weiler Record: 4975 CAPS NUM INS

Forms - Accounts Receivable - [Apply Cash]

Status: Batch Number: 0702 Period: 0702 Client: 7129

Cash Application

Cash Application by Inv. No.

Invoice Number	Transaction Code	A/R Balance Due	Discount Due Date	A/R This Transaction	Cash Discount This Trans. Amt.	Finance Charge	Net Sales	Branch Number
49151		1390.68	02-01-07	1390.68		0.00	1390.68	1

Gross Paid Discount Allowed Finance Net Paid Total
Total Total Charge Total Total
\$0.00 \$0.00 \$0.00 \$0.00

Change Mode 8/22/2007 4:47:42 PM 8/22/2007 4:47:52 PM Sharon Weiler Record: 31204 CAPS NUM INS

Forms - Accounts Receivable - [Inquiry] History By Period

History By Period Inquiry

Viewing 9/2/2003 6:50:08 AM 8/8/2007 1:31:24 PM Sharon Weiler Record: 4975 CAPS NUM INS