

Accounts Receivable

GAIN CONTROL, INTEGRATION & FLEXIBILITY WITH ACCOUNT SETUP

Vadim's iCity Accounts Receivable module is designed to assist municipalities with receivables and miscellaneous billings by improving data integration. The module offers a flexible billing control system for many items within the municipality by managing all invoicing, billing, customer accounts and bill payment entry. With the interface to the General Ledger, the historic information you need is always available. By providing up-to-date information on past due accounts, the Accounts Receivable module increases control of the collection of receivables.



KEY SYSTEM FEATURES

- Manage your receivables to achieve accuracy and efficiency
- Save time with electronic payment processing
- Service charge processing
- Save money by electronically storing records
- Increase efficiencies through integration
- Define and generate recurring and fixed invoices
- Uploading invoices from weight scales - saving time and processing
- Improve Customer Service with preauthorized payment plans
- Less effort, greater end result with one point of data entry
- User-based security levels for adding and modifying data
- Ability to generate statements

ABOUT VADIM

Vadim Software develops innovative, integrated financial, municipal, asset and utility management software for Municipalities, Local Governments and Utility Companies. Founded in 1975, Vadim has been dedicated to this market for over 37 years.

iCITY ENTERPRISE

iCity provides you with the core software modules you need to run your organization efficiently, including Financial Systems, Payroll & HR, and extended Municipal Systems like Property Taxes, Utilities, Cash Receipting and more.

IT INFRASTRUCTURE SERVICES

Your Information Technology (IT) department may be big or small, or you may not have one at all. Either way, our Network Services Team is available to take care of your technical needs and help your organization run smoothly. **Services include:** Kit Installation, Server Tune-Ups, Managed Hosting, Infrastructure Consulting, Server Migration and Disaster Recovery.

APPLICATION SERVICES

The depth of skill and experience of our team allows us to assign staff according to expertise depending on your specific needs.

Services include: Customized Training, Project Management, iCity Optimization, Data Conversion, Third Party Integration and Development Services.

For more information on our products and services, please visit us online at www.vadimsoftware.com

EFFICIENT MANAGEMENT AND CONTROL

The depth and flexibility of this Accounts Receivable module provides a method of efficient management and control of money owed to you.

- Detailed online inquiry - for any account for any period or year
- Comprehensive reporting - for all needs in detail or summary
- Comprehensive audit trail - for all transactions and GL distributions
- Accepts EDI from various scale systems or devices
- Accepts payments quickly using barcode scanners
- Supports electronic payment processing

Invoice #	Date	Due Date	Inv. Amount	Q/S Amt.	Status	Inv. Type	Description
5829	18-Nov-2009	18-Dec-2009	10.00	10.00	U	INV	ETD Fees
5811	18-Nov-2009	18-Nov-2009	1.00	1.00	U	INV	
5845	18-Nov-2009	18-Nov-2009	34.00	34.00	U	INV	
5900	18-Nov-2009	18-Nov-2009	6.00	6.00	U	INV	
5972	18-Nov-2009	18-Nov-2009	5.00	5.00	U	INV	
5973	18-Nov-2009	18-Nov-2009	9.00	9.00	U	INV	
6006	18-Nov-2009	18-Nov-2009	11.00	11.00	U	INV	
6007	18-Nov-2009	18-Nov-2009	6.00	6.00	U	INV	
6008	18-Nov-2009	18-Nov-2009	66.00	66.00	U	INV	
6009	18-Nov-2009	18-Nov-2009	1.00	1.00	U	INV	
6010	18-Nov-2009	18-Nov-2009	2.00	2.00	U	INV	
6011	18-Nov-2009	18-Nov-2009	11.00	11.00	U	INV	
6012	18-Nov-2009	18-Nov-2009	33.00	33.00	U	INV	
6013	18-Nov-2009	18-Nov-2009	44.00	44.00	U	INV	
6014	18-Nov-2009	18-Nov-2009	22.00	22.00	U	INV	
6015	18-Nov-2009	18-Nov-2009	1.00	1.00	U	INV	
6016	18-Nov-2009	18-Nov-2009	3.00	3.00	U	INV	
Totals			1,133.00	1,133.00			

DIRECTLY INTEGRATED WITH

- General Ledger
- Cash Receipting
- Cemetery
- Property Taxation



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