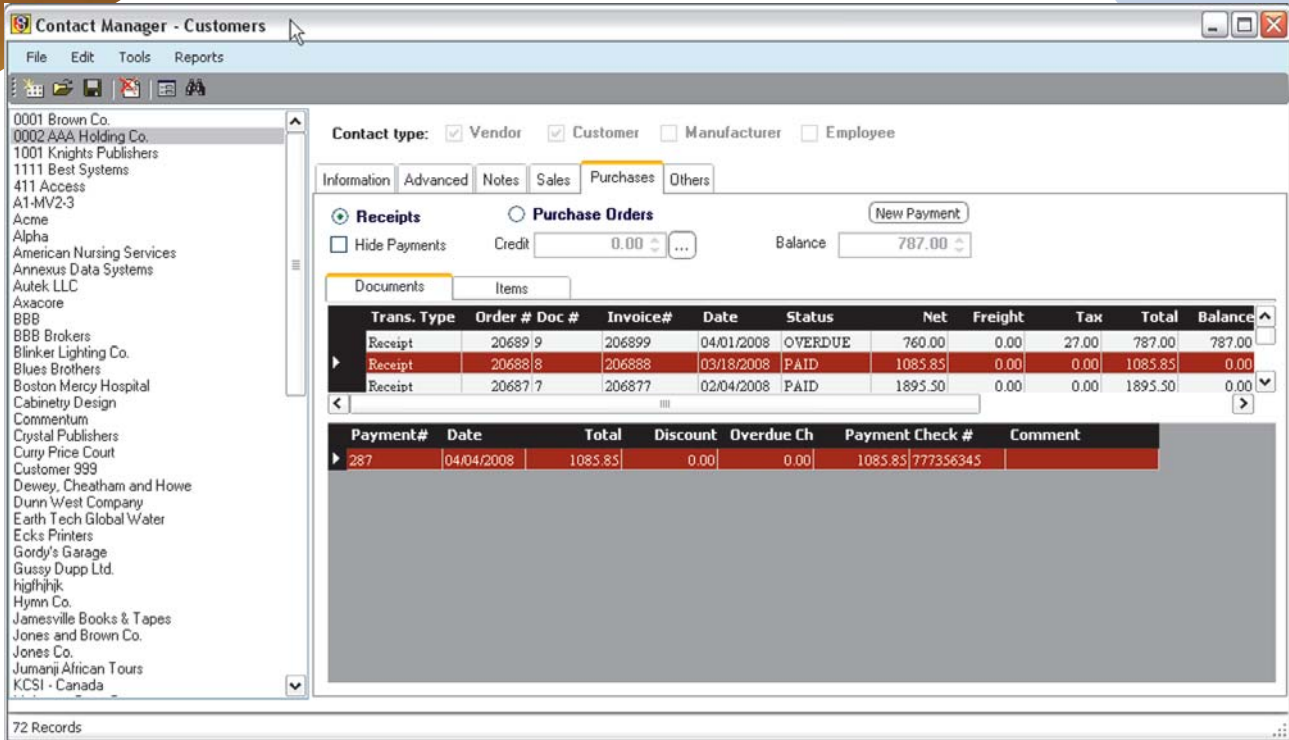


Accounts Payable Module

 IMMS INVENTORY MANAGEMENT SOFTWARE



Contact Manager - Customers

File Edit Tools Reports

Contact type: Vendor Customer Manufacturer Employee

Information Advanced Notes Sales **Purchases** Others

Receipts Purchase Orders

Hide Payments Credit Balance

Trans. Type	Order #	Doc #	Invoice#	Date	Status	Net	Freight	Tax	Total	Balance
Receipt	20689	9	206899	04/01/2008	OVERDUE	760.00	0.00	27.00	787.00	787.00
Receipt	20688	8	206888	03/18/2008	PAID	1085.85	0.00	0.00	1085.85	0.00
Receipt	20687	7	206877	02/04/2008	PAID	1895.50	0.00	0.00	1895.50	0.00

Payment#	Date	Total	Discount	Overdue Ch	Payment Check #	Comment
287	04/04/2008	1085.85	0.00	0.00	1085.85 777356345	

72 Records

THE INVENTORY SOFTWARE SOLUTION YOU CAN RELY ON.

A Simple Seamless AP Solution...

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

Accounts Payable is a critical area of any company. Balancing the need to meet commitments on a timely manner and not threaten day-to-day cash flow requires more than an understanding family member with a checkbook. Review all associated documents; select items for exclusion and review cash requirements all on screen before initiating a check run. With the SIMMS Accounts Payable module there's no need to relinquish control of your bank accounts and there's no surprises.

- Easily issue a check on demand and enter the payment in just one step
- Display all transactions and their associated documents on screen
- Support unlimited foreign currencies in real time
- All transactions for a selected supplier are available, such as largest balance, purchases YTD and comparisons with the previous year
- Individual supplier notes keep relevant data accessible
- Edit individual checks and complete check runs on screen prior to approval and issuance
- Edit documents any time prior to General Ledger interface

Payment Processing

The SIMMS Accounts Payable module allows you to process payments for your vendors enabling payment by cash, check, credit card as well as applying existing credit toward it employing the easy-to-use Vendor Payment screen.

Manual Check Entry

Write 'on-the-fly' checks in support of immediate invoice payments, or associate one payment with multiple existing bills or new 'on-the-fly' invoices with little effort.

Batch Check Processing

Process a batch of payments for existing invoices in your system with ease using our intelligent AP Batch Check Printing interface, which enables the selection of the invoices from selected vendors are to be included in the batch.

Currency Trader

The SIMMS accounts payable module enables you to pay your multi-currency vendors through a third party payment process or Currency Trader. It's easy to track what was paid to a Currency Trader in one currency and what invoices/vendors and currencies employed by them to pay your vendors, as well as associating the payment with the vendor and invoice, thus enabling a flawless financial flow.

AP Report Generator

The SIMMS Accounts Payable module allows the processing of payments to vendors, enabling payment by cash, check, credit card as well as allowing existing credit to be applied when employing the easy-to-use Vendor Payment screen. With the SIMMS AP Report Generator (*shown below*) you can easily retrieve the information you desire.

Doc. Date	Order #	Doc. #	AP Invoice	Total Value	Apply Terms Until	Discount Due From	Interest	Payment	Pay	Curr	Balance
02/04/2008	20687	7	206877	1895.50		0.00	0.00	1895.50	✓		0.00

Payment #	Date	Total	Discount	Overdue Ch	Payment Comment
286	02/11/2008		0.00	0.00	1895.50

