



Rental Management Solutions



نظام الفواتير والمدفوعات
Invoice and Payment Module

M03

INVOICE

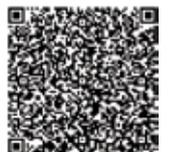
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نظام الفواتير والمدفوعات

Invoice and Payment Module

This module is designed for generating various types of Invoices, Receiving payments, and Debt collection follow-up.

The system generates a variety of invoices depending on the nature of the hiring contract or sales contract. The invoices can be generated for a single contract or multiple contracts. Invoices can be made for credit contracts or for cash contracts.

The system allows the users to receive and register all types of payments such as cheque, bank transfer, credit card and cash. It accepts multiple modes of payment in a single payment receipt. The payment receipts can be allocated to a single invoice or to multiple invoices. The system allows making advance payment receipts for the hiring or sale contracts, and these payment can be allocated to the invoices against the same contract.

The system provides a number of sophisticated options and tools for debt collection follow ups and to track all invoices, Purchase Orders, payments, credit and debit notes in an efficient manner. The system has an efficient follow up calendar to schedule the pending works to the users. Users may schedule follow up assignments to each other.

The system also generates an auto to do tasks based on pre-defined criteria, example after making a quotation.

Invoicing System Main Features

- a) Users can prepare invoices for hiring contracts, sales contracts or for both types of contracts. An invoice can be prepared for a single contract or for multiple contracts.
- b) Users can prepare cash Invoices can be made for completed contracts with an already received advance payment. This is to automatically allocate the advance payment and finish the contract.
- c) Users can prepare credit invoices for submitting to clients with the supporting documents. Invoices can be made regularly based on the defined invoicing period.

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- d) Although discounts are normally given prior to the contract and are documented as part of the contract, the system allows the invoicing department to make discounts while generating the invoice.
 - e) Credit notes and debit notes adjustments can be posted after the invoice is generated to cater for any eventual customer dispute.
 - f) Invoice automated calculation with the ability to enter the time card and tipper card details.
 - g) Allows you to generate invoices on a weekly, monthly or after off-hire basis.
 - h) Ability to prepare and register the cover letter of the invoices for the customer.
 - i) The system automatically sends the invoices to the account general ledger (GL).

Payment Entry and Allocation Main Feature

- a) Allows you to receive and register any kind of payment such as cheque, bank transfer, credit card and cash.
- b) It accepts multiple modes of payment in a single payment receipt.
- c) Payments can be registered as advance payments or payment of due invoices.
- d) In the case of customers making excess payment for a contract, the system allows you to refund the customer.
- e) Allows customers to replace one payment type with another, tracking it in the system all the way to the bank.
- f) Authorized system users have the ability to cancel payment receipts in case of any mismatch. They can also de-allocate payment receipts in case of wrong allocation.
- g) The system automatically sends the payment entries to the account general ledger (GL).

Debt Collection Main Features

- a) The system provides the management, sales executives and debt collector with a sophisticated screen to view the customer invoices, payment history, received faxes, cheque realization history and customer credit history.
- b) The system shows the debt collectors the customers' outstanding invoices, with color coding for invoices with or without Purchase Orders, and invoices which have been delivered or not delivered to the customer.
- c) The system shows the aging of the invoices with due or overdue invoices based on the agreed credit period.
- d) The system allows the sales staff, debt collectors to write follow-up notes and reminders to themselves or to others for purchase orders, collection of payments, etc.
- e) The system helps the debt collector to collect the money on time by measuring payments overdue.
- f) Allows the users to send invoices and statements by fax or email depending on the customer demands.
- g) The system reminds the sales staff to follow up with the customers for the quotations and for sales and marketing activities.
- h) The system is fully integrated with the document management system, which allows the users to view, fax, or email the scanned copies of contracts, invoices, purchase orders and payment receipts.

Applicable businesses

This module is very useful for any Equipment, car rental, and leasing companies having multiple branches in multiple Cities, and Countries.

It is also suitable for contracting companies, factories and businesses having many Cars, Vehicles, Machines, and Equipment.

