



National Accounts for Adagio

National Accounts for Adagio is specifically designed for companies that sell to chain stores, branch offices or subsidiaries, where the head office pays the bill on their behalf.

Single payments from head office are easily applied to outstanding invoices, saving hours of searching for individual invoices to apply payments. National Accounts simply adds the ability to apply a single check against outstanding invoices from a number of customers.

- Each national account and sub-account is its own customer, maintaining its own receivables.
- Sub-account outstanding invoices appear in a grid as you create a cash entry for a national account.
- Associate a national account with an unlimited number of sub-accounts.
- Print Customer Trial Balances and Customer Transaction Reports by national account.
- A standard Adagio “look and feel” makes National Accounts easy for any Adagio user to learn quickly.
- Works with current and prior versions of Adagio Receivables and Ledger.
- Supports multicurrency.

With National Accounts, you can create/print/post cash batches – the only difference to Adagio Receivables is the added ability to apply a single check against the outstanding invoices from a number of customers. Regular cash payments can also be posted.

Example:

A company sells toner cartridges to a number of schools. The schools are invoiced, but the school board pays their bill with a single check. Without this product, it is a time consuming process to finding the invoices that should be paid.

Key features include:

- Cash entry by national account. Associated customers can be easily paid with a single check
- National accounts can be assigned to any number of customers.
- Aged Trial and Customer Transaction reports can be summarized by national account.
- Standard Adagio menu functions, such as import, export, users, group security, backup and data integrity checking.
- Re-designed cash entry with field templates and sizable forms.
- ExcelDirect exports of data grids.



Sub-account outstanding invoices appear in a grid as you create a cash entry for a national account.

The screenshot shows the 'National Accounts - Dakota Software, Inc.' interface. The 'Cash Batches' window displays a table with columns: Batch, Description, Entries, Status, and Batch Total. Below it, the 'Cash Batch 1 Sample Batch' dialog box shows a table with columns: Check Number, Customer, Date, Description, and Payment Total. A third dialog box, 'Cash Batch 1 Sample Batch, Check 1-1', shows fields for Customer code (ABL01), Payment method (ch), Account set, Check number (1-1), Bank acct (1140), Deposit date (5/31/2010), and Payment (1,000.00). At the bottom, a table lists transactions with columns: Customer, Type, Document, Date, Applied, Discount, and Outstanding.

Each sub-account is its own customer.

The screenshot shows the 'National Accounts - FLEETWASH INC.' interface. The 'Edit Group Accounts' dialog box is open, displaying a table with columns: Code, Description, Sub Code, and Description. Below it, the 'Edit Group Account' dialog box shows fields for Account (FRITO) and Sub account (800014). At the bottom, a table lists transactions with columns: Description, Sub Code, and Description.

Registered to: Dakota Software, Inc.
Lanpak: Hallmark Poultry Processors Ltd.

The screenshot shows the 'Print Aged Trial Balance' dialog box. It includes sections for 'Print Options' (Calculate as of, Using Date, Report format, Select aging periods), 'Sort By' (Account set, Customer number, Customer name, Billing cycle), 'Sub. Pk.' (Account set, Billing cycle, Customer), and 'Destination Options' (Destination, Printer).

Print Customer Trial Balances and Customer Transaction Reports by national account.

The screenshot shows the 'National Accounts Print Job' window displaying a detailed trial balance report for Dakota Software. The report is titled 'National Accounts - Age Trial Balance (Detail by date)' and is calculated as of Mar 28 2019 using Transaction date. It shows a selection of all account groups from ABL01 to BOH01. The report includes a table with columns: Group, Customer Name, Document No., Date, Due Date, Applied No., Current, 31 to 60 Days, 61 to 90 Days, Over 90 Days, and Total. The report is organized by national account (ABL01, BOH01) and includes sub-totals for each account and a grand total for all accounts.