

Customer / Financial Reports

Last Modified on 02/03/2021 11:49 am EST

Accessing Customer Reports

There are certain reports that are only available in the customer grid. These reports can be accessed by right clicking in the customer grid and selecting the customer reports sub menu.

| Customer Name | Country | Postal Code |
|-----------------|---------|-------------|
| Carney BANK | USA | 91731 |
| Con... | Canada | M2W 8H6 |
| Che... | USA | 23320-5173 |
| First... | USA | 92707 |
| Fisk... | USA | 92807 |
| Free... | USA | 78735 |
| Free... | | |
| Gold... | | |
| Hilt... | | |
| IBM... | | |
| Image | | |
| mandy | | |
| myname | | |
| Medi Home Care | | |
| MUSEUM OF MODER | | |
| my new customer | | |
| mytest | | |
| ncust | | |

| Report Name |
|----------------------------------------------|
| AR Aged Analysis |
| AR Aged Analysis with Salesperson |
| AR Audit Trail |
| Cash Receipts |
| Invoice Register |
| Statements |
| Total Monthly Sales |
| Cancelled Invoice Numbers |
| Insurance Coverage |
| Mailing Labels |
| Price Overrides |
| Print Selected Customer [Using a Template] |
| Print Selected Customer [Using a FastReport] |

Accounts Receivable Aged Analysis

This report details all transactions on the customer account. It is broken down into current, 30 days, 60 days and 90 days. You can specify whether or not to include the credit limit, last payment details, discount rates and contact information. You can also exclude any payments made after a certain date.

RP
Accounts Receivable Aged Analysis
X

Account Type
 All
 Account Type * Cash on delivery

Print Accounts
 Only accounts with a balance over 1.00
 Only accounts with an amount in 60 days of 0.00
 All customers (including those with a zero balance)

Include customers with credit balance
 Include Disabled Customers

Starting and Finishing Points (leave blank for all) ✎
 Start Code CONCRTAV 📅 📌 End Code CONCRTAV 📅 📌

Print Full Listing (credit limit, last payment, discount rates etc.)
 Print Contact Information (Contact Name, Address, Phone etc.)

Using Pre-Printed Forms
 Convert foreign currencies to the local currency
 Double Space Printout

Print to
 Printer
 Screen
 Word Processor
 CSV

Include Transactions
 All current transactions
 Open transactions only

Print Transaction Memos

Division
All Divisions

Closing Date
07-31-17 📅
(excludes transactions posted after this date)

✓ OK

✗ Cancel

Accounts Receivable Aged Analysis with SalesPerson

This report is the same as the regular Aged Analysis report with subtotals sorted by salesperson. This report may be used as a salesperson commission report. You may also print the report for a single salesperson by entering the information in the salesperson box.

RP Accounts Receivable Aged Analysis with Salesperson

Account Type

All

Account Type * Cash on delivery

Print Accounts

Only accounts with a balance over 1.00

Only accounts with an amount in 60 days of 0.00

All customers (including those with a zero balance)

Include customers with credit balance

Include Disabled Customers

Starting and Finishing Points (leave blank for all)

Start Code End Code

Print Full Listing (credit limit, last payment, discount rates etc.)

Print Contact Information (Contact Name, Address, Phone etc.)

Only Customers With Selected Salesperson :

Page Break After Each Salesperson

Using Pre-Printed Forms

Convert foreign currencies to the local currency

Double Space Printout

Print to

Printer

Screen

Word Processor

CSV

Include Transactions

All current transactions

Open transactions only

Print Transaction Memos

Division

All Divisions

Closing Date

07-31-17

(excludes transactions posted after this date)

OK Cancel

Cash Receipts Reports

Cash receipts are hardcopies of a payment transaction between the customer and the company. Depending on your parameter settings (Accounts #29 – Print Cash Receipts) this option displays whenever you post a payment from a client. The cash receipt is a custom template that can be edited to your specifications.

