

SybizVision

Accounts Payable

THE FAST AND USER-FRIENDLY ACCOUNTING SOLUTION

The Sybiz Vision Accounts Payable module has comprehensive enquiry and reporting functions to give you immediate control over your creditors and enable you to monitor your outgoings at a glance. Improved management of your cash flow can significantly improve profitability, planning and control.

The benefits of Sybiz Vision Accounts Payable include:

- the ability to conduct future payment analysis
- the ability to hold disputed supplier invoices
- multiple ageing methods for creditor accounts
- transactions in multiple currencies with foreign suppliers



ACCOUNTS PAYABLE BENEFITS INCLUDE:

View Suppliers

See at a glance the outstanding total payments due and the transaction histories of suppliers.



Foreign Supplies

Easily process foreign transactions in your suppliers' currencies with the added benefit of being able to use the current exchange rate or the rate of your choice. Outstanding amounts can be set to be revalued with currency fluctuations or hedged to your chosen rate.

Purchase Requisitions

Staff members without the authority to approve purchase orders can still create purchase requisitions. This enables basic research and processing to be done by junior staff ahead of final approval by an authorised senior staff member. Once a requisition is approved in the system it immediately becomes an order.



Streamline your Ordering

The additional Sybiz Vision Purchase Order module enables you to generate purchase orders for your suppliers linked to the products you purchase from them. You can then enter your deliveries and/or invoices into the system.

The benefits of Sybiz Vision Purchase Orders include:

- tracking outstanding orders and backordered items
- a 'suggest order' function that makes inventory ordering easy
- the ability to receive items on purchase orders into inventory before processing the purchase invoice

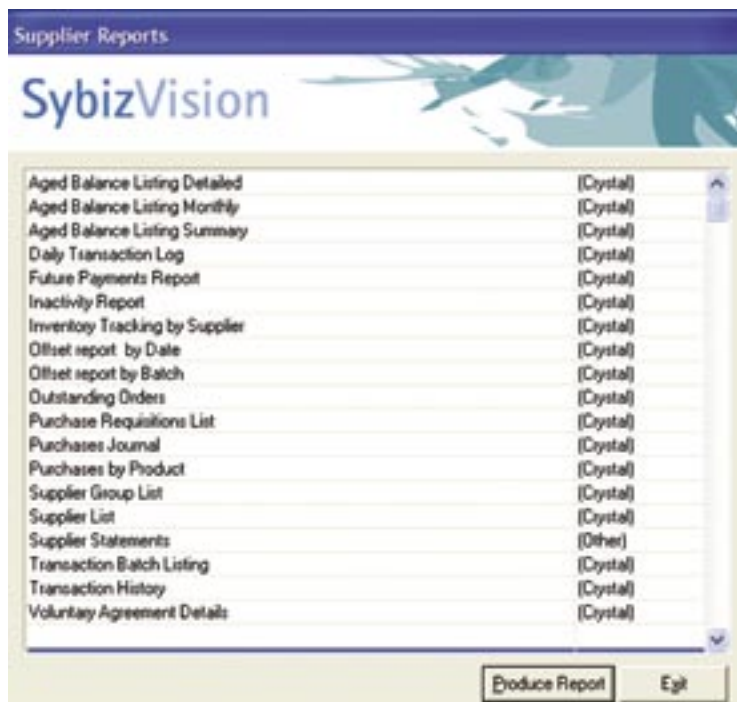
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Extensive Information

The Sybiz Vision Accounts Payable and Purchase Order modules give you the tools to monitor all aspects of common purchasing and creditor management. The intuitive view screens and extensive reporting combine to give you a great level of control.



Easy Payment

Sybiz Vision's remittance emailing facility makes paying your suppliers easy. Sybiz Vision Accounts Payable automatically generates payments and emails proof of payment to your supplier.

Multiple Contacts

Up to fifteen individual contacts can be stored against each supplier account. Your warehouse staff may require one set of contacts while your accounts staff may deal with entirely different staff. With the multiple contacts facility and the supplier notepad you can have all the supplier information you need at your fingertips.

Easy Cheque Runs

Save your business time by printing all your cheques in a bulk print run.

Automatic Payments

Save hours of time by automatically paying creditors. Set the desired due date and Sybiz Vision will collate a list of all invoices due on or before that day. You can then choose to hold disputed transactions or part pay invoices as arranged.

The screenshot shows the 'Automatic Payments - Outstanding Items' window. It contains a table with the following data:

Supplier	Dated	Invoice Number	Total Due	Payment
Demonstration Supplier	2/06/2006	DE_1234	21,068.88	19,135.27
Elcoma_Bills Iron Delta Imports	3/06/2006	45345345	302.50	302.50
Garden Supplies	31/05/2006	Garden_001	4,752.33	4,752.33
IT Supplies Pty Ltd	2/06/2006	it_001	66,300.00	66,300.00
Kitchencare	3/06/2006	Inv9000	11,000.00	11,000.00
Oswald Don & Co_Travel	12/06/2006	88_0001	-12,500.00	-12,500.00
Perfect Printers Ltd	1/05/2006	Albany_001	55,961.50	55,961.50
Perfect Printers Ltd	4/05/2006	MSFRIC_001	384.77	384.77
Perfect Printers Ltd	3/06/2006	kt_9000	39,160.00	39,160.00

Totals: 187,237.96 | 184,504.37

ANZ Bank Current Account Balance: -29,790.46 | Balance After Payments: -213,294.83

Buttons: Print List, Edit, Hold, Process, Close

Contact Details

Sybiz is a developer and supplier of business software including accounting and payroll software for medium-sized businesses in Australia and internationally. With more than 30 years of industry expertise and continual innovation, Sybiz creates and designs software for globally orientated businesses.

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