



SERVICE TECHNOLOGIES CORP.

Platinum for Windows by **best** Utilities

2000 & 2001 PFW Award Winner – Product & Support Excellence

best
Solution
Provider

A/R Customer Connector for PFW

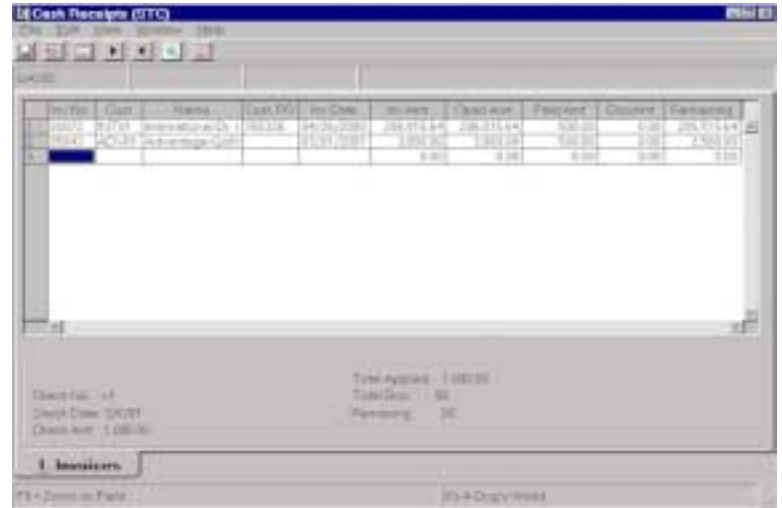
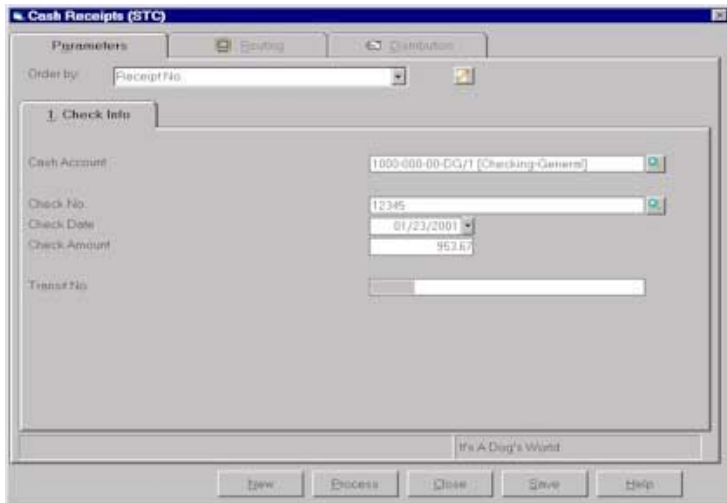
➤ **Advanced Cash Receipts**

➤ **Consolidated Statements**

Product Overview

A/R Customer Connector greatly expedites Receivables management for large multi-location customers which pay their bills from a central office but which are invoiced & shipped to multiple Customer Keys/Locations by multiple service reps.

Advanced Cash Receipts expedites the application of cash receipts across multiple invoices &/or customers. Additionally, reapplication of a cash receipt from one customer to another customer is handled "in balance" and with a full audit trail. It also "batch processes" the tedious task of "writing off" small/residual balances. The invoices affected can be selected by **Invoice No**, **Customer Key** or **Customer PO#** and any unallocated funds can be applied on account.



Parameter Windows for Cash Application

Consolidated Statements makes it easy to generate a Statement for any billing "group" based on the following items. **Customer Class** **Territory** **Ship To Address**

These 3 Group Keys must identify meaningful, related customer groups for the program to work effectively.

Customized Statements are quickly produced by selecting the following billing parameters.

The range of Group Keys for which statement(s) are to be generated.

The "Age As Of" Date to specify what A/R activity will appear on the Statement.

Whether Paid Invoices are to appear on the Statement.

Whether to Force all Customers to Print on the Statement (even if their Customer Record is not set to "print statement").

Consolidated Statements – continued

The statement itself is formatted with the following User-selected information.

- The Customer Key (& address, etc.) to used for the consolidated statement.
- Whether the company name should appear on the statement
- The Document Description (Customer P.O. or Customer/Ship To Name) to be used.
- Whether Field Descriptions need to be printed (if not using preprinted PFW forms).

Statements are generated through Crystal Reports – see sample below:

Demonstration, Inc.
10055 Main Street, Suite 100
Irvine, CA 92715

Remit To:
Associated Clubs of California
123 Parkway Drive
Santa Fe CA 92114

Statement Date	Class	Page	Statement Date	Class	Page
03/29/2001	DCCCB	1	03/29/2001	DCCCB	1

Accounts Payable
Associated Clubs of California
123 Parkway Drive
Santa Fe 92114

Doc No	Doc Date	Doc No - Apply No	Tran Type	Cust / Ship To	Document Amt	Doc No	Document Amt
05004	02/15/01	05004	INV	BEV01	10276.70	05004	10,276.70
05036	03/02/01	05036	INV	BEV01	148.47	05036	148.47
05037	03/02/01	05037	INV	BEV01	2121.00	05037	2,121.00
05038	03/02/01	05038	INV	EXP01	3250.00	05038	3,250.00
05039	03/02/01	05039	INV	EXP01	2347.50	05039	2,347.50
05041	03/02/01	05041	INV	EXP01	272.47	05041	272.47
12345	03/26/01	12345	PMT	BEV01	(2121.00)	12345	(2,121.00)
12345	03/26/01	12345	PMT	EXP01	(272.47)	12345	(272.47)
65897	03/26/01	65897	PMT	EXP01	(3250.00)	65897	(3,250.00)
78965	03/26/01	78965	PMT	EXP01	(2347.50)	78965	(2,347.50)
	03/02/00		INV	EXP01	140125.00		140,125.00
	03/02/00		INV	EXP01	160750.00		160,750.00

Pricing & Order Information

- **Pricing - \$495** [+\$100 Annual Maintenance]
- Utilities will run standalone from the STC System Manager (Win98 or higher required)
- or Install as part of Platinum for DOS & PFW A/R menus

Contact Your PFW Reseller for Information Price \$495 (+\$100 Annual Maint)

Service Technologies has an *award-winning* Line of Enhancements for Platinum & PFW by **bst**.

- Pay-Ware Payroll/ HRIS
- Data Import Utilities for A/P, A/R & Bank Book
- Advanced A/P Payments
- Inventory Management
- GL Maintenance
- Order Base Management
- A/R Advanced Reporting

Contact Us:

Web: www.pay-ware.com

E-mail: sales@pay-ware.com

Toll Free Phone: 888-523-5020

Fax: 336-768-1602