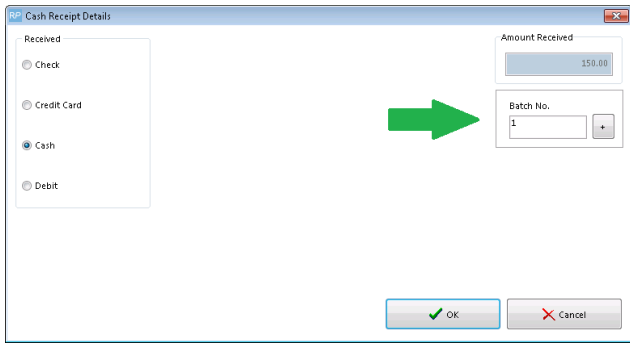
Whilst preparing a bank deposit for a particular day, the system can group all your payments into batches by using the Batch No. functionality.

Cash Receipts Batch Number

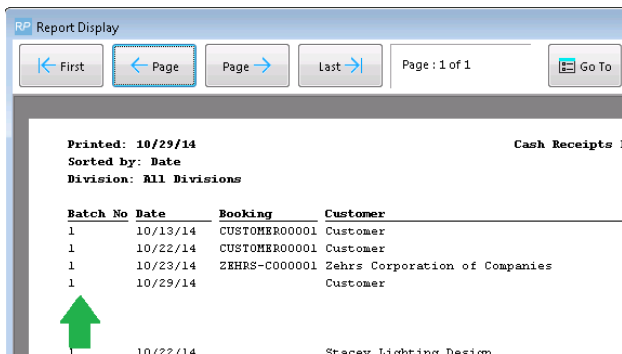
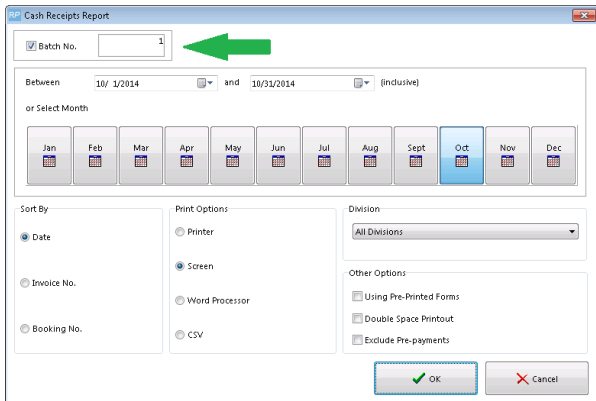
The Cash Receipts Report has an option to display a list of payments for a particular Batch No.

How it works

When entering payments, the Batch No. field is automatically populated with the current batch number. If you're entering payments for a new day or starting a new batch, you can click the + button to increment to the next batch number.



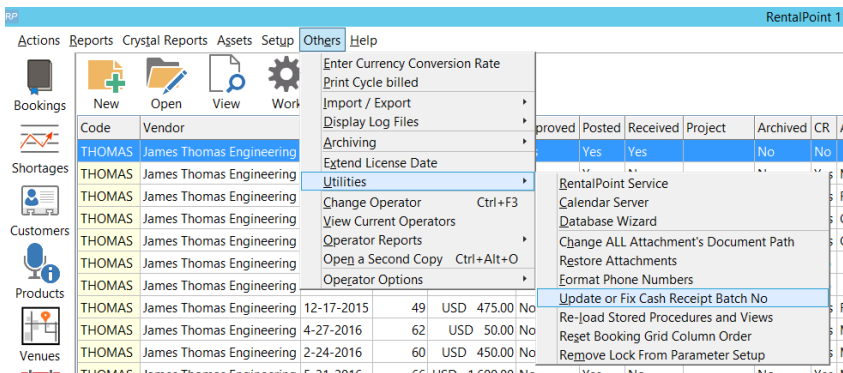
Then run the report for a particular Batch No.



