

## FlexiReceivables®

FlexiReceivables, the Accounts Receivable module in Flexi's enterprise financial accounting suite FlexiFinancials, helps companies more efficiently manage their receivables from invoice processing to cash receipts, analyzing customers, credit and collection processing, sales commission tracking, and much more. FlexiReceivables together with FlexiPayables delivers a single environment to manage cash inflows and outflows with seamless refund and recoupment processing.

Today, companies are expected to do more with less, improve their processes, implement tighter controls, and provide documentation to support their business flows. They also need easier access to information to help them manage their businesses better. FlexiFinancials can help accomplish this. All of the Flexi applications use an integrated security and fully integrated functionality across the entire product suite. FlexiReceivables can operate standalone or together with FlexiLedger and FlexiPayables.

### Invoice Processing Made Easy — Out of the Box

- Rapid Invoice Entry
- Recurring Invoice Processing
- Modify, Reverse, & Adjust Invoices
- Track Contracts
- Invoice & Contract Templates
- Invoice & Due Date
- Revision Controls
- Miscellaneous Line Items
- Line Items From Parts Catalogs
- Add Freight, Taxes, Miscellaneous Fees by a Line Item or at the Invoice Level
- Debit & Credit Memos
- Multi-Currency Invoices
- Multi-Company Invoices
- Cut & Paste from Excel
- External Invoice Numbers
- AP Netting Capabilities
- Customize Invoice Forms
- Refund Invoice Processing
- Leading & Trailing Text
- Tax Type & Locality
- Trade Discounts

### Manage Customers

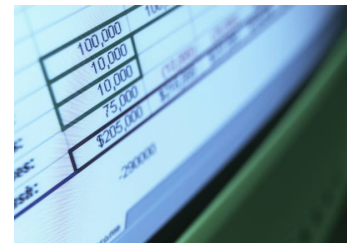
- Unlimited Customers
- Multiple Bill-to Addresses
- Multiple Ship-to Addresses
- Parent/Child Relationships
- Multiple Contacts
- User-Defined Customer Groups
- Rapid Customer
- Customer Accounts Level

### Cash Receipt Processing

- Flexible Cash Application
- Cash Reversals
- Suspense Adjustments
- Lockbox Processing
- Manually Apply Cash Receipts
- Automatically Apply Cash Receipts
- Print Deposit Slips
- Auto Cash Tolerance Rules
- Unlimited Bank Accounts
- Apply Cash Receipt at Line Items
- Apply Cash across Customers
- Place Cash Receipt on Account

### Credit & Collection Processing

- Unlimited Collectors
- User-Defined Collection Types
- Track Collection Notes
- Daily Action List
- Collectors DSO Analysis
- Analyze Customers
- Collector Trees
- Customizable Dunning Letters
- Bad Debt Details
- Collection Management



#### Contact us:

**US**  
800-353-9492

**International**  
+1-203-225-7000

**UK/Europe**  
+44 (0) 20 7084 6229

Sales@Flexi.com

Two Trap Falls Road  
Shelton, CT 06484

[www.flexi.com](http://www.flexi.com)

## FlexiReceivables

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### Flexible Aging

- By GL Effective Date
  - Invoice and Invoice Due Date
  - "As of" Date Historical Reports
  - Instantly Calculated
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### And much more...

- Attach "Sticky Notes" Anywhere
  - Unlimited Supporting Documents (Excel, Word, PDF, etc.)
  - Excel Integration
  - User-Defined Terms
  - User-Defined Credit & Finance Charges
  - Customizable Invoice Formats
  - Customizable Statements Formats
  - User-Defined Invoice Text
  - Write Offs
  - GL Effective Dating
  - Detail or Summary GL Posting
  - Copy & Paste
  - User-Defined Adjustment Codes
  - Invoice Disputes
  - Refund Processing
  - Calculate & Track Sales Commissions
  - Flexible Commission Rules
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### Built-In Import/Export

- Customers
  - Invoices & Contracts
  - Cash Receipts
  - Sellers
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### Online Inquiries with Full Drilldown Capabilities

- Customer Inquiry
  - Invoice Inquiry
  - Cash Receipts Inquiry
  - Audit Log Review
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### Reports Can Easily be Modified, Exported to Excel, or E-mailed

- Detail & Summary Aging
  - Posted & Unposted Invoices
  - Invoice Adjustments & Reversals
  - Commissions
  - Commission Activity
  - Commission Statements
  - Transactions
  - Sellers
  - Cash Forecast
  - Deposits & Deposit Slips
  - Applied & Reversed Receipts
  - Summary & Detail Products
  - Customers
  - Contracts
  - Refunds
  - Finance Charges
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### Seamlessly Integrated with Other Flexi Modules

Post a single entry and the following modules can be updated and validated without double entry. Online Inquiries allow you to drilldown and drill around from other modules.

FlexiLedger

FlexiPayables

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### About Our Technology

Flexi's open, non-proprietary architecture is based on the latest Microsoft standards and tools. It supports industry standard databases such as Oracle and Microsoft SQL Server and allows for easy integration through Web services. The Flexi applications utilize Microsoft SharePoint to provide browser based, enterprise-wide content portal and workflow capabilities.

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### About Flexi Software

Founded in 1991, Flexi develops, markets, and supports FlexiFinancials, workflow-driven enterprise accounting solutions for companies in select industries including Banking, Insurance, and Financial Services. Flexi distributes its products directly and through strategic partnership agreements. Through many successful deployments Flexi has a proven track record of low cost of ownership, ease of use and improved business processes.