

Total General Ledger System (TGLS)

Accounts Receivables

Helps you manage your receivables with less effort and with better control over tasks as collections and projections of future receipt to improve cash management

Provides credit limit for every customer

Interface with the General Ledger, Cash and Sales modules

Inquiry of receivable in summary or detail for current and prior period/years

Allows payment on installment on term basis

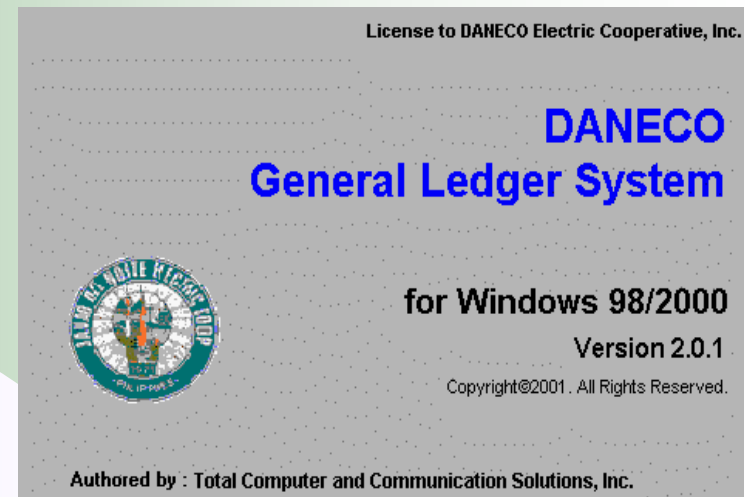
User-defined set-up of receivables

Allows liquidation of advances

Collected post-dated check shows as memo entry on customer ledger

Keeps track of post-dated checks

AND many more...



This system was created specifically for the General Ledger requirements of Electric Utility Sector and the excellent solution for immediate financial management needs.