

Accounts Payable

Attaché PRO's Accounts Payable module ensures effective management and control of your creditor position. Effective credit control is essential to receiving payment discounts, maintaining trade reputation and prioritising cash resources.

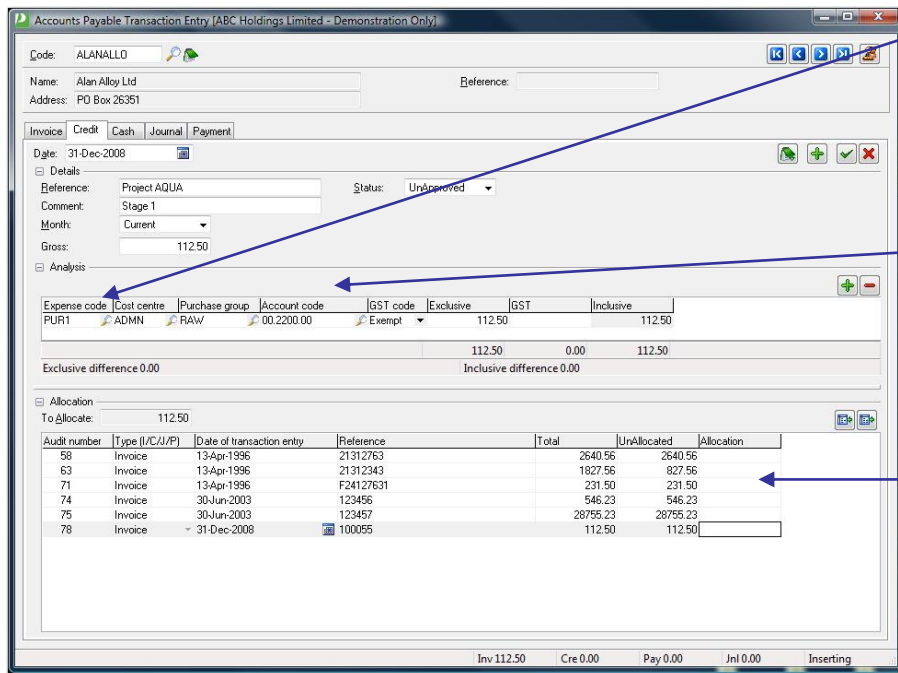
Attaché PRO's Accounts Payable master file allows you to define default expense code, category, due date and invoice discount for each creditor.

Expenditure can be dissected across expense codes, cost centres, purchase groups and account codes. GST can be maintained on both inclusive and exclusive basis. The Attaché PRO Accounts Payable integrates with the Attaché PRO Foreign currency module allowing effective control of creditors regardless of the trading currency.

The unique drill-down feature within Account Payable allows you to view the original transaction details from within Purchase Analysis.

Transaction Entry

Transactions for each creditor are entered into a single transaction screen, under the appropriate tab. Each tab is designed to suit the various transaction types and our security system allows you to control access to all transactions or individual transaction types. The transaction entry interface is easy to navigate and all Attaché PRO entry screens have a common style to reduce the learning curve for your users. You can attach a note to each transaction to remind you of any specific details and these notes can optionally be printed on transaction listings.



Ability to allocate to different expense codes.

GL mappings default and can be edited.

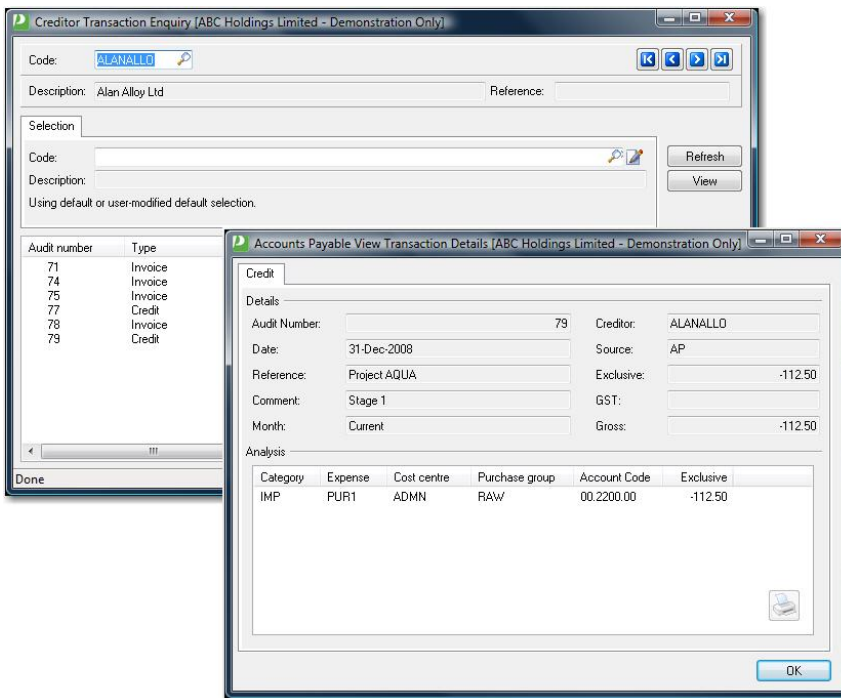
You allocate which invoices are credited.

This screen shows Credit Entry for Accounts Payable.

Features

- Financial periods for GST recording
- Transaction history
- Support for Foreign Currency module
- Drill down to originating document
- Multiple bank accounts
- Wide range of creditor and transaction reports
- Instant display of ledger totals
- Balance forward / open item accounting
- Creditor categories and one time creditor management
- Discount schedule
- Customer notes with prompts
- Direct crediting interface for all major banking software packages

Drill Down



Drill Down from Accounts Payable enquiry to the purchase analysis.

The drill-down feature within Accounts Payable allows you to open the original transaction details and analysis. Note: the Purchase Analysis module must be installed

Creditor Maintenance

Email, web-site and multiple contacts are all available. The creditor maintenance screen allows you to link to transaction enquiries. With the interface to the optional Attaché FlexiData module, you can also add your own tabs that allow you to store your own creditor information.

Electronic Document Delivery

Attaché PRO's Accounts Payables module links to our Alex service which manages delivery of documents such as Purchase Orders and Remittances via email or fax.

Module Integration

The Accounts Payable module integrates to Cashbook, Purchasing, Purchase Analysis, General Ledger, Foreign Currency, Attaché FlexiData and Data Transfer.

General Ledger
Cashbook
Accounts Receivable
Accounts Payable
Inventory Control
Special Pricing
Fixed Assets
Bill of Materials
Sales Order Entry
Sales Analysis
Purchase Ordering
Purchase Analysis
Foreign Currency
Payroll
Alex
Report Designer
Data Transfer
FlexiData
ODBC
OLE DB
Archiver
Scheduling

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