

Microsoft Dynamics RMS Accounts Receivable

Microsoft Dynamics Retail Management System (RMS) allows users to manage accounts receivable in the POS software, then trade summary POS data with popular accounting software such as Intuit QuickBooks.

Customer Properties: Mr. Gregory Weber - 0000001

Billing Information	Shipping Address	Customer Options
Purchase History	Account Information	Additional

Account Information

Account Type:

Account Opened:

Closing Date:

Closing Balance:

Credit Limit:

Balance:

Available Credit:

Assess finance charges

List of account activity:

Date	Transaction	Reference	Amount	Run. Balance	
4/25/2012 10	Sales	141	\$77.92	\$717.63	<input type="button" value="Receipt"/>
4/20/2012 3:2	Sales	135	\$4.99	\$639.71	<input type="button" value="Details"/>
4/20/2012 3:1	Sales	134	\$45.97	\$634.72	<input type="button" value="Adjust"/>
4/11/2012 10	Sales	120	\$155.98	\$588.75	
3/26/2012 6:2	Sales	103	\$246.97	\$432.77	
3/14/2012 10	Sales	92	\$135.99	\$185.80	
7/1/2002 2:52	Sales	3	\$49.81	\$49.81	<input type="button" value="Receivables"/>

OK Cancel Help

Customer Properties: Mr. Gregory Weber - 0000001

Billing Information	Shipping Address	Customer Options
Purchase History	Account Information	Additional

Account Information

Account Type:

Account Opened:

Closing Date:

Closing Balance:

Credit Limit:

Balance:

Available Credit:

Assess finance charges

List of account receivables:

Date	Date Due	Type	Reference	Bal. Due.	
4/25/2012 10:31:08 AM	5/16/2012	Transaction	141	\$77.92	<input type="button" value="Receipt"/>
4/20/2012 3:20:01 PM	5/16/2012	Transaction	135	\$4.99	<input type="button" value="Details"/>
4/20/2012 3:16:20 PM	5/16/2012	Transaction	134	\$45.97	<input type="button" value="Adjust"/>
4/11/2012 10:14:59 AM	5/16/2012	Transaction	120	\$155.98	
3/26/2012 6:23:19 PM	4/16/2012	Transaction	103	\$246.97	
3/14/2012 10:52:05 AM	4/16/2012	Transaction	92	\$135.99	
7/1/2002 2:52:07 PM	7/16/2002	Transaction	3	\$49.81	<input type="button" value="Activity"/>

OK Cancel Help

Statement Example



Tailspin Toys

2834 N. Main Street
Woodinville, WA 98074
(425) 555-0103

Gregory Weber

9392 Ninth Ave.
Redmond, WA 98083

Account Statement

Account Number: 0000001
Due Date: 4/16/2012
Balance: \$432.77
Minimum Payment: \$0.00
Amount Enclosed: _____

Please detach and enclose top portion with payment.

Account Summary

Summary Information:

Account Number:	0000001	Closing Date:	4/1/2012
Name:	Gregory Weber	Due Date:	4/16/2012
	9392 Ninth Ave.	Credit Limit:	\$1,000.00
	Redmond, WA 98083	Credit Available:	\$567.23
		Previous Balance:	\$49.81
		New Charges:	\$382.96
		Credits / Payments:	\$0.00
		=====	=====
		New Balance:	\$432.77

Current	1 - 30 Days	31 - 60 Days	61 - 90 Days	Over 90 Days	Balance Due
\$382.96	\$0.00	\$0.00	\$0.00	\$49.81	\$432.77

Account Activity

Date	Account Activity	Charges	Credits
3/14/2012	New Charge -- Transaction #92 Greg Weber Item: 11200 R/C Glider	\$135.99	
3/28/2012	New Charge -- Transaction #103 Diane Tibbot Item: 25092 Infant Walker Item: 11200 R/C Glider Item: 11212 R/C Train	\$248.97	