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SIMMS

Inventory Management System

Accounts Receivable Module

Table of Contents

[Enhancements in SIMMS](#)

[AR Manager](#)

[Processing Payments from a Customer](#)

[Quick Payment Screen](#)

[Multi-Currency Payment Option](#)

[Creating a Credit](#)

[Re-calculate Overdue Interest](#)

[Check Entry – Money Back to Customer](#)

[Money In Advance from Customer – Add Credit on File](#)

[Money In Advance from Customer – Make Deposit On a Document](#)

[Money In Advance from Customer – Change Credit Into Deposit](#)

[Money In Advance from Customer – Change Deposit Into Credit](#)

[Accounts Receivable Report Generator](#)

[Invoices Report](#)

[Payment Report](#)

[Summary Customer Balance Report](#)

[Average Payment Term Report](#)

[Customer Sales Analysis Report](#)

[Account Receivable Analysis Report](#)

[Aged Invoice Report](#)

[Payments Listing](#)

[Customer Statement](#)

[Customer Statement \(simple\)](#)

[Click the Generate button to produce the report.](#)

[Accounts Receivable Revenue Report](#)

[Custom AR Revenue Report](#)

[Revenue vs. Cost Report](#)

[Customer Aged Summary](#)

[Customer Aged Detail Report](#)

[Sales Tax Report](#)

[Credit Card Type](#)

[Important SIMMS Software Contact Information](#)

Enhancements in SIMMS

We have added a new column to the payment grid in the customer payments screen called "Payment Details". Users can include the details of the payment in text format as follows: Cash Payment, Check Payment, check number, MasterCard Payment, Card Number, Expiry Date and Name.

We have added the ability to define Credit Card Types from the AR and AP menus under the Report Generator menu items.

We have modified the Inventory Return screen for more accurate credit reporting, removing the invoice linkage from this screen and adding a feature that asks if the inventory was prepaid or not to determine if a credit should be created in AR just cosmetically not affecting the Credit balance *or* added to AR affecting the credit balance. Also, to assist those customers that want to link it to an invoice, we a customer field has been added to the Item Trace report. In this way, when a customer returns an item without an invoice number, the user can search the item in the Item Trace screen, sort by customer and select the invoice details in order to perform a return.

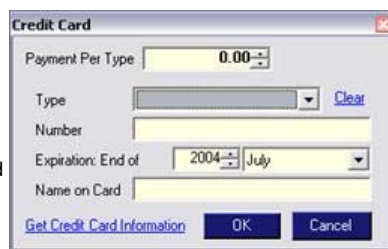
AR Manager

Open the AR Manager screen by selecting
 Modules>Accounts Receivable>AR Manager.



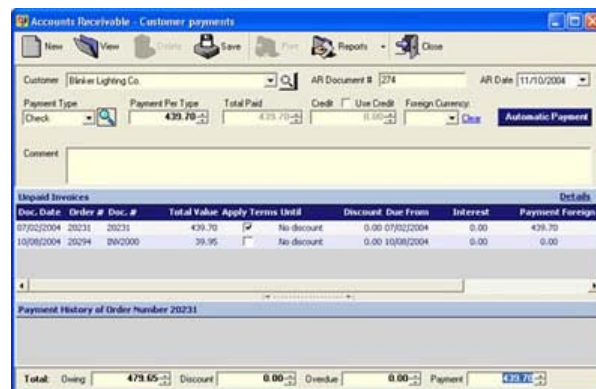
Processing Payments from a Customer

1. Click on the New button, and select the Customer from the dropdown box.
2. Accept/Enter the AR Number and AR Date.
3. Select the Payment Type of Cash, Cheque or Credit Card (see note below).
4. Enter the amount being paid in the Payment per Type field.
5. If the customer has an additional/foreign currency in effect, it will show in the Foreign Currency field.
6. Once the Total Paid field reflects the correct amount, click the Apply checkbox.
7. To use credit to process the payment, click the checkbox next to Use Credit and enter the amount.



NOTE: Users can designate which particular credit cards they are using for the payments, as shown above. Click the [link](#) to get the credit card information from the Contact Manager.

3. To make the payment, click the **Automatic Payment** button.
4. After confirming the payment shown in the bottom section is correct, click the **Save** button to save the payment.



Quick Payment Screen

Users can make immediate payments using this feature.



Multi-Currency Payment Option

NEW:

We have added a Multi-Currency Payment Option (Advanced Payment link) to Accounts Receivable, which works similar to how this feature works in the Quick Payment Screen.

