

Accounts Payable

GammaSoft Executive Series[®]



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Features

- ✓ Multi-Company Processing
- ✓ Application Level Security
- ✓ User-Accessed Control Records for "Customizing" the System
- ✓ Unlimited Account Distribution Per Invoice
- ✓ Optional Distribution by Equipment Number
- ✓ Default Account Distribution by Vendor
- ✓ Recurring Invoices with Default Distribution
- ✓ Multiple Liability Account Numbers
- ✓ Post Invoices to Future Accounting Periods
- ✓ On-Line Inquiry Allows Each User to Customize the Screen to Their Specifications
- ✓ Duplicate Payment Protection
- ✓ Optional On-Line Payment Approval Process
- ✓ Optional Positive Pay Feature
- ✓ Automatic Credit Vendor Handling
- ✓ User-Defined Vendor Terms
- ✓ Ability to Place Invoice on Hold Regardless of Due Date
- ✓ Ability to Hold and/or Deactivate a Vendor
- ✓ Unlimited Contacts For Each Vendor
- ✓ One-Step Void Check Process & Optional Auto Recreate as Open Invoices
- ✓ Automatic Check Issues to Bank Reconciliation
- ✓ Cash Flow Analysis
- ✓ Dynamic User-Defined Ageing Periods
- ✓ User-Selected History Retention
- ✓ Flexible Label Printing Including Laser Options
- ✓ Automatic Posting to General Ledger
- ✓ On-Line Free Form Notes by Vendor and Date
- ✓ Onetime Vendor Capability
- ✓ Complete Manual Check Processing
- ✓ On-Demand Check Printing
- ✓ Invoice Messages on Checks
- ✓ Alpha Search Capability
- ✓ Complete Electronic Fund Transfer (EFT) Processing
- ✓ Complete 1099 Processing Including Magnetic Media