



Accounts Receivable

Table of Contents

Accounts Receivable 1

Accounts Receivable

About Accounts Receivable

The TxEIS Accounts Receivable application is used to perform the following functions:

- Record customer information including customer number, name, and address
- Record invoice information including invoice number, request date, customer purchase order number, quantity, and assigned budget codes
- Print invoices
- Inquire by invoice and customer
- Create credit and debit memos
- Record full and partial payments
- Print customer notices, statements, and aging information

This application interfaces directly with the TxEIS Finance application so that the general ledger is adjusted as soon as an action is performed.



Back Cover