

## Accounts Receivable & Payable



Using **GATS** can be extracted from: **Tourism Files invoices, Airline Tickets invoices, Tourism Transport invoices** are deported restrictions invoices automatically, and it also can follow-up invoices for **Airline Tickets, Tourism Files, and Tourism Transport customer**. Also follow-up **supplier invoices, for hotels / restaurants / tourism transport companies**.

**GATS** show the outcome of the non-invoicing or non-paid in original currency and local currency equivalent and a conversion rate of each invoice separately, as well as the current conversion price, then the system automatically calculates the differences in currency and accounting guidance whenever the need arises.

**GATS** follow-up payment, including customer invoices and collections can also be part and see the outstanding invoices and ageing of arrears is divided into 30 and 60, 90 and 120 days and more than 120 days and convert it to dollars.

**GATS** also follow-up supplier invoices, including outstanding part as well as knowledge of the outstanding invoices and bills and ageing of arrears is divided into 30 and 60, 90 and 120 days and more than 120 days and convert it to dollars.

**Accounts Receivable & Payable reports**, serves all management levels and is divided into:

**Invoices Financial reports:** includes: Invoices movement for customers / suppliers, Customers / supplier's invoices by currency, Invoices paid during, Customers Outstanding Invoices, Outstanding Invoices with Deduction, Outstanding Invoices for Accounts, Tourism invoices details, Airline invoices details, Airline without Invoice, Statement of Account.

**Invoices Statistics reports:** includes: Total invoices for a period, Total unpaid invoices for a period by currency, Total unpaid invoices from according to maturity date, Total invoices ageing.

**Customers and Suppliers reports:** include Position of invoicing, collections and non-matching.

Screenshot of the GATS 'Tourism Invoice, Preforma, Credit, Debit Note' form (INV1200). The form includes fields for 'Inv. Invoiced Ser.', 'File No.', 'Actual Date', 'Departure Date', 'Pan', 'Inv. Issue Date', 'To', 'Invoice Covering Services Furnished To', 'Prepared By', and 'Checked By'. It also has a 'Type' section with radio buttons for 'Invoice', 'Credit Note', 'Debit Note', and 'Performa', and a 'Tourism Journey' checkbox.

Screenshot of the GATS 'Airline Invoice' form (INV1100). The form includes fields for 'Serial No.', 'Invoice No.', 'Request No.', 'Issue Date', and 'Due Date'. It also has a 'Type' section with radio buttons for 'Airline', 'Hotel and Aviation', 'Other', and 'Tourism File', and a 'Paying CC' checkbox.

Screenshot of the GATS 'Transportation Invoices' form (ACC2004). The form includes fields for 'Invoice Serial', 'Invoice Issue Date', 'Invoice To Date', 'Invoice Date', 'To: Month', 'Invoice Sales Tax', 'Currency Code', 'Discoun', 'Accounting Dept.', and 'Operation Dept.'. It also has a 'Get Invoices Data' button and a 'Select service order' button.