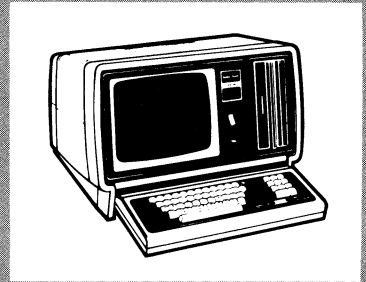


**SOFTWARE**

**Radio Shack®**  
**TRS-80™ Model II**



# **Accounts Receivable System Series I**

## **Description**

The Radio Shack Model **II** Accounts Receivable System is a complete package providing such features as open-item statements, changeable DUN messages on invoices, up-to-date customer information, aged reports, audit trails and more.

## **Format**

The system comes complete with program diskette, deluxe binder and complete instruction manual.

## **Minimum Hardware Required**

- 64K Single Disk TRS-80 Model **II** Microcomputer
- 132 column printer like our Line Printer **I** or **III**
- Appropriate printer cable

## **Detailed Description**

The Accounts Receivable System contains programs which handle the following functions:

- System Initialization
- Customer File Maintenance
- Customer Activity Query
- Invoice Generation
- Enter Transactions
- Delete Transactions
- Open Credit Reconciliation
- Statement Generation
- Aging Report Generation
- Transaction Report Generation
- Customer Account Report Generation
- End-of-Period Processing
- File Verification

In addition to the mentioned reports, the system also generates a Customer Account Detail Report, and a General Ledger Transaction Register that lists totals for all your General Ledger accounts:

Sales, Freight, Sales Tax, Service Charges, Misc. Debts, Payments, Credits, Returns, Discounts, Misc. Credits and Accounts Receivable.

The Radio Shack Model **II** Accounts Receivable System will provide you with the information which will help you speed receivable collections and take early action to deter potential losses.

The system is Menu-driven, which allows you to step from action to action without knowledge of the programs required to accomplish each action. In addition the System contains self-correction features to ensure the accuracy of your information.

**Cat. No. 26-4554 Suggested Retail Price (may vary at individual stores and dealers) \$199.00**

# Sample Printouts

TAYLOR OFFICE EQUIPMENT  
ACCOUNTS RECEIVABLE  
CUSTOMER ACTIVITY  
07/15/80

PAGE 1

ALLEN			DATE LAST DB: 4/28/80
	TYPE :	REGULAR	AMT LAST DB : 133.35
ALLEN & COMPANY	CUR. BAL. :	157.73	YTD SALES : 237.35
4436 RCSWELL RD. NE.	PAL. FWD. :	0.00	DATE LAST CR: 4/28/80
ATLANTA, GA. 30342	AUTO. BILL:	0.00	AMT LAST CR : 2.54
(404)255-9999	TAX RATE :	4.000%	YTD PAYMENTS: 79.62

INVOICE	CODE	DATE	TERMS OR REF.	DEBITS	CREDITS	BALANCE
812	SALE	4/ 4/80	2-10-NET 30	104.00	2.08	101.92
812	PAYMENT	4/16/80	CHECK 11031	0.00	75.00	26.92
884	SALE	4/28/80	2-10-NET 30	133.35	2.54	157.73

COX			DATE LAST DB: 6/30/80
	TYPE :	BAL FWD	AMT LAST DB : 49.02
COX PROPERTIES, INC.	CUR. BAL. :	3316.89	YTD SALES : 2446.34
1334 PERIMETER PK.	PAL. FWD. :	870.55	DATE LAST CR: 1/14/79
DUNWOODY, GA. 30338	AUTO. BILL:	0.00	AMT LAST CR : 0.00
(404)394-6666	TAX RATE :	3.000%	YTD PAYMENTS: 0.00

INVOICE	CODE	DATE	TERMS OR REF.	DEBITS	CREDITS	BALANCE
1257	SALE	6/19/80	NET 30	1146.37	0.00	2016.92
1269	SALE	6/23/80	NET 30	1250.95	0.00	3267.87
1288	SERV. CH	6/30/80	NET 30	49.02	0.00	3316.89

IVANS			DATE LAST DB: 6/15/80
	TYPE :	REGULAR	AMT LAST DB : 22.76
IVANS OFFICE SUPPLY	CUR. BAL. :	71.73	YTD SALES : 92.75
2550 PIEDMONT RD. NE	BAL. FWD. :	0.00	DATE LAST CR: 5/15/80
ATLANTA, GA. 30324	AUTO. BILL:	0.00	AMT LAST CR : 21.02
(404)262-8888	TAX RATE :	4.000%	YTD PAYMENTS: 21.02

INVOICE	CODE	DATE	TERMS OR REF.	DEBITS	CREDITS	BALANCE
1030	SALE	5/10/80	NET 30	42.49	0.00	42.49
1030	PAYMENT	5/15/80	CHECK 3711	0.00	21.02	21.47
1066	SALE	5/22/80	NET 30	27.50	0.00	48.97
1245	SALE	6/15/80	NET 30	22.76	0.00	71.73

