

Accounts Receivable

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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.


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