

DEBTORS MANAGEMENT SYSTEM

debtor.viewiss.com



INNOVATIVE SOFT SOLUTIONS

WWW.VIEWISS.COM

Features

- ✓ Our software employs **Responsive Web Design** & can be accessed through Computers, Tablets, Mobile phones.
- ✓ Highly secured, with user-based restriction to access information that **can be set or altered at anytime by the System Administrator in your organization without our involvement.**
- ✓ As an option, it can also be hosted & maintained by us in **cloud server**. You can access the data from anywhere across the world! More suited for -
 - Organizations with multi-plant locations spread across wider geographical area with central control.
 - Medium/Small organizations where it is un-economical to install IT infrastructures & maintain it at their end.
- ✓ Powerful & Live Analytical reports available to the management.
- ✓ All Reports can be downloaded in **Excel format** to your computer anytime.

Benefits of our Cloud Server

- ✓ No investment for you on server computer, repair, maintenance and replacement.
- ✓ No need to invest for software for every site and can use the same software for all sites.
- ✓ No need of daily backup of database.
- ✓ No need of employing any hardware / software computer engineer.
- ✓ No AMC needed for your server as you don't need one.
- ✓ You can access data from your Computer/Mobile all 24hrs 365days of the year from your home or from anywhere across the world which is not possible if you go for your own office server.
- ✓ If you are having more than one site and HO being in different location, it is better to go for our / your own cloud server to reduce the cost and higher utilization and access level.

Benefits to Users

Work Automation

- ✓ You can send bulk email/sms to all customers individually in single click of a button, showing the details of pending overdue invoices for payment.
- ✓ Our software does reconciliation and sends email statement as per your advice to customers to avoid year end reconciliation confusion.
- ✓ You can also upload required data from reports generated by any other software. No extra work for you.

Less Manpower

- ✓ Our Software automates all your jobs of collection management, less manpower is sufficient to manage. You can use your excess manpower elsewhere.

Flexibility

- ✓ Our software also provides 2 screens for entering invoice data and receipt data manually for those who don't use any other software. Just 10 mins a day will be sufficient to enter data.
- ✓ You can access data from anywhere even from home. Best suited to Small businessman who manages the entire business by himself as he will be moving around always.

Demo Site - Login Page

← → ↻ ⓘ Not secure | debtor.viewiss.com

Web address for demo site

You can open this site, operate and view all reports



DEBTOR MANAGEMENT

demo

Log In

Login and password are prefilled by us in demo site.

Landing Page

← → ↻ ⓘ Not secure | debtor.viewiss.com/landingpage.aspx



@ D M S 2 . 4

Debtor Management System



main menu

Data Entry

Reminders

Reports

Masters

Report menu selected. Its sub menu appears below.

Detailed Reports

Invoice Report

Receipt Report

Trend Reports

Sales/Collection Trend

Cash Flow

Summary Reports

Sales/Collection Report

Summary Report

Sample Data Entry Screen - Invoice entry

[idle timeout in 1493 secs]

← LOG OUT



INVOICE ENTRY RECEIPT ENTRY RECONCILIATION

EDITOR

Customer ID: ABC
Invoice Date:
Invoice No:
Amount:
Adjusted Amount:
Hold: N
Remarks:

Add Filter Edit Delete Reset

Invoice Entry

	Customer ID	Invoice No	Date	Amount	Adjusted Amount	Remarks	Hold
S	ABC	180224	11/04/2018	51580.16	0.00		N
S	ABC	180179	30/04/2018	13098.00	0.00		N
S	ABC	180178	30/04/2018	9202.82	0.00		N
S	ABC	180177	30/04/2018	6598.56	0.00		N
S	ABC	180176	30/04/2018	6914.80	0.00		N
S	ABC	180175	04/2018	67729.64	0.00		N

Editor area where Customer enters / alters data.

Action buttons.

Add button : you need to fill all fields in the editor and press Add button to add data . Immediately data is Stored and displayed in the table

Filter button : Enter any field you need to filter in the editor and Press Filter button. Table will Displays data as per the editor data

Edit button : select any row in the table. Automatically that row data will be copied to editor. Then you can change any data . Then press Edit button to save the data. The new data will appear in the table.

Delete button : select any row in the table. Now press Delete button. That row will be deleted.

Reset Button : It will erase all data in the editor.