Payment Type	Due To	Amount	Currency	Parity	
Cash	1,000.00	1,000.00	Euro	0.7000000000	
Check	1,327.19	1,327.19	USD	1.0000000000	
Credit Card	0.00	0.00	USD	1	
Debit Card	0.00	0.00	USD	1	
Net Total	2755.76	Tax	0.00	Total	2755.76
		Total Received			2755.76
	Currency	USD	Change		0.00

Creating a Credit

To create a Manual Credit for a customer not related to the returning of goods or voiding of invoices, do the following:

- 1) Create an invoice and use a Miscellaneous charge named "Credit", for example, and then enter a price in the negative, such as -100.00 entered as the price.
- 2) Click Insert and then Save.

This will then show up as a manual credit in the customer's Accounts Receivable, so that it can be applied in the future toward invoices or users can give back to the customer using the Money Back to Customer option in Accounts Receivable.

Re-calculate Overdue Interest

To recalculate overdue interest, simply click on [Modules>Accounts Receivable>\(Re\)Calculate Overdue Interest](#), and then the **Yes** button.



NOTE:

CAUTION: For users of the GL, we advise that you restrict your users access to voiding (found in the details tab of the user lefts menu). Voiding invoices/sales orders can cause issues within the system, especially if users are voiding documents that have payments/deposits associated with them, or credit memos. In these situations, use the return feature for these documents.

Check Entry – Money Back to Customer

Processing money back to customers is very simple within SIMMS.

Click the **New** button, choose the **Customer** and enter the **Amount** of the advance.

Select/enter the **Account Number** and **Type**.

The **Quick Print** option enables the user to speed up the

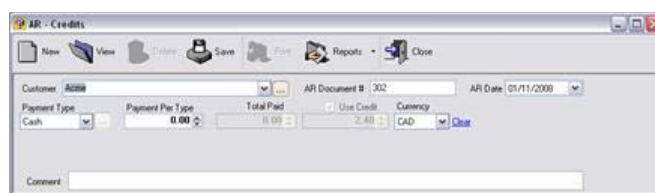
Click the **Save** button to complete the return.

Once on the **Printing Checks** screen, proceed through **Step Two** to print the check from within the system.



Money In Advance from Customer – Add Credit on File

Click the **New** icon, select the customer's name from the dropdown box then enter in the method of payment and the payment amount. Once complete, click the **Save** icon.



Money In Advance from Customer – Make Deposit On a Document

Click the **New** icon, select the customer's name from the dropdown box. Next, select the **Document Type** (radio button for either Quote or Sales Order). Next, click the ellipsis button and select the document from the resultant window (at left, lower) then click **Select** and **Close**. Enter in the method of payment and the payment amount. Once complete, click the **Save** icon.



Orders: Select and Close					
Order #	Date	Value	Currency	Deposit	
# 66	Jan 11, 2008	37.20	CAD	0.00	

Items:		
Item Description	Quantity	Price
# Section Valve, aircraft	1	37.20

Money In Advance from Customer – Change Credit Into Deposit

Click the New icon, select the customer's name from the dropdown box. Next, select the Document Type (radio button for either Quote or Sales Order). Next, click the ellipsis button and select the document from the resultant window (at left, lower) then click Select and Close. Enter in the method of payment and the payment amount. Once complete, click the Move to Deposit button.

Customer	Credit Comment	Date	Currency	Order #	Trans. Date	Deposit	Quote
411 Acme	0.00 RMA - credit	10/12/2004		20296	10/12/2004		
1001 Knight	183.72 RMA - credit	01/05/2005		20375	01/05/2005		
1001 Knight	0.00 #CREDITW03	01/05/2005		20378	01/05/2005		
1001 Knight	183.72 RMA - credit	01/05/2005		20450	01/05/2005		
1001 Knight	48.40 RMA - credit	02/07/2005		20428	02/07/2005		
1001 Knight	0.00 #CREDITW04	02/07/2005		20429	02/07/2005		
1001 Knight	311.09 RMA - credit	06/20/2006		20533	06/20/2006		
1001 Knight	0.00 #CREDITW05	06/20/2006		20534	06/20/2006		
Stanly's Garage	40.00 RMA - credit	10/14/2006		20607	09/14/2006		
1111 Bull Syst	40.00 RMA - credit	12/08/2006		20661	12/08/2006		

Deposit Information		Document Type	Order No.	Date	Total Value	Deposit Balance
		<input type="radio"/> Quote <input checked="" type="radio"/> Sales Order				

