



Maitre'D®

Accounts Receivable

Simple tools to help better manage your accounts

The Accounts Receivable module enables restaurants to manage their accounts receivable directly in Maitre'D. The Accounts Receivable module allows you to manage in-house charging privileges tied to the Maitre'D Back-Office. It allows you to close a customer check in an account receivable file, generate statements and other printouts such as monthly reports.

Better control and accuracy in managing receivables

- Maintains a complete customer file (address, phone, company name, credit limit, applicable discounts, etc.)
- Allows to set due dates on statements
- Ability to set the number days required for the history file of these accounts
- Search for invoices and invoice details from the POS

Tools that provide greater simplicity

- Allows to create a magnetic card for customer or member charges to be recorded. Bar code readers can also be used for the accounts
- View and/or adjust balance from POS
- Total and tip lines can be added to the receivable check
- Ability to link customer as a frequent diner in the system
- Ability to apply only partial check amounts to the account

Maitre'D's complete report center will give the information you require at any time :

- List of customers & mailing labels
- Invoice detail search & invoice summary
- Sales by category & menu
- Statements and summary statements

Maitre'D Account Receivable Invoices Detail Report 1000006 - 2003
No filter

From Monday, August 07, 2000 To Monday, August 27, 2001 Invoices: All invoices

1012 Demo MD

Demo MD
ADVANCED POS SYSTEM
1-888-404-2662

Monday, August 07, 2000
Check #100015-1

Table #	Item	Price	Qty	Total
1	LABATTE EXTRA 95V	\$0.00	10.32	
1	1/2 CAESAR	\$0.00	10.32	
1	MEDIUM WELL	\$0.00	10.32	
1	NEW YORK STEAK	\$0.95	10.32	
1	BROWN POTATO	\$0.00	10.32	
1	MEDIUM WELL	\$0.00	10.32	
1	NEW YORK STEAK	\$0.95	10.32	
1	GARLIC BREAD	\$4.00	10.32	
	SUB-TOTAL			\$40.43
	STATE TAX			\$3.44
	FEDERAL TAX			\$2.96
	TOTAL			\$56.33
	CASH			\$56.33
	RECEIVABLE			\$0.00

Customer: ALAN SAILOR
Phone: 123-4567
Address: 23 SHERBROOK WEST
MONTREAL, QUEBEC
H4R 6T7

G.S.T. #R-136158-074
P.S.T.# 101069202

Time: 10:32 1 (SIN)M(60)

THANKS FOR YOUR PATRONAGE
PLEASE COME AGAIN !!!
YOU HAVE BEEN SERVED
BY: PETER

Maitre'D AR Sales by Category and Menu 1000006 - 2003
No filter

From Wednesday, August 01, 2001 To Tuesday, August 21, 2001

1012 Demo MD

Account	Name	FOOD	LIQUOR	RETAIL	Others	Taxes	Tip	Total
1000	ALAN SAILOR	\$134.19	\$53.03	\$0.00	\$5.25	\$22.24	\$8.31	\$190.00
AT&T	AT&T CORPORATION	\$1,192.08	\$227.85	\$11.00	\$18.45	\$201.00	\$37.08	\$1,684.24
1001	JAMES JOHNSON	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		\$1,266.92	\$280.88	\$11.00	\$24.70	\$224.04	\$45.39	\$1,874.24
1000	ALAN SAILOR	\$4,911.75	\$0.00	\$899.00	\$0.00	\$4.10	\$0.00	\$6,725.59
AT&T	AT&T CORPORATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1001	JAMES JOHNSON	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		\$4,911.75	\$0.00	\$899.00	\$0.00	\$4.10	\$0.00	\$6,725.59
		\$6,178.67	\$280.88	1,010.00	\$24.70	\$219.94	\$45.39	\$8,699.83

