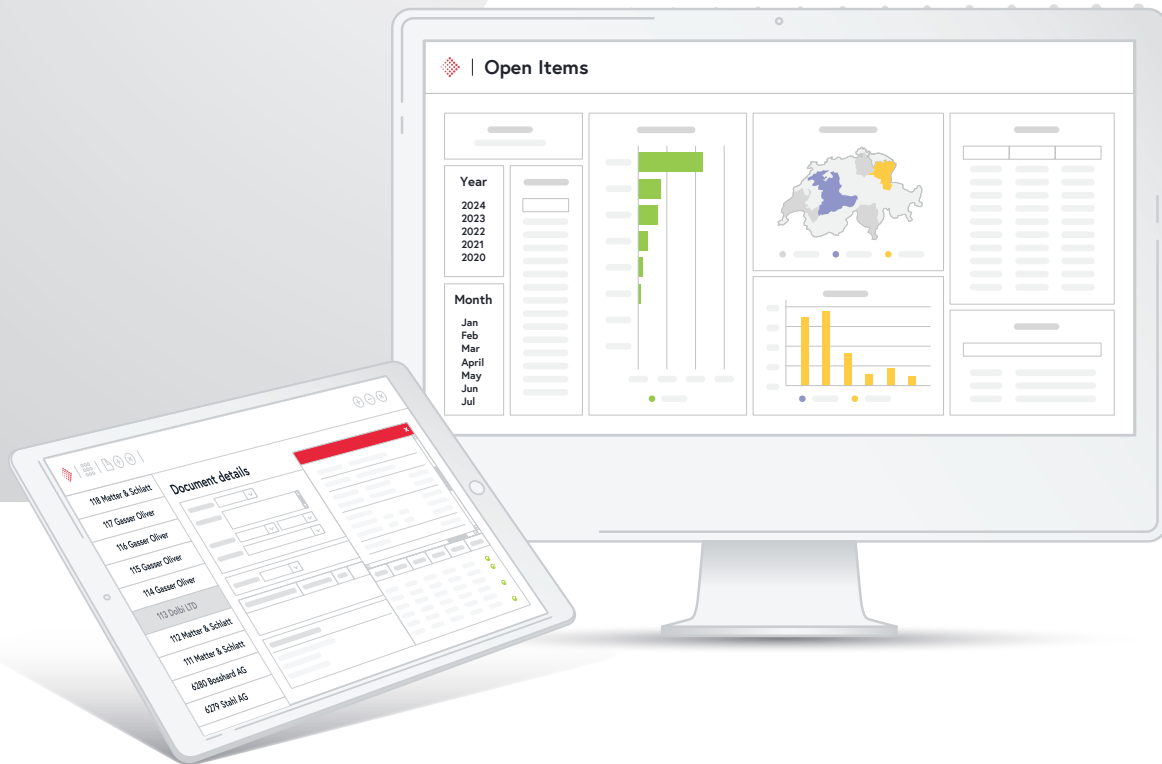


# Accounts Receivable

The software for efficient Accounts Receivable Management



The Accounts Receivable software supports efficient document entry and prompt collection of outstanding receivables through intuitive document entry and a multi-level reminder system, among other things.

#### Integrated process implementation

In order to remain liquid as a company, it is essential to issue and collect accounts receivable invoices efficiently. The Accounts Receivable software supports this process from invoicing and payment collection through to payment processing. A wide range of basic functions and modular additional modules enable the software to be customised - depending on the size of the company and industry.

#### Data transfer from the Abacus applications

Thanks to the integrative approach of Abacus Business Software, various core processes in the Accounts Receivable can also be automated. In order to Accounts Receivable invoices, information is transferred from the surrounding applications such as Order Processing, Project Management or Service Management. This avoids duplication, manual effort and input errors. Alternatively, the invoices can also be entered manually in Accounts Receivable.

#### Credit check and reminder process

Abacus Accounts Receivable is an important component of sales controlling, allowing you to check the creditworthiness and payment behaviour of your customers as soon as you create an offer or enter an order. The clear and digital reminder system also enables this recurring process to be handled quickly.

# Accounts Receivable at a glance



## Document entry

- Document entry and processing
- Document processing with DeepO artificial intelligence
- Information on creditworthiness and payment behaviour
- Data transfer from the Abacus applications
- Offsetting with credit balances



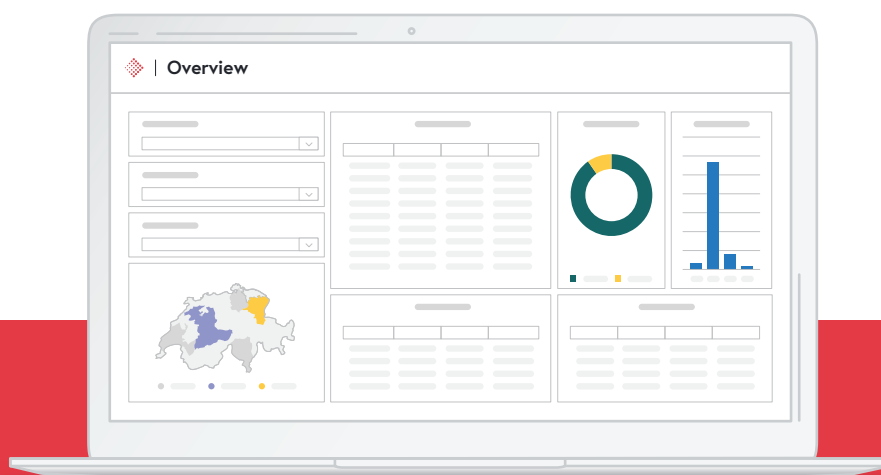
## Reminders

- Multi-level reminder process with clear dashboards
- Recording of payment agreements and instalments
- Offsetting of default interest



## Payment processing

- Automated payment processing
- Direct debit and automatic debit transfer
- Integration of Electronic Banking
- Payout of credit amounts



## Your benefits

- Data transfer from the Abacus applications for document entry
- Check the creditworthiness and payment behaviour of customers at the offer stage
- Offset outstanding payments directly with a new order as a credit balance
- Multi-level reminder process with a clear and interactive dashboard

More information can be found under: [abacus.ch/accountsreceivable](https://abacus.ch/accountsreceivable)

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