

Accounts Payable

Accounting Management

A/P Invoice Line Item Maintenance

Invoice# 123-08 Date 05/19/98 Currency US

Vendor FRASSE STEEL
P.O. BOX 2234 MA 02071

Invoice Type Invoice Entity QAIB-BASE BrickW 1

Line# 1 Regt # Expense Tax Freight Miscellaneous

PO# 0001501 2 Item 1-50" BRASS-BAR

Comment 1-50" BRASS-BAR 1-50" BRASS-ROUND BAR

Quantity	UOM	Price per UOM	Total amount	Tax %	Tot. amount
550	EA	\$5.40000	\$2,970.00	0%	\$2,970.00

Class 0 Taxable

Account 105.1 INVENTORY - PURCHASED PARTS & MATERIALS

Buttons: Delete, New, Update, Add, Backward

CAPS NUM

The Accounts Payable module maintains and records vendor payments for material, services, and expense items.

- Automatically matches invoices to Purchase Orders.
- Prints Purchase Journals with General Ledger account distribution detail and summary.
- Handles multiple invoices per Purchase Order and multiple Purchase Orders per invoice. Also handles full and partial payments, and recurring charges.
- Updates item costs from invoices automatically.
- Extensive invoice payment options.
- Bank Reconciliations.
- Works with multiple open accounting periods.
- Prints A/P Vendor Activity reports for a range of dates.
- Reports 1099 information individually.
- Integrates fully with Purchasing and General Ledger.
- Allows user-defined payment terms.
- Handles debit and credit memos.
- Generate Vendor check payments.