(Invoice Generation 3.0)

Customer Detail
CR / CPR # 0001753704

Invoice Detail
Invoice No B128688 LP
Remarks REC06534, 6980

Invoice Calculation
Contract From Date To
S00227 01/01/2013 16

Tipper Card
Meter Reading

Invoice No From Date
No No
B128688 01/12/2012
B128950 06/11/2012

16/01/2013 12:40

Refresh

Page No 1 of 1
Doc: 49-513
POS: 4

Contract	From	To	Description	Total
S00227	01/01/13	01/01/13	Hire of 1 Hydraulic Excavator (Rated 22 Ton, Dg 6.50m 100' With Full Operator)	209.916
Fee/Car # 7980			Excavator Bucket with 100mm, 100down 1400; 100mm - 100mm; 200kg 10' 11" 100' 11" 100' 11" 100' 11"	442.26
			Sub Total	652.18
			1000-798-88-000-147-00	147.00

The Invoice must be settled with 7 days.
Prepared by: Admin
Signature: _____ Receiver Signature: _____

Select All
 Yes
OK

Print
Invoice
Statement

Receivable (Payment Entry and Allocation)

Entered by: Money Brought by: 0001753704 - NASS ASPHALT

Receipt No: _____ Temp Receipt No: _____ Amt Received: Yes Date: 28/01/2013

Customer Detail
CR / CPR # 0001753704 Name: NASS ASPHALT

Payment
Payment Type: contract Contract #: _____ Adjusted Amount: 1163.542 Excess Amount: 636.452

Notes: _____

Mode of Payment	Bank Code	Document No	Doc. Date	Curr	Doc. Crossed	Paid Amount	A/C
CHEQUE	AUB	236331	20/01/2013	BHD	Yes	2000.000	

Selected Row: 3 Delete Total: 2000.000
Allocate Automatically Yes Select all Invoices Yes

Invoice Details | Invoices

Invoice No	Equipment Code	Eq. No	Invoice Amount	Credit Amount	Debit Amount	Total Paid	Balance Amount	Paid Amount
B123637	Generator 3ph: Standby 33 / Prime 30 kVA,	G130	209.916	0.000	0.000	209.916	0.000	209.916
B124136	Air Compressor Diesel: 265clm, 7.0bar	A058	362.442	0.000	0.000	362.442	0.000	362.442
B124320	Tractor Head Truck: 4 x 2	H264	107.796	0.000	0.000	107.796	0.000	107.796
B124320	Tractor Head Truck: 4 x 2	H255	112.320	0.000	0.000	112.320	0.000	112.320
B124320	Tractor Head Truck: 4 x 2	H277	113.568	0.000	0.000	113.568	0.000	113.568
Total Summary			1163.542	0.000	0.000	1163.542	0.000	1163.542

Outstanding Invoice(s)
Invoice No Date Balance

- B113004 - 02/04/2012 - 900.001
- B123637 - 22/09/2012 - 209.916
- B124136 - 30/09/2012 - 362.442
- B124320 - 23/10/2012 - 333.684
- B125090 - 31/10/2012 - 257.500
- B125092 - 30/10/2012 - 1750.000
- B125093 - 31/10/2012 - 2050.000
- B125333 - 11/11/2012 - 472.500
- B125440 - 31/10/2012 - 520.750
- B125443 - 10/11/2012 - 165.000
- B125565 - 14/11/2012 - 695.000
- B126002 - 20/11/2012 - 40.000
- B126845 - 30/11/2012 - 3250.000
- B126949 - 05/11/2012 - 493.750
- B126950 - 30/11/2012 - 3040.625
- B126957 - 08/12/2012 - 284.375
- B127679 - 15/12/2012 - 295.313
- B127810 - 30/11/2012 - 220.000
- B127978 - 05/12/2012 - 468.751
- B128050 - 30/11/2012 - 367.000
- B128688 - 31/12/2012 - 4462.500
- B128949 - 31/12/2012 - 250.000
- B128950 - 31/12/2012 - 493.256
- B129165 - 07/01/2013 - 83.320
- B129322 - 13/01/2013 - 100.000

