Financial Management System
Accounts Payable

The Accounts Payable links to the General Ledger for posting either summary or detailed transactions. The vendor information entered into this system is also available to you in the Materials Management System.

Create your vendor records and then enter your daily invoices and define your payment terms. Any applicable discount calculations are done automatically for you. Print your checks and then reconcile with your checking account. Closing the accounting period for AP can be done on your time table and reports can be adaptable to your needs.

Apply your terms and then control whether you pay in full or make a series of payments with a manual check, computer generated check, or a non-cash payment type. Tracks all information for your 1099 vendors.

General Features:

- Assign your own defined payment terms and establish payment priorities (including vendor hold) and then the system tracks those discounts and partial payments.

- Ability to distribute vendor's invoice to multiple cost centers/departments.

- Designate payments as computer/manual checks, cash/non-monetary payments, or wire transfers.

- To simplify input, create/generate recurring payable transactions for any point in time.

- Custom check printing and optional check signature are available. Supports multiple checking accounts for invoice payment.

- One location for check reconciliation for both Accounts Payable and Payroll.

- Tracks, reports, and prints 1099-Misc and 1099-Interest forms.

- Automatically applies debit memos to outstanding vendor balance.

- Generate an "As Of" aging by either transaction date or due date for any time period.

P&NP COMPUTER SYSTEMS, INC.

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Important Links:

Links to General Ledger and can transfer data in either detail or summary format.

Links to Materials Management so that your vendor list can be imported for use with purchase orders and inventory.

Links with Payroll so that you may use a single checking account for sequential checks and a single check reconciliation.