C-FAR Accounts Receivable Module

Harness the reporting ability of the EnterpriseOne & World Accounts Receivable module with Cetova's C-FAR, the most powerful end-user reporting tool in the industry!

ACCOUNTS RECEIVABLE REPORTING & ANALYSIS FEATURES

Aged Trial Balance
Age invoices by Due Date, Invoice Data, or Transaction Date across periods (ie, week, month, etc.).

Customer Receivables Analysis
Report customer receivables comparatively (ie, year over year) by segment (ie, customer, group, parent, type, industry, etc.), Document Type, and by Branch/Plant.

Consolidation of Disparate Databases
Consolidate data from across multiple database instances (physically separate databases).

Ad-hoc Reporting
Full reporting capability of all amount fields including Gross, Discount Available, Discount Taken, Taxable Amount, Non-Taxable Amount, etc.; and Tax Explanation and Tax Area codes; foreign currency and exchange rates.

Transaction-Based Reporting
Full transaction type reporting capabilities (ie, voucher types, receipt types, chargebacks, etc.).

Drill-Down
Full capability to view supporting transaction detail at any level.

"Cetova supports our commitment to quality and best practices, because it consolidates our reporting systems and ensures that everyone is looking at comparable and accurate information." — Jason Riddle, Director of Business & Information Systems, Forum Bioscience Holdings, Ltd.

ENTERPRISEONE & WORLD FEATURES

Source transaction system files

- ☐ F0005: User Defined Codes
- ☐ F0006: Business Unit Master
- ☐ F0010: Company Constants
- ☐ F0013: Currency Codes
- ☐ F0101: Address Book
- ☐ F0301: Customer Master
- ☐ F0311/F03B11: Customer Ledger
- ☐ F92XX: Data Dictionary

Simple field and column identification

Fully integrated with the Data Dictionary with fields and columns referenced by clear generic labels rather than by cryptic field aliases.

Unconstrained financial reporting hierarchies

Hierarchy depth is unlimited, and reporting is not constrained by Account 'Level of Detail' and unstructured Category Codes.

EnterpriseOne migration

Planning to upgrade from World? Install Cetova now and immediately use your C-FAR reports - no migration efforts required.

USER PRODUCTIVITY FEATURES

Spreadsheet user interface

Familiar look and feel with intuitive Explorer-like interface.

Formatting

Select borders, shading, underlines, fonts, etc.

Conditional Expressions

Set arguments for displaying columns and rows in reports.

Accounting conventions for variance signs

Mathematical signs for variances can be displayed according to accounting conventions on retrieval rows, total rows, and columns.

Output Formats

Output reports directly into Excel, pdf, and HTML.

CETOVA IS A GL ASSOCIATES COMPANY

Cetova was established in 2001 as a subsidiary of GL Associates – a leading consulting firm for ERP systems and custom software development since 1980. Cetova products reflect our experience providing hundreds of large and small businesses with superior reporting systems.

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