



## Sales Ledger

The powerful FINANCE Sales Ledger allows you to:

- Assess the debtor position in depth
- Speed up the cash collection process via easy to use tools
- Simplify administration, leaving you free to concentrate on credit control

FINANCE's Sales Ledger is designed to help optimize cash collection by providing a range of easy to use credit chasing tools. Debts can be logically grouped eg. by region, sales territory or product so enabling local teams to be proactive in chasing down overdue accounts. Overdue accounts are flagged, and overdue interest calculated.

The module has unlimited free text "notepads" for recording background information on a trading relationship and allows you to produce copy invoices (without leaving the customer enquiry screen), standard credit control letters and statements for mailing or transmission by fax or EDI with minimum effort.

## Key Features

- Full integration with Job Costing, Nominal Ledger and Sales Analysis
- Full integration with DISTRIBUTION's Sales Order Processing module
- Multi-company functionality with consolidation across companies via the nominal ledger
- Multi-division and multi-currency operations
- Flexible accounting periods
- Incorporates an audit trail facility
- Easy to use search and enquiry functions
- Ability to define statements, credit control standard letters and customer address labels to suit pre-printed stationery



### Management Information

- Comprehensive cash flow analysis for more effective forecasting and credit control
- On line access to nominal history for all sales transactions
- Access to full transaction history when needed
- On line batch traceability
- Unlimited sales statistics

### Accounts Team

- Comprehensive direct debit handling with BACS links
- Ability to hold forward, period, current and four previous period balances
- Transactions can be input to any aged period
- Open item or bought forward accounts or both
- Consolidating customer accounts to one head office location if required
- Catering for take overs via customer transfer feature
- Ability to set up new customers at the time of transaction posting

### Cash Management

- Accepts partial cash payments
- Ability to report on unallocated cash
- Automatic handling of prompt payment and other settlement discounts

### Flexible data input

- "Customer Memo" notes accommodating up to 260 lines (35 characters per line)

Swift Computing Limited, 1 & 2 The Sanctuary, Eden Office Park  
62 Macrae Road, Ham Green, Bristol BS20 0DD

**Tel: 01275 376180 Fax: 01275 376181 Email: [sales@swift-computing.com](mailto:sales@swift-computing.com)**