



ACCOUNTS RECEIVABLE

WORLDWIDE BUSINESS SOLUTIONS

System21 provides a complete, integrated financial infrastructure for your business. It enables faster and more effective decision making on complex issues with the most up-to-date and accurate data. By streamlining the difficult processes of exception analysis, performance measurement, budgeting and forecasting, it leads your financial managers to accurate conclusions faster and more efficiently with advanced analytical tools.

In addition to improving financial management, it guides you through the maze of legal, accounting and taxation differences of the global marketplace; handling multiple charts of account by company; tax calculation and reporting; payment methods and consolidation. It also disentangles the many cultural differences encountered when trading across borders, supporting multiple currencies, languages and international statutory reporting.

System21 Accounts Receivable provides full Credit Management from sales order through to cash receipt. The sophisticated on-line credit checks and debtor performance analysis enable improved cash collection and reduction in the cost of debt.

The result is improved business management, planning and forecasting throughout all areas of the enterprise. System21 adapts to the structure of your company as it grows. It operates from single business units right up to multiple multi-national sites using a single database with a single set of programs. With modules to cover every area of your financial operations and state-of-the-art client-server analysis, System21 gives your company the financial edge it needs to succeed now and into the 21st century.

KEY FEATURES/BENEFITS

- integrated with other System21 applications
- multiple companies are supported
- the application fully supports processing in multiple currencies; transactions in any number of currencies can be posted to a single account
- debtor performance ratios include weighted average debtor days, overdue days, days sales outstanding, average days to pay, and slow days to pay. User defined trends are available, including performance classification
- different invoice, delivery and statement addresses can be maintained
- extensive free format text stores notes and queries for customers and transactions. A text diary holds action dates, and text status may be recorded
- credit terms can be set by ledger, customer and transaction
- multiple bank accounts can be used
- multiple control accounts are maintained for divisional management
- accounts can be open item or balance forward

System21

SYSTEM21 PROVIDES A COMPLETE, INTEGRATED FINANCIAL INFRASTRUCTURE FOR YOUR BUSINESS. IT ENABLES FASTER AND MORE EFFECTIVE DECISION MAKING ON COMPLEX ISSUES WITH THE MOST UP-TO-DATE AND ACCURATE DATA.

- revaluation facilities for open currency items are provided for 'What If?' purposes and to generate General Ledger journals
- transactions are accepted from a manual entry with General Ledger analysis, System21 Sales Order Processing, or a user written application
- cash discounts are allowed
- customer accounts can be accessed by name, account number or sequence code
- disputed or queried invoices may be identified and controlled
- invoices can be part paid
- invoices can be transferred between accounts
- adjustments and write-offs can be posted by journal to the General Ledger
- cash can be posted on receipt and allocated later
- cash can be allocated in the currency of the transaction or in a base currency
- cash can be allocated manually by invoice or automatically by period, invoice range, cash reference or invoice reference
- cash may be posted and allocated automatically from tape or transmission
- currency gains and losses are accounted for separately within cash allocation
- a wide range of flexible inquiries and reports gives visibility of all customer account and transaction details. These cater for multiple credit controllers, balances by overdue category, and drilldown to items
- cash flow, payment and turnover information is available on-line by period for debtor trend analysis
- statement messages, overdue letters and stop-reporting are available
- aged, overdue debt and rolling trend reports can be produced in many formats with extensive selection criteria available
- hierarchical customer structures may be defined and/or amended enabling posting, allocation, inquiries and reporting at multiple levels
- doubtful debt provisions and write-offs are available
- interest may be charged on overdue debts. Comprehensive customer defaults and interest computation rules may be defined
- transactions may be archived and restored for inquiries and reports.



GEAC ENTERPRISE SOLUTIONS™

In our rapidly changing real-time e-business world, enterprises looking for "The Power to Thrive"™ need look no further than Geac Enterprise Solutions™. With almost 40 years of experience in the industry, we offer feature-rich, reliable software and solid system expertise and creativity that let you drive your organisation to success. We also have skilled, intelligent people who can help you maximise your existing technologies as well as utilise today's e-business opportunities.

Furthermore, we can focus on helping customers like you get the most from your technology investments. How? By adding value to our core software applications and surrounding them with complementary solutions that truly allow you to thrive in today's mission-critical, e-commerce marketplace.

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