

TITAN II PRECAST & PRESTRESS MANAGEMENT SYSTEM

Accounts Receivable

- Customer Maintenance
- Invoice Registers
- Cash Receipts Registers
- Unlimited Bank Accounts
- Aged Receivable Reports
- Receivables by Sales Rep
- Receivable Report with Collection Notes
- Payment Analysis Reports
- Walk-In Screen
- Customer Inquiry Screen
- Collection Notes Tracking
- Customer Statements
- Finance Charge Feature
- Customer Status Feature
- Custom Fields
- Export Information to Excel or Word

TITAN II PRECAST & PRESTRESS

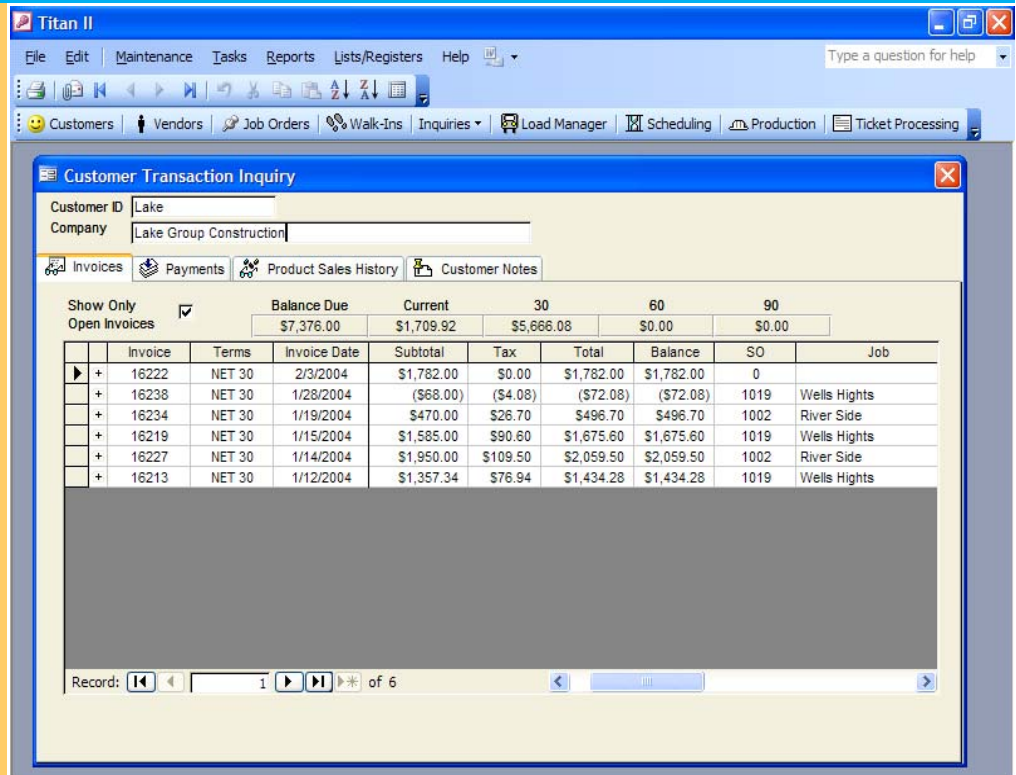
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Customer Transaction Inquiry

Customer ID: Lake
Company: Lake Group Construction

Balance Due: \$7,376.00
Current: \$1,709.92
30: \$5,666.08
60: \$0.00
90: \$0.00

	Invoice	Terms	Invoice Date	Subtotal	Tax	Total	Balance	SO	Job
▶ +	16222	NET 30	2/3/2004	\$1,782.00	\$0.00	\$1,782.00	\$1,782.00	0	
+	16238	NET 30	1/28/2004	(\$68.00)	(\$4.08)	(\$72.08)	(\$72.08)	1019	Wells Hights
+	16234	NET 30	1/19/2004	\$470.00	\$26.70	\$496.70	\$496.70	1002	River Side
+	16219	NET 30	1/15/2004	\$1,585.00	\$90.60	\$1,675.60	\$1,675.60	1019	Wells Hights
+	16227	NET 30	1/14/2004	\$1,950.00	\$109.50	\$2,059.50	\$2,059.50	1002	River Side
+	16213	NET 30	1/12/2004	\$1,357.34	\$76.94	\$1,434.28	\$1,434.28	1019	Wells Hights

Record: 1 of 6

Titan's Accounts Receivable module provides many tools for tracking and managing customer account information. Intuitive features coupled with informative reporting are the hallmark of the Accounts Receivable module.

By simply generating invoices directly from delivery tickets, the accounts receivable process starts off swift and accurate. It is followed by the ability to print customer statements in multiple formats, while easily recording and tracking customer collection notes. Finishing strong, the accounts receivable process ends with user-friendly cash entry and customer inquiry screens.

Comprehensive and powerful, the Accounts Receivable module is a critical process within the Titan II Precast Management System.

