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
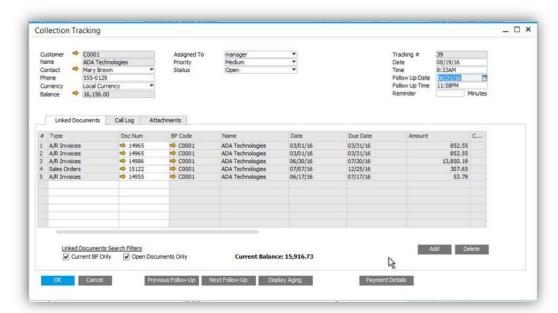- Call Back Report
- Broken Promises Report

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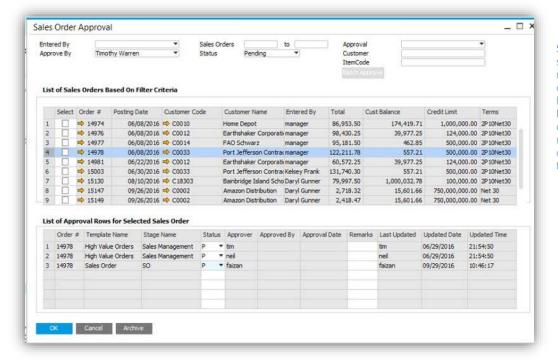- AR Credit Memos
- Statements
- Dunning Letters

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 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.