



ASSISTCornerstone

ASSISTCommerce Suite

Accounts Payable

The **ASSISTCommerce Suite Accounts Payable** application takes the routine processes and executes them efficiently in minimal time. Vendors are setup in Accounts Payable or Purchasing once, unlike other solutions where they need to be setup in each application. That saves time and means less chance for error. This application has the features to make your organization more efficient, making it more profitable. Below are some of the features and reports available.

Accounts Payable System Highlights

- Cross-functional with all Assist modules
- Data instantly updated throughout all integrated sub-systems
- Supports multiple companies
- Multiple language and currency support
- Simple menu-driven design
- In-depth Help system

Accounts Payable Management Features

- Supports multiple companies
- Supports an unlimited number of bank accounts
- Inter-company invoicing
- Disbursement via checks, wire transfers, drafts, or any other payment method
- Supports flexible payment and discounting terms
- Allows partial payments
- Flexible check numbering
- Temporary or permanent vendor and voucher holds
- International finance features
- Flexible, international tax solutions

Vendor Maintenance Features

- Customized accounting for each vendor
- Setup options for priority and one-time vendors
- Settings for payment limits per vendor

Reporting

- Custom, real-time reporting
- Generates checks
- Wire transfers
- Bank drafts
- Calculates gross and net discounts
- Produces 1099's
- Recurring vouchers
- single voucher creation
- Net two vouchers
- User defined distribution codes
- Tax ID letter requests
- P.O. and invoice matching
- Batch post cleared checks
- Batch voucher creation
- Hold/release batch vouchers
- Hold/release vendors
- Hold/release individual vouchers
- Check for duplicate invoices
- Operational reports
- End user reports
- Management reports
- Print vendor list
- Print held vouchers
- Print voucher list
- Print bank reconciliation
- Print outstanding checks
- Print cash forecast
- Print trial balance
- Print trial balance with forecast
- Print check list
- Print balancing report
- Print vendor analysis
- Print vendor labels
- Print matching reports