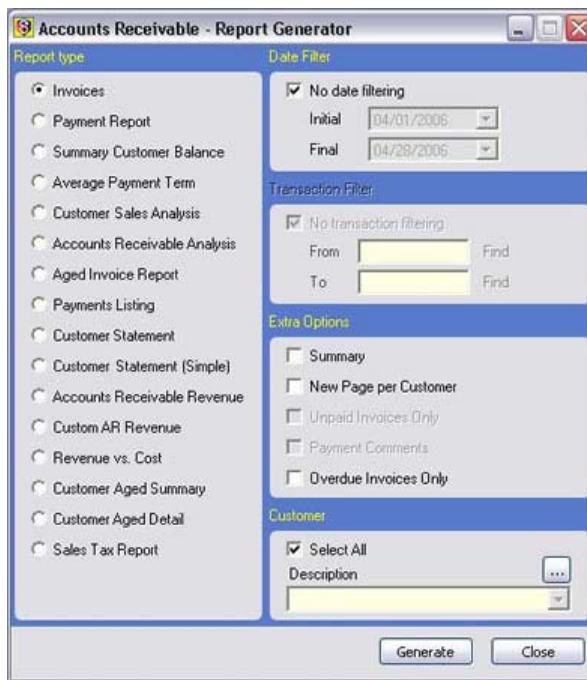
Orders: Select and Close					
Order #	Date	Value	Currency	Deposit	
# 20586	Aug 01, 2006	500.00	USD	0.00	
# 20644	Oct 16, 2006	40.00	USD	0.00	

Items:		
Item Description	Quantity	Price
# Hard Drive, Maxtor, 40Gb, 7200 rpm	5	100.00

Accounts Receivable Report Generator

Open the Accounts Receivable Reports Generator screen by selecting Modules from the main menu, then Accounts Receivable, then [AR Reports Generator](#).

A transaction filter, an option to display unpaid invoices only and two new reports have been added to the most recent version of SIMMS.



Invoices Report

The Invoices Report produces a Customer Statement of accounts.

As with all reports produced by the Reports Generator, the options to view a summary version and/or have each vendor listed on a separate page can be designated by checking the boxes along the bottom of the Generator screen.

Click the **Generate** button to produce the report.

Invoice No.	Invoice Date	Foreign Currency	Total	Total Default	Total Interest	Total Balance	Total Balance Default Currency
114	04/29/2003		192.82	192.82	192.82	192.82	0.00
115	05/17/2003		44.80	44.80	44.80	44.80	0.00
116	06/10/2003		303.27	303.27	303.27	303.27	0.00
117	06/10/2003		33.96	33.96	33.96	33.96	0.00
118	06/10/2003		38.06	38.06	38.06	38.06	0.00
119	06/10/2003		1,105.00	1,105.00	1,105.00	1,105.00	0.00

The capability of showing only invoices that are overdue has been added.

Payment Report

The Payments Report produces a Customer Payments listing

Viewing payment comments is an available option.

Click the **Generate** button to produce the report.

Payment No.	Date	Foreign Currency	Credit Charged	Payment Payment Default Currency	Payment Payment Default Currency
141	10/02/2003	GBP	976,441.59	976,441.59	1,275,049.00
Cash	488,245.19				
09/29/2003	10178		85.19	137.40	137.40
142	10/02/2003		2,577.11	488,180.00	488,180.00

Summary Customer Balance Report

The Summary Client Balance Report produces a balance summary AR report.

Click the **Generate** button to produce the report.

Summary Customer Balance

	Credit	
1001 Knights Publishers	51.14	
	Total A/R Sum	533,912.66
	Total Invoices Sum	536,609.41
	Balance (invoices - payments - credit)	2,696.61

Average Payment Term Report

Average Payment Term Report produces a list of average payment terms for your customers and then calculates the average.

Click the **Generate** button to produce the report.

Average Payment Term

Description	Days
1001 Knights Publishers	46
1111 Best Systems	42
411 Arcana	73
A1-MV2-3	13
Acme Inc.	53
Alpha	72
American Nursing Services	64
Amexon Data Systems	29
BBB	13
Blonder Lighting Co.	68
Brown Co.	13
Cabinetry Design	196
Dewey, Cheatham and Howe	21
Dunn West Company	23
Earth Tech Global Water	18
Goody's Garage	27
Horn Co.	39

Customer Sales Analysis Report

The Customer Sales Analysis Report produces a detailed list regarding the current sales and cash received status for your customer.

Click the **Generate** button to produce the report.

