



Receivables is designed to simplify billing and tracking of a wide variety of miscellaneous revenue sources for school districts and municipalities. It provides enhanced tools to manage customers, process invoices, track payments, and manage other activities.

Flexible invoice and statement processing, customization abilities and full integration with nVision makes reconciliation of payments easy while streamlining the management of the entire receivables process.

Achieve greater control over your municipality with this real-time, centralized solution. It incorporates features that provide enhanced analysis and easy access to important data without running cumbersome reports that need to be sorted through, thereby increasing productivity.

Simplified Billing & Invoicing

- Unlimited number of revenue sources, customers, billing types, invoices and locations
- Generate and print accurate credit memos with detailed billing items
- Organize pending charges and credits through billing schedules
- Produce invoices easily with user-defined defaults for each customer's profile, revenue source and account codes
- Integrates with Human Resources for benefits billing
- Copy recurring billing items from one fiscal year to another
- Automate recurring billing items and credit memos for timely invoicing
- Apply adjustments to any open invoices
- Void and reissue printed and posted invoices
- Customize invoices and statements with logos, payment terms, instructions and miscellaneous notes

Revenue & Collection Payment Processing

- Single payment may be applied to multiple customer accounts
- Record and print customer cash receipts
- Minimize entry of cash receipts by utilizing data created through the invoice procedure
- Accommodate for partial payments, overpayments, and negative and positive adjustments
- Automatically post applied credits to the general ledger in Accounting

Tracking & Reporting

- Complete audit trails of all activities
- User-defined tables allow for more accurate and efficient tracking and reporting
- Produce invoices, reminders, statements, aging schedules, customer histories, revenue sources, and location reports, as well as other management information
- Real-time queries, invoice status and customer balances
- Facilitates invoice tracking and organization for administrators through billing and collection process