



Our clients say that our personnel treat each customer as a unique customer and meet their specific IT needs.

Accounts Receivable System

Product Definition

Our Accounts Receivable System performs automated billing processing and payment collection for all types of public sector receivables.

ACS Solution

ACS provides an integrated suite of financial systems for state, county, and city government. Our Accounts Receivable System performs timely invoicing and real time data access to provide the following benefits:

- ◆ *Easy online access to billing and account information for fast customer service*
- ◆ *Automated preparation of invoices, statements, and delinquency notices for increased work efficiency*
- ◆ *Real time data entry and inquiry from multiple operators for fast processing*
- ◆ *Versatile reporting for meaningful information*

Benefits of ACS

ACS is one of the largest providers of government software in the nation with nearly 200 office locations nationwide. We have been in the business of helping government help people for nearly 30 years. ACS has an in-depth understanding of the government arena and the requirements that must be fulfilled for public servants to faithfully meet the demands of their professions. We have delivered financial systems to more than 400 government clients. Accounts Receivable System facilitates bill collection for better revenue management.

Important Features

- ◆ *Provides automated cash, modified accrual, or full accrual accounting*
- ◆ *Automatically calculates and applies late penalties*
- ◆ *Performs payment allocation to open invoices or balance forward amounts*
- ◆ *Delivers security by menu item and procedure*
- ◆ *Allows multiple billing cycles*



Accounts Receivable System

Product Functions and Specifications

Collections	Allows collection entry by name, account number, or user-defined key • Reconciles receipts to daily deposit and operator • Provides operator controlled payment allocation to open invoices • Automates handling of overpayments • Automates interface from Cash Register System	Billing	Multiple billing cycles • Fully interactive entry and update • Multiple trial runs before preparing final bills • Automated interface with Government Fund Accounting System • Supports cash, modified accrual, and full accrual methods
Accounts Receivable	Provides optional open item or balance forward processing by customer • Applies finance charges automatically • Prints delinquent notices optionally • Performs aged trial balance with summaries fund and receivables type	Recurring Billing	Charges can be set to automatically start and/or stop by date or by contracted amount • Charges can automatically recur on a scheduled basis • Automatically notifies on recurring charges that are expiring
Listings	One time charges • Recurring charges • Expiring recurring charges • Unapplied deposits • Control file • Late charge code • Category/subcategory • Customer master	Statements	Outstanding balance • Current transactions • Details in invoice date order • Uses letterhead or stock tab • Reprint capability
Reports	Accounts inquiry • Accounts receivable aging • Customer transaction history • Customer address labels	Extra Features	Security by menu item and procedure • Account inquiry • On-demand reports • User-defined key fields • On-time customers
Proof Listings	Journal entries • Cash receipts • Deposits applied	Examples of Uses	Ambulance billing • Collection and record of deposit • Facilities rental • Special assessments • Public works garage repairs • Public works billable projects • Equipment rental • Federal/State reimbursements • Trash collection
Journals	Invoices and receivables • Statements and receivables • Past due notices		

Features/Services Available

Technical Facts

- ◆ Customization
- ◆ On-site installation and training
- ◆ Maintenance program
- ◆ Toll-free telephone and modem support

- ◆ Platforms/OS: IBM AS/400
- ◆ Windows NT Compatible
- ◆ Database Compatibility
- ◆ Other Software Compatibility



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