

DEBTORS



EFFICIENCY | PRODUCTIVITY | PROFITABILITY

SPECIAL FEATURES OF DEBTORS MODULE

➤ Takes into Account overdue inquiries

➤ Customer's account full on-screen inquiry.

➤ Emailed Invoices

➤ Inquiries on payment and showing detailed allocations.

➤ Full integration with stock records and general ledger

➤ Monthly statements



➤ Adding Different branches with its respective sales rep.

➤ Unlimited Branches

➤ Shipping method updated by branch.

➤ Varying currency for payments.

➤ Invoices and credit notes created in pdf.

Dashboard

WELCOME TO ENTERPRISE ACCOUNT PLANNING (ERP) SYSTEM

Dashboard for : Nov 2025

Payments received this month based on departments.

Payments received in last 3 months based on department.

Top 10 accounts with outstanding balances


Customer Account

Customer Account Management

Aged Debtors Report

Report Date: 11/01/2023		Printed: 11/01/2023 Page: 1	
Aggregates Summary For Customers Item to Item Details in FFO			
Customer	Amount	Days	2-10 Days Over Due
00001 - JPMORGAN CHASE BANK	45,877	0	45,877
00002 - JPMORGAN CHASE BANK	2,000	0	2,000
00003 - JPMORGAN CHASE BANK	2,000	0	2,000
00004 - JPMORGAN CHASE BANK	2,000	0	2,000
00005 - JPMORGAN CHASE BANK	2,000	0	2,000
00006 - JPMORGAN CHASE BANK	2,000	0	2,000
00007 - JPMORGAN CHASE BANK	2,000	0	2,000
00008 - JPMORGAN CHASE BANK	2,000	0	2,000
00009 - JPMORGAN CHASE BANK	2,000	0	2,000
00010 - JPMORGAN CHASE BANK	2,000	0	2,000
00011 - JPMORGAN CHASE BANK	2,000	0	2,000
00012 - JPMORGAN CHASE BANK	2,000	0	2,000
00013 - JPMORGAN CHASE BANK	2,000	0	2,000
00014 - JPMORGAN CHASE BANK	2,000	0	2,000
00015 - JPMORGAN CHASE BANK	2,000	0	2,000
00016 - JPMORGAN CHASE BANK	2,000	0	2,000
00017 - JPMORGAN CHASE BANK	2,000	0	2,000
00018 - JPMORGAN CHASE BANK	2,000	0	2,000
00019 - JPMORGAN CHASE BANK	2,000	0	2,000
00020 - JPMORGAN CHASE BANK	2,000	0	2,000
00021 - JPMORGAN CHASE BANK	2,000	0	2,000
00022 - JPMORGAN CHASE BANK	2,000	0	2,000
00023 - JPMORGAN CHASE BANK	2,000	0	2,000
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00029 - JPMORGAN CHASE BANK	2,000	0	2,000
00030 - JPMORGAN CHASE BANK	2,000	0	2,000
00031 - JPMORGAN CHASE BANK	2,000	0	2,000
00032 - JPMORGAN CHASE BANK	2,000	0	2,000
00033 - JPMORGAN CHASE BANK	2,000	0	2,000
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00068 - JPMORGAN CHASE BANK	2,000	0	2,000
00069 - JPMORGAN CHASE BANK	2,000	0	2,000
00070 - JPMORGAN CHASE BANK	2,000	0	2,000
00071 - JPMORGAN CHASE BANK	2,000	0	2,000
00072 - JPMORGAN CHASE BANK	2,000	0	2,00

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