

Accounts Receivable & Payable

Using **GATS Once** 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 Once 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 Once 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 Once 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: Unpaid Invoices Details, Customers / Supplier's Invoices Transactions, Customers Outstanding Invoices, Statement of Account, Tourism Invoices Details, Airline Invoices Details, Airline without Invoice, Outstanding Invoices for Account, and Outstanding Invoices with Deduction.

Invoices Statistics reports: includes: Total unpaid invoices by currency, Total invoices Aging – Summary - Details.

Customers and Suppliers reports: include Invoice Status.

» Receivable / Payable Reports
» Invoice Financial Reports
» ACCO3405 Unpaid Invoice Details
» ACCO3406 Customers / Suppliers Invoices Transaction
» ACCO3414 Customer Outstanding Invoices
» ACCO3415 Statement Of Account
» ACCO3416 Tourism Invoices Details
» ACCO3417 Airline Invoices Details
» ACCO3418 Airline Without Invoice
» ACCO3419 Outstanding Invoices For Accounts
» ACCO3421 Outstanding Invoices With Deduction
» Invoice Statistics Reports
» ACCO3411 Total Unpaid Invoices By Currency
» ACCO3413 Total Invoice Aging - Summary
» ACCO3422 Total Invoice Aging - Details
» Customers / Suppliers Reports
» ACCO3401 Invoice Status