TREQSO

Monitoring your receivables and providing sales analysis information to better serve your customers.

Typical Applications

TREQSO Accounts Receivable Module provides you the tools you need to effectively control your cash flow and analyze sales activity. Flexible and easy to use, the software will handle virtually any size company and almost any environment including:

• Job Shop / Manufacturing
• Wholesale / Retail Distribution

Functions

• Customer Maintenance
• Transaction Processing
• Reports and Statements
• Sales Analysis

Benefits

Improve your credit management with instant access to important information such as customer balance detail, credit limits and terms. Isolate problem accounts by reviewing daily aging reports.

Produce fast, accurate sales tax information in summary or detail.

Keep your customer relations healthy by producing timely, error free invoices or statements. As each customer's performance is automatically monitored, you'll soon know who your valued customers are.

Support your financial planning with vital sales history and analysis. Your company's sales activity is automatically accumulated for a variety of criteria such as customer, product, sales representative, plus several more you can define yourself. An unlimited number of reports can be created to fit your requirements.

Features

CUSTOMER MAINTENANCE

Set up and maintain customer information which includes multiple contacts and parent company billing relationships.

Fine tune each customer's statement by selecting to print special messages, decide if and when to calculate service charges or display detail rather than summary info.

Capture additional information about your customers through the unlimited text feature.

TRANSACTION PROCESSING

Review a customer's activity at a glance by using the credit manager's inquiry feature.

You can create recurring invoices to keep data entry to a minimum.

Accept invoices from the TREQSO Sales Order/Job Order module and simply apply payments or adjustments to complete processing.

Customer payment application can include pre-payment or unapplied payments.

Flexible invoice processing easily supports entry into future periods.

REPORTS AND STATEMENTS

Design unlimited number of reports for proofing and auditing. Reports can be in either detail or summary format.

Daily cash receipts and open invoice reports can be created at your convenience.

Specialized credit management and aging reports are selectable for review.

Monthly statements can be printed or emailed to individual customers.

Customer statements can be designed to display the information important to both you and your customers.

Customer purchase and payment analysis includes valuable credit detail such as last purchase/payment and average days to pay.

SALES ANALYSIS

Maintain unlimited sales history to use for analysis, forecasting and comparisons.

Choose the criteria by which sales history is automatically maintained, including several categories defined by you.

An unlimited number of sales analysis reports can be designed to match your specific needs. Both friendly and powerful, these custom formatted reports are easily created and adjusted.

Interfaces

• Accounting (General Ledger)
• Sales Order / Job Order