

Module Overview

The **Ironbark Debtors** module is designed to streamline and control the accounts receivable ledger within your business.

It is integrated with General Ledger, Sales Orders, Sales Analysis, Job Costing modules, ensuring that data is never entered twice.

Written for the multi-user Windows environment in C# to provide Directors, Managers and Accountants with up to date financial information.

Industries

- Fresh Produce
- Premium Funding
- Fuel Distribution
- Project Management
- Timber
- Manufacturing
- Healthcare
- Building & Construction
- Wholesale Distribution

Main Features

- Foreign currency accounting
- Allowable discount catered for
- Ability to set up debtor rebates per debtor
- User specified accounting period end dates
- Fax or email invoices and statements
- Ability to add documents and photos to a debtors account

- Open item, balance forward choice on individual accounts
- Archive system for online enquiry of matched transactions
- Important information maintained on the debtor's master file eg contact names, telephone, mobile and fax numbers, default currency, salesman, sales area, industry code, credit limit, sales tax number and default terms
- Full GST compliance
- Full open item statements with remittance advices
- Discount allowed can be entered with cash receipts
- Partial and unallocated cash receipts can be posted
- Automatic calculation of rebates at cash receipts
- Multiple alternative delivery addresses
- Alternative "bill-to" code, for example, branches billed to head office
- Online validation of General Ledger disbursement codes (if General interface is on)
- 'Gossip' feature allows the user to record notes on customers
- Fast reprint of invoice from the 'Debtor Enquiry' screen
- Quick and easy end of month. EOM can be run at any time and all reports can be run post EOM
- Check the Debtor trial balance at any date including previous financial years
- Ability to set up user defined debtor email alerts
- Drill down from the enquiry screen to see General Ledger allocations
- 'Hold Account' feature
- Ability to receipt payments into multiple bank accounts with integration into the bank reconciliation module
- Alpha search facilities on enquiry and data entry
- Date sensitive enquiries and reports, therefore forward postings can be made
- Debtor code of up to 8 digit alpha numeric characters

