

Open Account Inquiry

PROGRAM NAME: OPACCTIQ

MENU OPTION TITLE: Open Account Inquiry

MAIN MODULE: CUSTOMER CREDIT RPTS

SOURCE CODE DATE: 08/12/92

HELP KEY ACTIVE: NO

PROGRAM OVERVIEW

This program allows you to view any open account customer's credit information. It also calculates the past due amounts and stores them along with the date in the customer master file. It does not calculate any interest. For interest calculation, use the program {ARSTATE}. The information displayed in this program is created by first establishing a customer with open account terms. This data record is created at that time. The information displayed is automatically recalculated from the customer order details every time it is ran. Accordingly, you will see some of the same information when you are viewing the customer master file.

PROGRAM OPERATION

CUSTID: This is the customer account ID number. You can type in the exact customer number, or you can use "IFF" to find your customer. You can browse through all customers, but when you return past the NAME field, the program will only display information for customers that have the open account status. (Account terms type 3 or greater)

NAME: You can return past the CUSTID field and find your customer by typing in the exact name, or you can also use <IFF>.

Once you have located your customer, the open account information will pull up on screen. The cursor will go to the bottom of the screen where you will be prompted to an action of P=Print or E=Edit. If you choose edit, the cursor will go to the FIRST PURCHASE DATE field. You will then have access to the CREDIT LMT field and the FINANCE INTEREST RATE field.

STREET:

CITY:

ST:

ZIP:

PHONE: This information is all per the customer you have identified.

FIRST PURCHASE DATE: This is a typed in field and is not updated automatically. It can be edited at any time.

HIGHEST AMOUNT SHIPPED AND UNPAID \$: This field is automatically calculated and updated when you either run statements or this program.

LAST OPEN ACCOUNT PAYMENT ON: This field is automatically fed from the accounts receivable program.

LAST COD PAYMENT ON: This field is automatically fed from the accounts receivable program for C.O.D. customers only. These customers have an account type of "1" C.O.D. Cash only or "2" C.O.D. Check OK.

TERMS: These terms in the customer master file. The account terms are set up in the program {CMACCTYP}.

YTD SHIPPED \$: This is the accumulated year to date total of dollars shipped.

YTD PAID \$: This is the accumulated year to date total of payments received. NOTE: There may be payments received this year from a prior year's outstanding invoice. This means that this figure may or may not equal the YTD SHIPPED figure.

CREDIT LMT \$: You can change this field if you choose the <E=Edit> option below.

FINANCE INTEREST RATE: You can change this field also.

THE FOLLOWING FIGURES WERE CALCULATED ON: This will show the system date because it recalculates all of the following figures each time the program is ran, with the exception of the FINANCE CHARGES UNPAID. NOTE: Finance charges are only calculated when generating the accounts receivables statements. This program does not calculate finance charges.

TOTAL CURRENT \$:
PAST DUE 1-29 \$
PAST DUE 30-59 \$
PAST DUE 60-89 \$
PAST DUE 90+ \$
FINANCE CHARGES UNPAID \$
TOTAL AMOUNT DUE \$

The following fields are calculated from historical pay history that is stored each time a payment is received against an open order. They represent the accumulative pay history.

PAID CURRENT
PAID 1-29
PAID 30-59
PAID 60-89
PAID 90+