

Accounts Payable



The accounts payable module includes a set of comprehensive tools that helps you maintain effective business relations with your suppliers. The module main objective is to allow you to manage your payments efficiently, notably by maximizing your discounts and avoiding interest charges.

Quickly consult each supplier file, the balances due and your purchase history in order to make new orders, send customized letters and pay off suppliers in no time.

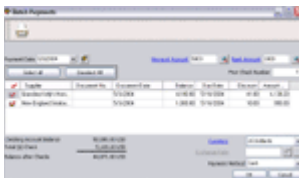
FEATURES AT A GLANCE

- Allows an unlimited number of suppliers
- Lets you modify the supplier code without altering related data
- Allows you to group your suppliers by category
- Provides statistics on your purchases by period or supplier
- Gives you access to the balance due and detail within the supplier file
- Manages your accounts payable by currency
- Offers discounts according to payment terms and purchase date
- Manages payments according to due dates and prints checks easily
- Lets you assign a default expense account for each supplier
- Handles taxes from the supplier file
- Saves recurrent transactions
- Gives you access to 10 customizable fields

REPORTS AVAILABLE

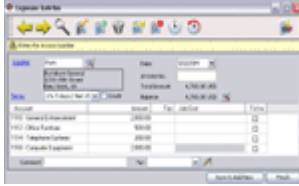
- Supplier aging – summary, detail or graphical - reports
- Supplier transaction history report
- Supplier list
- Purchase and Cash Disbursement Journals

SCREENSHOTS



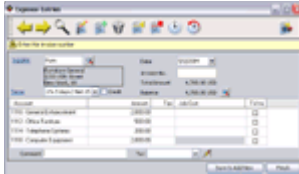
Batch Payments

Use this window to pay all your bills from all your suppliers. On window opening, the information related to all the invoices is displayed. The Dynacom solution calculates what you owe to each supplier automatically.



Checks

The check window looks just like a paper check. Use this window to quickly write single checks to your supplier.



Expense Entries

Use this window to enter invoices that do not affect the inventory control such as an electricity bill or a phone bill.

DYNACOM TECHNOLOGIES INC.

1270, Dagenais Blvd. West, Laval (Quebec) H7L 5E3

Phone: (450) 963-2400 -- 1 800 565-2266 (Canada) – 1 800 748-2268 (USA) Fax: (450) 963-7900

Internet: www.dynacom.com