Updating or Fixing Batches

RentalPoint also has a utility to run a batch update of payments. You can use this utility to correct payments that were entered with an incorrect batch number.

The utility is located in Others à Utilities à Update or Fix Cash Receipt Batch No.



Invoice Register Report

The Invoice Register report is designed to display invoices and credits that are generated against a customer in a given time frame. This information can be isolated to a more specific group of clients via the industry type scope or the division scope.

To access the Invoice Register report, right click the customer grid and select the Invoice Register Report from the sub menu.

Notice the various scopes that can be selected for this report. If the report does not contain the results expected then it is likely that the scope are not set correctly.

After confirming the scopes and pressing OK the report will display.

Customer Statements

Customer Statements are records of account activity for your clients. Using the scope options you can narrow down the information being printed.

You have several options when printing a customer statement.

- First of all, select the account type you would like to print, for example, 14 Day, 30 Day, Net 10 etc. Next, select which customers to print the statements for; leaving the search boxes blank will print all customers.
- Next, select the closing date of the transactions as well as the division (if you're using divisions). Divisions allow you to separate your revenue into different accounts for better organization. The Transaction Scope will allow you to select what you would like to print on the Statement.
- The Customer Scope allows you to narrow down the different accounts you would like to print. You can use the search boxes to find customers with a balance over a certain amount in the 30, 60 and 90+ days. If you would like to print all accounts regardless of balance you can check the 'All accounts including accounts in credit' checkbox. Additionally, if you would like to print accounts with a 0.00 balance, check the 'Include accounts with zero balances' checkbox.

To print statements select the Statements option from the customer right click menu.

The screenshot shows a software interface with a menu bar at the top: Actions, Reports, Crystal Reports, Assets, Setup, Others, Help. On the left, there are navigation icons for Bookings, Shortages, Customers, Products, Venues, Schedule, and Crew Planner. The main area is a table with columns: Code, Contact, Company, Country, Post Code. A right-click context menu is open over the 'CANTOR' row, showing options: New, Find, Open, View, Admin, Financials, Print, Refresh, Options, and Log Out. The 'Print' option is selected, and a sub-menu is open showing: AR Aged Analysis, AR Aged Analysis with Salesperson, AR Audit Trail, Cash Receipts, Invoice Register, Statements, and Total Monthly Sales.

| Code | Contact | Company | Country | Post Code |
|----------|----------------|-----------------------|---------|-----------|
| 0001 | | | | |
| AIRPUSH | Mandy Fox | AIRPUSH, INC. | USA | 90064 |
| BCUST | | B Company | test | TEST |
| BILLQ2 | | 283749827428742 | | |
| BRIST | | BRISTOL-MYERS SQUIBB | USA | 10022 |
| CANTOR | John Green | RALD, L.P. | USA | 10022 |
| CATHAY | Joanne Belkin | | USA | 91731 |
| CONCRTAV | Joan Ramsey | sual | Canada | M2W 8H6 |
| CHESABAR | | Association Inc | USA | 23320-51 |
| FIRSTFIN | Bob Thompson | financial Corporation | USA | 92707 |
| FISK | | | USA | 00307 |
| FREE | test test | | | 735 |
| FREECAN | | | | W 6V1 |
| GOLDMAN | Janice Melnick | | | 282 |
| HILCHESA | | Hilton Garden In | | 320 |
| IBMCA | | IBM Canada Ltd | | R 9Z7 |
| IMAG0001 | | Image | | |

The statements will print once per customer detailing their account activities.

To email statements, click the 'Email' checkbox.

