

## **Accounts Payable / Vendors**

Accounts Payable records and distributes purchases via the vendor's invoice and disburses and records payments either by manual or system generated check.

The Accounts Payable module is fully interfaced with all the other modules, like General Ledger.

Features of the Accounts Payable system include:

- Establishment of permanent and one-time vendors.

- Optional invoice line item detail.

- Partial payment support.

- Mixing of manually paid and system generated checks.

- Checks summarized by payee.

- Invoice distribution to multiple general ledger accounts.

- Establish and process recurring invoices.

- Check previewing and control via check candidate processing.

- Supports future period expense posting.

- Vendor 1099 support

- Paid invoice history sub-system.