Customer Sales Analysis
From Beginning To 10/05/2004

CUSTOMER NAME	CREDIT	AVG DAYS	SALES	CASH RECEIVED	No. OF INVOICES
1001 Knights Publishers	51.14	46 / 0	536,609.41	2,116,543.31	33
1111 Best Systems	0.00	42 / 0	5,405.94	10,954.20	22
411 Arcana	0.00	73 / 45	208,117.50	260,076.18	32
A1-MV2-3	98.98	13 / 0	162.93	233.40	7
Acme Inc.	2.00	53 / 0	601,846.95	600,696.39	19
Alpha	0.00	72 / 0	31,569.57	12,516.77	17
American Nursing Services	0.00	64 / 0	156,560.72	129,539.93	12
Amexon Data Systems	0.00	29 / 29	50,709.52	50,000.40	3
BBB	0.00	0 / 0	1,308.40	0.00	1
Blonder Lighting Co.	0.00	0 / 0	38.70	0.00	1
Brown Co.	0.00	13 / 0	475.47	914.93	1
Boston Macy Hospital	0.00	89 / 0	4,896.43	4,456.75	9
Brown Co.	202.65	13 / 0	434,000.00	0.00	1
Cabinetry Design	0.00	196 / 0	0.00	262.65	6
Comments	0.00	0 / 0	116.50	116.50	1
Commentary	0.00	0 / 0	47,692.35	0.00	2
Cherry Price Cart	0.00	0 / 0	1,000.00	0.00	1
Dewey, Cheatham and Howe	0.00	21 / 0	301.68	141.68	2
Dunn West Company	0.00	23 / 0	111.14	111.14	3
Earth Tech Global Water	0.00	18 / 0	3,574.21	473.63	8
Goody's Garage	0.00	27 / 0	44.46	3,389.07	3
Horn Co.	0.00	39 / 0	39.90	39.90	1

Account Receivable Analysis Report

The Accounts Receivable Analysis Report produces a detailed list regarding your AR details by the month.

Click the **Generate** button to produce the report.

Accounts Receivable

Your Account Receivable is down 0.00% over the last period
0.00% of Account Receivable is over 30 days old

Period	Total Payments	Percent Change	No. of Invoices	Over 30 Days	% of Total	Over 60 Days	% of Total
2004 Sep	2.00	0.00	6	0.00	0.00	0.00	0.00
2004 Aug	0.00	0.00	10	0.00	0.00	0.00	0.00
2004 Jul	0.00	0.00	14	0.00	0.00	0.00	0.00
2004 Jun	23.84	-99.99	4	23.84	100.00	23.84	100.00
2004 May	93,261.21	55,912.73	11	42,693.40	45.77	33,144.95	35.54
2004 Apr	166.50	-99.18	4	116.50	69.97	116.50	69.97
2004 Mar	20,155.37	12,512.87	18	554.67	2.75	0.00	0.00
2004 Feb	139.80	-99.52	18	0.00	0.00	0.00	0.00
2004 Jan	32,786.62	893.84	16	0.00	0.00	0.00	0.00
2003 Dec	4,120.07	-89.80	15	3,093.22	74.11	2,826.60	68.61
2003 Nov	40,161.86	-99.62	12	35,556.92	88.05	1,006.40	2.49
2003 Oct	2,968,499.60	0.00	23	1,319,519.71	45.37	625,454.30	21.50

Aged Invoice Report

The Balance Report produces an Aged Invoice report.

Click the **Generate** button to produce the report.

INV. DATE	DUPLICATE	ORDER #	Total Invoice	BALANCE	0-30 days	31-60 days	61-90 days	91-120 days	> 120 days
01-13-2004	04-09-2007	20241	33.96	33.96	0.00	0.00	33.96	0.00	0.00
TOTALS			Credit: 11.14	33.96	33.96	0.00	33.96	0.00	0.00

Payments Listing

The Payments Listing Report produces a detailed list of payments made on invoices.

Viewing payment comments is an available option.

Click the **Generate** button to produce the report.

Order #	Document #	Total Default	Total	Payment	Payment Default	Payment #	Doc. Date
Doc. Date	Foreign Curr.	Currency			Currency		
134	9947	192.82	192.82				
175	9929	44.81	44.81				
184	9923	313.27	313.27				
177	9915	22.90	22.90				
200	9914	55.58	55.58				

Customer Statement

The Customer Statement Report produces an Accounts Receivable Statement for each customer.

This report is filterable by date ranges, and viewing only unpaid invoices is an available option.

Click the **Generate** button to produce the report.

