

# Account Statement Plus

RCS IT's Account Statement Plus from WorkSheet One Plus has made it easier for the companies to get an overview of the bills that have to be send out to the customers.

## RCS IT presents Account Statement Plus

The module makes the every day life simple and manageable for those companies that have particular many invoices to send out.

### In Account Statement Plus you can:

- » Write, email and fax account statements with Giro form and with the account number on
- » Import incoming payments from the bank
- » Automatically balance the account statement on the customers account
- » Send a list containing account statements for a month
- » See at the payment- id which bill it concerns
- » Collect several bills on the account statement
- » Load transactions from the bank, which the module afterwards balances aumatically. The experience shows that it can balance up to 90 % automatically



## Good Reasons

1. It is very efficient when you need to receive incoming payments from many bills of the same customer.
2. You save time by balancing automatically
3. You discover mistakes in time because the module automatically tells you where the mistakes are.

## In Account Statement Plus you can (continued):

- » See if something is not correct, because the module points it out with the symbol of a star
- » Correct errors or correct which invoices that have to be selected for payments
- » Search out the invoices that fit the amount or more invoices that fit the amount