

JobBOSS Controllers Toolkit

» The Evolution of Accounting Controls

Scope:

The Controllers Toolkit provides a myriad of advanced accounting and reporting capability - that leverages your JobBOSS accounting data and automates key tasks.

Bring your GL Alive!

The GL Inquiry module offers an on-screen review of journal entries by GL account for multiple periods within one fiscal year. See both posted and unposted journal entries, with drill-down to full journal entry and subledger details. Use Sum and Search Tools to search GL by amount or reference. This tool reduces your month-end closing time and reliance on printed reports.

Collections:

Are you handwriting notes on your AR Aging report to keep track of collections? Our AR Inquiry module automates, manages and measures that activity into an efficient and comprehensive collections solution. See an immediate improvement in your cash position and share your collections notes.

Cash Management:

Our Cash Management module has the ability to plan a six-week financial cash flow which reflects customer collections commitments. In addition, the Cash Flow can be based either on invoice terms or the actual payment history of each customer. Our on-screen cash flow can be created in minutes and copied to automate future cash flows.

Advantages:

- » Expedite AR Collections
- » Improve Cash Flow
- » Manage AP Commitments
- » See unposted Journal entries
- » Surf your GL with Drilldown

Collections Notes:



Document	Doc Date	Amount	Bal Owing	Status	Due Date	Days
11034	06/31/04	\$676.00	\$495.00	Open	06/30/04	93
11034CM	06/01/04	\$(527.98)	\$(527.98)	Open	07/01/04	92
11097	08/04/04	\$29,000.00	\$29,000.00	Open	09/03/04	28
11101	08/19/04	\$55,500.00	\$55,500.00	Open	09/18/04	13

0 - 30 Days	31 - 60 Days	61 - 90 Days	Over 90	Total	Avg Age
\$84,500.00	\$0.00	\$0.00	\$(82.98)	\$84,417.02	56

Terms	Customer Since	Last Pmt	Last Pmt Date	Credit Limit
Net 30 days	05 Mar 1999	\$200.00	29 Sep 2004	\$500,000.00

	Last	YTD	History
Sales	\$55,500.00	\$0.00	\$432,118.02

Collection Notes:
SYSADM - 2/1/2007
Spoke with Bob; promised check for 2/8/07.

Collection Amt: \$455.00 All
Collection Date: 2/8/2007
Followup Date: 2/8/2007
Followup Complete:

Reporting:

- » Date Sensitive AP Accrual
- » Collections Aging
- » Collections Follow-Up
- » Inventory Count Sheets
- » PO Clean-up Report
- » Cash Flow Summary/Detail
- » Canadian Tax Reports
- » Multi-Currency AR/AP Agings
- » Multi-Currency Check Register

