

Interest Plus

RCS IT has created Interest Plus to companies who demand a little more and have the need for a module that can ensure an efficient work with for example reminders.

RCS IT presents Interest Plus

In a company of today it is important to work with interests in a manageable and safe way. This is what RCS IT now offers with Interest Plus, which off course contains all the elements from Interest Basic as well as the new Plus ones.

In Interest Plus you can:

- » Run a check upon reminders in SAP Business One and import the results in Interest Plus
- » Keep track on whether the reminder has been sent
- » Calculate the interest, if the customer do not respect the payment date and create an interest note.



Good Reasons

1. You get one flexible module instead of several to carry out calculations and import data
2. It gives you the safety that you can be sure that your reminder has been sent.
3. You can ensure that it only is the difference that is being ascribed and safely trust the result of the module.

In Interest Plus you can (continued):

- » When the reminders are book kept finance posts are created on each single customer. These finance posts will appear by the next print of account statement. This way you can see how much the customer owes you. After that you can run another check of reminders in SAP Business One, then you import the results from SAP Business One and with Interest Plus you can keep track on how much that has already been book kept to the customer, this way it is only the difference that will be ascribed.

Search on reminders in SAP Business One

#	Wizardid	Navn	Betalingsdato	Oprettet
21	Dun20070102n21			02.01.07
22	Dun20070206n22			06.02.07
23	Dun20070305n23			05.03.07
24	Dun20070305n24			05.03.07
25	Dun20070403n25			03.04.07
26	Dun20070502n26			02.05.07
27	Dun20070606n27			06.06.07
28	Dun20070702n28			02.07.07
29	Dun20070702n29			02.07.07
30	Dun20070703n30			03.07.07
31	Dun20070907n31			07.09.07
32	Dun20070904n32			04.09.07
33	Dun20071003n33			03.10.07
34	Dun20071102n34			02.11.07
35	Dun20071206n35			06.12.07
36	Dun20080104n36			04.01.08
37	Dun20080201n37			01.02.08
38	Dun20080305n38			05.03.08
39	Dun20080407n39			07.04.08
40	Dun20080506n40			06.05.08
41	Dun20080605n41			05.06.08
42	Dun20080702n42			02.07.08
43	Dun20080808n43			08.08.08
44	Dun20080905n44			05.09.08

Examples on customer who has to pay more interest

#	Kode	Bogføringsdato	Bilagnummer	Beskrivelse	Konto	Modkonto	Dabit beløb LV	Kredit beløb LV	Dabit beløb FV	Kredit beløb FV	Valutakode	Valutakurs	Momskode
00036109		05.09.08	1476	Rente	26220101	5000	10,00						
00036118		05.09.08	1427	Rente	30580032	5000	49,84						
00036127		05.09.08	1420	Rente	32513579	5000	00,89						
00036136		05.09.08	1429	Rente	35840225	5000	50,49						
00036145		05.09.08	1430	Rente	36301070	5000	12,14						
00036154		05.09.08	1481	Rente	40700704	5000	11,81						
00036163		05.09.08	1420	Rente	44670074	5000	1.106,55						

Account statement with interests

#	Bogføring...	Original	Bilagser	Ref. 3	Modkonto	Detaljer	K/D (LV)	Akkumuleret sald...	K/D (FV)	Debet (LV)	Kredit (LV)
1		PS						0,00 DKK			
2	01.07.08	FA	25-405	1	7050	Udgående fakturer - 26.720,75	1.497,50 DKK	1.497,50 DKK		1.497,50 DKK	
3	31.08.08	JK			5000	Rente	11,81 DKK	1.509,31 DKK			11,81 DKK