# Sample Printouts

PAGE 1

TAYLOR OFFICE EQUIPMENT  
ACCOUNTS RECEIVABLE  
AGEING REPORT  
07/15/80

ACCOUNT	CUSTOMER NAME	PHONE	INVOICE	DUE DATE	CURRENT	1-30	31-60	OVER 60	TOTAL	OPEN CR
ALLEN	ALLIN & COMPANY	(404)255-999	812 884	5/ 4/80 5/28/80			130.81	26.92		
COX	COX PROPERTIES, INC.	(404)394-666		6/30/80	0.00	0.00	130.81	26.92	157.73	0.00
EVANS	EVANS OFFICE SUPPLY	(404)262-888	1030 1066 1245	6/ 9/80 6/21/80 7/15/80	22.76	27.50	21.47		3316.89	
HARLEN	HARLEN INSURANCE AGENCY	(404)238-121	1198 1260 1398	6/29/80 7/20/80 7/30/80	36.39 0.00	0.00	21.47	0.00	71.73	0.00
JOHNDE	JOHNSON DELIVERY SERVICE	(404)262-255	1230 1283 1275	7/10/80 7/21/80 7/25/80	36.75 102.98	0.00	0.00	0.00	36.39	0.00
KELLY	KELLY SUPPLY COMPANY	(404)634-155		7/ 9/80	139.73	0.00	0.00	0.00	139.73	-20.13
LENCX	LENCX MANAGEMENT SERVICE	(404)237-232		7/ 7/80					582.72	
MARSH	MARSHALL, ALLEN & POOSE	(404)634-666		6/30/80					2263.30	
MC MILL	MC MILLAN & ASSOCIATES	(404)233-777	0 1219 1236 1395	6/29/80 7/ 6/80 7/12/80 7/30/80	0.00 33.49 39.95				162.58	
ROYAL	ROYAL INFECTERS, LTD.	(404)763-333	1084 1242	6/27/80 7/14/80	90.00	73.44	0.00	0.00	163.44	0.00
SDI	SOUTHERN DIST., INC.	(404)633-555	1206 1251 1271 1292	6/17/80 7/17/80 7/23/80 7/30/80	159.95 38.95 39.98	401.62	0.00	0.00	401.62	-150.00
					78.93	159.95	0.00	0.00	238.88	-150.00

# Sample Printouts

TAYLOR OFFICE EQUIPMENT 33 NORTHSIDE AVE. CHAMBLEE, GEORGIA 30340	***** *** STATEMENT *** *****
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STATEMENT DATE: 07/15/80

ACCOUNT NUMBER: ALLEN

PAGE : 1

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ALLEN & COMPANY  
 4436 ROSWELL RD. NE.  
 ATLANTA, GA. 30342

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INVOICE	DATE	TERMS OR REF	CODE	DEBITS	CREDITS	BALANCE
812	4/ 4/80	2-10-NET 30	0	104.00	2.08	101.92
812	4/16/80	CHECK 11031	5		75.00	26.92
884	4/28/80	2-10-NET 30	0	133.35	2.54	157.73
				237.35	79.62	

CCDE

0 - SALE	5 - PAYMENT	
1 - FREIGHT	6 - DISCOUNT	
2 - TAX	7 - CREDIT	
3 - SERV. CH.	8 - RETURN	
4 - MISC. DB	9 - MISC. CR	

TOTAL DUE 157.73

TAYLOR OFFICE EQUIPMENT 33 NORTHSIDE AVE. CHAMBLEE, GEORGIA 30340	***** *** INVOICE *** *****
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ACCOUNT NUMBER: ALLEN

INVOICE NO. : 1

INVOICE DATE: 07/15/80

PAGE : 1

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SOLD ALLEN & COMPANY  
 TO 4436 ROSWELL RD. NE.  
 ATLANTA, GA. 30342

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SHIP ALLEN & COMPANY  
 TO 4436 ROSWELL RD. NE.  
 ATLANTA, GA. 30342

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SHIP VIA : UPS  
 DELIVERY : FOB OUR DOCK  
 SHIP DATE : 07/17/80  
 DUE DATE : 8/14/80  
 TERMS : NET 30

YOUR ORDER NO : 80-0006798  
 OUR ORDER NO : PO# 0001265  
 ORDER DATE : 07/14/80  
 SALESMAN : PHILLIPS

ITEM	ORD	SHF	DESCRIPTION	PRICE	AMOUNT
368795-1	12	12	LETTERING TEMPLATES	2.44	29.28
993875-1	24	24	DRAFTING PENS	5.66	135.84
347892-2	18	12	INDIA INK	0.98	11.76