



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
- ✓ One-Click Transaction Voids
- ✓ Complete Transaction Auditing
- ✓ Unlimited Transaction Remarks
- ✓ Universal Lookups
- ✓ Excel Integration
- ✓ Sales & Receipt Journals
- ✓ Customer Statements
- ✓ "What-If" Analysis and Reporting

StepUp Accounting - Cash/Receipt Application

Batch ID / Number: 0000000099 / Hash Total: 0.00
 Fiscal Year: 2003 Batch Total: 0.00
 Posting Period: 04 - April Currency: USD
 Bank Account: 102212 Account Balance: 125,885.00

Receipt Number: 0 * Payment Method: Check * Payment Number: 27102004
 * Customer Code: A001 Payment Date: 01/27/2006 Exchange Rate: 1.000000
 Customer Name: Airtel * Currency: USD Receipt Amount: 65.00
 * Date Received: 01/27/2006 Auto Apply Payments

Payment Image:

Reference #	Due Date	Original Amount	Open Amount	* Applied Amount	* Exchange Rate	Possible Discount	Discoun
CA0000000003	04/02/2003	2,000.00	2,000.00	USD 0.00	1.000000	0.00	
FC0000000001	04/02/2003	52.50	52.50	USD 0.00	1.000000	0.00	
IN0000000001	04/09/2003	5,000.00	160.00	USD 0.00	1.000000	0.00	
IN0000000006	04/18/2003	5,000.00	2,290.00	USD 0.00	1.000000	0.00	
IN0000000018	05/31/2003	2,000.00	750.00	USD 65.00	1.000000	0.00	
IN0000000020	05/31/2003	2,500.00	2,500.00	USD 0.00	1.000000	0.00	
IN0000000023	06/16/2003	5,874.25	5,874.25	USD 0.00	1.000000	0.00	
CM0000000002	07/05/2003	650.00	650.00	USD 0.00	1.000000	0.00	

Write Off Cash on Account: 0.00 Unapplied Amount: 0.00

Open Invoice(s)

www.StepUpAccounting.com



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