

POS · Back-Office · Corporate Solutions

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

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

•	Maitre'D From We To Tuesd	AR Sales by Category and Menu From Wethesiday, August 01, 2001 To Tuesiday, August 21, 2001					100006 - 2003 160 filter		
1012 De	n e MD								
Account	Name	FOOD	LIQUOR	RETAIL	Others	Taxes	Tips	Total	
1000	ALAN SAILOR	\$124.19	\$53.03	\$0.00	\$5.25	822.24	\$0.31	8190.00	
ATAT 1001	ATAT CORPORATION	81,192.00	\$227.03	\$11.00	\$19.45	\$201.00	\$37.08	\$1,664.24	
	TYRES TONISTON							\$0.00	
		\$1,206.92	\$200.66	\$11.00	\$24.70	\$224.04	\$45.28	\$1,874.28	
Account	Name	FOOD	LIOUOR	RETAIL	Others	Taxes	Tips	Tutal	
1000	ALAN BAILOR	84,911,75	80.00	\$999.00	\$0.00	-84.10	\$0.00	\$8,735.59	
ATET	AT&T CORPORATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
	JAMES JOHNSON	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2.00	
	THREE TOHNSTON								
1001	THREE TONISTON	\$4,911.75	\$0.00	\$999.00	\$8.00	-64.10	\$0.00	\$4,735.50	



www.maitredpos.com

Maitre'l

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