



ACHIEVE

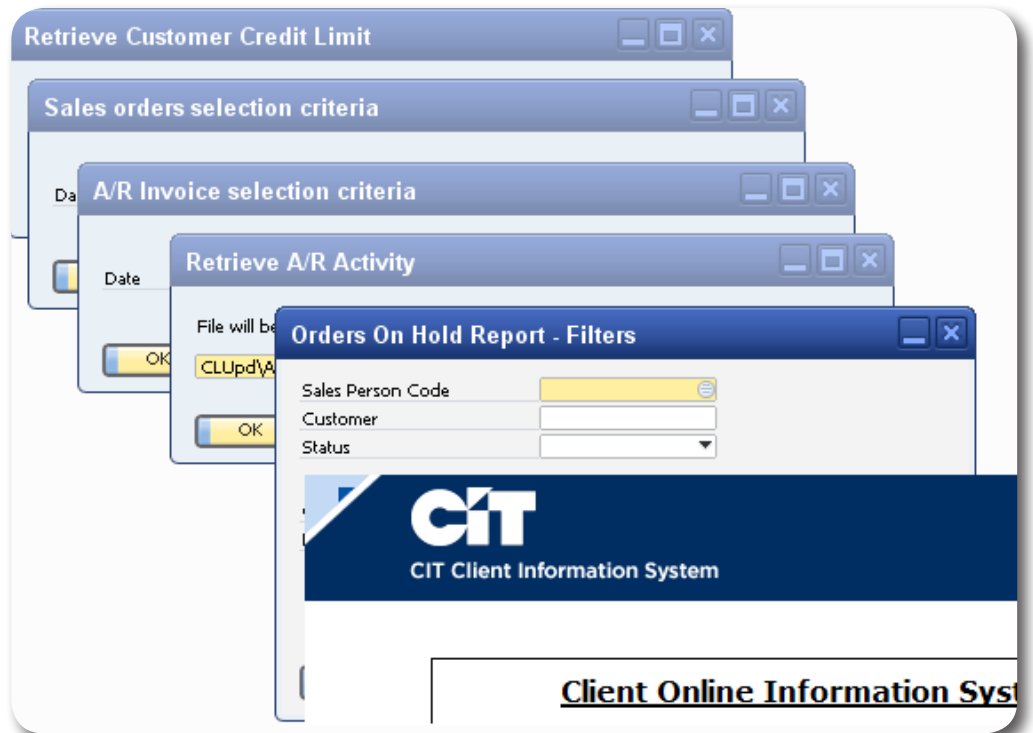
Key Features

- Processing of Factored & Non-Factored AR Invoices
- Credit Limit Update from Factoring Service
- Electronic Transfer of Factored Invoice to Factoring Services
- Sales Order Approval/Rejection Processing
- Incoming Payment Retrieval and Application to Invoices
- Credit Line Updates from Factoring Services
- Invoices Posted to AR Factor – Sale Analysis to Customer

AR FACTOR

More and more businesses that are utilizing AR Factoring Services to improve their Cash Flow are becoming burdened with increased administrative tasks and costs. From segregating 'factored' invoices from the 'non-factored' invoices, sending invoice details to the factor service for approval and then the application and reconciliation of payments -It is one labor intensive process.

With Achieve AR Factor, those organizations that are utilizing SAP Business One, can now automate this entire process, benefiting from the improved Cash Flow as well as reduced operational costs.



As with all Achieve One modules, Achieve AR Factor is built specifically for SAP Business One, utilizing the advanced technical architecture of the SAP Business One Software Development Kit.



ACHIEVE

AR FACTOR

Credit Limit Update

- Credit Limits Updated from AR Factor Service

Sales Order Approval

- Factored Sales Orders are 'Not Approved' until verified by AR Factor Service
- Electronic Submission of Factored Invoices to AR Factor Service
- Approval / Rejection from AR Factor Service and Updated to Sales Order
- Approved Sales Orders processed within SAP Business One
 - * Rejected Sales Orders placed on Sales Order Hold and Alert Created

Invoice Submission

- Factored Invoices sent to AR Factor Service in Daily Batch

Incoming Payment Retrieval & Processing

- Payments electronically sent from AR Factor Service to SAP Business One
- Payments are automatically applied to invoice documents

Sales Order #	Customer#	Customer Name	Req. Date	Req. Time	Conf. Date	Conf. Time	Posting Date	Order Amount	Appr. Amount	Act Code	Rsn Code	Credit Limit
59	C20000	Norm Thompson	01/05/2007	1200				52,470.00				
67	C20000	Norm Thompson	02/03/2007	1200				116,706.00				
75	C20000	Norm Thompson	03/07/2007	1200				162,498.00				
85	C20000	Norm Thompson	07/01/2009	1200				25,217.00				
90	C20000	Norm Thompson	09/30/2009	1200				1,272.00				
92	C20000	Norm Thompson	10/02/2009	1200				1,590.00				

Comparison of Features

Achieve AR Factor **SAP Business One**

Customer Credit Check	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>
Import Credit Limits	<input checked="" type="checkbox"/>	
Sales Order Approval	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>
Approval by AR Factor Service	<input checked="" type="checkbox"/>	
Automatic Invoicing	<input checked="" type="checkbox"/>	
Automatic Entry of Incoming Payments	<input checked="" type="checkbox"/>	