



Accounts Receivable

Simple tools to help better manage your accounts

The Accounts Receivable module enables restaurants to manage their accounts receivable directly in Maitre'D. The Accounts Receivable module allows you to manage in-house charging privileges tied to the Maitre'D Back-Office. It allows you to close a customer check in an account receivable file, generate statements and other printouts such as monthly reports.

Better control and accuracy in managing receivables

- Maintains a complete customer file (address, phone, company name, credit limit, applicable discounts, etc.)
- Allows to set due dates on statements
- Ability to set the number days required for the history file of these accounts
- Search for invoices and invoice details from the POS

Date	Reference	Sales	Tips	Tax	Total
09-08-2004	1001367	\$ 10.00	\$ 0.00	\$ 5.24	\$ 15.00
10-06-2004	1001955	\$ 13.33	\$ 4.67	\$ 1.63	\$ 19.63
10-06-2004	1001681	\$ 0.00	\$ 0.00	\$ 1.63	\$ 0.00
10-06-2004	1001952	\$ 20.34	\$ 0.00	\$ 2.48	\$ 20.34
10-06-2004	1001677	\$ 11.34	\$ 0.00	\$ 1.39	\$ 11.34
10-06-2004	1001688	\$ 13.33	\$ 1.67	\$ 1.63	\$ 15.00
10-06-2004	100171	\$ 13.33	\$ 1.67	\$ 1.63	\$ 15.00
10-06-2004	100176	\$ 13.33	\$ 0.00	\$ 1.63	\$ 15.00

Tools that provide greater simplicity

- Allows to create a magnetic card for customer or member charges to be recorded. Bar code readers can also be used for the accounts
- View and/or adjust balance from POS
- Total and tip lines can be added to the receivable check
- Ability to link customer as a frequent diner in the system
- Ability to apply only partial check amounts to the account

Maitre'D's complete report center will give the information you require at any time:

- List of customers & mailing labels
- Invoice detail search & invoice summary
- Sales by category & menu
- Statements and summary statements

#	R.F. no	Invoice number	Transaction type	Amount due	Amount
				\$162.00	\$16.00
					\$15.00
					\$20.34
					\$366.99
					\$10.00
					\$93.01
					\$0.00
					\$162.00

Email

General information info@posera.com
Sales sales@posera.com

Phone

NA 888 404 2662
Europe 0800 074 5030

Internet

Maitre'D Software Suite www.maitredpos.com