Receivables Manager
Frequently Asked Questions:

Can I post journals directly from the Receivables Manager reconciliation?	Yes, all modules have the capability to post configurable journals to the ledger (CEA)
Are Receivables Manager journals posted directly to the BPCS transaction files?	No, the Essential Finance Suite journals are uploaded via the BPCS batch transaction processing system (BTP). From there, a standard Model & Event create the journals in CEA
Do I have to buy all the modules of the Essential Finance Suite?	No, you simply buy the modules that are relevant to your business
Do I have to implement all modules at the same time?	No, you can choose to purchase the modules individually or as a set. The implementation can also be phased by module and by site/plant/country
Does Receivables Manager only work on BPCS/ERP Lx?	Yes, but if you have an issue with accounts receivable reconciliations on another ERP platform please contact support@essentialfinance.net
Does it handle my split between third party and group accounts?	Yes, it mirrors your balance sheet configuration
Can I run ageing reports based on invoice date or due date?	Yes, all ageing reports can be run based on due date or invoice date
Can I run ageing reports for a specific customer or range of customers?	Yes, you can select a single customer, all customers, or apply a range of filters to get an age report for a subset of customers
Can I see a list of open documents at period end even if we keep ACR open to backdate cash?	Yes, the 'History Enquiry' function generates a report for any specified period that shows the open transactions for the period end date
Are the journals to CEA configurable?	Yes, the journals are fully configurable (and with authorisation limits!)
Can I export details to excel?	Yes, details can be exported to excel, with/without the application of data filters

Minimum Software	Recommended Software
Windows XP SP3	Windows 7 (32-bit or 64-bit)
Application Database: SQL Server 2000 Service Pack 4	SQL Server 2008
Microsoft .Net Framework 4.0	