Invoice Date	Order #	Document #	Total	Amount	Amount	Amount	Total Inv. Paid	Date	Payment #	Balance
07-02-2003	9926	9926	81.0	81.00	0.00	0.00	81.00	07-02-2003	101	0.00
07-14-2003	9926	9926	81.0	162.00	0.00	0.00	162.00	07-14-2003	101	0.00
07-14-2003	9926	9926	81.0	243.00	0.00	0.00	243.00	07-14-2003	101	0.00
07-14-2003	9926	9926	81.0	324.00	0.00	0.00	324.00	07-14-2003	101	0.00
07-14-2003	9926	9926	81.0	405.00	0.00	0.00	405.00	07-14-2003	101	0.00
07-14-2003	9926	9926	81.0	486.00	0.00	0.00	486.00	07-14-2003	101	0.00
07-14-2003	9926	9926	81.0	567.00	0.00	0.00	567.00	07-14-2003	101	0.00
07-14-2003	9926	9926	81.0	648.00	0.00	0.00	648.00	07-14-2003	101	0.00
07-14-2003	9926	9926	81.0	729.00	0.00	0.00	729.00	07-14-2003	101	0.00
07-14-2003	9926	9926	81.0	810.00	0.00	0.00	810.00	07-14-2003	101	0.00
07-14-2003	9926	9926	81.0	891.00	0.00	0.00	891.00	07-14-2003	101	0.00
07-14-2003	9926	9926	81.0	972.00	0.00	0.00	972.00	07-14-2003	101	0.00
07-14-2003	9926	9926	81.0	1053.00	0.00	0.00	1053.00	07-14-2003	101	0.00
07-14-2003	9926	9926	81.0	1134.00	0.00	0.00	1134.00	07-14-2003	101	0.00
07-14-2003	9926	9926	81.0	1215.00	0.00	0.00	1215.00	07-14-2003	101	0.00
07-14-2003	9926	9926	81.0	1296.00	0.00	0.00	1296.00	07-14-2003	101	0.00
07-14-2003	9926	9926	81.0	1377.00	0.00	0.00	1377.00	07-14-2003	101	0.00
07-14-2003	9926	9926	81.0	1458.00	0.00	0.00	1458.00	07-14-2003	101	0.00
07-14-2003	9926	9926	81.0	1539.00	0.00	0.00	1539.00	07-14-2003	101	0.00
07-14-2003	9926	9926	81.0	1620.00	0.00	0.00	1620.00	07-14-2003	101	0.00
07-14-2003	9926	9926	81.0	1701.00	0.00	0.00	1701.00	07-14-2003	101	0.00
07-14-2003	9926	9926	81.0	1782.00	0.00	0.00	1782.00	07-14-2003	101	0.00
07-14-2003	9926	9926	81.0	1863.00	0.00	0.00	1863.00	07-14-2003	101	0.00
07-14-2003	9926	9926	81.0	1944.00	0.00	0.00	1944.00	07-14-2003	101	0.00
07-14-2003	9926	9926	81.0	2025.00	0.00	0.00	2025.00	07-14-2003	101	0.00
07-14-2003	9926	9926	81.0	2106.00	0.00	0.00	2106.00	07-14-2003	101	0.00
07-14-2003	9926	9926	81.0	2187.00	0.00	0.00	2187.00	07-14-2003	101	0.00
07-14-2003	9926	9926	81.0	2268.00	0.00	0.00	2268.00	07-14-2003	101	0.00
07-14-2003	9926	9926	81.0	2349.00	0.00	0.00	2349.00	07-14-2003	101	0.00
07-14-2003	9926	9926	81.0	2430.00	0.00	0.00	2430.00	07-14-2003	101	0.00
07-14-2003	9926	9926	81.0	2511.00	0.00	0.00	2511.00	07-14-2003	101	0.00
07-14-2003	9926	9926	81.0	2592.00	0.00	0.00	2592.00	07-14-2003	101	0.00
07-14-2003	9926	9926	81.0	2673.00	0.00	0.00	2673.00	07-14-2003	101	0.00
07-14-2003	9926	9926	81.0	2754.00	0.00	0.00	2754.00	07-14-2003	101	0.00
07-14-2003	9926	9926	81.0	2835.00	0.00	0.00	2835.00	07-14-2003	101	0.00
07-14-2003	9926	9926	81.0	2916.00	0.00	0.00	2916.00	07-14-2003	101	0.00
07-14-2003	9926	9926	81.0	2997.00	0.00	0.00	2997.00	07-14-2003	101	0.00
07-14-2003	9926	9926	81.0	3078.00	0.00	0.00	3078.00	07-14-2003	101	0.00
07-14-2003	9926	9926	81.0	3159.00	0.00	0.00	3159.00	07-14-2003	101	0.00
