it.AR/AP Aging Reports

Better Understand and Manage Expected Cashflow

Many businesses use Accounts Payable (AP) and Accounts Receivable (AR) reports to better understand and manage expected cash flows. However, standard aging reports typically lack functionality that can make the information easier to read, understand, and subsequently act upon. In addition, many businesses use aging reports as the foundation for their collection activities, so added functionality is necessary for efficient and effective collections.

Solution Overview

Simplifies Functionality for Reports
Information is easier to read, understand and act upon.

Quick and Easy Adjustments
Adjustments to aging buckets can be done on the fly to meet business needs.

Quick Decision Making
Quick access to information necessary for efficient and effective collections.

Your Benefits

Robust Display and Formatting Options: The ability to customize formatting and display options allow you to create reports designed to meet the specific needs of your business.

More Information about the Customer and Invoices: Create reports that provide all of the information you need. In addition to the information provided in traditional AR/AP aging reports, get information about master data, the sales representative, and contact information for the customer.

Enables Collectors and Credit Managers: Make information available to others in the organization that need it, from Collections to the Credit department.

Features and Functions

The it.AR/AP Aging Reports solution can be used by management to easily determine what outstanding invoices have the potential to cause disruption of service and/or material. Additional features include:

- ALV Grid (List Viewer) functionality provides common list operations that can be enhanced by self-defined options.
- Allows for access to other fields in the vendor master and vendor invoice master field catalogs (AP).
- Provides access to other fields in the customer master, credit master and invoice master field catalogs (AR)
- Toggle between summary (aggregated) and detailed aging report information.
- Easy addition of report fields, eliminating the need for core modifications.
- User-defined creation of sorts, filters and subtotals, and on-the-fly aging bucket adjustments.

Requirements

- Minimum of Release SAP S/4HANA 1610
- Optimized for SAP S/4HANA
- Minimum Release SAP ECC 6.0 EhP7
- Requires a software maintenance contract, which includes Help Desk support and product updates

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