

CASH RECEIPTS™

Tomorrow's Integrated Information Systems

The centralized cash receipting system in Keystone Complete lets you process payments that are posted to the accounts receivable or taxation receivable sub ledgers or direct-to-revenue type receipts. The cash receipts module interfaces with Accounts Receivable, Taxation, Building, Vital Statistics, Animal Licensing, Lottery Licensing, Facility Scheduler, Program Registration and Waste Management. All on one receipt. Receipts processed in the Cash Receipts module flow directly through to the General Ledger module.

- Retrieve a customer's account balance during receipt entry
- Use a barcode scanner to speed up data entry and ensure accuracy
- Enter tax, accounts receivable and general revenue payments all one receipt
- Create a receipt with multiple payment types (cash, cheque, visa, debit)
- Print receipts on plain paper or a receipt printer
- Optionally generate donation receipts in a format acceptable by the CRA
- Import payments made by your customers/ratepayers online
- Provides a full audit trail including tracking all transactions by user
- Maintains a complete sequence of receipt numbers
- Receipts created in error can be voided but an audit trail is maintained
- Produces deposit slips
- Search for receipts meeting specific criteria using our powerful query tool