By pressing the select button (S), the data in that row is copied to editor for you to edit

Displays data when filter button is pressed After filtering as per the editor data if any

Payment reconciliation

[idle timeout in 1488 secs]

You can reach main menu from every screen



DEBTOR MANAGEMENT

INVOICE ENTRY

RECEIPT ENTRY

RECONCILIATION

Customer ID

Mahesh

Find

RECONCILE

List of payments received

Receipts

Select	Cheque No	Cheque Date	Received On	Cheque Amount	O/B	autosrl
<input checked="" type="checkbox"/>	2323	22/01/2018	24/01/2018	25000.00	25000.00	29
<input type="checkbox"/>	13232	01/02/2018	03/02/2018	150000.00	150000.00	24
<input type="checkbox"/>	665656	10/02/2018	12/02/2018	15000.00	15000.00	25
<input type="checkbox"/>	34343434	20/02/2018	24/02/2018	150000.00	150000.00	26
<input type="checkbox"/>	TT12324	22/02/2018	27/02/2018	25000.00	25000.00	27
<input type="checkbox"/>	77767	22/02/2018	23/02/2018	220000.00	220000.00	31
<input type="checkbox"/>	34343	23/02/2018	26/02/2018	45000.00	45000.00	10
<input type="checkbox"/>	4567	28/02/2018	01/03/2018	200000.00	200000.00	11

List of unpaid invoices

Invoices

Select	Invoice No	Invoice Date	Invoice Amount	Balance to Receive	autosrl
<input checked="" type="checkbox"/>	344434	02/01/2018	700000.00	695000.00	27
<input type="checkbox"/>	454545	12/02/2018	400000.00	400000.00	28
<input type="checkbox"/>	E2323	12/02/2018	240000.00	240000.00	9
<input type="checkbox"/>	43434	18/02/2018	250000.00	250000.00	30
<input type="checkbox"/>	5454	22/02/2018	100000.00	50000.00	31
<input type="checkbox"/>	13423	01/03/2018	200000.00	200000.00	8
<input type="checkbox"/>	171702	07/03/2018	9887.22	9887.22	109
<input type="checkbox"/>	171703	07/03/2018	2471.81	2471.81	110
<input type="checkbox"/>	171746	15/03/2018	22246.25	22246.25	91
<input type="checkbox"/>	171804	22/03/2018	6244.56	6244.56	104
<input type="checkbox"/>	171805	22/03/2018	20815.20	20815.20	105
<input type="checkbox"/>	171806	22/03/2018	41630.40	41630.40	106
<input type="checkbox"/>	171807	22/03/2018	8326.08	8326.08	107
<input type="checkbox"/>	171808	22/03/2018	12359.03	12359.03	108
<input type="checkbox"/>	180056	10/04/2018	30479.40	30479.40	102
<input type="checkbox"/>	180057	10/04/2018	4460.40	4460.40	103
<input type="checkbox"/>	180050	10/04/2018	4163.04	4163.04	96

The oldest cheque and oldest invoice is also automatically selected. You need to just press reconcile button. Software will automatically reconcile and display you report as shown in next slide

Payment reconciliation

Since there is still pending payment this invoice is still retained in selection mode waiting for next reconciliation .

Receipts

Select	Cheque No	Cheque Date	Received On	Cheque Amount	O/B	autosrl
<input checked="" type="checkbox"/>	13232	01/02/2018	03/02/2018	150000.00	150000.00	24
<input type="checkbox"/>	665656	10/02/2018	12/02/2018	15000.00	15000.00	25
<input type="checkbox"/>	34343434	20/02/2018	24/02/2018	150000.00	150000.00	26
<input type="checkbox"/>	TT12324	22/02/2018	27/02/2018	25000.00	25000.00	27
<input type="checkbox"/>	7767	22/02/2018	23/02/2018	220000.00	220000.00	31
<input type="checkbox"/>	843	23/02/2018	26/02/2018	45000.00	45000.00	10
<input type="checkbox"/>	7	28/02/2018	01/03/2018	200000.00	200000.00	11

After reconciliation, the cheque is removed automatically from the list and the next Cheque is selected.

