

# ACCOUNTS PAYABLE



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## Features

Recurring entries can be automatically generated each month until a user-defined limit is reached. During transaction entry, missing vendors, payment terms or distributions can easily be added without leaving the batch being entered. Checks can be generated by batch or individually. Two-way interfaces with the banking system improve security and simplify the reconciliation process.

Miscellaneous Vendors - Use this special vendor record for one-time billable activities such as room refunds.

Multi-Currency Capabilities - Pay vendors in any currency. Conversion to the base currency of General Ledger is automatic with calculation of foreign exchange gain or loss.

Sales/Use Tax Tracking - Automatic calculation of sales and use taxes with specific reports to track liability.

1099 Forms Printing - Track 1099 information for designated vendors, report on this information and print 1099 forms.

Demand Checks Printing - Enter invoices and immediately print Demand Checks. Print an edit list of un-posted transactions and post all records through one function.

Inquiries - Drill down capability to search for invoices, checks, distributions, vendor and invoice history.

EFT - Pay vendors through Electronic Funds Transfer.

## Available Interfaces

Food and Beverage

Purchasing/Receiving Interface

Travel Agent Commissions

Bank Check Import/Export