

Vection Creditcard Debt Chasing

Accounts Receivable - Creditcard Chasing Open Item Enquiry

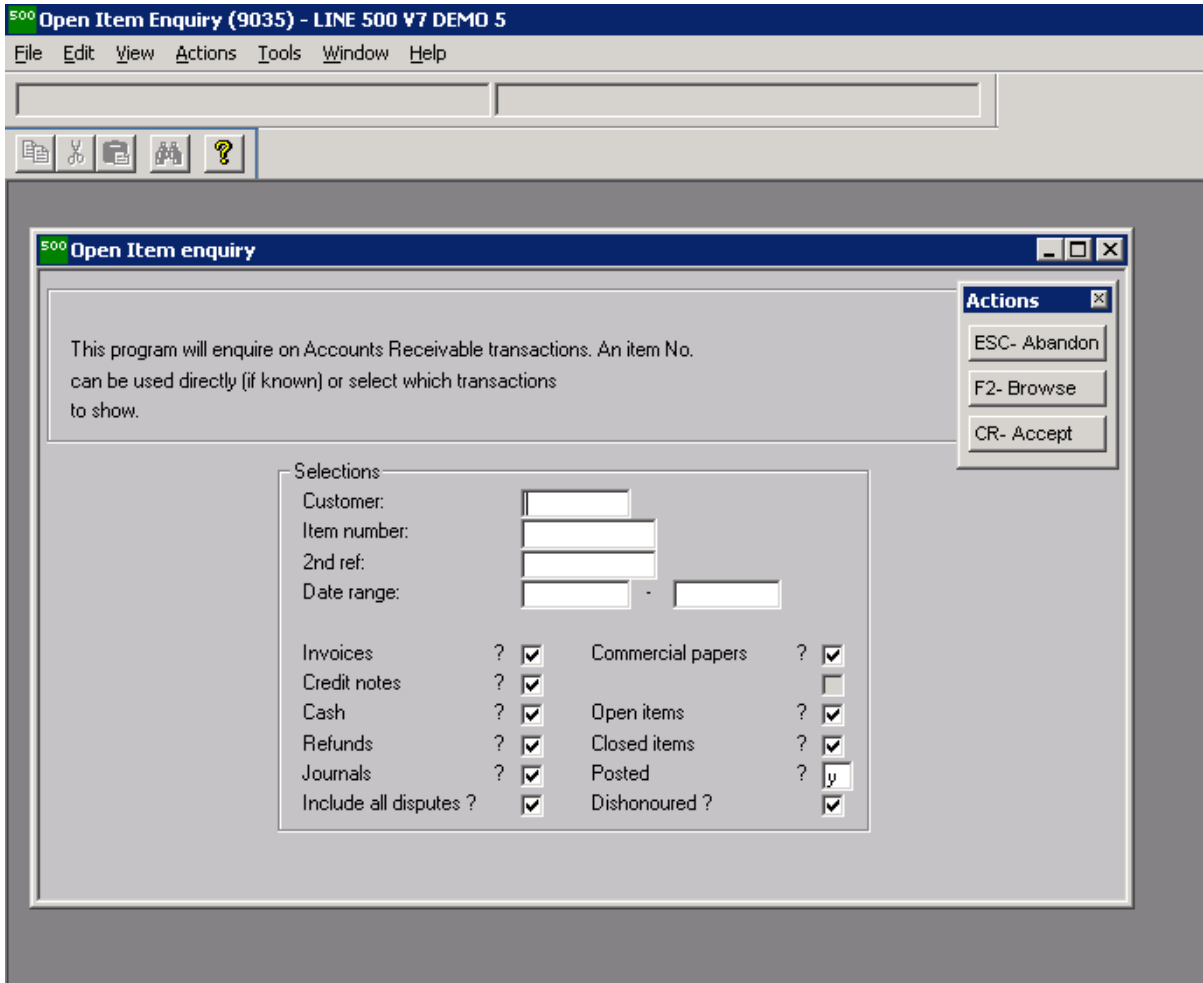


FIG 1: Creditcard chasing open item enquiry

Vection Creditcard Debt Chasing

500 Open Item Enquiry (9035) - LINE 500 V7 DEMO 5

File Edit View Actions Tools Window Help

Customer: C001 Displayed Bal.: 26394.27 No. of items: 38

Hemingway Engineering Curr: 0.00

10 North Way 30: 0.00

Moorlands Industrial Estate Territory: SC 60: 0.00

Northampton Ind. Class: PROF 90: 0.00

Region: 3 90+: 26394.27

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Item	Date	Typ	2nd ref	Debit	Credit	Open	St	Foreign
98123	01/05/99			235.00		235.00		
45678	01/06/99			2000.00		2000.00		
QP/1000036	31/08/99			500.32		500.32		
QP/1000037	31/08/99			500.32		500.32		
56	04/10/99	INV		1538.46		1538.46		
QP/1000054	09/11/99	INV	000119	1883.94		1883.94		
QP/1000055	09/11/99	INV	000120	3100.20		3100.20		
QP/1000064	12/11/99	INV	000153	1446.15		1446.15		
QP/1000065	12/11/99	INV	000156	1084.62		1084.62		
QP/1000060	12/11/99	INV	000107	3120.82		3120.82		

Actions

- ESC- Exit
- F2- Search
- F3- First
- F6- Next
- F7- Page
- F8- Show
- F10- Print
- F11- Toggle
- F12- More
- F14- Toggle
- F15- Pay
- CR- Next

FIG 2: New function key F15 to create a creditcard transaction

Vection Creditcard Debt Chasing

500 Open Item Enquiry (9035) - LINE 500 V7 DEMO 5

File Edit View Actions Tools Window Help

500 Open item detail lines

Customer: C001 Displayed Bal.: 26394.27 No. of items: 38

Hemmingway Engineering Curr: 0.00

10 North Way 30: 0.00

Moorlands Industrial Estate Territory: SC 60: 0.00

Northampton Ind. Class: PROF 90: 0.00

Region: 3 90+: 26394.27