Invoices

Select	Invoice No	Invoice Date	Amount	Balance to Receive	Balance to Pay
<input checked="" type="checkbox"/>	344434	02/01/2018	700000.00	670000.00	27
<input type="checkbox"/>	454545	12/02/2018	400000.00	400000.00	28
<input type="checkbox"/>	E2323	12/02/2018	240000.00	240000.00	9
<input type="checkbox"/>	43434	18/02/2018	250000.00	250000.00	30
<input type="checkbox"/>	5454	22/02/2018	100000.00	50000.00	31
<input type="checkbox"/>	13423	01/03/2018	200000.00	200000.00	8
<input type="checkbox"/>	171702	07/03/2018	9887.22	9887.22	109
<input type="checkbox"/>	171703	07/03/2018	2471.81	2471.81	110
<input type="checkbox"/>	171746	15/03/2018	22246.25	22246.25	91
<input type="checkbox"/>	171804	22/03/2018	6244.56	6244.56	104
<input type="checkbox"/>	171805	22/03/2018	20815.20	20815.20	105
<input type="checkbox"/>	171806	22/03/2018	41630.40	41630.40	106
<input type="checkbox"/>	171807	22/03/2018	8326.08	8326.08	107
<input type="checkbox"/>	171808	22/03/2018	12359.03	12359.03	108
<input type="checkbox"/>	180056	10/04/2018	30479.40	30479.40	102
<input type="checkbox"/>	180057	10/04/2018	4460.40	4460.40	103
<input type="checkbox"/>	180050	10/04/2018	4163.04	4163.04	96
<input type="checkbox"/>	180051	10/04/2018	3469.20	3469.20	97
<input type="checkbox"/>	180052	10/04/2018	16391.97	16391.97	98
<input type="checkbox"/>	180053	10/04/2018	12489.12	12489.12	99
<input type="checkbox"/>	180054	10/04/2018	10407.60	10407.60	100
<input type="checkbox"/>	180200	05/05/2018	23541.00	23541.00	92
<input type="checkbox"/>	180201	05/05/2018	10407.60	10407.60	93
<input type="checkbox"/>	180202	05/05/2018	3964.80	3964.80	94
<input type="checkbox"/>	180203	05/05/2018	23417.10	23417.10	95
<input type="checkbox"/>	180264	17/05/2018	4584.30	4584.30	88
<input type="checkbox"/>	180265	17/05/2018	10407.60	10407.60	89
<input type="checkbox"/>	180266	17/05/2018	35385.84	35385.84	90
<input type="checkbox"/>	180055	10/01/2019	20815.20	20815.20	

Invoice Closing Balance (Still there is pending to collect)

Reconciliation statement

Cheque No	Cheque Amount	Cheque O/B	Accounted Amount	Cheque C/B	Invoice No	Amount	Invoice O/B	Paid Amount	Invoice C/B
2323	25000.00	25000.00	25000.00	0.00	344434	700000.00	695000.00	25000.00	670000.00

Cancel reconciliation

[idle timeout in 1444 secs]



GO BACK

Customer ID

ABC

Find

Record(s) to Delete 1



Mistakenly reconciled payments can be reversed.

Select the customer and press find button to display the reconciled payments in descending order. (the latest reconciled statements appear in top).

You can enter no of rows to be reversed and press recycle bin icon.

That's all. Now they appear back in reconciliation screen again.

