

Accounts Payable

Our **Accounts Payable Module** Features

- Purchase journal sequenced alphabetically or by general ledger number
- Purchases and disbursement entries automatically moved to GL Module
- Automatic invoice creation from payroll deductions
- Print MICR account information and/or digitized signature
- Cash requirements listing printed to control payment of invoices
- Laser checks
- Manual checks
- Void invoices/checks
- Cash disbursements Listing
- Aged accounts payable detail
- Aged accounts payable summarized
- Check register
- Check reconciliation
- Outstanding check register
- Vendor listing
- Vendor labels
- Vendor dollars current/year to date
- Federal 1099's
- Digital report retention

