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# CCA- Cash Collection Analysis

## *An Introduction for Dealers*

### Brief Product Summary

Fully automates your cash collection functions, from exception reporting to call screens. Allows individual parameters to be established for aging on a schedule –by schedule basis. Dealer can increase cash flow and track receivables.

- Report of your aging per scheduled account..
- Overage detail available per schedule per control number.
- Helps record and store collection action and comments for each control number on the associated schedule.
- Handles any type of receivable accounts that are scheduled, such as, Accounts Receivable, Warranty Receivables, Factory Receivables, Contracts in Transit, Vehicle Receivables, etc.

### Requirements

Below are the required elements of the CCA:

- ✓ Accounting release on the DMS.
- ✓ Available for AC580 and GL900.



### System Features



- ✓ Provides report of all receivables per schedule based on a user define aging model.
- ✓ Provides a complete listing of all customer receivables including comments made by the collection's personnel.
- ✓ Provides a listing of promise date from client for future collection follow-up.
- ✓ Great cash management tool.

### Training

Dealers who purchase the CCA Cash Collection Analysis application from ADP will receive installation and user documentation. Users normally become comfortable with the software in about 2 hours. This application is an add-on to function prompt while in the Accounting system (-A logon).

### Costs

Please contact Car!nk for pricing information.