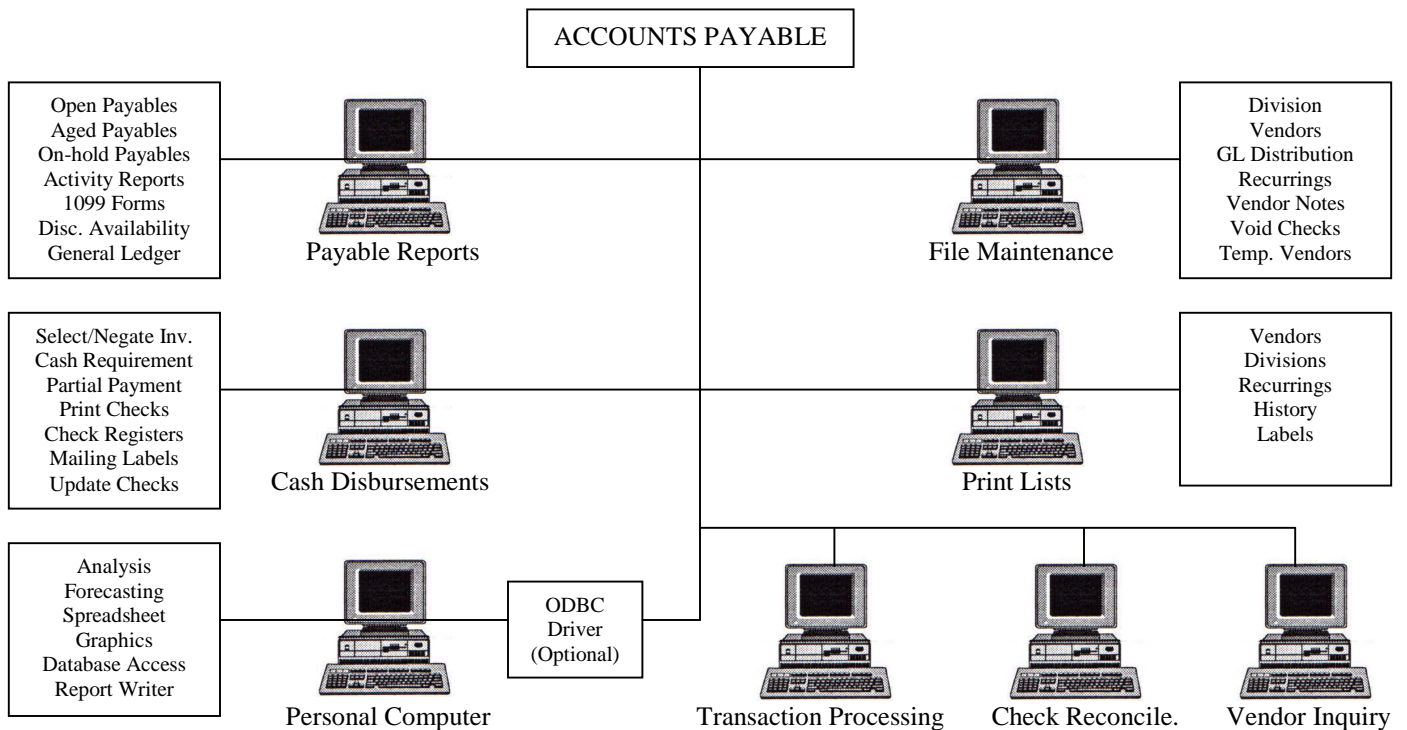# ACCOUNTS PAYABLE

An accounts payable system is essential in organizing a company's cash management and disbursement functions. GENESIS' **ACCOUNTS PAYABLE** system gives you the tools powerful enough to manage such jobs as the disbursing and accounting for invoices, and determining the most financially beneficial time to do so. **ACCOUNTS PAYABLE** is a multi-company, multi-division system that will run independently or as an integrated subsystem with GENESIS' PURCHASING and GENERAL LEDGER. When interfaced to GENERAL LEDGER, distribution to expenses, payables, cash and discounts can be made automatically.

ACCOUNTS PAYABLE

Open Payables Aged Payables On-hold Payables Activity Reports 1099 Forms Disc. Availability General Ledger **Payable Reports**	Division Vendors GL Distribution Recurrings Vendor Notes Void Checks Temp. Vendors **File Maintenance**
Select/Negate Inv. Cash Requirement Partial Payment Print Checks Check Registers Mailing Labels Update Checks **Cash Disbursements**	Vendors Divisions Recurrings History Labels **Print Lists**

Analysis
Forecasting
Spreadsheet
Graphics
Database Access
Report Writer

Personal Computer

ODBC Driver (Optional)

Transaction Processing   **Check Reconcile.**   **Vendor Inquiry**

FEATURES

Some of the features and benefits available in **ACCOUNTS PAYABLE** include:

ON-LINE INQUIRY	Vendor data can be reviewed on-line at any time
PAYMENT SELECTION	Many options available to select checks for printing
GENERAL LEDGER	Interface to our GENERAL LEDGER is included
RECURRINGS	Recurring payables can be set up for processing
CHECK RECONCILIATION	Check reconciliation with bank statements is available
PURCHASING	Vendors can be added to PURCHASING and PO's reviewed
AUTO DISTRIBUTION	A table of the GENERAL LEDGER distribution is stored by vendor for posting
HISTORY	All paid invoices may be stored for historical retrieval by vendor type
HOLD CODES	All invoices for a vendor or only selected ones can be held from payment
PARTIAL PAY	Partial payments may be made against invoices
SEARCH	An on-line vendor search by name, city, state and zip is available
DISCOUNTS	Discounts may be automatically taken or be posted by operator
AND MORE	. . . .

(OVER)

REPORTS

Through a flexible reporting capability the operator can generate unlimited reports. All of our reports are available through easy to use menus, which can be quickly accessed. Some of the reports available include:

TRANSACTION PROOF	Each entry can be printed and proofed before updating
CASH REQUIREMENTS	A review of cash requirements for selected periods
SELECTED TO PAY	A pre-check report of invoices to be paid
CHECKS	Both manual and computer checks can be processed
CHECK REGISTER	A register may be printed of each check processed
OPEN PAYABLES	All open payables may be displayed by date
AGED PAYABLES	A varying period aging report in summary and detail
1099	Vendor 1099's may be printed as required
DISCOUNT AVAILABILITY	A study of the best time to take discounts
PAID HISTORY	Listed and sorted by three user-defined periods
PAYABLES ACTIVITY	All activity of vendor's invoices is recorded
RECONCILIATION	A reconciliation report of checks cleared may be made
AND MORE	. . . .

DESIGN

As with all GENESIS software systems, **ACCOUNTS PAYABLE** was written, designed and maintained by GENESIS. All packages are online database designed systems, which can run on Windows, Linux, HP9000 (Unix), and HP3000 (MPE) platforms. Access to the system is protected by our special security modules, which allows control of both, read and write capabilities for every screen. An online help facility is integrated into each screen.

CUSTOMER SUPPORT AND SERVICES

Complete user documentation and object code are included in the price of the package. Continuing support, source code, and customization are also available.

SERVICES AVAILABLE INCLUDE:

Technical and User Training	Data Collection Equipment and Consulting
Software Customization and Modification	Documentation Production
Updates and Enhancement Subscription	System Design
Installation Service	Sale Of Your Old Equipment
Remote Modem Support	Maintenance Services
Need and Requirement Consultation	Specification Development
Configuration Planning	Financing and Leasing Programs
Database Conversion	Personal and Hand-held Computers
Phone-In Consultation	Equipment Sales and Support

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