



TIKOS unpaid accounts management

The add-on module for your bookkeeping

Strengthen your accounting with our unpaid accounts management module. In addition to a **clear option for booking out invoices**, you also have a dunning system with reminder fees and a bank statement printout at your disposal.

All unpaid accounts at a glance at any time

In the unpaid accounts management, invoices can be booked out after the payment has been received. Overdue invoices can be dunned with different texts depending on the dunning level. **Dunning interest or dunning fees can also be calculated.** All events such as reminders, account statements, or even partial payments are recorded per invoice and can be viewed at any time, even after full payment. An individual booking text can be stored for each payment. If desired, payments of cash invoices and bank collections can be booked automatically.

Customer	Matchcode	Receipt no.	Receipt date	Amount	Open	Receipt	Due	Interest days	Remind
10100	Star	207555	31.03.2020	2.502,07 €	2.502,07 €	31.03.2020	07.04.2020	-8	31.03.2020
10100	Star	207553	30.03.2020	102,34 €	102,34 €	30.03.2020	30.03.2020		30.03.2020
10100	Star	207556	25.03.2020	108,41 €	108,41 €	25.03.2020	25.03.2020	5	25.03.2020
Total				2.712,82 €	2.712,82 €				

Advantages

- History of all events such as reminders, account statements, and payments
- Printing of account statements and reminders with individual reminder texts
- Calculation of dunning interests or dunning charges
- Automatic payment posting for cash invoices and direct debit, also possible with cash discount posting
- Posting log
- Credit limit monitoring
- Unpaid accounts list