



ProcessWare
ERP

ACCOUNTS RECEIVABLE Features

- Key High End Features
- Easy Invoice Entry / Maintenance
- Robust Cash / Receipts Application
- Multiple Account Write-Offs
- Multi-Company / Multi-Currency
- Finance Charges
- Aging / Past Due Reports
- Drill-Down Customer Inquiries
- True Month Closure
- Complete Transaction Auditing
- Unlimited Transaction Remarks
- Universal Lookups
- Excel Integration
- Customizable Menus & Security
- User Defined Reference Numbers
- "What-If" Analysis and Reporting

ProcessWare ERP - Cash/Receipt Application

Batch ID / Number: 0000000185 / JB 16/11/2007 Hash Total: 0.00
Fiscal Year: 2007 Batch Total: 3,010,397.00
Posting Period: 08 - November Currency: INR
Bank Account: 1.01.00.00.00.6093 Account Balance: -698,516,078.82

Receipt Number: * Payment Method: * Payment Number: 475108
* Customer Code: 00000020 Payment Date: 16/11/2007 Exchange Rate: 1.000000
Customer Name: Patron Construction (P) Ltd * Currency: INR Receipt Amount: 790,936.00
* Date Received: 16/11/2007
Payment Image:

Quick Entry By Invoice
Invoice #: 0 Applied Amount: 0.00

Invoice #	Due Date	Original Amount	Open Amount	* Applied Amount	* Exchange Rate	Possible Discount
CA0000000024	19/09/2007	593,202.00	593,202.00	0.00	1.000000	0.00
CA0000000025	19/09/2007	494,335.00	494,335.00	0.00	1.000000	0.00
CA0000000026	18/09/2007	1,384,138.00	1,384,138.00	0.00	1.000000	0.00
CA0000000027	17/09/2007	1,384,138.00	1,384,138.00	0.00	1.000000	0.00
CA0000000029	19/09/2007	303,003.23	303,003.23	0.00	1.000000	0.00
CA0000000030	19/09/2007	790,936.00	790,936.00	0.00	1.000000	0.00
IN0000000005	31/03/2007	18,614,700.38	303,002.38	0.00	1.000000	0.00

Write Off Cash on Account: 790,936.00 Unapplied Amount: 0.00
Enter Receipt Amount (Required)



www.ProcessWareERP.com



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