

VisionPoint 10.0 Accounts Payable

Accounts Payable writes checks and tracks credits, discounts, partial payments, and recurring expenses. An extensive report library and the ability to process numerous inquiry types help you manage the details of your business expenses.

Highlights of Accounts Payable

- Permits user-defined check formats
- Generates recurring payables
- Allows you to scroll General Ledger accounts when entering or editing payables
- Accommodates pre-payments (deposits) without creating an invoice
- Allows vendor payments to a separate remit-to address
- Allows applying open debit memos to selected invoices
- Supports line item or Value Added Tax (VAT) with as many as 26 user-defined codes
- Tracks and reports non-check invoice payments (i.e., vendor invoices paid by credit card)
- Displays or prints up to 24 months of purchase histories
- Business Status Report(tm) performs real-time financial data reporting for nearly 30 key business measurements, including Current Balance, Net Cash Forecast, Approved to Pay, Period-to-Date Payables, Payments, and Discounts/Adjustments
- Identifies and calculates early payment discounts
- Provides for user-defined payables aging
- Provides warning when vendor credit limits are exceeded
- Default vendor payable and expense accounts improve ease in data entry
- All system-generated reports can be displayed in scrolling windows, saved to a file, or sent to a printer
- Select vendor records according to full or partial customer ID, telephone number, or from pick lists
- Identifies and pays invoices according to discount, due date, invoice number, or vendor number accounts

Integration

Accounts Payable can be used separately or linked with any of the following VisionPoint 10.0 applications: General Ledger, Purchase Orders, and Job Cost.

Standard Reports

- 1099 Forms (Magnetic Media)
- Accounts Payable Distribution Report
- Accounts Payable Journal
- Aged Payable (Past Due & Forecast)
- Approved to Pay
- Bank Reconciliation
- Business Status Report
- Cash Disbursement
- Cash Requirements
- Check Register
- Checks (in user-defined top stub format)
- Credit Card Transaction
- Discount (Pending & Lost)
- Invoice Register
- Master Accounts Payable Journal
- Recurring Payables
- Select Accounts Payable Journal
- Summary Aging
- VAT Report
- Vendor File (Summary & Detail)
- Vendor Mailing & Folder Labels

Program Specifications

- Maximum number of companies: 99
- Maximum number of departments per company: 999
- Maximum number of vendors: Limited by disk space
- Maximum number of checking accounts: Virtually unlimited
- Maximum credit limit: \$9,999,999
- Maximum YTD purchases from vendor: \$9,999,999.99
- Maximum invoice total: \$999,999.99
- Maximum tax rate: 99.999%
- Maximum due days: 999
- Maximum days for discount: 999
- Maximum number of invoices per check: Unlimited
- Maximum Sales Discount: 99.999%
- Maximum Payment Discount: 99.999%
- 35 character vendor name
- 6 character vendor number
- On-line inquiries available on: orders, receipts, checks, payables, and bank reconciliation
- Up to 15 levels of password protection with Billing, Inventory Control, and Sales Analysis