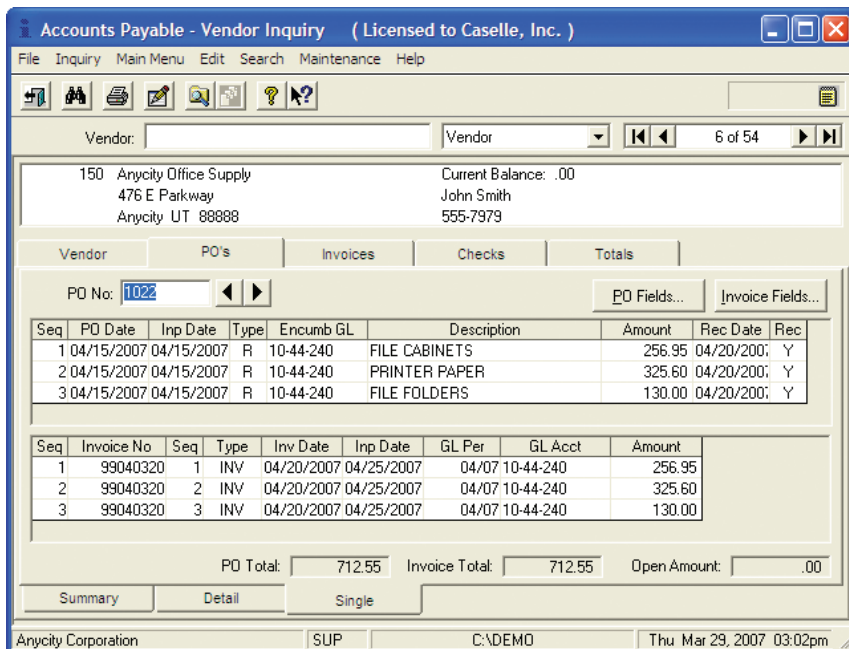


Accounts Payable

With the Caselle Accounts Payable module, issuing checks and managing vendor information is a snap. Combine this module with the Caselle Requisitions/Purchase Orders and General Ledger modules to enable full encumbrance accounting.



Transaction Detail in Inquiry

Capable

- Track checks, purchase orders, and invoices for each vendor
- Set budget warnings for invoice entry to indicate when account budget has been exceeded
- Manage both discounts earned and discounts not taken

Efficient

- Set default descriptions and GL account number for each vendor to speed invoice entry process
- Enter invoices with costs allocated by percentage or amount to multiple GL accounts
- Generate 1099s effortlessly

Flexible

- Utilize cash or accrual accounting method
- Set multiple, user-defined approval limits for invoice approval process
- Create customized checks, letters, and any other forms with built-in forms designer

Powerful

- Custom reporting
- User-defined fields
- Powerful search options
- Steps checklist
- Application and task level security
- Print, save, and export reports
- Comprehensive inquiry and lookup

Interfaces With

- Check on Demand
- Document Management
- General Ledger
- Materials Management
- Project Management
- Requisitions/Purchase Orders

Microsoft® Partner



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