

Easily Accommodate Different Account Structures

The UNISON Accounts Receivable module easily accommodates the different account structures required to run your business. UNISON will handle unapplied or on-account payment methods, as well as future dated billings. Balance forward and detailed item statements can be produced for each individual customer.

On-line Credit Verification & Automatic Credit Hold

A credit hold can automatically be placed on an account when any past-due invoice exceeds a specified level. Accounts can be assigned dollar credit limits. If an account's A/R balance, plus the current order, is greater than the assigned credit limit, the order will automatically be placed on hold.

Full Range of Credit Management Tools

User-defined aging criteria governs how the system processes and tracks invoices. A multitude of credit-related information is available at your fingertips using the UNISON Accounts Receivable module: open and closed invoice recall, complete sales, payment and credit history, and open orders and backorders.

Complete Payment Posting Control

UNISON allows cash receipts to be applied partially, or in full, to a specific invoice, or to a range of invoices. Receipts can also be placed on account for future application, or automatically applied against the oldest open invoices. Up to four separate user-definable discounts or write-offs are available for distribution during cash posting and you can distribute against any valid G/L account. With UNISON, you can even post cash that does not affect A/R.

Lock Box Interface

Payments received from a designated banking institution can be automatically processed with built-in system validation and reporting. The *Interface Update* program will post payments to the appropriate A/R customers.

Financial Management



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With UNISON...

- ✓ Automatic statements and aged accounts receivable schedules can be easily produced. Detailed customer statements are generated automatically in several different formats.
- ✓ A single A/R account can be associated with multiple bill-to accounts which in turn, can be associated with multiple ship-to accounts. UNISON's flexible customer structure is easily configured to match various business models.
- ✓ Store key customer data in the A/R Customer Notepad. Record any information deemed important for each customer, such as D&B data. UNISON will also store text for each invoice.
- ✓ A/R information can be accessed directly during Order Entry or Customer Service processing.
- ✓ UNISON gives instant access to both month-to-date and quarter-to-date balances of taxes collected, taxable sales and non-taxable sales. Up to three taxing authorities can be designated for each invoice processed.

Access Information

- /// A/R History
- /// Open A/R Items
- /// Open and Closed A/R
- /// Customer A/R Items
- /// Shipping Information
- /// Aged A/R
- /// Open A/R Items
- /// A/R Customer Search
- /// Credit Manager
- /// Finance Charges

UNISON Features

- ✓ Automatic Update to G/L
- ✓ Track Payments by Source and Date
- ✓ Apply Checks to More than One Customer
- ✓ Invoice Reversals Revoke Cash Applications
- ✓ Versatile Cash Application Tracing
- ✓ Multiple Options for Invoice Search
- ✓ Automatically Generate Collection Calls
- ✓ Cash Automatically Applied with Orders
- ✓ Statistical Data Capture for Effective Analysis
- ✓ Automatic Credit Hold