Customer ID	Cheque No	Cheque Date	Cheque Amount	Cheque O/B	Accounted Amount	Cheque C/B	Invoice No	Invoice Date	Amount	Invoice O/B	Amount Paid	Invoice C/B	Recon Date
ABC	32444	12/03/2019	50000.00	50000.00	6819.12	43180.88	32323	02/03/2018	800000.00	6819.12	6819.12	0.00	29/03/2020
ABC	wewe	12/11/2018	45000.00	45000.00	45000.00	0.00	32323	02/03/2018	800000.00	51819.12	45000.00	6819.12	29/03/2020
ABC	874504	16/05/2018	54406.26	54406.26	54406.26	0.00	32323	02/03/2018	800000.00	106225.38	54406.26	51819.12	29/03/2020
ABC	743982	31/03/2018	153666.12	153666.12	153666.12	0.00	32323	02/03/2018	800000.00	259891.50	153666.12	106225.38	29/03/2020
ABC	631013	22/03/2018	113831.06	105108.50	105108.50	0.00	32323	02/03/2018	800000.00	365000.00	105108.50	259891.50	29/03/2020
ABC	631013	22/03/2018	113831.06	113831.06	8722.56	105108.50	171707	09/03/2018	8722.56	8722.56	8722.56	0.00	29/03/2020
ABC	TT32323	28/02/2018	250000.00	250000.00	250000.00	0.00	32323	02/03/2018	800000.00	615000.00	250000.00	365000.00	29/03/2020
ABC	TT32323	28/02/2018	250000.00	250000.00	250000.00	0.00	32323	02/03/2018	800000.00	615000.00	250000.00	365000.00	29/03/2020
ABC	232323	28/02/2018	150000.00	150000.00	150000.00	0.00	32323	02/03/2018	800000.00	765000.00	150000.00	615000.00	29/03/2020
ABC	323232	23/02/2018	35000.00	35000.00	35000.00	0.00	32323	02/03/2018	800000.00	800000.00	35000.00	765000.00	29/03/2020
ABC	23232	18/02/2018	90000.00	90000.00	90000.00	0.00	171706	09/03/2018	9378.64	756000.00	90000.00	666000.00	16/03/2019
ABC	2321	12/02/2018	150000.00	44000.00	44000.00	0.00	171706	09/03/2018	9378.64	800000.00	44000.00	756000.00	16/03/2019
ABC	2321	12/02/2018	150000.00	150000.00	106000.00	44000.00	171707	09/03/2018	8722.56	106000.00	106000.00	0.00	16/03/2019
ABC	121212	10/02/2018	120000.00	74000.00	74000.00	0.00	171707	09/03/2018	8722.56	180000.00	74000.00	106000.00	16/03/2019
ABC	121212	10/02/2018	120000.00	120000.00	46000.00	74000.00	454545	12/02/2018	400000.00	46000.00	46000.00	0.00	16/03/2019
ABC	466656	22/01/2018	140000.00	29000.00	29000.00	0.00	454545	12/02/2018	400000.00	75000.00	29000.00	46000.00	16/03/2019
ABC	466656	22/01/2018	140000.00	140000.00	111000.00	29000.00	5656	25/11/2017	400000.00	111000.00	111000.00	0.00	16/03/2019
ABC	9765	12/01/2018	60000.00	9000.00	9000.00	0.00	5656	25/11/2017	400000.00	120000.00	9000.00	111000.00	16/03/2019

Email follow-up

[idle timeout in 1442 secs]

You can reach main menu from every screen

MAIN MENU

LOG OUT



DEBTOR MANAGEMENT

REMINDER MAIL/SMS

SAMPLE MAIL

You directly log out from any screen

(While replying please always use 'Reply All')

Dear Sir,

This is to inform you that the following invoices become payable in few days as shown below. Please organise to pay them ON TIME to enable us to serve you better.

Invoice No	Invoice Date	Pending Payment (Rs)	Age (Days)
101	02/08/2017	10254.00	210
104	05/08/2017	20156.00	207
107	10/08/2017	80254.00	202
110	15/09/2017	90245.00	166
113	20/09/2017	23456.00	161
116	27/09/2017	56987.00	154
119	08/10/2017	87965.00	143
122	15/10/2017	56987.00	136
125	24/10/2017	32456.00	127
128	27/11/2017	10222.00	93
131	28/11/2017	96587.00	92
134	30/11/2017	45698.00	90
140	30/12/2017	58694.00	60
117	28/09/2017	8745.00	153
TOTAL		₹ 6,78,706.00	

Rs. 366659 is available in suspense as there is no instructions from you to which Invoice it is to be accounted.

Regards,

Invoice reports

[idle timeout in 1367 secs]

MAIN MENU

LOG OUT



DEBTOR MANAGEMENT

INVOICE REPORT

RECEIPT REPORT

Filter elements to display list

Bold letters indicates current screen

Sales Person
select... ▼

From Date
27-04-2015

Report
select... ▼

- select...
- All
- Paid Details
- Unpaid Details
- Overdue Details
- Alarming Overdue Details
- Unpaid Summary
- Overdue Summary
- Alarming Overdue Summary
- Dispute Invoices
- *Payment(s) For An Invoice

Customer ID
ABC ▼

Invoice No
All ▼

Run

Pressing the run button after selecting the criteria, the list will appear

Dropdown list to select various reports

Sample invoice report (Alarming Over due payments)

