

Streamlined Debtor Management with...

...TotalFinance Debtors Ledger

The **Debtors Ledger** provides a corporate view of all debts across the organisation whilst providing management information and control at departmental level.

Features

- Holds a customer database enabling customers to be grouped for reporting purposes
- Caters for multiple transaction types e.g. invoices, credit notes etc.
- Comprehensive debt recovery processes
- Flexible report design tool for customising invoices, statements, letters etc.
- Integrates to Cash Book Module for full bank reconciliation
- Supports cash, cheque and BACS payments with automatic BACS payment routine
- Supports AUDDIS
- Meets all statutory requirements for VAT recording and reporting
- Comprehensive audit trails throughout
- Full range of standard and user-defined reports and enquiries available
- Drill-down enquiries with easy navigation

Benefits

- Provides the organisation with a central source of all debts
- Streamlined debtor management assisting with managing overdue debts
- Transactions such as payments can be colour coded for "ease of view"
- A full Periodic / Recurring invoice facility available as standard
- The Debtors Ledger module is an 'open item' system and all transactions remain visible until paid
- BACS output for Direct Debits and AUDDIS mandates as standard