

## **Accounts Receivable**

Written by Administrator

Thursday, 11 December 2008 22:09 - Last Updated Thursday, 19 March 2009 01:39

---

This is the most important aspect of the accounting cycle and is closely tied to the billing and collection function. Cash is the life blood of any business and is important to keep the Accounts Receivable cycle shorter than the Accounts Payable cycle. Adequate cash flow has to be maintained in order to meet the obligations of the business and it starts with always having and up to date and accurate Accounts Receivable.

### **Services we provide:**

- Aging A/R reports updated daily/weekly/monthly
- Reminder statements to clients with past due balances
- Monitor clients to ensure they adhere to credit terms
- Credit checks on potential clients
- Investigate and resolve under/over payments
- Work with collection agencies