[idle timeout in 1492 secs]

MAIN MENU

LOG OUT



DEBTOR MANAGEMENT

INVOICE REPORT

RECEIPT REPORT

Sales Person: select...
Report: Alarming Overdue
Customer ID: ABC
Invoice No: All
From Date: 27-04-2015
To Date: 27-03-2020
Run

Alarming Overdue Invoices (27-04-2015 - 27-03-2020)

Customer ID	Invoice No	Invoice Date	Amount	Adjusted Amount	Balance To Receive	Remarks	Hold	Age (days)
ABC	43455	01/01/2019	80000.00	0.00	80000.00		N	461
ABC	6577	10/03/2018	80000.00	0.00	80000.00		N	758
ABC	32323	02/03/2018	800000.00	0.00	6819.12		N	766
ABC	171698	06/03/2018	10677.82	0.00	10677.82		N	762
ABC	171699	06/03/2018	21264.78	0.00	21264.78		N	762
ABC	171706	09/03/2018	9378.64	0.00	9378.64		N	759
ABC	171748	15/03/2018	9468.32	0.00	9468.32		N	753
ABC	171749	15/03/2018	26698.68	0.00	26698.68		N	753

Shows age of invoices

Payment Receipt Accounting Report

[Idle timeout in 1490 secs]



MAIN MENU

LOG OUT



DEBTOR MANAGEMENT

INVOICE REPORT

RECEIPT REPORT

Report: Invoices(s) For A C Customer ID: ABC Cheque No: 121212 From Date: 27-04-2018 To Date: 27-03-2020 Run

Invoice(s) For A Cheque

Customer ID	Cheque No	Cheque Date	Cheque Amount	Accounted Amount	Closing Balance	Invoice No	Invoice Date	Amount	Adjusted Amount	Paid Amount	Closing Balance
ABC	121212	10/02/2018	120000.00	46000.00	74000.00	454545	12/02/2018	400000.00	0.00	46000.00	0.00
ABC	121212	10/02/2018	120000.00	74000.00	0.00	171707	09/03/2018	8722.56	0.00	74000.00	106000.00
Total			₹ 1,20,000.00	₹ 1,20,000.00				₹ 4,08,722.56	₹ 0.00	₹ 1,20,000.00	



A cheque received for Rs. 1,20,000 was accounted for 2 invoices and the 2nd invoice is left out for 1,06,000/- pending to collect

Payment Yet To Reconcile

[idle timeout in 1493 secs]

MAIN MENU

LOG OUT



DEBTOR MANAGEMENT

INVOICE REPORT

RECEIPT REPORT

Report
Unreconciled Che

Customer ID
ABC

Cheque No
121212

From Date
27-04-2018

To Date
27-03-2020

Run

Unreconciled Cheques (27-04-2018 - 27-03-2020)

Customer ID	Cheque No	Cheque Date	Received On	Cheque Amount	Balance Amount
ABC	32444	12/03/2019	14/03/2019	50000.00	50000.00
Total				₹ 50,000.00	₹ 50,000.00



