

COMPUTERIZED ACCOUNTS RECEIVABLE SYSTEM

Project Report Submitted By :

PAULINE PETSAS

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Project Supervisor : Mr. Chr. Solomou,

BSC, MSC, MIEE,

Lecturer in the Computer

Studies Department,

HTI

External Addressor : Mr. A. Karayiannis,

MA, MSC, MBCS, CEng,

Manager of Software House

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Summary

The project deals with a part of an accounting system, the Accounts Receivable System.

The subject is firstly analysed in order to find out how processing occurs in any existing manually worked system and what needs to be done for improvement.

Modeling tools are extensively used as a means of providing better understanding of the system's procedures.

The proposed system to be developed is designed and the programs to support it are partly implemented.

The projection of the system is considered to be satisfactory mainly due to its computerization. Computers can certainly do their work better and quicker than human beings if programmed correctly.

The main system functions are the invoice issuing, customer payments, sales returns, End of Period Procedures and other outputs (Reports, Queries, Documents).

The customers of each company in the system are separated into two main categories: C/S and W/S customers. The difference is that C/S customers can pay and request invoices by invoice numbers whereas W/S customers do not. Each time the balance of the customer is updated and the transactions are recorded.

The user using the system will be fully guided, an inside program for each step, there are instructions displayed on the screen. Also a user manual containing all the information for the user to enter the system will be leaving it.

The main project report consists of chapters:

Chapter 1 deals with the application of the system.

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