28/01/2013 15:46 NEW RECORD 04010033

Customer: **NASS ASPHALT** User: Rizwan

CR/CPR: C000077004 ABDULLA AHMED NASS ANI 36993116, 3967 0.000 B - Good (Hires Any No)
 C000543203 NASS ALUMINUM FACTORY 17779969 0.000 E - Bad (Advance No)
 C001753704 NASS ASPHALT 17456191, 17670 30412.233 C - Fast Time? Avail No

Employee(s) of Customer: QASSIM MOHD HASAN Phone #: 17456191 Email: QASSIM MOHD HASAN

Invoice Criteria: From Date: 01/01/1992 To Date: 31/01/2013
 Invoice No: [] Inv. Status: []
 Payment: Recent Payments From: 18/08/2012
 Search Receipt: []

Invoice#	Date	Debit	Credit	Balance	Pr.Date	Receipt No	Date	Total Amt	Adj.Amt	Excess.Amt
B127679	15/12/12	303.750	6.437	295.313	20/12/12	SP04384	20/12/2012	1145.619	1145.619	0.000 A
B128688	31/12/12	4462.500	0.000	4462.500	06/01/13	SP04359	18/12/2012	3082.315	3082.315	0.000 A
B128949	31/12/12	250.000	0.000	250.000	12/01/13					
B128950	31/12/12	483.256	0.000	483.256	12/01/13					
B129165	07/01/13	83.320	0.000	83.320	15/01/13					
B129193	16/01/13	1637.500	0.000	1637.500	16/01/13					
Total		9550.670	96.877	9643.793				4227.934	4227.934	0.000

Credit Summary: Period: 60 DAYS Crd Limit: 29996.000
 Remaining Contract(+): 17 844.900
 Invoice Balance(+): 35 30412.233
 Unallocated Payment(-): 0 0.000
 Not Deposit Cheque(+): 0 0.000
 Rejected Cheque(+): 0 0.000
 Total Balance(+): 11157.133

Inv.No	CLD.No	Type	0 - 30	31 - 60	61 - 90	91 - 120	121 - 180	181 - 270	271 - 360	Over 360	Total
CLD:Yes	CLD:Yes	Payment	4227.934	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000
CLD:No	CLD:Yes	Inv.Bal	6916.576	7966.064	7830.984	962.358	1482.500	1600.000	3653.751	0.000	30412.233
CLD:No	CLD:No	Inv.Amt	6916.576	7966.064	7830.984	962.358	4119.042	17506.581	3856.963	0.000	49688.568

Follow-up Notes: Enter Notes: Notes From Dates: 16/07/2012 OK

Entered By	Follow-up Description	Notes	Closed By
Adel Hubal on 15/01/2013	Promise to Pay 20/01/2013	MR. SANTOSH PROMISE TO PAY ON 20/01	
Adel Hubal on 08/01/2013	Call Next Day 12/01/2013	CALL NEXT DAY ON 12/01/2013 FOR PAYM	Adel Hubal on 15/01/2013
Adel Hubal on 06/01/2013	Call Next Day 06/01/2013	CALL NEXT TIME AT 12:00 PM TODAY MR. G	Adel Hubal on 08/01/2013
Adel Hubal on 02/01/2013	Call Next Day 06/01/2013	MR. GADEJA PROMISE TO PAY CALL NEXT I	Adel Hubal on 06/01/2013
Adel Hubal on 30/12/2012	Call Next Day 31/12/2012	MR. GADEJA PROMISE TO PAY CALL NEXT I	Adel Hubal on 02/01/2013
Adel Hubal on 23/12/2012	Promise to Pay 27/12/2012	MR. GADEJA PROMISE TO PAY CALL NEXT I	Adel Hubal on 30/12/2012
Adel Hubal on 19/12/2012	Come & Collect Cheque 20/12/2012	COME & COLLECT CHEQUE	Adel Hubal on 20/12/2012