



Accounts Receivable

Jeeves Accounts Receivable is designed for companies who need to integrate with sale and Time, Project and Assignments. Jeeves provides accounts receivable with exactly the functionality which is needed today.

Jeeves Accounts Receivable gives you the ability to manage reminders, penalty interest invoicing, debt collections, and payment injunctions. Similarly with integration to external services, for example controlling credit status.

A core feature of Jeeves Accounts Receivable is the calculation of customer solvency, which means that you can see and analyse a customer's payment habits and situation regarding demand and interest invoices. It's also possible to build in features for handling customers with varying payment habits in different ways. The system has functionality to check credit which is based on expired invoices and steps taken. Also provided is the ability to issue advance invoices linked to orders or invoices, as well as deductions.

Company:	Company table contains common company data for customer and supplier, which eliminates double registration and double maintenance of company details.
Customer:	Handles all types of customers (domestic, international, with other payment responsible etc.). Also handles several delivery locations per customer, which means that only one common register for all customers is possible.
Customer categorization:	Possible to create any number of customer categories for posting control and statistics etc. Also possible to create any number of customer discount classes for handling discounts. This makes it possible to group customers according to posting, follow-up, and discount handling needs.
Customer solvency:	Analyse customer average payment times, payment habits and situation regarding demand and interest invoices. The combined picture forms a good basis when negotiating agreements.
Credit checks and credit measures beyond the checks made at order registration:	Automatic credit checks based on customer's expired invoices. The customer can be credit blocked or warned automatically. Less risk of sales to non credit-worthy customers.

Advance invoices:	Advance invoices to customers linked to an order or invoice provides control over advance payments and their deductions. Makes it possible to invoice customers in advance who are not considered credit worthy.
Alternative payment methods:	Manual registration or import of payment files from bank. Possible to make payment routines efficient and reduce the number of manual payments and manual additions.
Settling customer claims against supplier debt:	Possible to transfer a customer invoice to the accounts payable for payment or settlement of a supplier invoice. Makes daily work more efficient.
Integration with General Ledger:	Ensures the posting string by using automatic posting of invoices and payments according to pre-defined posting templates. Possible from product account, customer category, tax or a combination of these.
Payment reminders:	Efficient and customer-tailored payment reminder routines using any number of payment reminder agreements. Possible to define four reminders as well as debt collection, set minimum amount for demands and handle reminder charge fees. Customer is tied to an agreement. Reminder letter can be written in different languages. Possible to change/remove specific customer or invoice from a reminder batch.
Interest invoicing:	Possible to create an efficient and customer-tailored interest invoicing process using any number of interest agreements with support for both balance method and the traditional method. Possible to set a minimum amount for interest invoices, payment terms and save invoices for the next interest invoicing if the interest amount not reach the stated minimum. Customer is tied to an agreement. Simple also to change or remove a specific customer or invoice from the interest invoice using the traditional method.
Debt collection:	Possible to create an efficient debt collection process by handling invoices which go to debt collection, including a feature for creating a debt collection file.
Payment injunctions:	Possible to create an efficient process for payment injunctions by handling invoices which go to the authorities for processing.
Reconciliation of Accounts Receivable:	Reconciliation of the Accounts Payable against the accounts shown on the screen or against the report, means a simplification of the on-going work of reconciliation.
Re-evaluation of Accounts Receivable:	Re-evaluation of the Accounts Payable using current exchange rates, posting of exchange rate differences according to posting templates and integration with the accounts. Provides a real picture of the Accounts Payable balance.