



Account Payable

Erasoft Account Payable (AP) provides tools You need to trade and control expenditures . You can lose thousands of dollars a year through "double payments" and discounts lost because check arrive late.

Account Information on money owed to creditors, due dates and available discounts is madly accesible at all times. On time payments to vendors will enhanceYour relationship with them and ensure uninterrupted suppliers and an excellent credit rating.



Features:

- Flexible Supplier code structures(3 level)
- Multi Currency
- Debit/Credit Note facilities
- Down Payment & Partial Payment are Supported
- Auto Journal facilities to link with GL module
- Flexible Aging Schedule
- Supplier Statement of Account
- Invoice list by Supplier & Due Date
- User Define report with Crystal Report / Report Generator
- Link with other modules (Receiving, Cash Bank & General Ledger)

