

ACCOUNTS PAYABLE FEATURES

- ▲ Multiple check preparation options.
- ▲ Automatic hold, partial payment, and/or discount calculation.
- ▲ Handling of prepaid and recurring invoices.
- ▲ Manual, one-time and partial payments.
- ▲ Managed voiding/reversing of checks and voucher reinstatement.
- ▲ Foreign currency payments with gain/loss management.
- ▲ Distribution of expenses across multiple accounts.
- ▲ Simplified handling of prepaid, recurring and instalment invoices.
- ▲ Automatic check printing based upon taking most favorable terms and discounts—fully controlled with manual settings.
- ▲ Complete support for voiding/reversing of checks and voucher instalment.
- ▲ Automatic hold, partial payment and/or discount calculation.
- ▲ Multiple bank accounts with reconciliation, electronic loading of bank statements.
- ▲ High levels of crosschecking and quick detection of erroneous or duplicate vendor invoices.
- ▲ Multiple currency conversion capability with gain/loss reporting on each voucher.
- ▲ On-screen voucher summary and check summary.
- ▲ Vendor analysis and mailing labels.

ACCOUNTS PAYABLE

Flexx *Accounts Payable (AP)* enables you to easily manage sophisticated purchasing strategies while maintaining tight control over cash flow. Flexx gives you the agility to look at all levels of an account's history simultaneously—and because the system is fully integrated with other Flexx modules, the information is always up to date.

Today's competitive business environment demands accurate knowledge of immediate and long term cash requirements. These forecasts can no longer be the result of educated guesswork. Flexx *AP* provides all the comprehensive information you need for analysis—with up-to-the-second accuracy from all of your company's divisions and locations.

Flexx *AP* gives you vast control and flexibility. You can pay invoices in a manner that derives the greatest advantage from vendor performance and volume based discount terms. Or make foreign currency payments with gain/loss management. And have the freedom of automatic check printing with reconciliation. These are just a few of the Flexx *AP* tools you can utilize to maintain control over cash outflow and vendor selection.

Flexx *AP* provides authorized users with uncomplicated access to all vendor detail and historical information, including purchases, invoicing and check payment history. And complete on-line aging with drill-down into source documents means that invoice review is simple as clicking your mouse.

Flexx *AP* is an integral component of the Flexx *Financials* group of modules. And while *AP* is powerful in its own right, this integration offers the added advantage of maximum data sharing throughout all of your company's operations and transactions—easily, instantly, accurately.

