



# ACCOUNTS RECEIVABLE AND BILLING SOLUTION

## BY MAZARS IN PAKISTAN

KEEPING TRACK OF YOUR BUSINESS' ACCOUNTS RECEIVABLE IS CRITICAL TO THE EFFICIENT RUNNING OF YOUR COMPANY, PROVIDING THE CLEAREST INDICATOR OF INCOME RECEIVED AND SCHEDULING OF CUSTOMERS TO BE BILLED. ACCOUNTS RECEIVABLE GIVES A CLEAR IDEA OF A COMPANY'S ACTUAL CASH INFLOW AND PROVIDES ACCURATE AUDIT TRAILS SUPPORTING PROOF OF INCOME DURING THE TAX PERIOD.

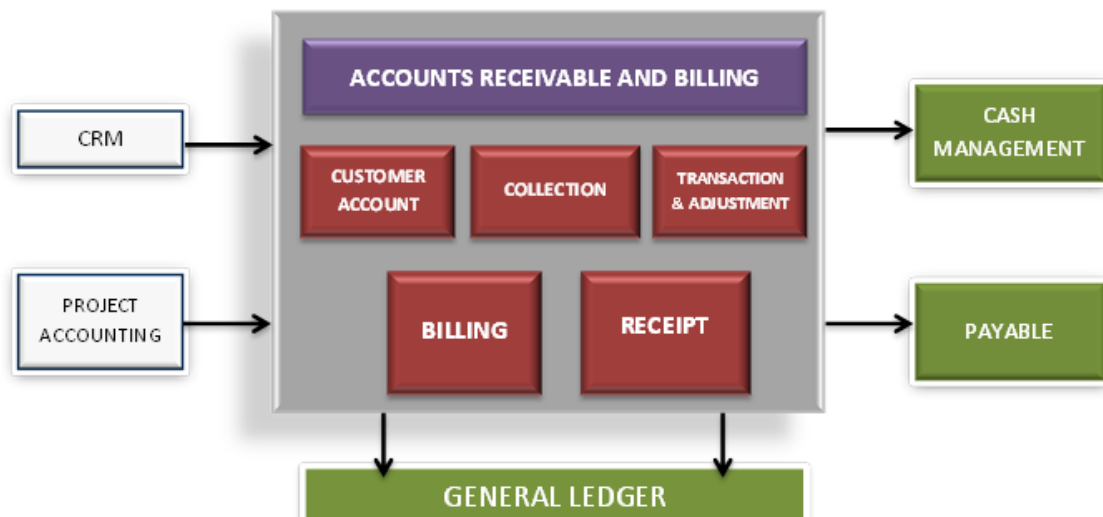
THE cFAS ACCOUNTS RECEIVABLE MODULE FACILITATES ACCURATE AND TIMELY INVOICING WHILE PROVIDING ON-DEMAND ACCESS TO CUSTOMER PAYMENT INFORMATION AND HISTORY, LEADING TO INFORMED AND CONCLUSIVE MANAGERIAL DECISIONS. DECISIONS.

### KEY FEATURES

- MODULAR INTEGRATION WITH CRM FACILITATES CORRECT CUSTOMER BILLINGS
- CREATE ALL TRANSACTIONS NECESSARY TO BILL CUSTOMERS, RECORD RECEIPTS, AND PERFORM ADJUSTMENTS TO CUSTOMER ACCOUNTS
- MULTI-CURRENCY INVOICING AND EASY COUNTRY SPECIFIC ACCOUNT MAINTENANCE
- COLLECTION SCHEDULING AND AGING USING A COLLECTION MANAGEMENT TOOL
- CREATES JOURNAL ENTRIES AND TRANSFERS FINANCIALS EFFECTS TO THE GENERAL LEDGER
- QUERY FOR CUSTOMER BALANCES AND DRILLDOWN TO RELATED INVOICES

### REPORTING INCLUDES

- CUSTOMER ACCOUNTS INFORMATION
- INVOICE INFORMATION
- AR AGING REPORT
- REPORT OF UPCOMING RECEIPTS CUSTOMER RECEIPT DETAILS
- CUSTOMER LEDGER
- CUSTOMER-WISE SUMMARY OF AR BALANCES





*Mazars, a leading global organization having 13,800 professionals working directly in 72 countries. Through its correspondents, Mazars has offices in 21 additional countries. We have a strong presence in Pakistan with two offices in Karachi and one in Islamabad. The business and commercial hub is in Karachi and we have a support office in Islamabad. Our team comprises of a large number of skilled and qualified consultants, all of whom have a vast experience in a range of industries and solution areas.*

**Mazars is present in 5 continents**

## **CONTACT**

### **Mazars in Pakistan**

#### **Duncan Rahman**

Product Manager cFAS  
10th Floor, NIC Building  
Abbasi Shaheed Road  
Karachi 75530  
Pakistan

Tel: +92 21 111 000 221  
Fax: +92 21 3563 5410  
Email: cFAS@mazars.pk

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