



Sage MAS 90 and Sage MAS 200

Accounts Receivable

"Before we had Sage MAS 90, accounts sometimes sat for a year or more before we noticed them and targeted them for collection. With Sage MAS 90, we run aged invoice reports on a regular basis and contact customers before the situation gets out of hand."

Tom Zerkel, office Manager
Alton E. Sullivan Construction

FEATURES

Sage MAS 90 and 200 offers a progressive series of modules and hundreds of industry-specific add-ons. Our integrated accounting, e-business, customer relationships management (CRM), distribution, and manufacturing software helps you transform data into the business insights your organization needs to prosper. The Accounts Receivable module gives you the data and reporting ability to make sound business decisions for the future, by efficiently managing cash flow today.

Divisional Accounting

Divisional accounting allows you to assign a separate accounts receivable general ledger account to the receivables for each division. All reports can provide divisional subtotals.

Cash Expectation Report

Forecast future cash receipts using three user-defined aging categories, and forecast requirements based upon the average-days-to-pay information for individual customers.

Advanced Sales Tax

Canadian GST/PST, tax schedules for multiple jurisdictions, and tax-on-tax calculations are all part of this feature.

Multiple Credit Cards

Store multiple credit cards per vendor, including cardholder name and billing address. Storing this information for each credit card allows you to take advantage of AVS (Address Verification Service) and potentially reduce credit card processing charges.

Balance-Forward or Open-Item Customers

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 to handle international numbers: country code, international postal codes, and an expanded telephone number field.

Credit Card Processing for Cash Receipts

Posting of credit card payments can be done with or without the Credit Card Processing module. When the module is integrated, functionality is further enhanced through automated authorizations and integration with credit card settlement reports.

Customer Delete/Renumber/Merge

Automatically delete, renumber, or merge customer numbers without having to manually renumber or merge customer information.

Invoice Entry

Automatically calculates due dates, discount due dates, discount amounts, and commission amounts for invoice entries. Use sales codes to obtain price and cost-of-goods-sold information. Enter unlimited sales codes, miscellaneous charges, and comment lines for each invoice in an easy-to-use grid based entry window..

Repetitive Invoice Processing

Automatically process repetitive billing, such as membership fees, maintenance contracts, and rent.

Invoice History Printing

Prints history invoices for customer numbers, invoice numbers and invoice dates. Reprint Accounts Receivable, Job Cost, and Sales Order invoices separately or all at once using the same form code, or print only unpaid invoices for open-item customers. Reprint individual invoices from the drill-down screen in invoice history.

Cash Receipts Processing

Automatically applies cash receipts against the oldest invoices or against specific invoices. It allows you to post miscellaneous cash receipts directly against general ledger accounts and process any prepayments against invoices not yet recorded.

Statement Printing

Print statements for a billing cycle, for example monthly or quarterly, on standard or custom forms for all customers or for a specific group of customers. You can also print statements based upon a minimum balance. Statements can be faxed directly from within Sage MAS 90 or 200, either individually or in batches.

Customer Masterfile Audit

This feature provides an audit trail of changes made to the Accounts Receivable customer masterfile. Use the Customer Masterfile Audit Report to review any changes, deletions, or additions to the customer masterfile.

Cash Receipts

Apply checks, cash, or credit card payments simply and accurately.

Memos

Assign memos to specific customers and have them automatically display from related data entry points throughout the system including sales order entry and cash receipts. View attachments associated with the memo in addition establishing expiration dates.