

CASH RECEIPTS[™]

Tomorrow's Integrated Information System

asyst:Cash Receipts provides a centralized cash register function for all **asyst** cash receiving applications. These include: **asyst:Utility Billing**, **asyst:General Ledger**, **asyst:Accounts Receivable**, **asyst:Property Tax**, as well as any other **asyst** application which accepts payments.

asyst:Cash Receipts is one of a comprehensive system of individual **asyst** applications that can be mixed and matched to meet your most demanding accounting needs. The **asyst** product family operates in either a single user or a network PC environment.

- Despite its ease of use and value pricing, **asyst:Cash Receipts** is packed with features that are typically available in much more complex and expensive systems.
- Maintains and validates the list of computer terminals that may be used as cash registers.
- Provides the linkage to other **asyst** applications for both the lookup of a customer account number and balance due as well as receipt posting.
- Handles payment acceptance, accounting and pricing for an unlimited number of miscellaneous receipts (such as certified copy fees, trash bag sales, etc.) that are not interfaced to other **asyst** receivables applications.
- Accommodates multiple receipt types on a single receipt.
- Generate one receipt even if your client pays with check and cash.
- Calculates change due.
- Prints professional looking, laser printed cash receipts.
- Easily reprint any receipt for your clients.
- Prints clear and auditable daily register close-out reports.
- The entire system is on-line, with simple error corrections, yet audit and control features are integrated throughout.
- Unbilled revenues, such as certified copy fees or trash bag purchases, can also be receipted.
- Maintains an unlimited amount of transaction history.
- Easily look up by person all balances owed throughout the municipality for Property Taxes, Utility Bills, Misc. Accounts Receivable invoices, Code Violations and Municipal Court fines. Balances can easily be paid off with one transaction.
- With the optional **asyst:Cash Receipts** Credit Card Interface your organization can also process credit cards in one integrated system.
- Reports can be generated for any time period by receipt number, receipt type, subsystem and GL account number.