



Accounts receivable

LOGIVISION

TEL: 450 464 2131
 210 Sir Wilfrid Laurier
 Beloeil, Quebec
INVOICE
 PETERSEN MARY
 Cambridge SuperMarket
 421 Nelson
 Cambridge, Ne. 69022

Quantity	UFC	Description	Invoice #	Customer's name	Price
4		IGA SALAD DRESSING	1051	Programmer	\$0.00
2		25 PLAYERS FILTER			\$13.98
5		DIET COKE 12 OZ. CAN			\$3.95
5		Bottle deposit			\$0.2
2		IGA SALAD DRESSING			\$1.
2		PREMIUM PLUS SODA BISCUITS			\$6
SUB TOTAL					\$27
Tax 1 (17.93)					
Tax 2 (3.95)					\$0.2
TOTAL					\$27.54
Charge					\$27.54
Account balance					\$27.54
CHANGE					\$0.00
Points in this transaction: 378					
Points balance : 61072					
Item count: 11					

Account Summary
 Company: Costa's Electronics
 Name: MARY PETERSEN {0}
 Account # : 2
 Previous Balance :
 Current charge :
 New balance :
 Trans:1054 Terminal:020202013-003003

Cambridge SuperMarket
 421 Nelson
 Cambridge, Ne. 69022
 4/13/2005 10:29:11 AM
 Programmer

Account Summary
 Company: Costa's Electronics
 Name: MARY PETERSEN {0}
 Account # : 2
 Previous Balance :
 Current charge :
 New balance :

\$0.00
 \$27.54
 \$27.54

x: *Mary Petersen*
 Trans:1054 Terminal:020202013-003003

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 Check Out Our On-Line Savings
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 Look for weekly specials

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ACCOUNTS RECEIVABLE module

The accounts receivable module provides control of the customer charge file between the L-BOSS system and L-POS terminals.

The A/R module ensures that credit limits assigned to your customers are enforced.

Timely print-out of customer statements and account aging reports often means the difference between profits or losses with outstanding accounts.



LOGIVISION

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System features include:

- Unlimited customer records.
- Multiple customer contact records allow statements for one account to show details for different contacts (as for a family using a common account).
- Credit limit per customer type.
- Limit for check payment privilege per transaction and per week.
- Real-time account balance on L-POS terminals.
- Charge sale stub receipt printing.
- Invoice printing on standard forms (letter-size, A4, etc.).
- Accounts can be created from front-end terminals.
- Interest posting with flexible rate per customer type.
- Customer picture can be scanned for display on front-end terminals.
- Customer statements provide complete transaction history and can be printed per account.
- Aging report shows a complete summary of outstanding customer balances sorted by 30, 60 and 90-day columns.
- Customer activity report provides a summary of all customer account transactions for the period selected.
- Customer detail report shows a chronologically ordered list of all transactions that affect customer account balances.

The screenshot shows a 'Client' window with the following fields and values:

- Client number: 5551212
- Company: Unknown Enterprises Ltd
- Address: 4545 South Dakota Drive
- City: Villagestown
- Prov/State: NY
- Code: 20012-1005
- Country: USA
- Expiry: [blank]
- Phone: 212 444 5678
- Fax: 212 444 5443
- Card #: [blank]
- Exp: [blank]
- Tax 1: [blank]
- Tax 2: [blank]
- Exempt: [blank]
- Points: [blank]
- Balance: [blank]
- Risk level: 1
- Group: 30days
- Client level: 1
- Contact required: [checked]
- PO# required: [checked]
- PO# Digits: [blank]
- Min/Max: [blank]

Contact details:

- Number: Main
- Fast name: Joe
- Last name: Sikorski
- Language: en
- Extension: [blank]
- Birth: [blank]
- Home: [blank]
- Cellular: 212 333 4343
- Email: joe@unknowen.biz
- Remark: 45 days overdue April 2004

System requirements

Windows XP or Windows 2000.
PC PIII 700 or greater with 256 meg ram and 30 gig hard drive.
L-BOSS and L-POS are required to use this optional module.

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