

RECEIVABLES

DATA MAGIC SOFTWARE

Client Accounts Receivable Ledger

DA
Design

ALLEN, MARIE
Marie Allen

Credit Limit : .00
Balance Due : -6,763.25
Available Credit : \$6,763.25

Txn#	Type	Doc #	Date	Date Due	Description	Amount	\$ Balance
1	INV	5152	11/05/2007	11/15/2007	#1000 Marie Allen Project	3,236.75	.00
2	PMT	Ck560	11/06/2007	11/06/2007	Receipt 3	10,000.00	6,763.25

Balance Due: (\$6,763.25)

Receive Pmt View/Edit Delete Options

General Ledger #

G/L...	GL Name	Amount
1098	Received cash	10,000.00

0.00

Job Distribution

Job-Item#	Description	Amount
* Unapplied *		6,763.25
1000 - 1		802.50
1000 - 2		2,434.25

\$0.00

Invoices Paid by this Payment

Type	Document	Date	Amount
INV	5152	11/05/07	3,236.75

Total : \$3,236.75

DATA MAGIC

**EXTRAORDINARY
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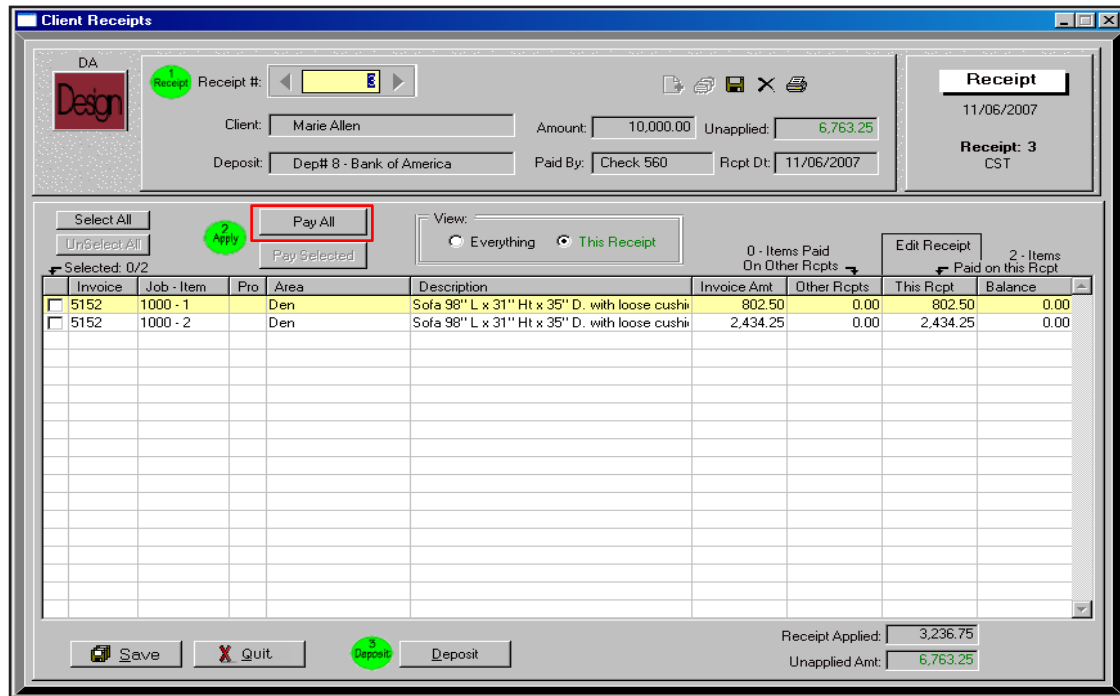
ACCOUNTS RECEIVABLE (A/R):

Data Magic® manages your complicated day-to-day operations effectively. A/R transactions are fully integrated and **instantly update** all other financial transactions, Journal/s, General Ledger, Projects and Job Tracking.

The Data Magic® *Client A/R Ledger* clearly displays all G/L Entries, Payment Cross-References and Job Distributions **simultaneously**.

Effortlessly **receive payments** from customers directly into the A/R Ledger, the Project and Invoice without the fear of double posting.





RECEIVE PAYMENT:

- In A/R (prior page) click to open the Receipt (above), then click

DATA MAGIC

**EXTRAORDINARY
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- **Data Magic®** enables you to easily receive monies and distribute, edit or move monies around within a project from one item to another item, or to another project for that client.
- Create customer statements, deposits and refund checks. Full control to drill-down to view or edit Invoices, Receipts and Credit Memos.
- Clearly identifies all billed amounts, applied and unapplied monies and existing deposits from previous receipts.

