

LOCAL GOVERNMENT CORPORATION



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Miscellaneous

Accounts Receivable

LGC's Miscellaneous Accounts Receivable software is designed to automated the billing and receivable functions of service and/or product sales that do not fit within other applications such as Utility Billing, Property Tax, Courts, etc. The system can accommodate scheduled recurring billing such as commercial garbage containers, or random billings such as supply sales.

GENERAL FEATURES:

- ~ Multiple departments with security by department
- ~ Complete history of all transactions
- ~ Easy inquiry into all historical data for a customer
- ~ Extensive reporting

The screenshot shows a software window titled "ARF011 - Customer Maintenance". It contains various input fields and buttons for customer data management. The fields are organized into sections: Department (00200 STORM WATER BILLING 2006), Customer Number (0002250), Customer Name (A KIDS PLACE SOUTHERN MID TN CHILD ADVOCACY), Status (0 OPEN), Open Date (12/01/2005), Close Date, Bankruptcy Date, Bankruptcy Type, Customer Type (13 RESIDENTIAL), Organization Type, Group Code, Federal ID, State ID, Mail Info. To (02 MAILING ADDRESS), Subject To Penalty (Y YES), To Interest (N NO), and a Comment field. At the bottom, there are buttons for Exit(Esc), Update(F4), Delete(F6), Options(F5), LookUp(F2), AddGrp(F7), and Other(F9).

SPECIFIC FEATURES:

- ~ Batch billing for recurring services
- ~ Accommodates multiple billing cycles
- ~ Penalty and interest assessment
- ~ Laser printed invoices, statements, receipts, and notices
- ~ User-defined forms for invoices, statements, receipts, and notices
- ~ Cash drawer reconciliation
- ~ Tracking of unapplied credits
- ~ Bank deposits
- ~ Multiple payment types
- ~ Account aging
- ~ Delinquent account tracking and reporting
- ~ Interface to the LGC General Ledger system