

# Aljex

## AR Vision Guide

Version 1.0  
Last Updated 04/03/2017

# Table of Contents

1.0 Introduction	3
2.0 Pricing	3
3.0 AR Vision Overview	3
3.1 Accounts Receivable Dashboard	3
3.2 A/R Aging Summary	4
3.3 Sales Journal	4
3.4 Open Debit and Credit Memos	5
3.5 Open Write-Offs	5
3.6 Accounts Receivable by customer	5
3.7 Sales Invoices	6

# 1.0 Introduction

AR Vision allows Vision users to handle their accounts receivable needs inside of Vision. This includes an accounts receivable dashboard, aging report, sales journal report, open debits and credits, open write-offs, a breakdown by customer and sales invoices.

## 2.0 Pricing

AR Vision Pricing Breakdown	
AR Vision	Included in Aljex monthly service fee.

## 3.0 AR Vision Overview

### 3.1 Accounts Receivable Dashboard

The new dashboard allows a user to quickly examine customer metrics and key performance indicators in an easy to read format.

#### Customer Metrics

##### Accounts Receivable Aging Summary 04/03/2017

CURRENT	31-60 DAYS	61-90 DAYS	91-120 DAYS	> 120 DAYS	TOTAL
This Week					
\$0.00	\$(10.00)	\$4,040.00	\$0.00	\$0.00	\$4,030.00
Last Week					
\$0.00	\$4,030.00	\$0.00	\$0.00	\$0.00	\$4,030.00


##### Accounts Receivable Aging

Negative values are invalid for a pie chart.


##### Key Performance Indicators

DAYS SALES OUTSTANDING (DSO)	BEST POSSIBLE DSO	AVERAGE DAYS DELINQUENT	COLLECTION EFFECTIVENESS INDEX	A/R TURNOVER RATIO (ANNUAL)
This Week				
359.0 days	0 days	0 days	0	2.0 times
Last Week				
359.0 days	0 days	0 days	0	2.0 times


##### Reports




**A/R Aging Summary**  
Shows unpaid balances for the current period and for the last 30, 60, 90 and 120+ days.



**Sales Journal**  
Sales detail by date range (defaults to current month).



**Open Debit and Credit Memos**  
Debit and credit memos not yet posted.



**Open Write-Offs**  
Accounts receivable write-offs not yet posted.

### 3.2 A/R Aging Summary

Shows unpaid balances for the current period and for the last 30, 60, 90 and 120+ days.

#### Accounts Receivable Aging Report

As of 04/03/2017

Customer	Current	30 Days	60 Days	90 Days	> 120 Days	Balance
<b>ALJEX</b>	0.00	0.00	970.00	0.00	0.00	970.00
<b>Pro #</b>	<b>Type</b>	<b>Date</b>				
55094	☐	01/30/17		1,000.00		1,000.00
99999	+	01/30/17		(15.00)		(15.00)
99999	+	01/30/17		(15.00)		(15.00)
<b>Peter Griffin</b>	0.00	(10.00)	3,070.00	0.00	0.00	3,060.00
<b>Pro #</b>	<b>Type</b>	<b>Date</b>				
100000	☐	01/30/17		1,525.00		1,525.00
100000	-	01/30/17		10.00		10.00
100000	☐	01/30/17		1,525.00		1,525.00
100000	-	01/30/17		10.00		10.00
100000	w/o	02/13/17	(10.00)			(10.00)
<b>Totals</b>	<b>Current</b>	<b>30 Days</b>	<b>60 Days</b>	<b>90 Days</b>	<b>&gt; 120 Days</b>	<b>Balance</b>
2 Customers	0.00	(10.00)	4,040.00	0.00	0.00	4,030.00

### 3.3 Sales Journal

Sales detail by date range (defaults to current month).

