BENEFITS

Payables Management
in Microsoft Dynamics GP

Improve your control over expenses with up-to-the-minute information. Payables Management in Microsoft Dynamics™ GP helps you make smarter and faster decisions about your payables. Manage your vendors more effectively, and provide effort-saving automation of many routine or complex tasks, which helps ensure a greater return on your investment.

Improve control over your payables. Manage your expenses more effectively with comprehensive vendor information, payment scheduling and tracking, and up-to-the-minute answers to your current cash flow status questions.

Manage your vendors effectively. Save time and improve efficiency by streamlining vendor information for instant recall of billing, payment discounts, and other information any time you need it.

Enhance your productivity. Reduce your overhead costs and empower your employees with automated payment vouchers and scheduling, customized documents, and intuitive transaction entry.
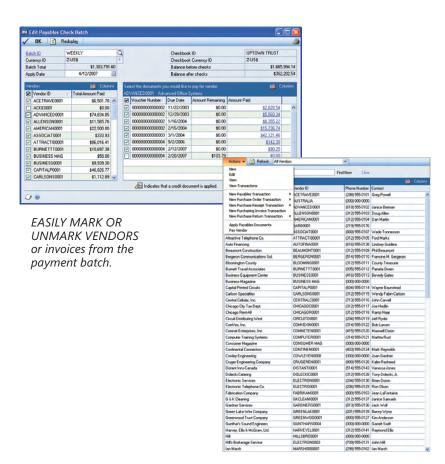
Keep vital information at your fingertips. Find the information you need to make better business decisions with easy-to-use inquiry tools and windows, along with a comprehensive suite of reports that enable you to accurately analyze your accounts payable activities.

Simplify expense allocation. Simplify the task of deferring payments or costs over multiple periods with automatically managed calculations and journal entries customized to fit your business needs.

EASILY MARK OR UNMARK VENDORS or invoices from the payment batch.

LIST-BASED NAVIGATION makes it easy to select vendor transactions and drill down to analyze transaction details.

Microsoft Dynamics™ GP

Immediate Information	Find answers instantly to Accounts Payable and Vendor Activity questions with views of un-posted, posted, and historical transactions, plus complete vendor, credit, payment, and other information.
Comprehensive Vendor Information	Streamline your vendor information with vendor categories for consistent record maintenance and comprehensive data, including addresses, shipping methods, default purchase accounts, and user-defined information.
Installment Management	Automate your vendor installment payments by creating schedules, calculating interest, amortizing amounts, and forecasting the impact of variable interest rates, payment amounts, and installment changes.
Expenditure Control	Manage expenditures with full control over check runs and tracking.
Control Account Management	Manage your Payables control accounts by reporting segments, such as Cost Center, division, department, program or fund, and display a breakdown by segment values of your central control Payables account. Eliminate the need to manually reconcile reporting segments and get a true account of amounts owing by segment value.
Automatic Posting	Automate posting for each vendor to the designated General Ledger account for recurring transactions, or streamline distribution for vendors without specified purchase accounts.
Fewer, More Accurate Check Batches	Edit individual checks in a batch before processing by viewing all vendors and invoices in a single window, and then marking and unmarking vendors and payments before release.
Multiple Vendor Remit-to Addresses	Create separate checks for multiple Remit-To addresses for vendors without having to set up separate vendor records for each.
1099 Enhancements	Increase flexibility in defining 1099 information, specifying a default 1099 tax type and box number for a vendor, or adjusting 1099 tax types and box amounts by transaction. Print in multiple boxes on a single 1099 form or print multiple 1099s based on tax type for a single vendor.
Subledger Reconciler	Identify reconciliation differences between Payables Management and General Ledger.
Workflow	Leverage the workflow provided in Microsoft ® Office SharePoint ® Server to route a Payables Management batch to one or more individuals for approval.
Complete Payables Reporting	Create a comprehensive suite of Payables reports that can be sorted by calendar or fiscal year with on-screen display and search, or combine with other Microsoft Dynamics GP modules, such as Report Writer or Crystal Reports, for greater reporting flexibility.

For more information about Payables Management in Microsoft Dynamics GP,
visit http://www.nexdimension.net

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