

A/R Collections Worklist



When it comes to collections, your main goal is to simply get paid.
TIMS A/R Collections Worklist* speeds up your collection processes
so you and your team can do just that.

Accessibility

Create real-time and interactive collection worklists replacing static collections reports. Load collection forms that can be generated from TIMS and imaged directly to the account. Unlike using a static report, the worklist displays A/R in real-time reducing duplication efforts. Every action taken auto-creates a note and updates the A/R status. Actions and outcomes are easily reportable.

Accounts over 60 days past due


BILL TO ACCOUNT	ACCOUNT BALANCE	PAST DUE BALANCE	STATUS CODE ▾	BRANCH	SALESPERSON	DAYS PAST DUE	TERRITORY
AA124 - A1 WELDING COMPANY	\$3,055.13	\$2,664.61	ATP	002	011 - PAYCEE SAMPSON	60 days	002
AA125 - B & B WELDING	\$3,922.12	\$1,599.50	ADJ	004	021 - BETHANY STAR	60 days	004
AA128 - BIGFOOT BREWERY	\$1,428.66	\$323.61	FRT	002	021 - BETHANY STAR	60 days	002
AA133 -							
AA128 - BIGFOOT BREWERY							
<div><div>Terms</div><div>NET 30 DAYS</div><div>Last payment date</div><div>07/26/2019</div><div>Last payment amt</div><div>\$4,500.00 ⓘ</div><div>Next sched del dt</div><div>06/25/2019</div></div> <div><div>Last sales date</div><div>08/12/2019</div><div>Territory</div><div>004 - Eastern Montana</div><div>Branch</div><div>002 - Billings Heights</div><div>Salesperson</div><div>021 - BETHANY STAR</div></div> <div><div>Account balance</div><div>\$2,003.71</div><div>Past due balance</div><div>\$323.61</div></div>							

Speed

Using the worklist drastically reduces the time it takes the collector to work the account and to document activity, enabling them to work more accounts in a single day. Collectors can both research and work from a single application. Notes are auto-created with the collector's comments when they work the account, saving several minutes per each interaction and significantly reducing errors.

Generate Collection Letters

When generating a collection letter from the worklist, collectors can attach copies of the invoices they are collecting. These letters can auto-produce with the amount due, already pre-calculated based on the account's outstanding invoice amounts.



2/24/2020

Account # AA124

A1 WELDING COMPANY
1256 25TH AVE
TERRA BELLA, CA 93270

Dear A1 WELDING COMPANY

Please remember that the balance on your account **\$3407.07** remains unpaid. It was due paid in full ten days ago. Enclosed is an envelope in which you may mail your payment. If you have already sent your payment, please disregard this letter and accept our thanks.

Invoice #	Balance	Due date	PO numl
00006477	324.64	9/11/2019	
00007455	172.90	11/1/2019	

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Transform Your Collections Processes

- | Significantly reduce time burden on manager; no generating/distributing collection reports. With an automated system, collectors work accounts faster.
- | All collections activity is documented within A/R Collections Worklist.
- | Collectors can easily send emails, invoices, past due letters, PODs, write-off bad debt or taxes, all in the same screen.
- | Adjust what is not collectible.
- | Generate collection letters and quickly attach invoices.
- | All actions are auto-notated.

Monitor Outcomes and Performance

Every action taken in TIMS A/R Collections Worklist is logged and reportable, enabling you to track your collector performance and workload, set collection goals, and reward improvement. Analytic reports let you see what's been worked and the outcome.

Get Paid Faster

TIMS A/R Collections Worklist enables collectors to see in the account's credit limit and cylinder information, and whether the account has an upcoming delivery scheduled in the near future, giving the collector an opportune time to collect past due amounts from that particular account.

AA124 - A1 WELDING COMPANY

Go to account | View images | Notes

Terms: NET 30 DAYS
Last payment date: 02/18/2020
Last payment amt: \$5,737.24
Next sched del dt: 03/01/2020

Last sales date: 08/12/2019
Territory: 002 - Mid West
Branch: 002 - St Paul
Salesperson: 011 - PAYCEE SAMPSON

Account balance: \$4,859.43
Past due balance: \$3,407.07
Credit Limit: \$0
View current cylinders

SEARCH | Advanced | A/R FILTER | Open A/R only | Actions

INVOICE DATE	INVOICE #	SHIP-TO	BALANCE	A/R AMOUNT	PAYMENTS	ADJUSTMENT AMT	STATUS CODE	TYPE	ORDER #	PO #
08/12/2019	00006477	AA124 - A1 WELDING COMPANY	\$324.64	\$374.64	(\$50.00)	\$0.00		INV	5762	
10/18/2019	80000707	AA124 - A1 WELDING COMPANY	\$1,452.36	\$1,452.36	\$0.00	\$0.00		RNT		
11/01/2019	00007455	AA124 - A1 WELDING COMPANY	\$123.80	\$123.80	\$0.00	\$0.00		FIN		
12/06/2019	80000761	AA124 - A1 WELDING COMPANY	\$1,452.36	\$1,452.36	\$0.00	\$0.00		RNT		
01/30/2020	80000815	AA124 - A1 WELDING COMPANY	\$1,452.36	\$1,452.36	\$0.00	\$0.00		RNT		
02/18/2020	00007781	AA124 - A1 WELDING COMPANY	\$53.91	\$53.91	\$0.00	\$0.00		FIN		

1 - 6 of 6 items | Last refreshed at 12:36 PM | Return to list

***TIMS A/R Collections Worklist is available in TIMS 7 & above with just a small fee for the training service pack.**

Call our TIMS Consultants today for a personalized demo. 406-255-9500.