07-14-2003	9926	9926	81.0	3240.00	0.00	0.00	3240.00	07-14-2003	101	0.00
07-14-2003	9926	9926	81.0	3321.00	0.00	0.00	3321.00	07-14-2003	101	0.00
07-14-2003	9926	9926	81.0	3402.00	0.00	0.00	3402.00	07-14-2003	101	0.00
07-14-2003	9926	9926	81.0	3483.00	0.00	0.00	3483.00	07-14-2003	101	0.00
07-14-2003	9926	9926	81.0	3564.00	0.00	0.00	3564.00	07-14-2003	101	0.00
07-14-2003	9926	9926	81.0	3645.00	0.00	0.00	3645.00	07-14-2003	101	0.00
07-14-2003	9926	9926	81.0	3726.00	0.00	0.00	3726.00	07-14-2003	101	0.00
07-14-2003	9926	9926	81.0	3807.00	0.00	0.00	3807.00	07-14-2003	101	0.00
07-14-2003	9926	9926	81.0	3888.00	0.00	0.00	3888.00	07-14-2003	101	0.00
07-14-2003	9926	9926	81.0	3969.00	0.00	0.00	3969.00	07-14-2003	101	0.00
07-14-2003	9926	9926	81.0	4050.00	0.00	0.00	4050.00	07-14-2003	101	0.00
07-14-2003	9926	9926	81.0	4131.00	0.00	0.00	4131.00	07-14-2003	101	0.00
07-14-2003	9926	9926	81.0	4212.00	0.00	0.00	4212.00	07-14-2003	101	0.00
07-14-2003	9926	9926	81.0	4293.00	0.00	0.00	4293.00	07-14-2003	101	0.00
07-14-2003	9926	9926	81.0	4374.00	0.00	0.00	4374.00	07-14-2003	101	0.00
07-14-2003	9926	9926	81.0	4455.00	0.00	0.00	4455.00	07-14-2003	101	0.00
07-14-2003	9926	9926	81.0	4536.00	0.00	0.00	4536.00	07-14-2003	101	0.00
07-14-2003	9926	9926	81.0	4617.00	0.00	0.00	4617.00	07-14-2003	101	0.00
07-14-2003	9926	9926	81.0	4698.00	0.00	0.00	4698.00	07-14-2003	101	0.00
07-14-2003	9926	9926	81.0	4779.00	0.00	0.00	4779.00	07-14-2003	101	0.00
07-14-2003	9926	9926	81.0	4860.00	0.00	0.00	4860.00	07-14-2003	101	0.00
07-14-2003	9926	9926	81.0	4941.00	0.00	0.00	4941.00	07-14-2003	101	0.00
07-14-2003	9926	9926	81.0	5022.00	0.00	0.00	5022.00	07-14-2003	101	0.00
07-14-2003	9926	9926	81.0	5103.00	0.00	0.00	5103.00	07-14-2003	101	0.00
07-14-2003	9926	9926	81.0	5184.00	0.00	0.00	5184.00	07-14-2003	101	0.00
07-14-2003	9926	9926	81.0	5265.00	0.00	0.00	5265.00	07-14-2003	101	0.00
07-14-2003	9926	9926	81.0	5346.00	0.00	0.00	5346.00	07-14-2003	101	0.00
07-14-2003	9926	9926	81.0	5427.00	0.00	0.00	5427.00	07-14-2003	101	0.00
07-14-2003	9926	9926	81.0	5508.00	0.00	0.00	5508.00	07-14-2003	101	0.00
07-14-2003	9926	9926	81.0	5589.00	0.00	0.00	5589.00	07-14-2003	101	0.00
07-14-2003	9926	9926	81.0	5670.00	0.00	0.00	5670.00	07-14-2003	101	0.00
07-14-2003	9926	9926	81.0	5751.00	0.00	0.00	5751.00	07-14-2003	101	0.00
07-14-2003	9926	9926	81.0	5832.00	0.00	0.00	5832.00	07-14-2003	101	0.00
07-14-2003	9926	9926	81.0	5913.00	0.00	0.00	5913.00	07-14-2003	101	0.00
07-14-2003	9926	9926	81.0	5994.00	0.00	0.00	5994.00	07-14-2003	101	0.00
07-14-2003	9926	9926	81.0	6075.00	0.00	0.00	6075.00	07-14-2003	101	0.00
07-14-2003	9926	9926	81.0	6156.00	0.00	0.00	6156.00	07-14-2003	101	0.00
07-14-2003	9926	9926	81.0	6237.00	0.00	0.00	6237.00	07-14-2003	101	0.00
07-14-2003	9926	9926	81.0	6318.00	0.00	0.00	6318.00	07-14-2003	101	0.00
07-14-2003	9926	9926	81.0	6399.00	0.00	0.00	6399.00	07-14-2003	101	0.00
07-14-2003	9926	9926	81.0	6480.00	0.00					

