

Accounts Payable

Managing Your Expenses

Computron's Accounts Payable module is a sophisticated and internationally proven creditor management system, equipping you with a highly efficient, easy-to-use method of managing suppliers, creditors and the purchasing cycle. Computron's Accounts Payable embraces purchasing statistics, cash management forecasting, employee expense and advance handling, electronic payment capability, built-in invoice logging, tracking and authorization procedures.



Supplier Maintenance & Analysis

Computron's Accounts Payable module enables you to manage your business more effectively and maintain supplier relationships.

- Corporate and individual company reporting and analysis of supplier balances to voucher level
- Multiple remittance and delivery addresses can be associated with a single supplier
- Supplier history for current and prior fiscal/calendar year analysis (purchases, discounts, payments and delivery performance) to assist supplier negotiations
- Standard general ledger distributions based on fixed amounts or percentage distribution for rapid data entry
- Factors with discount profiles
- One-time suppliers can be handled efficiently
- Invoice categorization for reporting by user-defined purchase type
- Supplier categorization for the separate identification and reporting of different user-defined supplier groups or employees
- Payment terms set at the supplier or invoice level and modifiable online
- Hold and Hold Back capability to stop payment to a delinquent supplier
- Soft Keys user-definable for rapid access to supplier and invoice information

Invoice Authorization & Tracking

Computron's Accounts Payable module provides complete control over the invoice authorization process, from initial receipt through payment of the supplier.

- Invoice register for real time recording of supplier liability and VAT, prior to authorization for payment and GL posting
- Invoice approval management against user-defined table of authorization limits by individual
- Three-way matching of invoices to purchase orders and delivery documentation using the powerful "Matching Module"

International Features

With installations in more than 30 countries worldwide, Computron fully recognizes and reflects the diverse needs of international business within the system design.

- Currency handling with unlimited defined currencies and daily or monthly conversion rates
- Currency posting of invoices to single or multiple currency ledgers, simultaneously, using spot or daily rates
- Payments in any user-defined currency, which does not have to be the invoice currency
- Inquiry and reporting in all currencies for foreign parent, regulatory bodies, etc.
- European sales tax requirements handled, including national VAT calculations associated with EC purchases
- Multiple date formats supported for foreign subsidiaries
- Language and terminology is fully user-definable.

Zoom Inquiry

Computron's Accounts Payable modules comes with a powerful, online tool for analyzing supplier balances and purchasing detail.

Cash Management

Computron's Accounts Payable module improves the management of payments to suppliers, which maximizes cash flow and minimizes the value of lost discounts.

- Multiple payment methods, including Electronic Funds Transfer (BACS, ACH) and partial and split payments
- Payment scheduling to maximize discounts receivable based on supplier payment terms
- "What if" selection parameters, including minimum/maximum funds, with online review and manipulation
- Bank account balances available online for all cash accounts maintained with automated bank statement reconciliation

Personalization

Computron's Accounts Payable module adapts to the needs of the organization and the users it serves. Features include parameterization for complete user control of design, processing, payment and inquiry; an advanced User Interface for user-defined language, terminology, messages, validation, layout, defaults and suppression; User Exits for simultaneous validation and update with non-Computron systems; and additional fields definable by users for additional data storage to ensure that you get the most effective views.

Ease of Use

Computron's Accounts Payable module is designed to be intuitive, with full online assistance to increase user confidence.

Image Integration

Computron's Accounts Payable module is fully integrated with Computron Workflow and imaging solutions. This gives you the capability to capture and manage accounting information from the moment a document reaches the mail room. It allows for instant access to images of actual invoices, shipping documents, purchase orders, check contracts, or memos and related financial data, with a click of the mouse. And it automates the authorization process, enabling users to view and authorize invoices from their terminals, without the account payable department losing control.

Application Integration

For prompt and accurate reporting Computron's Accounts Payable module is fully interoperable with other applications, financial and non-financial, Computron and non-Computron.

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About Computron

www.computronsoftware.com

Computron has a proven 30 year track record developing robust, high volume, scalable, secure and effective financial management solutions for more than 500 companies world wide. Headquartered in Lyndhurst New Jersey, Computron has offices in Australia, Europe, South Africa and the United States.

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