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Item	Date	Typ	2nd ref	Debit	Credit	Open	St	Foreign
98123	01/05/99			235.00		235.00		
45678	01/06/99			2000.00		2000.00		
OP/1000036	31/08/99			500.32		500.32		
OP/1000037	31/08/99			500.32		500.32		
56	04/10/99	INV				1538.46		
OP/1000054	09/11/99	INV				1883.94		
OP/1000055	09/11/99	INV				3100.20		
OP/1000064	12/11/99	INV				1446.15		
OP/1000065	12/11/99	INV				1084.62		
OP/1000060	12/11/99	INV				3120.82		

500 which type of payment

Unallocated Payment

Multi Item Payment

Actions

ESC- Exit

CR- Confirm

FIG 3: Result of pressing F15 – Unallocated payment option highlighted

Vection Creditcard Debt Chasing

The screenshot displays a software interface for entering credit card details. The main window is titled "500 Credit Card Entry" and is part of a larger application "500 Open Item Enquiry (9035) - LINE 500 V7 DEMO 5". The interface includes a menu bar (File, Edit, View, Actions, Tools, Window, Help) and a toolbar with icons for print, copy, paste, and help. The main form is divided into several sections:

- Customer Information:** Customer No: C001, Name: Hemmingway Engineering, Amount: 0.00.
- Card Address Information:**
 - House No: 10, Street Name: North Way, Country: (empty)
 - Address: (empty), Currency: GBP
 - City: Moorlands Industrial Estate, Email: (empty)
 - Post Code: NN10 1ER, County: Northampton, Phone No: 0524-458621
- Credit Card Details:**
 - Card Description: DESC
 - First Name: FIRST, Middle Name: (empty), Last Name: LAST
 - Card Number: 4111111111111111
 - Card Expiry: 0910, CV2: 123
 - Card Start: (empty), Card Type: AmericanExpress (dropdown)
 - Issue No: (empty)

An "Actions" menu is visible on the right side of the form, containing "ESC- Exit" and "CR- Confirm" options.

