Accounts Receivable

> **ISO 20022 certified**, this module allows you to **manage** your **accounts receivable** in a meticulous and efficient way. **Optimise** all **processes** related to the **payment** of your **services**, from **invoicing** to collections, including the management of **reminders** and **disputes**.

Key features

Address file

- Information-rich with customer-specific note entry, viewable before each posting

Contact management

- Note-taking area to facilitate the follow-up of each client
- Manage budgets and credit limits per customer with automatic notification if they are exceeded

Automated mailing

- Select customers according to several criteria for direct sending via Outlook

Invoicing

- Issue invoices and credit notes with a breakdown of multiple revenue accounts and/or multiple VAT rates

Passation des encaissements

- By deadlines
- Multiple partial payments
- Collection of several invoices at once
- Manual and/or automatic clearing of several debits with one or more credits
- Invoice balance by discount

Lecture des paiements

- Automatic reading of payments after receiving a file from the post office or the bank

Reminders management

- Automatically manage three levels of reminders and generate them via customisable Word templates

Flexible and powerful, our modules are available individually and can be used independently. However, it is also possible to combine them while maintaining full integration.

In order to guarantee our customers an ever more efficient solution, we are constantly listening to their inputs ; as a result, Agora is always evolving and we are continually improving its modules.

> ISO 20022 certified, this module allows you to manage your accounts receivable in a meticulous and efficient way. Optimise all processes related to the payment of your services, from invoicing to collections, including the management of reminders and disputes.

Litigation management

- From the third reminder sent

Multi-criteria search of entries

- Several tools for maintenance and search of entries with visualisation of the breakdown detail in the general accounting

Interest calculations

- Manual intervention possible before validation of automatically generated entries

Exchange rate differences

- Automatically calculate exchange rate differences for foreign currency customers with adjustment of the amounts of all open positions

Outils d'impression

- Plusieurs impressions proposées en standard telles que : impression des comptes clients, liste des postes ouverts, statistiques budget et chiffre d'affaires, etc.

VAT management

- Manual intervention possible before validation of automatically generated entries

Comptabilisation

- Gross or Net

The deployment of our ERP is organised around your operational priorities and continues at your pace, ensuring a progressive investment according to your business needs.

Full integration with other Agora modules such as Mandates, Timesheets, Cost Accounting, General Accounting, Accounts Payable and Payroll, as well as with EDM and the Office 365 suite makes this module a unique productivity tool with remarkable efficiency.