



# RC Teledata

## Debtor/Creditor Module

### GENERAL

The Debtor/Creditor Module contains information about the customers required for invoicing. This information might be the customer's name, number and address, the customer's balance credit-line, and agreement on discount arrangements.

The Debtor/Creditor Module provides a possibility of effective control of book debts, the system reporting automatically on credit breaks in respect of any given customer, if the credit line is exceeded. A »permit«, if appropriate, can then be granted via the display unit.

This feature combined with the possibility of obtaining information on outstanding claims, on line of latest movements on the amounts involved on a certain customer's account, and all supported by the debtor/creditor module, gives you the possibility not to dun the customers unjustly.

Let us look at an example:

During invoicing a customer, say customer no. 12459, the debtor/creditor module respond on the VDU:

<i>CREDIT BREAK BY INVOICING</i>			
<i>CUST.NO.</i>	<i>INV. AMOUNT</i>	<i>BALANCE</i>	<i>CREDIT LINE</i>
12459	10.598	48.098	40.000

To decide what to do, the date and amount of last invoice might be fetched by the command:

*? C 12459 IC*

Debtor/Creditor Module responds:

<i>11 10 77 - 12.25</i>	
<i>FOR CUSTOMER NO.</i>	<i>12459</i>
<i>INV. AMOUNT</i>	<i>1498.95</i>
<i>INV. DATE</i>	<i>31 09 77</i>

Information about last payment might be obtained by the command:

*RCE 12459 P*

Debtor/Creditor Module responds:

<i>11 10 77 - 12.26</i>	
<i>FOR CUSTOMER NO.</i>	<i>12459</i>
<i>BOOKED AMOUNT</i>	<i>5000.00</i>
<i>BOOKED, DATE</i>	<i>10 10 77</i>

The decision may now be taken by the VDU operator or other checks may be performed.