



➔ solutions:
Distribution
Essentials
Enterprise, SX.enterprise

Control and
analyze
purchases,
suppliers, **improve
cash flow** and cash
control.

Accounts Payable

Accounts Payable is designed to resolve two major business issues. It helps control and analyze purchases and suppliers, and it controls and improves cash flow and cash control. SX.enterprise Accounts Payable provides a valuable management tool for better purchasing and payment decisions.

Features Include:

- Tight integration with all of SX.enterprise
- Vendor master file with separate ship-from file
 - Purchase order defaults by vendor
 - User-defined terms
 - Currency defined by vendor
 - Language code defined by vendor
- Invoices matched to receipt record
- Apply single invoice to multiple receipts
- Apply multiple invoices (from one or more vendors) to single receipt
- Recurring transaction posting

Features continued...

➔ **BUSINESS OBJECTIVES:**

Accounts Payable provides a valuable management tool for better purchasing and payment decisions.

➔ **BENEFITS:**

This module helps control and analyze purchases and suppliers, and it controls and improves cash flow and cash control.

- Distribute non-trade invoices to a maximum of 500 General Ledger accounts
- Post disputed amounts with separate aging
- Modify invoice after posting
- Modify terms
- Split payment into multiple payment records
- Change open items
- Add manual address
- Post disputed amounts
- Multiple bank accounts
- Attached, overflow, or separate remittance advice
- Manual checks
 - Ability to post to multiple invoices
 - Ability to enter different bank numbers
- Immediate paychecks
- Track vendor discounts that are lost as 'current' or 'future'
- Cash requirements with "what if" analysis
- Cash flow analysis
 - User-defined aging periods
 - Cash flow from AR, AP or both
- Vendor service level analysis
- Vendor margin analysis
- 1099 vendor processing
- One-time vendor processing
- Multiple period processing with security control
- Ability to age credit memos
- Ability to add notes to transactions
- Batch PO costing
- Electronic invoice, receipt, and matching

For more information, contact:



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