Accurate account payment information not only helps cash flow but also contributes to a healthy relationship with suppliers.

PROMADIS Accounts Payable provides accurate payment information and controls that promote the best possible cash flow within established supplier arrangements.

In developing the PROMADIS Accounts Payable module we focused on:

- Flexibility … to allow maximum control over cash flow

- Reliable processing … to deliver accurate information and to help foster strong supplier relationships

- Simple screens and processing … to aid staff

- Comprehensive capabilities … to assist with rapid response to creditor queries and questions

- Logical functionality … to reduce staff training and increase productivity

Accounts Payable is an integral part of the PROMADIS financial systems and is responsible for the recording and management of all creditor data, the recording and reconciliation of payments.

With the system, users can also record any relevant industry information for each creditor, whether minimum order conditions apply, if rebates can be claimed and any Withholding Tax requirements.

Extensive reporting facilities are also available, with standard reports spanning such things as supplier ledgers, expense codes, supplier history and bank related processing. If other user specific reports are required, these can be easily created either using SQL reporting tools or the system's in-built natural language reporting facility.

Supplier negotiations are made much easier using the PROMADIS Accounts Payable supplier enquiry screen. This 'drill down' facility provides year, month and life to date details of purchases, outstanding amounts, and aged information.

PROMADIS Accounts Payable features include:

- Open item creditors ledger
- Automatic transaction aging
- Prescribed payments tax
- Automatic application of settlement discount for invoices paid prior to the due date
- Payment of invoices by installments
- Cheque register
- Automatic cheque writer
- Sundry cash payments
- Payment by cheque or electronic transfer
- Cheque cancellation
- Bank reconciliation of statement with General Ledger
- Post to any period within the current or previous fiscal year
- Part payment of invoices
- Trading terms optionally variable by transaction

- Supplier invoice processing
- Supplier credit note processing
- Maintenance of relevant supplier industry codes
- Document search facility
- Suppliers control totals report
- Suppliers aged trial balance report
- Standard supplier history reporting by
    - Expense code
    - Supplier
- Supplier enquiry includes facilities for
    - Month by month purchases
    - Year to date purchases
    - Life to date purchases
    - Current open items
    - Current items due
- Cheque register

PROMADIS Accounts Payable may be integrated with:

- PROMADIS General Ledger
- PROMADIS Inventory
- PROMADIS Sales Orders

PROMADIS

delivering business information
precisely when you need it