



PROPHETLINE FOR WINDOWS



Accounts Receivable

Making the sale is less than half the job if you sell on credit. Sometimes you spend more effort on maintaining the account than on selling the merchandise!

ProphetLine's A/R Module lightens the accounting load and leaves you more time to concentrate on sales. You can track account balances by:

- Commercial accounts
- Personal accounts
- Groups of related accounts (frequent buyers, employees, etc.)

New accounts may be set up or payment applied to existing accounts at the register, if you desire. In-house charge sales are automatically posted to the accounting system as soon as the transaction is tendered, providing you with constant up-to-date information.

Since special customers deserve special treatment, in many cases you allow your best customers or employees special discounts when they purchase selected items. The system will automatically calculate these special prices whether you use "cost plus" or "retail minus" and then track the discounts that you grant.

The A/R module can calculate late charges as a flat fee, a percentage of the past due account, or calculated from the total balance due.

Accounts Receivable Module Highlights

- Open Invoice or Balance Forward Accounts
- Customer Statements
- A/R Transactions Journal
- Aged Balance Reports
- Unlimited A/R History
- Reprint Invoices or Statements

Is there any other choice?



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Accounts Payable

The Accounts Payable module was designed especially with retailers in mind who do not want to spend a lot of time on accounting functions. The easy-to-use payout entry screen will not make paying your bills enjoyable, but should make it quicker and a little less painful.

Accounts Payable is fully integrated so that merchandise receiving information (quantity and cost) is matched with the invoice and freight charges. Expense invoices are easy to create and can be set up as recurring expenses such as rent or loan payments.

With ProphetLine's A/P module, you can void Debit Memos and Payments, simultaneously updating the A/P journal and Vendor file. All vendor balances, credit limits and terms are kept current in the vendor file.

The A/P Module enables you to pay invoices by cash, manual check, computer check, or credit arrangements. As you pay invoices, ProphetLine can print a computer check immediately or create batch checks to be printed together at a later time.

Accounts Payable Module Highlights

- Match Received Merchandise to Invoices
- Print Computer Checks
- Process Vendor Returns
- A/P Aged Report
- Pre-Check Report

Is there any other choice?