



**SAGE MAS 90 SAGE MAS 200**

**ACCOUNTS RECEIVABLE**

**REPORTS**

The Accounts Receivable module features powerful cash management capabilities and multiple key reports, including:

- Accounts Receivable Analysis
- Aged Invoice Report
- Cash Expectation Report
- Cash Receipts Journal
- Customer Mailing Labels
- Customer Masterfile Audit Report
- Customer Memos
- Customer Sales Analysis
- Customer Statements
- Daily Transaction Register
- Finance Charge Journal
- General Ledger Posting Recap
- Gross Profit Journal
- Invoice History Printing
- Invoice History Report
- Monthly Cash Receipts Report
- Monthly Sales Report
- Sales Analysis by Salesperson
- Sales Journal
- Sales Tax Report
- Salesperson Commission Report
- Trial Balance
- Tax Journal Detail Report

**BUSINESS ALERTS**

Business Alerts is an additional module that monitors your Sage MAS 90 database and can send e-mail notifications to the appropriate staff, customers, or vendors based on specific business events. Predefined Accounts Receivable alerts included are:

- Customer Notification of New Invoices
- Customers with No Activity in the Past 30 Days
- Past Due Receivables Over \$1,000
- New Customer Welcome
- Customer Credit Limit Change
- Customer Account on Hold

Invoice No.	Invoice Type	Inv Date	Inv Due Date	Disc Date	Amount	Discount	B
0000195	Invoice	5/31/2010	6/30/2010	6/10/2010	1,275.00	25.50	1
030531	Payment	5/31/2010			2,517.81	0.00	2
0100007	Invoice	5/23/2010	6/22/2010	6/2/2010	321.92	6.44	
0000164	Invoice	5/16/2010	6/15/2010	5/26/2010	1,275.00	25.50	1
030515	Payment	5/15/2010			750.00	0.00	
APR3090	Balance Forw...	4/30/2010	4/30/2010		48.75	0.00	
MAR3190	Balance Forw...	3/31/2010	3/31/2010		1,000.00	0.00	1
FEB2890	Balance Forw...	2/28/2010	2/28/2010		2,000.00	0.00	2
JAN3190	Balance Forw...	1/31/2010	1/31/2010		250.00	0.00	

  

Trans Date	Trans Type	Trans Amount	Pay Date	Check No.	Payment Ref	Cr Card	RMA N
5/15/2010	Payment	750.00	5/15/2010	33-231			
5/31/2010	Payment	2,517.81	5/31/2010	10104			

  

Balance	Current	30 Days	60 Days	90 Days	120 Days
2,902.86	2,902.86	0.00	0.00	0.00	0.00

**A Simple, Flexible, Powerful Solution**

The Accounts Receivable module for Sage MAS 90 and Sage MAS 200 ERP systems quickly and easily accumulates and presents the information you need for effective cash management in an intuitive format. The straightforward implementation and ease of use streamlines daily accounts receivable activities for optimum efficiency, and the flexible design allows you to turn views and options on or off to suit your requirements.

Powerful, yet simple to use, Accounts Receivable presents information in the familiar Windows graphical format. It smoothly integrates with Microsoft Office to easily generate personalized customer communications.

**Full Featured for Maximum Business Insights**

Accounts Receivable tracks receivables, plans cash flow, and provides extensive information and reporting features to give you vital business insights to plan for the future. The powerful invoicing function allows you to prepare invoices and billings from within the system, and automatically prepares customer statements on demand.

The multiple features of the Accounts Receivable module allow divisional accounting, use of multiple bank accounts, audit trails, the ability to add new customers and codes "on the fly," automatic processing of repetitive billing, statement printing on standard or custom forms, advanced sales tax support, extensive reporting, and more.

A comprehensive module, Accounts Receivable also integrates with the General Ledger, Sales Order, Inventory Management, Job Cost, Bank Reconciliation, e-Business Manager, and Custom Office modules. And, of course, the Sage Software award-winning customer and technical support teams back you 100 percent.