The screenshot shows the 'Print Statements' dialog box with the following settings:

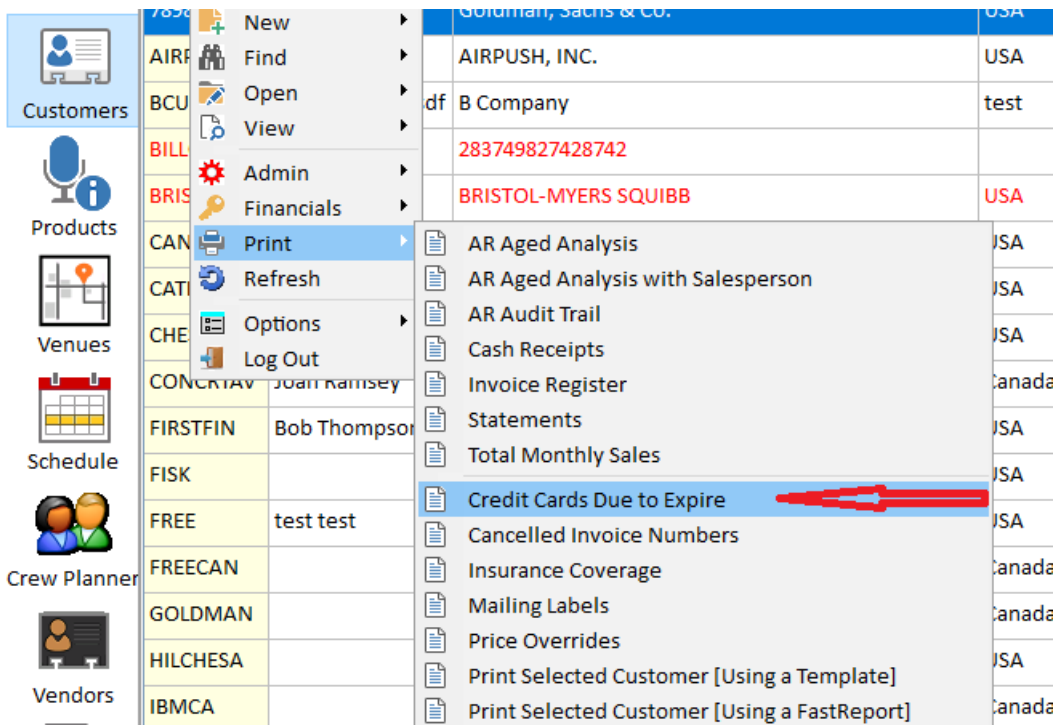
- Account Type:** All, Account Type, * Cash on delivery
- Starting and Finishing Customers:** All, Start: CANTOR, Finish: CANTOR
- Closing Date:** 05-31-17
- Division:** All Divisions
- Transaction Scope:** All Transactions, Selected Type. Invoices, Credits, Payments
- Customer Scope:** Only accounts over 0.00 in 30 days, 0.00 in 60 days, 0.00 in 90 days. All accounts including accounts in credit, Include accounts with zero balances, Include Invoices with zero balances, Month of Closing Date Only
- Sort by:** Invoice Number, Transaction Date
- Use Company Address for Location:** Location: 0 - Toronto
- Additional Options:** Email Statements (highlighted with a red arrow), Print to Separate PDF Files. If there is no payment contact email address then email to the: Main Contact

Buttons: OK, Cancel

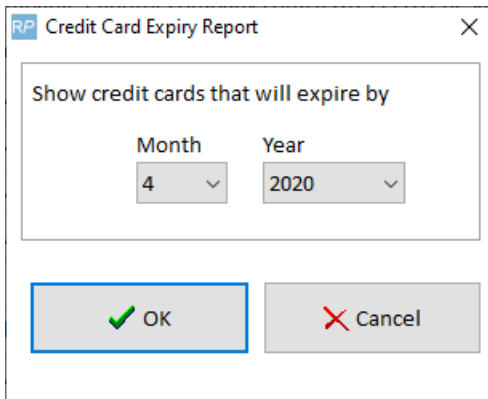
Credit Card Expiry

Prints a list of Customers with upcoming credit card expiry date.

