

Controlling your cash flow through timely discount and due date monitoring

Typical Applications

TREQSO Accounts Payable Module provides the tools to efficiently process your accounts payable and manage your cash. Flexible and easy to use, the software is adaptable to a wide range of applications including:

- Job Shop / Manufacturing
- Wholesale / Retail Distribution

Functions

- Supplier Maintenance
- Transaction Processing
- Reporting

Benefits

Cash flow planning is improved with cash requirement reports. These reports immediately reflect your most current liability and can be tailored to your time frame specifications.

Maximize and control your cash disbursements by taking full advantage of supplier terms and discounts. The automatic computation of discount availability saves costly mistakes, while preserving your valuable supplier relationship through timely payments.

Fully integrated into the TREQSO General Ledger, the posting of invoices, adjustments, and payments is made automatically to insure a balanced integrity between modules. There is no limit to the number of account distributions per invoice with immediate validation upon entry.

Instantly view supplier activity through the flexible inquiry feature. Each supplier's payable transaction history is automatically maintained for as long as you require.

Features

SUPPLIER MAINTENANCE

Supplier set up is easily accomplished allowing you to include a generous amount of data such as multiple addresses, account number defaults, contacts and system maintained supplier analysis.

Supplement your supplier information through the entry of an unlimited amount of textual notes.

TRANSACTION PROCESSING

Easy invoice entry allows unlimited distribution to account numbers, branches, profit centers and cost centers. Discount and due dates are automatically calculated as well as any available discount amounts.

Place invoices "on hold" based on a variety of criteria such as supplier, due dates or specific invoices.

Recurring payable feature automatically updates your current open payables, eliminating repetitious data entry.

Preview your checks prior to printing with a fast preliminary proof report, where negative checks are immediately rejected and noted.

Check formats can be custom designed to match your requirements.

Handles manual checks and one-time supplier invoices and payments.

Supports check run cancellation or voiding single checks with automatic posting to the general ledger.

REPORTING

Design and "save" your own supplier listings.

Cash requirements and aged payables listings have flexible summary or detail formats.

Check register and tie-in to bank reconciliation is standard.

An unlimited number of payable reports can be designed to match your needs. You can save the report formats you use on a regular basis.

Interfaces

- Accounting (General Ledger)
- Purchase Order