

The Freedom to Grow®



ACCOUNTING – Accounts Receivable, Accounts Payable, and General Ledger

AddonSoftware has developed practical, affordable, feature-rich, and easy-to-use enterprise-wide software applications for businesses for more than 25 years.

Companies using AddonSoftware enjoy *The Freedom to Grow®* because of its lean efficiency, its scalability, ease of customization, and its ability to facilitate the preservation of existing customizations through the upgrade cycle.

Modern

• **Productive**

• **Extensible**

• **Flexible**

• **Trusted**

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MR Software Solutions

GENERAL ACCOUNTING FEATURES

Customized budgets

The cornerstone of your AddonSoftware accounting system, **General Ledger**, smoothly integrates with other applications for automatic posting of general ledger transactions—no double posting. For easy data access, this module includes a full-featured financial report generator. General Ledger provides an accurate, detailed record of all entries, providing a complete audit trail of all accounts whenever you need it. The General Ledger module includes these features and benefits:

Easy-to-use reports

- Effectively handles up to 100 companies with consolidation
- Defines up to 26 budgets
- Offers easy-to-use financial report formatting
- Posts to multiple periods/years - leave last year open for 12 full months
- Supports allocation, recurring, and reversing journal entries
- Outputs financial statements directly to spreadsheets
- Posts in detail or summary
- Defines accounting periods with complete flexibility, from 1 to 13 periods
- Maintains unit quantities and dollar amounts in any account number for statistical reporting purposes
- Provides flexible account number structure - up to 10 alphanumeric characters in 5 segments in addition to 2-digit company code

Define accounting periods

Flexible account structure

Temporary vendors

Multiple bank accounts

Efficient cash flow management is critical to any company's health. The **Accounts Payable** module accomplishes this function with ease and accuracy. You'll be in complete control of payables tracking, accounting, and check writing functions. Reduce expenses and save time with system generated checks, manual checks, and reversed checks, regardless of the size of your company. The Accounts Payable module includes these features and benefits:

Cash reconciliation

- Accommodates temporary vendors
- Tracks multiple bank accounts for multiple divisions or departments
- Allows multiple accounting periods at the same time
- Integrates full cash reconciliation with Accounts Receivable
- Selects invoices for payment by due date, payment group, or specific vendor
- Makes partial payments with ease
- Tracks all transactions by operator
- Customizes your system with your own terms codes, payment groups, department codes
- Manages payables with the Cash Requirements report

Audit trail

Partial payments

Profitable companies require accurate and complete control of receivables and efficient cash collection. That's just what you'll get from the AddonSoftware **Accounts Receivable** module. It's an easy-to-use system with powerful capabilities for processing invoices, cash receipts, statements, and customer reports. It also tracks and controls customer history information accurately and in detail. Track your receivables status promptly with the Aging Report and resolve disputes through complete invoice and payment history reporting. You can also access finance charges and selectively generate statements. Enhance your collection efforts by emailing or faxing invoices or statements to your customers including copies of historical invoices.

Direct invoicing

Aging and sales reporting

Multiple ship-to addresses

Age customer accounts by any date and print a detail or summary list of open invoices in either customer number or name sequence. The system maintains an aging and sales summary for each customer showing average days to pay, dates of last invoices and payment, highest credit balance, historical sales, costs, and gross profit margin. The Accounts Receivable module includes these features and benefits:

- Automatic cash receipts application
- Convenient data conversion and direct invoicing
- Multiple definable customer ship-to addresses



The choice is yours!