



## AVATAR Sales Ledger

### Overview

The Sales Ledger is a multi-company, multi-currency module providing all the features expected of an accounts receivable system.

The Sales Ledger is designed to be seamlessly integrated with other AVATAR modules such as Sales Order Processing, Subscriptions, Cash Book, Rights and the Nominal Ledger, including Project Ledger. It can also be integrated with third-party fulfilment systems and nominal ledgers if required.

Key features include:

- Transaction archiving
- Full payment history
- Disputed transaction flagging
- Batch processing of invoices, credit notes, adjustments and cash
- Automatic posting of SOP invoices, credit notes and cash including nominal and project ledger analysis with automatic cash allocation for cash with order invoices
- Country-specific VAT registration and VAT analysis
- Deferred income accounting
- Credit control diary
- Automatic generation of credit control letters
- Credit control outstanding transaction details and summary
- Credit terms per customer
- Ability to stop accounts
- Flexible direct debits functions including automatic calculation of initial and final amounts, unrestricted start and finish dates and automatic generation of BACS payment files

The AVATAR Sales Ledger provides a large number of standard reports and is designed for integration with AVATAR's Business Intelligence tools for user-specific reporting. Standard reports include:

- Turnover analysis
- Ranked aged debtors by customer and product
- Unallocated cash and credits
- User defined statement formats
- Diary entries to be actioned or overdue
- Analysis of credit control actions and customer queries
- Credit card schedule
- EC sales List
- Full posting audit trails

- Overdue and outstanding items
- Direct debit reports including a full audit trail of all amendments and the automatic generation of Direct debit letters