

Partner Bulletin

ISS45 Accounts Receivable

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StoreNext Retail Technologies is pleased to announce the General Release of ISS45 Accounts Receivable. ISS45's A/R operates with both V7 and **V8**, and it is provided as a no-charge option for standard ISS45 stores shipping April 1, 2003. Earlier and ISS45 **Express** stores can add ISS45 Accounts Receivable for an economical license fee.

The purpose of ISS45 A/R is to provide a management tool for grocers to implement in-house shopper charge accounts. As such, the ISS45 A/R package provides a customer database, tender mechanisms ability to invoice, report and take payments.

FEATURES AND HOW IT WORKS

The features of ISS45 A/R are detailed in the Accounts Receivable Reference manual (see below). Primary functions include:



A/R Customer Maintenance – the A/R Customer file stores the basic information about every Shopper. The customer number is the same format as ISS45's Frequent Shopper module. If both modules are used, they share the same database. A "Balance Forward" method of accounting is used – payments applied to the account pay off the oldest outstanding items. The A/R package keeps sufficient detail of the transactions so that you can "age" the customer's account.

Statements – a statement details all the current activity on the customer's account. Cutoff dates are used to calculate the "Balance Forward" amount when statements are printed. The Statement Form is generated by the application. The Remittance Name and Address fields are user-maintained.

Transaction Entries – allow posting of charges, payments, credit memos, debit memos and finance charge transactions.

- A charge or a payment transaction may be entered via this application or from ISS45.
- A credit memo gives the customer credit against the customer balance.
- A debit memo applies an additional charge to the customer balance.
- A finance charge may be added for past due accounts.

Activity Report – this report shows all A/R transaction detail for the selected date range for the selected range of customers.

Aging Report – this function ages each customer's activity into Current, 30 to 60, 60 to 90, and Over 90 days. By running this report, the A/R Customer Activity is aged and the A/R Customer File is updated.

The Alphabetical Customer Listing – is printed in alphabetical order by the customer name and shows customer number, customer's name and full address, phone number and balance. All A/R customers are included.

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Maintenance Methods – ISS45 A/R Customer File Maintenance is applied to both the A/R Customer file and the ISS45 Accounts file. A major advantage is that maintenance is done using ISS45's General Batches facility for both Version 7 and Version 8. Account Balances are updated on the ISS45 when A/R transactions are entered through the A/R package. ISS45 A/R Charges and Payments are extracted from the journal file during the End of Day processing. The Account Balance from the ISS45 is read and displayed on both the Customer Maintenance and the A/R Transaction Entry screens. The account balances will be synchronized whether they are checked on the ISS45 or the back office A/R system.

DOCUMENTATION

An *ISS45 Accounts Receivable Installation and User Guide* is available – see the [Manuals Page](#) of the StoreNext Dealer Web site.

PRICING AND CONFIGURATION

The ISS45 A/R software is now posted on the StoreNext Dealer Web site, and links to it can be found on the [Software Support](#) Page along with all other software support functions.

The A/R function is enabled by the ISS45 software key. Dealers may need to upgrade their Dealer keys by requesting a key update. Demonstration keys will be updated at no charge if necessary upon filing of the request and an attending SKIF.

ISS45 standard systems starting April 1, 2003 are automatically licensed to use ISS45 A/R at no additional charge. ISS45 **Express** stores, or stores shipped earlier than April 1, 2003 can use the following PIN to order the software option:

PIN	Item	Price	Inst	Maint
45180/075	ISS45 Accounts Receivable Package	\$795	\$ 100	\$ 100

Dealers will receive the standard 40% software discount against this product.

To Your Success,



Antony van Beverter