

CSoft Business Software

Creditors Module

Overview

Available in CSoft Business Startup, Business Accelerator and Business Advanced. The creditors system is our full version, which allows full creditors details and listings. The system has full aged reports and listings of invoices entered and unpaid. There is provision for full or partial payments of creditor's invoices and full enquiry on current or old invoices.

Features

- ✓ The creditors module is fully integrated with other modules
- ✓ There are categories for grouping and analysis of creditor information
- ✓ Discounts available for prompt payment can be recorded
- ✓ Creditor invoices can be put on hold so that they are not selected for payment
- ✓ Multiple currencies are supported within this module
- ✓ System can print cheques and remittance advices
- ✓ The user can search for a creditor using the creditor code or name
- ✓ Payment of creditors can be handled on-line via electronic banking software
- ✓ Creditor codes are alphanumeric
- ✓ Payment terms and credit limits can be recorded for each creditor
- ✓ Open item and balance forward creditor balance options are supported
- ✓ Partial payments can be applied to invoices
- ✓ Aged trial balance report by creditor in summary or detail is available
- ✓ Creditor mailing labels can be printed
- ✓ An e-mail/web home page address can be recorded for creditors

