



# Infor CloudSuite Industrial (SyteLine) ERP Accounts Receivable

Other than inventory, no asset is typically larger than your Accounts Receivable. Infor CloudSuite Industrial (SyteLine) ERP Accounts Receivable helps you become more efficient, having a positive impact on cash flow, reduction of bad debt, and improved customer relationships.

CloudSuite Industrial Accounts Receivable facilitates the process of applying receipts, allows you to view current account balances, and improves the communication between your billing, credit, and collection departments in real time. Payment information is tracked instantaneously, allowing you to gather statistical information about customer payment history which helps to improve customer support and cash flow. With CloudSuite Industrial Accounts Receivable, you gain the accurate, real-time information you need to make immediate decisions about extending credit limits, collections, and managing a key component of your cash flow.

A/R Quick Payment Application

Customer: 4 Gilmore Two Wheelers  
 Type: Check Receipt Date: 4/19/2017 Payment Type: Check  
 Credit Memo: Payment Due Date:  Corporate  
 Number: 89 Deposit Date:

Transfer Cash Bank Code: BK1

Payment	USD	Payment Exchange Rate	Bank	USD	Euro	EUR	Domestic	USD
Amount:	500.00	1.000		500.00		0.00		500.00
Applied:	1,213.09			1,213.09	Exchange Rate			1,213.09
Remaining:	-713.09			-713.09	1.000			-713.09

G/L Reference: ARP 89 Description: Payment 89

Select All Deselect All Apply

	Selected	Customer	Type	Invoice	Chk/Ref	Site	Order	Amt To Apply
1	<input type="checkbox"/>	4	Invoice	393		DALS		3,319.83
2	<input type="checkbox"/>	4	Invoice	393		LA		3,319.83
3	<input type="checkbox"/>	4	Invoice	394		DALS		8,970.73
4	<input type="checkbox"/>	4	Invoice	394		LA		8,970.73
5	<input checked="" type="checkbox"/>	4	Invoice	416		DALS		1,413.09
6	<input checked="" type="checkbox"/>	4	Open Credit	Open		DALS		-200.00

Invoicing and credit memo options allow you to accommodate various situations – single order invoicing, consolidated invoicing by period or group of shipments, invoicing prior to shipment and for down-payments, complex invoicing terms, and finance charges. Credit memos may be generated for returned goods, pricing adjustments, and billing errors. Letters of credit, multi-lingual and multi-currency invoices, credit memos, and statements support your international business.

Credit management includes customer and order holds, as well as the generation of dunning letters, and tracking of collections and credit interactions with customers.

Process payments received from customers manually or import electronic payments from bank files. Multi-site organizations can process payments in a centralized or decentralized fashion. Prepayments are automatically deducted from the total due when invoices are generated.

For more information contact [Godlan](#) today!



Godlan, Inc.  
15399 Canal Rd.  
Clinton Township, MI 48038  
586-464-4400  
[info@godlan.com](mailto:info@godlan.com)  
[www.godlan.com](http://www.godlan.com)

#### About Godlan

Since 1984, Godlan has worked with Discrete Manufacturers of all shapes and sizes. Godlan has successfully implemented hundreds of enterprise manufacturing systems and performed countless data conversions. We have deep domain expertise and knowledge of best practices working with customers worldwide. Godlan consultants know the manufacturing industry, understand the challenges, and have first-hand experience with solving complex performance problems.