#### Sales Journal

For the period: 04/03/2016 to 04/03/2017

Pro #	Type	Master Invoice #	Invoice Date	Invoice Amount
<b>ALJEX</b>				
55094	Sales Invoice	666	01/30/2017	1,000.00
99999	Credit Memo	666	01/30/2017	(15.00)
99999	Credit Memo	666	01/30/2017	(15.00)
99999	Credit Memo	666	01/30/2017	(11.00)
Total - ALJEX				959.00
<b>Peter Griffin</b>				
100000	Sales Invoice	667	01/30/2017	1,525.00
100000	Debit Memo	667	01/30/2017	10.00
100000	Sales Invoice	667	01/30/2017	1,525.00
100000	Debit Memo	667	01/30/2017	10.00
100000	Debit Memo	667	01/30/2017	8.00
100000	Credit Memo		02/13/2017	(10.00)
Total - Peter Griffin				3,068.00
<b>Report Total</b>				4,027.00

### 3.4 Open Debit and Credit Memos

Debit and credit memos not yet posted.

#### Open Debit and Credit Memos

Invoice #	Memo Type	Customer Name	Memo Date	Pro #	Amount	Actions
666	Credit	ALJEX	01/30/2017	99999	(11.00)	
667	Debit	Peter Griffin	01/30/2017	100000	8.00	

[+ Debit Memo](#) [+ Credit Memo](#)

### 3.5 Open Write-Offs

Accounts receivable write-offs not yet posted.

#### Open Write-Offs

Invoice #	Customer Name	Memo Date	Pro #	Amount	Actions
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[+ Write Off](#)

### 3.6 Accounts Receivable by Customer

This section allows the user to examine the status of accounts receivable by customer.

#### Customers

← Previous **1** 2 3 4 5 6 7 8 9 ... 189 190 Next →

Name	Email	Phone	Fax	Credit Limit	Terms	Outstanding	Unapplied
MGM	s		(866) 200-2319	20000.0	days	\$0.00	\$0.00
TROUBLE COMPANY	s		(866) 200-2319	5000.0	days	\$0.00	\$0.00
JOE'S HOUSE OF SKIDS	s		(866) 200-2319	5000.0	days	\$0.00	\$0.00
HARRAHS	s		(866) 200-2319	2000.0	days	\$0.00	\$0.00
KARCHNER LOGISTICS	s		(866) 200-2319	999999.0	days	\$0.00	\$0.00
HARD ROCK CAFE	s		(866) 200-2319	200000.0	days	\$0.00	\$0.00
JACKS PROPELLER RESALE	s		(866) 200-2319	100000.0	days	\$0.00	\$0.00
FREIGHT TEK	s		(866) 200-2319	1.0	days	\$0.00	\$0.00
DEL MONTE	s		(866) 200-2319	20000.0	days	\$0.00	\$0.00
Peter Griffin	petergriffin@aol.com	123-456-7890	(098)-765-4321			\$3,050.00	\$0.00
GERDAU AMERISTEEL CORPORATION	s		(866) 200-2319	2000.0	days	\$0.00	\$0.00
REPTILE TRADING COMPANY	s		(866) 200-2319	95000.0	days	\$0.00	\$0.00
ACE TOMATO	s		(866) 200-2319	62000.0	days	\$0.00	\$0.00
Syncrofito		123-456-7890	(098)-765-4321			\$0.00	\$0.00
JOHNS HOME STORE	s		(866) 200-2319	2000.0	days	\$0.00	\$0.00
RED'S	s		(866) 200-2319	45000.0	days	\$0.00	\$0.00
BOB'S BURGERS SHACK	r		(866) 200-2319	2500.0	20 days	\$0.00	\$0.00
FREDS APPLIANCE	s		(866) 200-2319	10000.0	days	\$0.00	\$0.00
OH BROTHER				1000.0	days	\$0.00	\$0.00
GREEN LINE EQUIPMENT					days	\$0.00	\$0.00
JOES WHIMP HOUSE	s		(866) 200-2319	2000.0	days	\$0.00	\$0.00
VIRGINIA CONTRACTORS CORP	s		(866) 200-2319	0.0	days	\$0.00	\$0.00

### 3.7 Sales Invoices

This section shows sales invoices with master invoice, Pro #, customer name, and invoice data.

#### Sales Invoices

Master Invoice #	Pro #	Customer Name	Invoice Date	Amount	Actions
666	55094	ALJEX	01/30/2017	1,000.00	
667	100000	Peter Griffin	01/30/2017	1,525.00	
667	100000	Peter Griffin	01/30/2017	1,525.00	