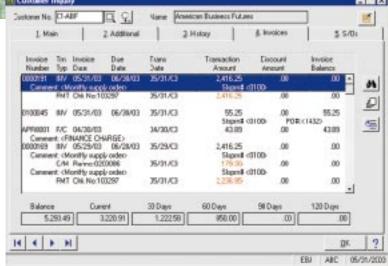# sage

MAS 90®

for:

Windows®

Client/Server for Windows NT®

Client/Server for UNIX® Systems

REPORTS

- ■ Accounts Receivable Analysis
- ■ Aged Invoice Report
- ■ Customer Invoices
- ■ Cash Expectation Report
- ■ Cash Receipts Journal
- ■ Customer Edit Register
- ■ Customer Listing
- ■ 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
- ■ Repetitive Invoice Listing
- ■ Sales Analysis by Salesperson
- ■ Sales Journal
- ■ Sales Tax Report
- ■ Salesperson Commission Report
- ■ Trial Balance
- ■ Tax Journal Detail Report
- ■ Tax Journal Summary Report

The MAS 90® Accounts Receivable module provides you with the information you need to run a well-organized cash management program by tracking receivables and planning cash flow. It also provides you with extensive information and reporting features.

This module contains a highly powerful, yet easy-to-use invoicing function which allows you to prepare invoices and billings within the system. The Accounts Receivable module will also automatically prepare customer/client statements on demand.

In addition to being a comprehensive stand-alone module, the Accounts Receivable module integrates with the General Ledger, Sales Order Processing, Inventory Management, Job Cost, Bank Reconciliation, internet.access and Custom Office modules.

Divisional Accounting	You can assign receivables for each division a separate accounts receivable general ledger account. All reports can provide divisional subtotals.
Multiple Bank Accounts	You can process deposits for up to 36 bank accounts per company and post cash transactions automatically to the Bank Reconciliation module.
Balance-Forward or Open-Item Customers	You can process all accounts receivable on a balance forward or open-item basis, and assign the open-item or balance-forward method to individual customers.
International Address Capability	Customer masterfiles include three address lines, country code, international postal codes and an expanded phone number field to handle international numbers.
"On-the-Fly" Entry	You can add new customers, terms codes, salesperson codes, sales codes and sales tax codes "on the fly" to provide uninterrupted entry of information in all data entry programs.
Customer Delete/ Renumber/Merge	This program allows you to delete, renumber or merge existing customer numbers, using wildcard characters to mask selected groups of customer numbers.
Customer Masterfile Audit	An audit trail of changes made to the Accounts Receivable customer masterfile is provided. You can use the customer masterfile audit report to audit any changes, deletions or additions to the customer masterfile.
Repetitive Invoice Processing	You can automatically process repetitive billing such as membership fees, maintenance contracts and rent.
Invoice Entry	You can enter invoices for customers or for cash sales. The system automatically calculates due dates, discount due dates, discount amounts, and commission amounts. You can use sales codes to obtain price and cost-of-goods-sold information. You can enter any number of sales codes, miscellaneous charges, and comment lines for each invoice.
Invoice History Printing	This program prints history invoices for a range of customer numbers, invoice numbers, and invoice dates. You can choose to reprint Accounts Receivable, Job Cost and Sales Order invoices separately or all at once using the same form code. You can select to print only unpaid invoices for open item customers. You can also reprint individual invoices from the drill-down screen in invoice history.
Cash Receipts Processing	You can apply cash receipts automatically against the oldest invoices or against specific invoices. You can post miscellaneous cash receipts directly against General Ledger accounts, and process any prepayments against invoices not yet recorded.
Advanced Sales Tax	Support of Canadian GST/PST, tax schedules for multiple jurisdictions, and tax on tax calculations are all part of this feature.
Statement Printing	You can print statements for a billing cycle (e.g., monthly or quarterly) on standard or custom forms for all customers or for a specific group of customers. In addition, you can print statements based upon a minimum balance. Statements can be faxed directly from within MAS 90, either individually or in batches.
Cash Expectation Report	You can forecast future cash receipts using three user-defined aging categories, and forecast requirements based upon the average-days-to-pay information for individual customers.

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