

# Carter-Pertaine, Inc.

## Financial System – Companion Products Accounts Receivable

### *Integrated Administrative Software for Education*

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#### **Accounts Receivable Features**

- True client/server application, with point & click= operation
- Graphical user interface running under Microsoft Windows
- All transactions automatically posted to the G/L
- Performs year-end processing of invoices and receipts
- System prints default master file information on invoice
- Provides a register of invoices that have been printed and updated
- Prints invoices ready to send to customers
- Prints register of receipts showing payments made on specific invoices with breakdown of account distributions
- Provides report of current customer balances with aging= breakdowns of 30, 60, 90 and 120 days overdue
- Provides a listing of customer sales tax; may be requested by receipt date range.

#### **Accounts Receivable Integration**

- QSS/OASIS Financial System
- Purchasing

#### **Customer Benefits**

The Accounts Receivable system assists the client staff in creating, tracking and posting invoices.

On-line information provides up to the minute information in assisting customers= with inquiries.

#### **Summary**

The QSS/OASIS client server Accounts Receivable system is designed to meet the specific needs of school districts and county offices of education. The system includes invoice generation with comprehensive tracking of all financial and customer activities.