breakdown of all taxes, stock items and freight.

Click the **Generate** button to produce the report.

Accounts Receivable Revenue

XYZ Company Inc.
78 Massachusetts Avenue, Cambridge MA 02138-4307
http://www.xyz.com
Phone: 604-123-4397 Fax: 604-123-4397
Order Date From Beginning To 10/05/2004

	Debit	Credit
Gross Total	\$ 2,296,327.47	
Taxes		
LST		\$ 1,076.12
GST		\$ 64,712.86
HST		\$ 6.40
LTI		\$ 145.00
MDI		\$ 28.11
OPT		\$ 82.87
PST		\$ 43,242.40
Stock Items		
Clothing		\$ 708.54
Computer - Components		\$ 14,076.43
Computer - Hardware		\$ 720.34
Computer - Software		\$ 0.00
Computer - Supplies		\$ 43.38
Electronics		\$ 47,782.97
Fabric		\$ 613,600.00
Food		\$ 130.59
Furnishings		\$ 2,184.00
Furniture		\$ 48.95
Hardware		\$ 80.85
Kit Components		\$ 170.00
KITS		\$ 102,896.55
Office Supplies		\$ 215.63
Promotional Materials		\$ -14.19
Structural Materials		\$ 32,200.00
Tools		\$ 129,753.02
Vehicles		\$ 1,204,755.09
Widgets		\$ 3,252.37
Freight		\$ 1,608.84

Current Page No: 1 Total Page No: 1 Zoom Factor: 88%

Custom AR Revenue Report

The Custom AR Revenue Report produces a breakdown of all taxes, stock items and freight.

Click the **Generate** button to produce the report.

Accounts Receivable Revenue

XYZ Company Inc.
78 Massachusetts Avenue, Cambridge MA 02138-4307
http://www.xyz.com
Phone: 604-123-4397 Fax: 604-123-4397
Order Date From Beginning To 10/05/2004

	Debit	Credit
Gross Total	\$ 2,296,327.47	
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Stock Items		
Clothing		\$ 708.54
Computer - Components		\$ 14,076.43
Computer - Hardware		\$ 720.34
Computer - Software		\$ 0.00
Computer - Supplies		\$ 43.38
Electronics		\$ 47,782.97
Fabric		\$ 613,600.00
Food		\$ 130.59
Furnishings		\$ 2,184.00
Furniture		\$ 48.95
Hardware		\$ 80.85
Kit Components		\$ 170.00
KITS		\$ 102,896.55
Office Supplies		\$ 215.63
Promotional Materials		\$ -14.19
Structural Materials		\$ 32,200.00
Tools		\$ 129,753.02
Vehicles		\$ 1,204,755.09
Widgets		\$ 3,252.37
Freight		\$ 1,608.84

Current Page No: 1 Total Page No: 1 Zoom Factor: 75%

Revenue vs. Cost Report

The Accounts Receivable Revenue Report produces a breakdown of all taxes, stock items and freight.

Click the **Generate** button to produce the report.

Revenue vs. Cost

XYZ Company Inc.
78 Massachusetts Avenue, Cambridge MA 02138-4307
http://www.xyz.com
Phone: 604-123-4397 Fax: 604-123-4397
Order Date From Beginning To 10/05/2004

Category	Total Cost	Total Net Sell	Difference	Profit Margin
Stock Items				
Clothing	114.84	708.54	593.60	516.44%
Computer - Components	13,522.05	14,076.43	484.38	3.56%
Computer - Hardware	0.00	720.34	720.34	0.00%
Computer - Software	0.00	0.00	0.00	0.00%
Computer - Supplies	47.33	43.38	-3.95	-24.33%
Electronics	41,312.23	47,782.97	16,450.74	52.50%
Fabric	6,083,004.403,000	613,600.00	-5,999,390,800.00	-99.99%
Food	80.42	130.59	50.17	62.38%
Furnishings	18,255.00	2,184.00	-16,101.00	-88.16%
Furniture	48.49	48.95	2.46	5.29%
Hardware	19.00	80.85	80.85	425.53%
Kit Components	48.00	170.00	131.00	272.92%
KITS	82,527.18	102,896.55	20,369.37	24.68%
Miscellaneous	524.79	3,936.34	3,411.55	650.09%
Office Supplies	84.89	215.63	100.64	180.17%
Promotional Materials	-0.00	-14.19	-14.19	-77.33%
Structural Materials	28,000.00	32,200.00	4,200.00	15.00%
Tools	119,924.70	129,753.02	9,828.32	8.20%
Vehicles	318,610.98	1,204,755.09	886,174.11	132.31%
Widgets	2,714.75	3,252.37	533.62	19.63%
Misc Items				
Computer - Software	0.00	19,080.13	19,080.13	0.00%
Non-Stock Items	-130.00	118.97	248.97	-191.52%
Misc Charges				
Miscellaneous	0.00	-20.00	-20.00	0.00%
Non-Stock Items	333.00	7,681.97	7,348.97	2,206.90%

Current Page No: 1 Total Page No: 1 Zoom Factor: 88%

Customer Aged Summary

The Customer Aged Summary can be produced to show the age of current customer balances.

