

ORACLE
NetSuite + **azdan**

Post Dated Cheques Management

Track deals. Boost performance.



AzdanApps Post Dated Cheques

Challenges

Post-dated cheques are a standard payment instrument across the GCC, received and issued daily for rent, vendor payments, and customer collections. Most businesses track them in spreadsheets, miss maturity dates, and post to AR and AP manually.

Solution

Azdan Apps Post-Dated Cheques replaces that with a fully automated lifecycle management module built natively inside NetSuite.



PDCs Complete visibility
Bounced cheque rate and on-time clearance KPIs per customer and vendor



Automated Posting
AR posting triggered automatically when a received cheque clears on maturity



Supporting NetSuite Oneworld
Multi-currency and multi-bank support across all entities and subsidiaries



No missed Clearances
Every PDC maturity posted to the correct GL account automatically, with no manual journal entries

AzdanApps Post Dated Cheques

Registers PDC Registration & Setup
Registers cheques with full details, vendor/customer links, and status tracking.

Maturity Tracking & Auto-Posting
Auto-posts to AR/AP at clearance with bounced cheque and journal workflows.

Reporting & Visibility
Real-time dashboards, aging analysis, and cash flow forecasting across AR/AP.



four to-do list
You've got 13 tasks due today

Today 13

- Pay 3 vendor bills \$2,847.25
FitQuick Components
Overdue
- Fulfill sales order \$49,428.20
SO-007839
New
- Approve return authorization \$17,800.60
RA-000126
New
- Approve 2 sales orders \$153,025.50
Awesome Fit, Mind Cycle
Submitted 2 days ago
- Approve 3 expense reports \$245.09
Amita Patel, Beth Hernandez, John Sarkis
- Invoice 3 sales orders \$234,309.20
Body by Bob, Katya's Cycling

Coming up 7

azdan Updated just now Personalize view

Sales orders **\$1.46M** ↑ 0.9% MoM This month
Invoiced sales **\$812.71K** ↑ 15% MoM This month
Net income **\$163.15K** ↑ 24% MoM This month
Cash accounts **\$548K** Today
Unpaid invoices **\$55.31K** Today
Fulfillment lead time **2.5 days** ↑ 15% MoM 12 weeks
Top 10 selling ite **\$1.05M** Last 30 days

Compared with this time last year, sales are up 11.4%
In September 2025, sales increased by \$93,457.18 (+7.03% growth) compared to September 2024.

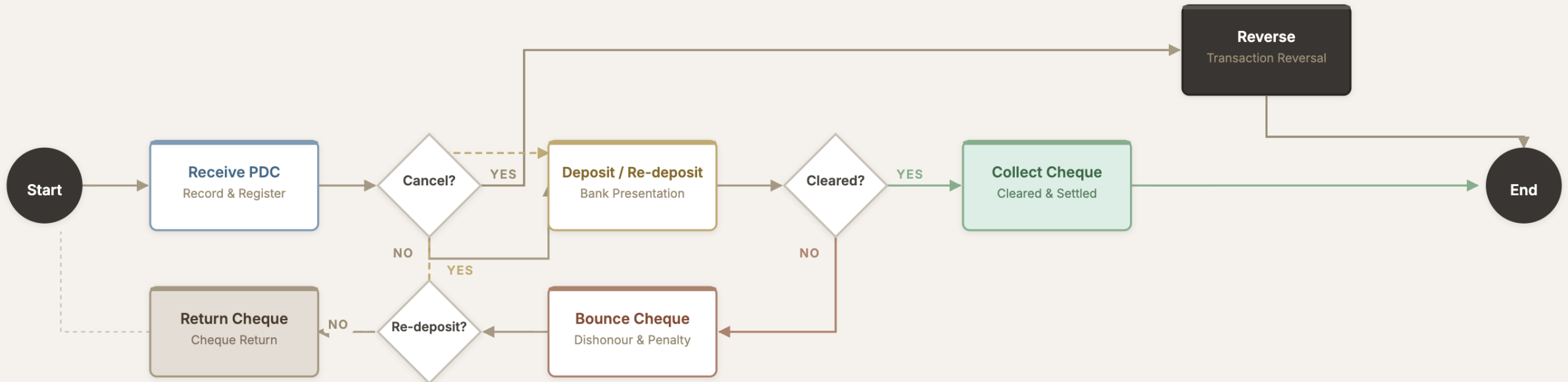
New customers
Customers acquired each month over the past year.

Top recent sales orders
Based on open and completed sales orders in the last 30 days.

| Sales order | Customer | Status | Total |
|-------------|-----------------|-----------|--------------|
| SO-001315 | Awesome Fit | Open | \$296,203.85 |
| SO-001312 | Mind Cycle | Open | \$205,850.21 |
| SO-001295 | Davidsons | Completed | \$102,100.75 |
| SO-001286 | Body by Bob | Open | \$95,401.54 |
| SO-001275 | Katya's Cycling | Open | \$67,234.44 |



Oracle NetSuite Post-Dated Cheques (PDC) · Lifecycle Flow



1 Lifecycle Statuses

- Status track: **Received** → **Deposited** → **Bounced** → **Cleared** → **Returned**
- Full audit trail and lifecycle tracking required per cheque record.
- PDC system covers event logging and accounting per defined preferences.

2 Cheque Issuance

- PDCs entered by the receiving department; supports manual or bulk entry.
- Module allows PDCs on installments for Sales or Lease Charges (many-to-many).

3 Posting Separation

- Bank Clearance Status must remain independent from Posting Status.
- Reconciliation of cleared cheques against NetSuite bank accounts handled natively.

4 Exceptions

- Bounced cheques can be re-deposited and reprocessed with full attempt history.
- Penalty charges tracked against customer record within NetSuite.

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