



Accounts Payable



FINANCIAL

With the Caselle Accounts Payable application, issuing checks and managing vendor information is a snap for the accounts payable clerk or anyone else who needs an easy way to oversee invoicing and payments for their organization.

With this powerful software, you can track vendors, issue checks, and record invoices. Simplify your payment process by paying vendors through ACH transactions and creating invoices from purchases made with credit cards. Combine this application with Purchases & Requisitions and General Ledger to enable full encumbrance accounting.

BENEFITS

- Track invoices and checks for each vendor.
- Set budget warning for invoice entry to indicate when an account's budget has been exceeded.
- Manage both discounts taken and discounts lost.
- Lookup vendor and invoice information through Connect Online.

EFFICIENT

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

FLEXIBLE

- Utilize cash, modified accrual, or full accrual accounting.
- Set multiple, user-defined approval limits for the invoice approval process.
- Create customized check and voucher forms with our built-in forms designer.
- Create user-defined fields.

INTERFACES WITH

- Asset Management
- Document Management
- General Ledger
- Materials Management
- Project Accounting

ENHANCED WITH

- ACH Direct Payment
- Purchases & Requisitions