

AR Collections Management

Streamline AR Processes to Improve Cash Flow

Resolv AR Collections Management optimizes your receivables with powerful, integrated features allowing you to follow up more efficiently, get paid sooner, and increase your cash flow. This comprehensive yet intuitive accounts receivable management tool developed for SAP Business One allows you to accelerate your order-to-cash cycle.

AR Collections Management is a proactive solution designed to help organizations streamline their credit and collection processes—resulting in a reduction of financial risk and increased cash flow.

Developed specifically for SAP Business One, AR Collections Management is easy-to-use and has numerous features to further automate the billing and payment cycle, while reducing procedural costs and increasing visibility into customer payment trends, exposure and potential credit risk.

From a single-screen credit managers and collections, staff can view all relevant credit information for a customer, including: payment history, aging detail breakdowns, total exposure and remaining credit. From the same screen, the credit manager can then create a credit tracking document, launch any AR Collection Report for that specific customer, as well as; easily email, fax or print any SAP Business.

Core Features and Functionality

Now you can spend less time tracking down payments and streamline your AR collection processes to get paid faster with less effort. AR Collections Management streamlines the full range of AR processes and procedures to dramatically improve your cash flow and reduce risk.

- AR Collections
- Document Delivery
- AR Factor Integration
- Customer AR Collection Master
- Collection Activities Screen
- Reports
- Document Delivery

Key Features

AR Collections

- Collection Tracking Incidents
- Customer Payment History Tracking
- Customer Order-to-Cash Inquiries
- Sales Order Approval
- AR Exposure & Aging Details
- Dunning Letter
- AR Factoring
- Credit & Collection Reports

Document Delivery

- On-Demand Form Delivery
- Email, Fax, Print, EDI

Customer AR Collections Master

- Aging Totals and Drill-Down
- Payment History by Month
- Total Exposure
- Credit Remaining
- Customer Specific Credit Reports

Key Reports

- Collections Forecast
- Customer Credit Risk Report
- Customer Credit Rating Report
- Customer Payment Trend
- Call Back Report
- Broken Promises Report

Documents Included

- Quotations
- Sales Order
- Deliveries
- AR Invoices
- AR Credit Memos
- Statements
- Dunning Letters

Collection Tracking

Customer Name: C0001 ADA Technologies
 Contact: Mary Brown
 Phone: 555-0129
 Currency: Local Currency
 Balance: 16,156.00

Assigned To: manager
 Priority: Medium
 Status: Open

Tracking #: 39
 Date: 08/19/16
 Time: 9:33AM
 Follow Up Date: 09/21/16
 Follow Up Time: 11:58PM
 Reminder: Minutes

Linked Documents | Call Log | Attachments

#	Type	Doc Num	BP Code	Name	Date	Due Date	Amount	C...
1	A/R Invoices	14965	C0001	ADA Technologies	03/01/16	03/31/16	852.55	
2	A/R Invoices	14965	C0001	ADA Technologies	03/01/16	03/31/16	852.55	
3	A/R Invoices	14986	C0001	ADA Technologies	06/30/16	07/30/16	13,850.19	
4	Sales Orders	15122	C0001	ADA Technologies	07/07/16	12/25/16	307.65	
5	A/R Invoices	14955	C0001	ADA Technologies	06/17/16	07/17/16	53.79	

Linked Documents Search Filters
☒ Current BP Only ☒ Open Documents Only

Current Balance: 15,916.73

Buttons: Add, Delete, OK, Cancel, Previous Follow-Up, Next Follow-Up, Display Aging, Payment Details

AR Collection Tracking screen provides a central screen to log communications with customers on past due invoices, while providing ability to view all related AR transactions, Aging and Payment History.

Sales Order Approval

Entered By: Timothy Warren
 Sales Orders: Pending to
 Approval Customer: ItemCode

Batch Approval

List of Sales Orders Based On Filter Criteria

Select	Order #	Posting Date	Customer Code	Customer Name	Entered By	Total	Cust Balance	Credit Limit	Terms
<input type="checkbox"/>	14974	06/08/2016	C0010	Home Depot	manager	86,953.50	174,419.71	1,000,000.00	2P10Net30
<input type="checkbox"/>	14976	06/08/2016	C0012	Earthshaker Corporati	manager	98,430.25	39,977.25	124,000.00	2P10Net30
<input type="checkbox"/>	14977	06/08/2016	C0014	FAO Schwarz	manager	95,181.50	462.85	500,000.00	2P10Net30
<input checked="" type="checkbox"/>	14978	06/08/2016	C0033	Port Jefferson Contrax	manager	122,211.78	557.21	500,000.00	2P10Net30
<input type="checkbox"/>	14981	06/22/2016	C0012	Earthshaker Corporati	manager	60,572.25	39,977.25	124,000.00	2P10Net30
<input type="checkbox"/>	15003	06/30/2016	C0033	Port Jefferson Contrax	Kelsey Frank	131,740.30	557.21	500,000.00	2P10Net30
<input type="checkbox"/>	15130	08/10/2016	C18303	Bainbridge Island Scho	Daryl Gunner	79,997.50	1,000,032.78	100,000.00	2P10Net30
<input type="checkbox"/>	15147	09/26/2016	C0002	Amazon Distribution	Daryl Gunner	2,718.32	15,601.66	750,000,000.00	Net 30
<input type="checkbox"/>	15149	09/26/2016	C0002	Amazon Distribution	Daryl Gunner	2,418.47	15,601.66	750,000,000.00	Net 30

List of Approval Rows for Selected Sales Order

Order #	Template Name	Stage Name	Status	Approver	Approved By	Approval Date	Remarks	Last Updated	Updated Date	Updated Time
14978	High Value Orders	Sales Management	P	tim			tim	06/29/2016	21:54:50	
14978	High Value Orders	Sales Management	P	neil			neil	06/29/2016	21:54:50	
14978	Sales Order	SO	P	faizan			faizan	09/29/2016	10:46:17	

Buttons: OK, Cancel, Archive

Sales Order Approval screen provides managers visibility of all customer orders on hold, pending approval. Managers can easily display AR details to make decision on changing status of holds to approved or denied.