Customer	Credit	Total	Current	31 to 60	61 to 90	91+
1001 Knights Publishers	51.44	2,975.69	-	-	-	2,975.69
1111 Best Systems	0.00	190.95	-	160.00	-	30.95
411 Acacia	0.00	2,791.75	-	-	-	2,791.75
111-5472-3	98.98	8.51	-	-	-	8.51
Acme Inc.	2.00	1,150.56	-	34.89	7.95	1,107.66
Alpha	0.00	19.20	-	-	-	19.20
American Nursing Services	0.00	28,026.79	-	160.00	-	27,866.79
American Data Systems	0.00	1,849.52	-	10.00	-	1,839.52
Auto. L.L.C.	0.00	1,369.40	-	-	-	1,369.40
Alacore	0.00	16.70	-	-	-	16.70
Blonde Lighting Co.	0.00	439.70	-	-	-	439.70
Boston Mercy Hospital	0.00	434,000.00	-	-	-	434,000.00
Credits	\$1.44					

Customer Aged Detail Report

The Customer Aged Detail can be produced to show the age of current customer balances and the invoices which incurred them.

Customer	Date	Type	Total	Current	31 to 60	61 to 90	91+
1001 Knights Publishers	05/29/2003	Invoice	192.82	-	-	-	192.82
175	06/03/2003	Invoice	64.01	-	-	-	64.01
184	06/03/2003	Invoice	313.27	-	-	-	313.27
197	06/03/2003	Invoice	22.98	-	-	-	22.98
200	06/04/2003	Invoice	55.58	-	-	-	55.58
244	06/09/2003	Invoice	1,145.00	-	-	-	1,145.00
245	06/09/2003	Invoice	1,146.15	-	-	-	1,146.15
10249	10/29/2003	Invoice	166.16	-	-	-	166.16
203	12/11/2003	Payment	-166.16	-	-	-	-166.16
10362	12/16/2003	Invoice	545.15	-	-	-	545.15
207	12/16/2003	Payment	-545.15	-	-	-	-545.15
20013	01/16/2004	Invoice	-6,729.48	-	-	-	-6,729.48
213	01/16/2004	Payment	-6,729.48	-	-	-	-6,729.48
20023	01/19/2004	Invoice	58.16	-	-	-	58.16
217	01/27/2004	Payment	-58.16	-	-	-	-58.16
20032	01/29/2004	Invoice	29.10	-	-	-	29.10
217	01/27/2004	Payment	-29.10	-	-	-	-29.10
20241	07/13/2004	Invoice	35.96	-	-	-	35.96
20245	07/14/2004	Invoice	35.96	-	-	-	35.96
Credits			2,975.69				2,975.69

Sales Tax Report

The Sales Tax Report can be produced to show all tax and freight totals employed within the system.

Tax Code	Description	Grand Total	Freight	Net Total	Amount
CA1	CALIFORNIA 2%	\$ 23,021.50	\$ 15.00	\$ 21,929.37	\$ 1,076.63
OST	Ontario - Goods & Services T	\$ 1,047,024.37	\$ 316.09	\$ 996,401.46	\$ 64,739.00
HST	Harvard State tax	\$ 2,714.60	\$ 1,245.75	\$ 1,378.84	\$ 6.40
L71	Levy Tax 1	\$ 37,582.55	\$ 66.67	\$ 37,110.94	\$ 163.18
MD1	Maryland Tax 2%	\$ 800.33	\$ 0.00	\$ 722.15	\$ 28.13
OPT	Ontario Provincial tax	\$ 2,714.60	\$ 1,245.75	\$ 1,378.84	\$ 22.60
PST	BC Provincial Tax	\$ 773,410.13	\$ 502.09	\$ 476,378.15	\$ 4,962.75
Total		\$ 1,887,899.6	\$ 3,281.36	\$ 1,678,868.65	\$ 112,164.48

Credit Card Type

Add, remove or modify the credit card types you wish to use within SIMMS.

Important SIMMS Software Contact Information



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