



## Accounts Receivable

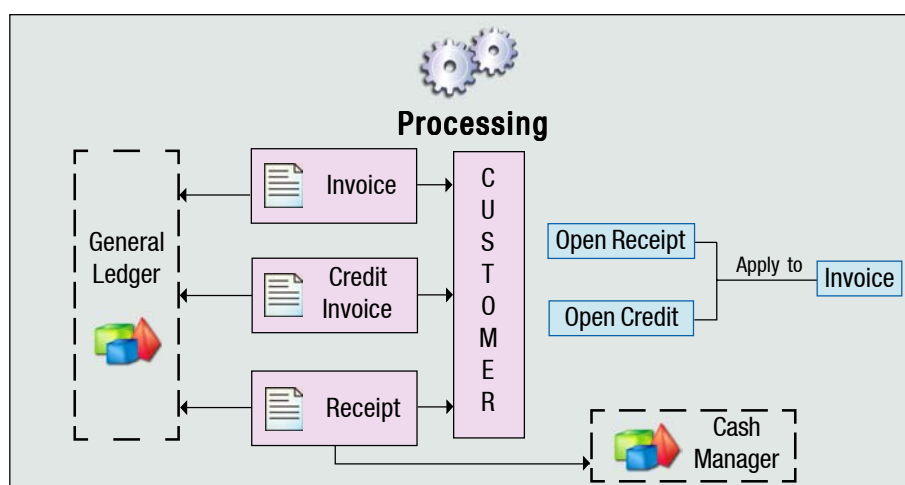
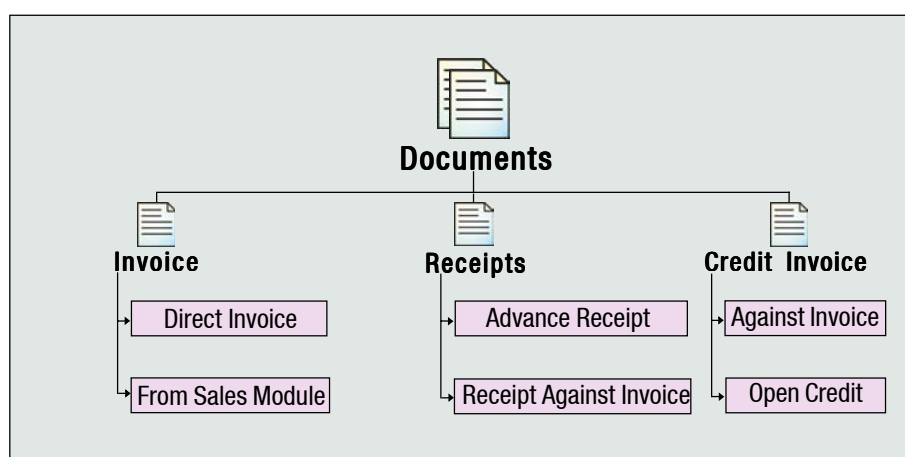
### Diaspark Jewel 3.0

#### HIGHLIGHTS

- Accounts Receivable module provides the capability to create and maintain invoices, receipts, and credit invoices to the customers.
- Integrated with the Sales Order and Invoicing, General Ledger, and Cash Manager modules.
- Receipts can be entered against invoices or may be shown as an advance. The advance receipts can be applied to corresponding invoices at any time in future.
- Customer statements with all the transaction or open transactions can be printed in various formats.
- Customer aging report in many different formats with user defined aging periods can be generated.

#### REPORTS

- Customer Invoice Register
- Customer Receipt Register
- Customer Credit Invoice Register
- Sales Journal
- Customer Statement
- Customer Ledger
- Customer Aging Report
- Customer Open Invoice Report
- Customer Open Receipts/Credits
- Customer Invoice-Receipt Report
- Summary Customer Activity
- Setup Reports
  - Customer Category
  - Customer List
  - Customer Payment Terms





Customer Invoice	Generates Customer Invoices other than the Sales Invoice of the following types: Debit, New Sale, Other and Repair. Automatically Sales invoice from the sales module is posted here.
Customer Receipt	Generates receipts for payments received. Payments received can be applied to the invoices by selecting the open invoices.
Customer Credit Invoice	Prepares the Customer Credit Invoice. Credit Invoices prepared in the Sales modules are automatically posted here.
Apply Customer Receipt	Through this option, you can apply payments received from customers to the open invoices any time. Even after the accounting period is closed, payments can be applied to the invoices.
Customer Invoice Payment Query	This is used to find details of an invoice using a set of options given in an inbuilt search facility of the software. All the payments received against a specific invoice can be viewed here.
Make Transactions View Only	Transactions that have been entered into the accounts receivable module can be made as view only to ensure that they are not altered. The view facility is possible for a particular transaction or a range of transactions.
Customer Statement	The Customer Statement prints details of all the transactions/open transactions that have taken place with the customer and shows the current status of the customer as to how much amount is due from him.
Customer Ledger	The Customer Ledger option prints a period-wise, customer-wise or customer category-wise reports of all the customer transactions.
Customer Aging Report	The Customer Aging Report prints details of all the outstanding invoices and categorises them on the basis of Aging periods which are defined in Accounts Receivable Setup. This helps user to identify the invoices which are due since a long period. There are many different formats of the report.
Customer Open Invoice Report	The Customer Open Invoice Report prints details of all the outstanding invoices i.e. the invoices for which the payments are yet to be received.
	<p> <input type="checkbox"/> <b>Accounts Receivable</b> <input type="checkbox"/> Accounts Payable           <input type="checkbox"/> Cash Manager           <input type="checkbox"/> General Ledger           <input type="checkbox"/> Sales Orders and Invoicing           <input type="checkbox"/> Purchase Orders and Invoicing           <input type="checkbox"/> Contractor           <input type="checkbox"/> Return and Repairs           <input type="checkbox"/> System Manager           <input type="checkbox"/> Gold           <input type="checkbox"/> Diamond and Color Stone Inventory           <input type="checkbox"/> Style and Casting Inventory           <input type="checkbox"/> Style Setup           <input type="checkbox"/> Production           <input type="checkbox"/> Imaging and Catalog           <input type="checkbox"/> EDI         </p>