FlexiReceivables®

FlexiReceivables, the Accounts Receivable module in Flexi's 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 about their business processes. They also need easier access to information to help them manage their businesses better. FlexiFinancials can help. 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.

PROVEN SOFTWARE TRUSTED BY WORLD-LEADING BRANDS

Founded in 1990, FlexiInternational Software™ (Flexi) has simplified accounting in industries including insurance, healthcare and financial services where speed, performance and security are paramount.

Flexi's full-featured platform has powered many high-value brands, including Fortune 10 companies and some of the world's largest banks.

30	years of proven results
1,500	powered sites in dozens of industries
20,000	users around the world
BILLIONS	of real-time, secure transactions

Invoice Processing Made Easy - Out of the Box

- Rapid Invoice Entry
- Recurring Invoice Processing
- Modify, Reverse, and Adjust Invoices
- Track Contracts
- Invoice and Contract Templates
- Invoice and Due Date
- Revision Controls
- Miscellaneous Line Items
- Line Items From Parts Catalogs
- Add Freight, Tax, Miscellaneous Fees by a Line Item or at the Invoice Level

- Debit and Credit Memos
- Multi-Currency Invoices
- Multi-Company Invoices
- Cut and Paste from Excel
- External Invoice Numbers
- AP Netting Capabilities
- Customize Invoice Forms
- Refund Invoice Processing
- Leading and Trailing Text
- Tax Type and 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 and 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

FlexiReceivables®

Flexible Aging

- By GL Effective Date
- Invoice and Invoice Due Date
- "As of" Date Historical Reports
- Instantly Calculated

More Time-Saving Feature

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

Built-In Import/Export

- Customers
- Invoices and Contracts
- Cash Receipts
- Sellers

Online Inquiries with Full Drill Down Capabilities

- Customer Inquiry
- Invoice Inquiry
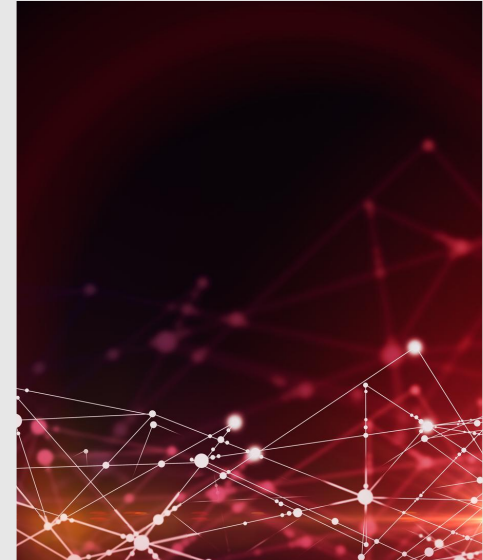- Cash Receipts Inquiry
- Audit Log Review

Reports Can Easily be Modified, Exported to Excel, or Emailed

- Detail and Summary Aging
- Posted and Unposted Invoices
- Invoice Adjustments and Reversals
- Commissions
- Commission Activity
- Commission Statements
- Transactions
- Sellers
- Cash Forecast
- Deposits and Deposit Slips
- Applied and Reversed Receipts
- Summary and Detail Products
- Customers
- Contracts
- Refunds
- Finance Charges

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 drill down and drill around from other modules.

- FlexiLedger
- FlexiPayables

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.

US (800) 353-9492
UK/Europe +44 (0) 20 7096 9016
International +1 (203) 225-7000
www.flexi.com