



Accounts Payable:

CONTROL provides accurate cash requirements for forecasting and can generate required payments simply, while ensuring you claim any allowable settlement discount. Various supplier types such as foreign currency, consignment stock and non-trade are handled with ease.

The Accounts Payable module optionally integrates with the Replenishment, Inventory Management and General Ledger modules.

The CONTROL Accounts Payable module includes:

- Transactions
- Foreign Currency
- Payments
- Enquiries & Reports

Transactions

- Allows manual entry of Invoices, Payments (including pre-payments) and Adjustments.
- Automatic calculation and handling of the GST component of supplier invoices and adjustments.
- Forward posting into future accounting periods.
- Generates Consignment Stock Invoices for consignment stock sold and now due for payment.
- Payment due date and settlement discounts automatically calculated, based on each supplier's terms, but able to be overridden for individual invoices.
- Comprehensive settlement discount facilities.
- Transaction details maintained for as long as required.

Foreign Currency

- Full foreign currency invoice handling with recalculation of amounts owing at any time, based on current exchange rates.

Payments

- Automatic payment generation by EFT or cheque following acceptance/amendment of proposed payment report.
- For payments by EFT, automatic generation of remittances delivered by email, fax or printed, depending on the preference set per supplier
- Payments can be automatically allocated against invoices, manually allocated, or may be left unallocated.
- Facility for forced payment or deferred payment of individual invoices.

Enquiries & Reports

- Enquiry facility allows instant access to account details including transaction history, current outstanding amounts and a page of notes for each supplier.
- Flexible Cash Requirements reporting, based on selected due dates.
- Facility to reconcile delivery dockets (entered through Inventory module) with supplier invoices. Reports include outstanding delivery dockets and delivery docket / invoice discrepancies.
- Complete flexibility in accounting periods, eg. calendar months, whole number of weeks, etc.
- Easy-to-use report writer facility for special reporting requirements.
- Optional ODBC connection allows for data manipulation, graphs and reporting by third party products, including Access and Excel.

Optionally integrates with Replenishment, Inventory Management and General Ledger modules.