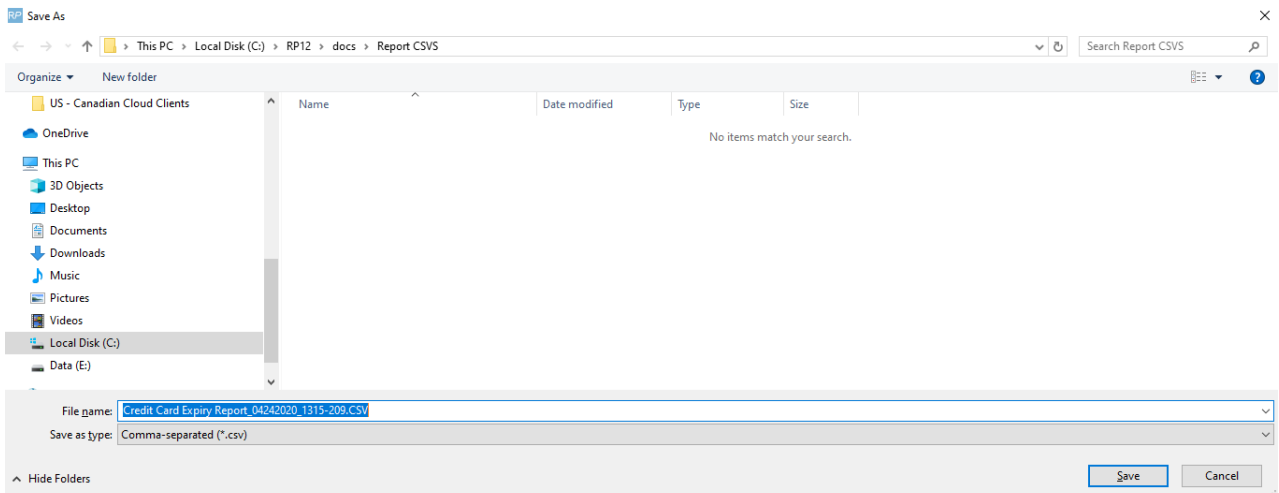
From the Customer Menu Print-->Credit Cards Due to Expire



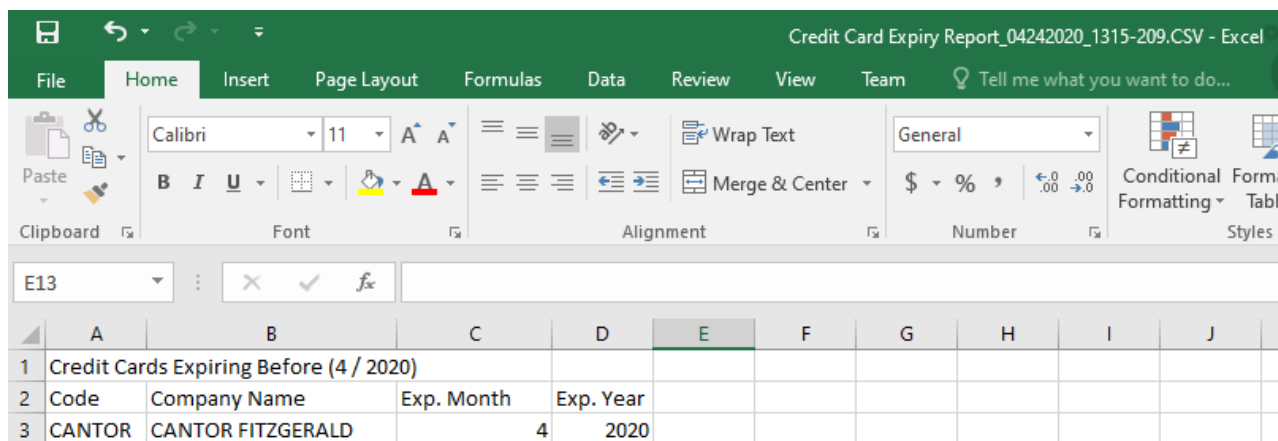
Select the expiry month...



Save the Report...



Excel file with automatically open showing customer and expiry details.



Must have Operator Privilege below to print this report

