

Financial Management

BENEFITS

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.

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.

Vendor List:

Vendor ID	Total Amount Paid
ACE TRAVE0001	\$6,501.76
JACKED001	\$0.00
ADVANCE0001	\$74,834.95
ALLENSON0001	\$11,565.76
AMERICAN0001	\$22,500.00
ASSOCIAT0001	\$333.93
ATFRAC100001	\$86,016.41
BURNETT10001	\$10,637.36
BUSINESS MAG	\$50.00
BUSINESS0001	\$9,939.30
CAPITALP0001	\$46,826.77
CARLSONS0001	\$1,112.89

Transaction List (for selected vendor):

Voucher Number	Due Date	Amount Remaining	Amount Paid
000000000000002	11/22/2003	\$0.00	\$2,838.54
000000000000002	12/29/2003	\$0.00	\$5,563.34
000000000000002	1/16/2004	\$0.00	\$8,255.22
000000000000002	2/15/2004	\$0.00	\$15,736.74
000000000000003	3/1/2004	\$0.00	\$42,171.46
000000000000004	9/2/2006	\$0.00	\$142.30
000000000000004	2/12/2007	\$0.00	\$33.25
000000000000004	2/20/2007	\$103.79	\$0.00

Vendor List (Scrollable):

Vendor ID	Phone Number	Contact
ACE TRAVE0001	(298) 555-0101	Greg Powell
AUSTRALIA	(000) 000 0000	
ADVANCED0001	(619) 555-0102	Janice Berman
ALLENSON0001	(312) 555-0103	Doug Allen
AMERICAN0001	(312) 555-0104	Dan Martin
BARB0001	(218) 555-0176	
ASSOCIAT0001	(800) 555-0107	Wade Tompsson
Attractive Telephone Co.	(312) 555-0106	Fred Marks
AUTOPAIN0001	(619) 555-0120	Leslie Gardner
BEAUMONT0001	(312) 555-0110	Paul Beaumont
Bergeon Communications Sol.	(514) 555-0110	Francine M. Geigron
Bloomington County	(312) 555-0111	County Treasurer
Burnett Travel Associates	(509) 555-0112	Francis Owen
Business Equipment Center	(418) 555-0113	Beverly Gates
Business Magazine	(000) 000 0000	
Capital Postal Financial	(604) 999-0114	Wayne Fleckenstein
Carlson Specialties	(312) 555-0115	Wendy Faber-Carlson
Central Cellular, Inc.	(713) 555-0116	John Carvel
Chicago City Tax Dept.	(312) 555-0117	Joe Hedlin
Chicago Rent All	(312) 555-0118	Riano Nasar
Circuit Distributing West	(204) 555-0119	Jeff Ryder
Comtek, Inc.	(312) 555-0120	Jack Larson
Comnet Enterprises, Inc.	(415) 555-0120	Maxwell Dixon
Computer Training Systems	(314) 555-0121	Melissa Rust
Consumer Magazine	(000) 000 0000	
Continental Connects	(403) 555-0124	Mark Reynolds
Cowley Engineering	(000) 000 0000	Jason Gadsen
Cruge Engineering Company	(800) 555-0126	Kalin Rothhead
Distant Inns-Canada	(514) 555-0143	Vanessa Jones
Dobelski Catering	(312) 555-0128	Tony Dobelski, Jr.
Electronic Services	(204) 555-0129	Brian Dixon
Electronic Telephone Co.	(208) 555-0129	Ron Olson
Fabrication Company	(800) 555-0163	Jean LaFontaine
G S F Cleaning	(312) 555-0127	Janice Samuels
Garber Services	(619) 555-0126	Jack Weil
Green Lake Wine Company	(201) 555-0129	Benny Wynn
Greenwood Trust Company	(800) 555-0127	Kim Anderson
Gunthar's Sound Engineers	(000) 000 0000	Garrett Swift
Harvey, Ellis & McGraw, Ltd.	(312) 555-0141	Raymond Ellis
Hill	(000) 000 0000	
Hill's Brokerage Service	(709) 555-0121	John Hill
Marsh	(298) 555-0162	Ian Marsh

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.

FEATURES

PAYABLES MANAGEMENT

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 www.microsoft.com/dynamics/gp.