Payment Collection Performance



DEBTOR MANAGEMENT

INVOICE REPORT

RECEIPT REPORT

Report
Collection Perform ▼

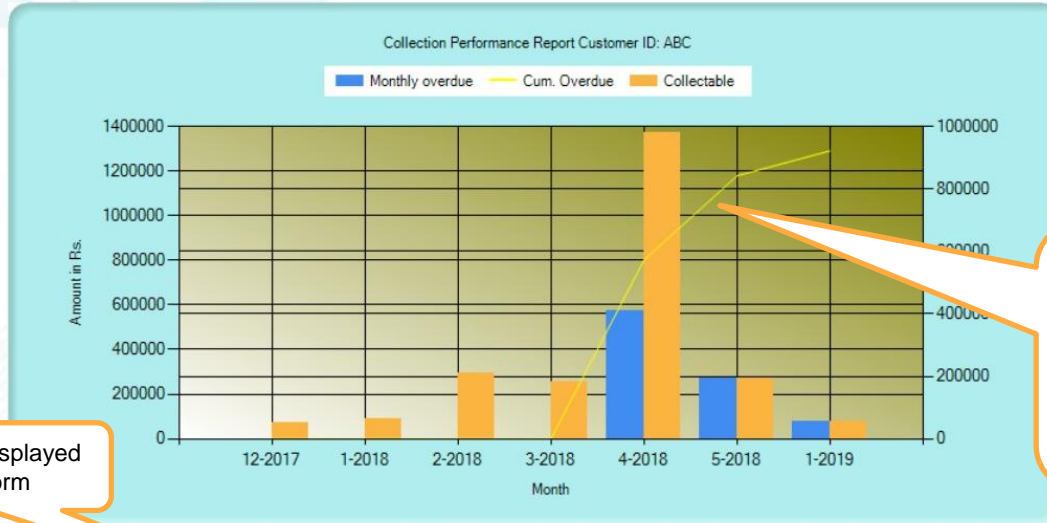
Customer ID
ABC ▼

Cheque No
All ▼

From Date
27-04-2018

To Date
27-03-2020

Run



Data is also displayed in table form

Till March there is no overdue. The collection is poor in April 2018 which was not yet paid even after 2 months. Also the part of payment due in every month from April 2018 were also not paid & the cumulative overdue is also on the raise. Need close watch !

Collection Performance

Collectable	Overdue	Month	Year
70000.00	0.00	Dec	2017
90000.00	0.00	Jan	2018

Cash Flow Statement (Last 6 Weeks)

[idle timeout in 1399 secs]

MAIN MENU

LOG OUT



DEBTOR MANAGEMENT

SALES/COLLECTION TREND

CASH FLOW

This icon is clicked now to Show past six week Customer-wise cash flow



Cash Flow History (last 6 weeks)

Customer ID	Week 15	Week 14	Week 13	Week 12	Week 11	Week 10	Total
ABC			153666	113831	50000		317497
IET001						2702230	2702230
Royal						353278	353278
Siva Engg			181484	170097			351581
Star			552456	78836		360184	991476
Total	₹ 0.00	₹ 0.00	₹ 8,87,606.00	₹ 3,62,764.00	₹ 50,000.00	₹ 34,15,692.00	₹ 47,16,062.00

Sales - Collection Summary



DEBTOR MANAGEMENT

SALES/COLLECTION

SUMMARY REPORT

From Date

27-04-2018

To Date

27-03-2020

Run

Sales/Collection (27-04-2018 - 27-03-2020)

Customer ID	Sales Made	Collection Made
ABC	208819.42	149406.26
Mahesh	132523.44	0
Parasu	7575.6	0
Ram	0	0
Royal	240488.15	0
Siva Engg	160182.64	202131.38
Star	163305.6	745443.65
Sun	0	0
Xebit Polymers	0	0
Total ₹ 9,12,894.85		₹ 10,96,981.29

Shows the payment behavior of customers.



Customer Payment Performance Summary

[idle timeout in 1492 secs]

MAIN MENU

LOG OUT



DEBTOR MANAGEMENT

SALES/COLLECTION

SUMMARY REPORT

From Date

27-04-2018

To Date

27-03-2020

Run

Shows the payment behavior of customers

Customer Performance Summary (27-04-2018 - 27-03-2020)

Customer ID	Credit Period	Alarming Level	Credit Limit	Overdue Limit	Current Overdue	Alarming Overdue
ABC	30	6	100000	150000	208819.42	208819.42
Mahesh	30	6	100000	150000	132523.44	132523.44
Parasu	60	12	100000	150000	7575.6	7575.6
Royal	45	9	100000	150000	239488.15	239488.15
Siva Engg	45	9	100000	150000	160182.64	160182.64
Star	30	6	100000	150000	163305.6	163305.6
Xebit Polymers	60	12	100000	150000	0	0
Total			₹ 7,00,000.00	₹ 10,50,000.00	₹ 9,11,894.85	₹ 9,11,894.85

Poorly paying customer. Need to be careful. May reduce the exposure

Best customer. Timely payment received . No over dues.



Price & Payment

S.No	Description	Price (₹)
1	Annual Lease It includes the following support, <ul style="list-style-type: none">▪ Cloud Server Space▪ Hosting▪ Maintenance▪ Backup▪ Customer Support (over phone)	10,000
<p>*Conveyance by Taxi & Food expenses are extra in case of site visit in whatever option you go for. All IT infrastructure like Computers, network are organized by you at your cost.</p> <p>Price is Fixed & Non-Negotiable</p>		

For more information please get in touch with us,



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