

# COBRA Accounts Receivable

**“All the Tools needed for the Contracting Business”**

COBRA’s Accounts Receivable program has benefits not found in all programs:

Future Receivables Reporting—for securing financial backing for projects.

Payment History - helps you determine what to charge each customer based on payment performance.

**Color-coded Comments**—to catch your eye about important notes.

The screenshot displays the COBRA Accounts Receivable software interface. The top menu bar includes File, Edit, Action, Options, Tools, Reports, Guides, and Help. The toolbar contains icons for New, Find, SName, Add, Save, First, Prev, Next, Last, Del, Jobs, Est, Hist, 5160, 5161, 5163, Help, and Exit. The main window is titled 'Active' and shows customer information for 'COC' (CHAMBER OF COMMERCE) at 100 MAIN STREET, SPOONER, WI 54801. Contact information includes Main Phone (715-555-1029), Phone2 (715-555-1030), Fax (715-555-1031), Cell / Mobile (715-555-1111), and E-Mail (coc@coc.gov). A red comment is visible: 'DONT DO ANOTHER JOB BEFORE CHECKING THE AR.' Below this, a navigation bar lists: AR | General | Notes | Jobs | Invoices | Payments | History | Proposals | Estimates | Codes | Schedule | Change Orders | Disc. The YTD Sales \$ is 61071.16. An aging report table is shown below:

	0-30 Days	31-60 Days	61-90 Days	91-120 Days	120+ Days	Retainage \$	AR Balance
Number of Invoices	2	1	2	0	0		
Total Amount Open	47700.00	874.03	3723.88	.00	.00	5810.88	58108.79

The bottom status bar shows: COBRA Date: 08/13/2002 08/13/2002 1:42 PM

## Other Contractor Requested features include:

- **Automatic Retainage Tracking**
- **Late Fees and Interest Generation**
- **Aging; including past Aging**
- **Contractor Statements**
- **Debit and Credit Accounting for a General Ledger**
- **Tax Reports; breaks out by each Taxing Authority**
- **Collections notes can be printed on Aging Report**
- **“Account on Hold” feature**
- **Sales breakouts by types of Jobs**