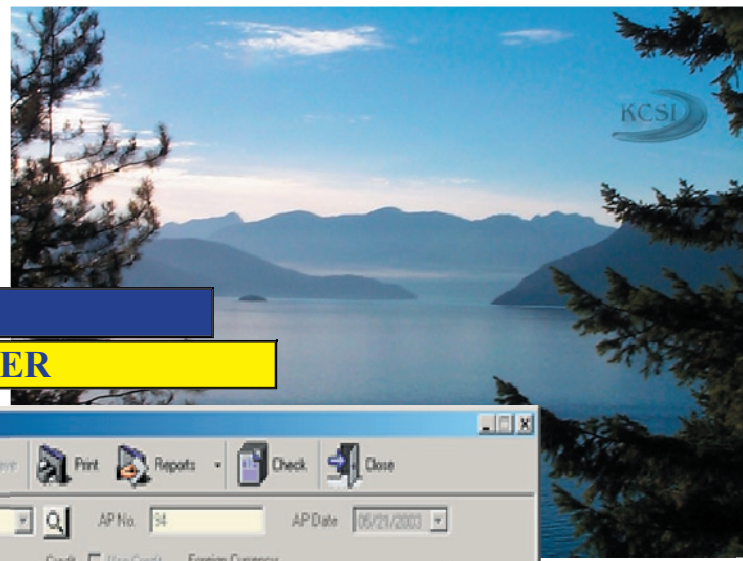




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Kornyk Computer Solutions International



Accounts Payable Module

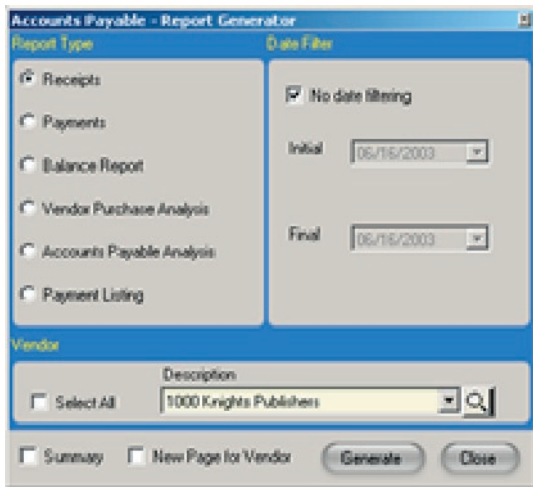
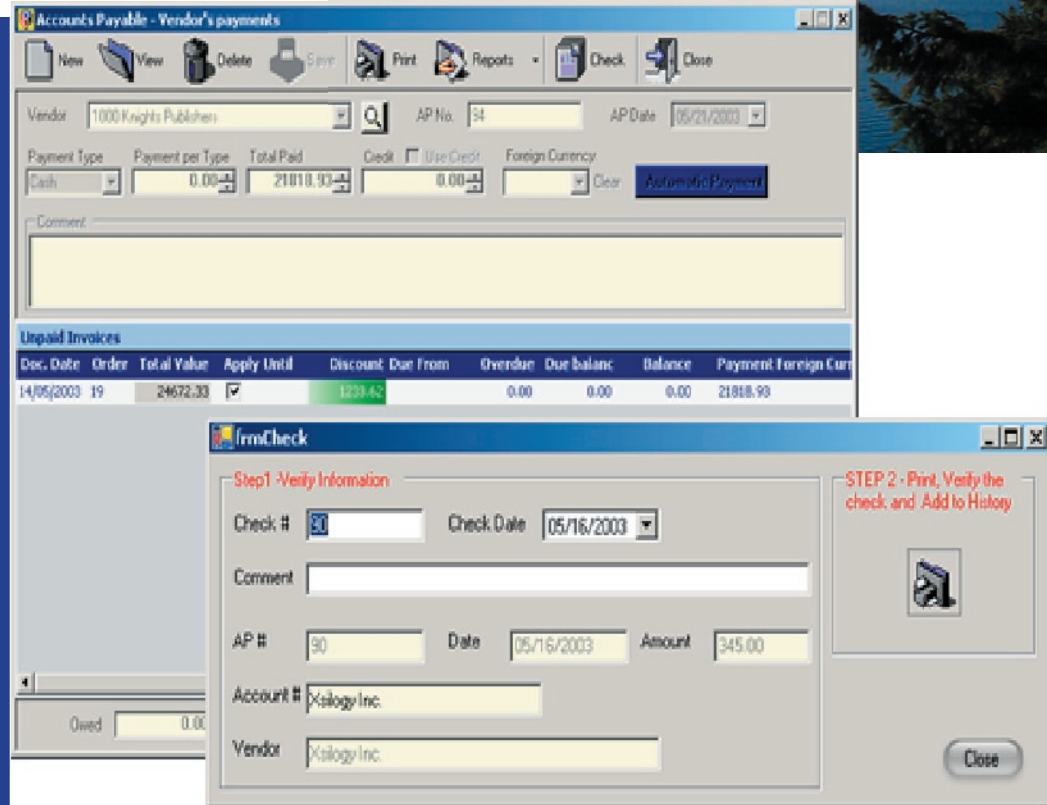
CLIENT/SERVER FOR SQL SERVER

REPORTS

The Accounts Payable module features powerful cash management capabilities and multiple key report generators including:

- Accounts Payable Receipts
- Accounts Payable Payments
- Accounts Payable Balance (Aging)
- Vendor Purchase Analysis
- Accounts Payable Analysis
- Payment Listing
- Vendor Listing

The above reports can be printed in Summary or detail, for selected vendors or all vendors and by date range or all dates.



A Seamless Simple Solution...

The SIMMS Accounts Payable module provides a comprehensive solution for managing your expenditures. Beyond recording transactions and obligations to vendors and creditors, Accounts Payable offers flexible check writing capabilities, and takes advantage of discounts offered for invoices paid by the discount due date. The informative financial reports, including payables aging and future cash requirements, provide valuable business insights for decision-making.

Flexible and Powerful

The many features of the Accounts Payable module give you the ability to add new vendors and codes "on the fly," automatic payment selection, check printing on standard or custom stock, invoice history retention and more.

Information from invoices entered through Purchasing is posted directly to Accounts Payable. From Accounts Payable, you can query all open purchase orders for each vendor.

See reverse side for list of features



FEATURES

History Retention:	The invoice history file provides a detailed record of accounts payable invoices, including detailed distribution of expense amounts to various general ledger accounts. The detailed check history report provides a complete record of invoices and payments for each check.
Payment Selection:	Select invoices for payment based upon the due date, discount due date or vendor. Select individual invoices for full or partial payment.
Invoice Entry:	Automatically calculate due dates, discount due dates and discount amounts.
Checks:	Print Accounts Payable checks on standard or custom check stock. Print two check stubs on a single page to accommodate laser-printed checks.
Manual Checks:	Record handwritten checks, reversals and voided checks, then print individual checks from AP.
International Addressing:	To handle international addresses, vendors include three address lines, country codes, international postal codes and expanded telephone number fields.
Vendor Memos	Enter and maintain vendor memos for individual vendors with full text-editing capabilities. Flag selected vendor memos to automatically pop up during data entry programs, so you can see critical information.
“On-the-Fly” Entry:	Allows you to add new Vendors and codes directly into the Accounts Payable module. Provides uninterrupted entry of information in all data entry programs from this module.