FIG 4: Unallocated creditcard transaction detailed entry screen

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500 Open Item Enquiry (9035) - LINE 500 V7 DEMO 5

File Edit View Actions Tools Window Help

Customer: C001 Displayed Bal.: 26394.27 No. of items: 38

Hemmingway Engineering Curr.: 0.00

10 North Way 30: 0.00

Moorlands Industrial Estate Territory: SC 60: 0.00

Northampton Ind. Class: PROF 90: 0.00

Region: 3 90+: 26394.27

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Item	Date	Type	2nd ref	Debit	Credit	Open	St	Foreign
98123	01/05/99			235.00		235.00		
45678	01/06/99			2000.00		2000.00		
OP/1000036	31/08/99			500.32		500.32		
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56	04/10/99					1538.46		
OP/1000054	09/11/99					1883.94		
OP/1000055	09/11/99					3100.20		
OP/1000064	12/11/99					1446.15		
OP/1000065	12/11/99					1084.62		
OP/1000060	12/11/99					3120.82		

500 Which type of payment

Unallocated Payment

Multi Item Payment

Actions

ESC- Exit

CR- Confirm

FIG 5: Result of pressing F15 – Allocated payment option

Vection Creditcard Debt Chasing

500 Open Item Enquiry (9035) - LINE 500 V7 DEMO 5

File Edit View Actions Tools Window Help

Customer: C001 Displayed Bal.: 26394.27 No. of items: 38
 Hemmingway Engineering Curr: 0.00
 10 North Way Territory: SC
 Moorlands Industrial Estate Ind. Class: PROF
 Northampton Region: 3

Item	Date	Typ	2nd ref	Debit	Credit
98123	01/05/99			235.00	
45678	01/06/99			2000.00	
OP/1000036	31/08/99			500.32	
OP/1000037	31/08/99			500.32	
56	04/10/99	INV		1538.46	
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OP/1000064	12/11/99	INV	000153	1446.15	
OP/1000065	12/11/99	INV	000156	1084.62	
OP/1000060	12/11/99	INV	000107	3120.82	

500 %%% pay_items

Item	Type	Amount
45678		2000.00
56	INV	1538.46
98123		235.00
OP/C000001	CRN	-29.16
OP/C000002	CRN	-29.16
OP/1000036		500.32
OP/1000037		500.32
OP/1000054	INV	1883.94
OP/1000055	INV	3100.20
OP/1000060	INV	3120.82
OP/1000061	INV	1084.62
OP/1000062	INV	723.08
OP/1000063	INV	1807.69

Add Remove

Item	Type	Amount
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ESC - Cancel ENTER - OK Print CTRL+ENTER - Search...

FIG 6: Allocated payments option – marking the items to collect.

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500 Open Item Enquiry (9035) - LINE 500 V7 DEMO 5

File Edit View Actions Tools Window Help

500 Credit Card Entry

Customer No: C001 Name: Hemmingway Engineering Amount: 5174.37

Card Address Information

House No: 110 Street Name: North Way Country: Currency: GBP

Address: City: Moorlands Industrial Estate Email: Phone No: 0524-458621

Post Code: NN10 1ER County: Northampton

Items to be Paid

Item	Reference	Type	Amount
45678			2000.00
OP/C000002	CN500031	CRN	-29.16
OP/I000060	000107	INV	2028.53
OP/I000061	000148	INV	705.00
OP/I000062	000151	INV	470.00

Credit Card Details

Card Description: DESC

First Name: FIRST

Middle Name: Last Name: LAST

Card Number: 4111111111111111

Card Expiry: 0910 CV2: 123

Card Start: Card Type: AmericanExpress

Issue No: Actions: ESC- Exit, CR- Confirm

FIG 8: Creditcard details for allocated items.