

▶ RUN Accounts Receivable Management System



Often the largest asset on a balance sheet, receivable is critical to a company's financial health. Though extending credit to your customers helps boost sales, it also increases your cost of working capital and financial risk, especially in challenging economic times. **RUN** Accounts Receivables offer a powerful and flexible solution for managing credits, collections, deductions, and disputes. In addition to core receivables processes, **RUN** Accounts Receivables enable company to increase cash flow. Reduce operating cost, minimize bad debt, and ensure compliance with accounting guidelines.

▶ BENEFITS

• Manage Credit and collection :

By integrating credit and collection management into the receivables process, **RUN** Receivables allows you to manage customer account balances consistently and automatically.

• Correct Customers Effectively :

- ▶ Efficient handling of customer invoices improves customer relationships and leverages your organization's ability to respond to credit and collections issues.
- ▶ Analyze customer activity by viewing a chronological history of transactions over a specified period and drilling into item-level information.
- ▶ Manage customer account information by storing and maintaining an unlimited number of addresses and contacts per customer, as well as the history of credit status, disputes, and notes.

• Deduction and Exception Processing :

By using the deduction and dispute management functionality within **RUN** Receivables, you can handle exceptions quickly and cost effectively.

• Write-off using multiple methods.

• Debit-off customer balance.

• Create customized accounting templates to minimize data entry and streamline how each user performs his tasks.

• Report scheduling system.

▶ SOLUTION INTEGRATION

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|-----------------------------------|---------------------------------------|
| • RUN Accounts payable | • RUN Fixed Assets Management |
| • RUN Cash management | • RUN Order Management |
| • RUN General Ledger | • RUN Human Capital Management |
| • RUN Inventory Management | |

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