

ACCOUNTS PAYABLE

Tracking obligations to suppliers, controlling cash flow, and making sound cash management decisions is now easier than ever

You need a strong financial management system in order to meet the demands placed on your business. One that's designed to provide vital information quickly and easily. TRAVERSE® is the system you need.

TRAVERSE was developed with SQL Server, Microsoft Access, and Visual Basic™. It provides a seamless interface to other Microsoft Office products like Word, Excel, and Mail as well as HTML language for the Internet. You'll be connected to all members of the Microsoft Office family, making it easy to share your information. TRAVERSE provides multilingual and multicurrency capabilities, making it the software of choice for international business.

Data entry in Accounts Payable can be done with the mouse and/or keyboard; tab stops can be individualized for quick entry. You can view historical data for an unlimited number of years in detail or summary, and you can view and select payables to be released for payment. As with all Open Systems products, source code is available.



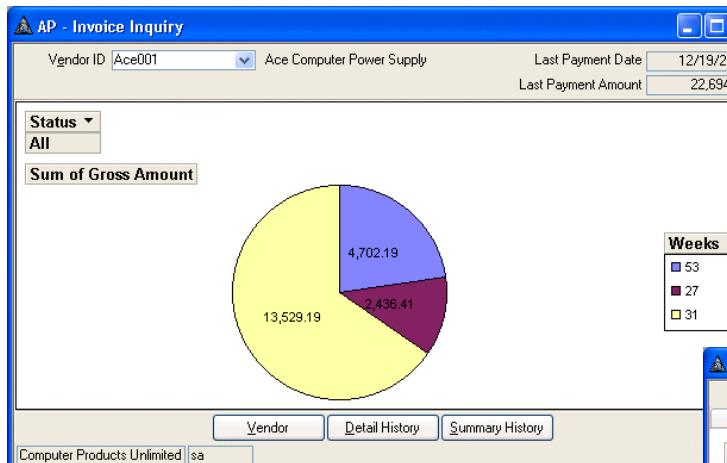
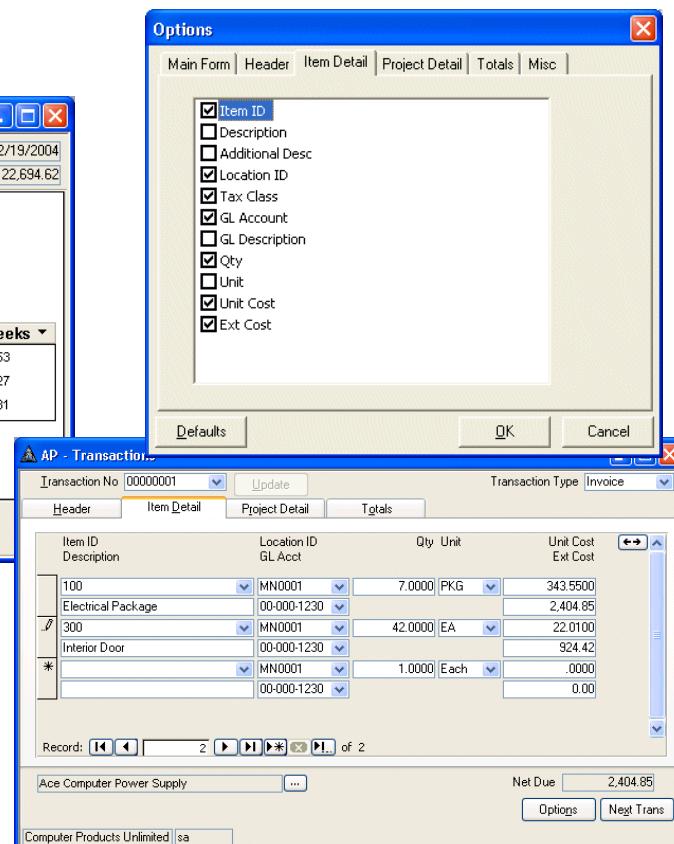
AP - Vendors

Vendor ID	Ace001	Ace Computer Power Supply	
<input type="button" value="General"/> <input type="button" value="Pay To"/> <input type="button" value="Balance"/> <input type="button" value="History"/>			
Name	Ace Computer Power Supply		
Contact	Julie Simon		
Address 1	1437 Bellview Avenue		
Address 2			
City	Richfield		
Region	MN	Country	USA
Postal Code	55423-		
Intl Prefix	011-		
Phone	(612) 866-1100		
Fax	(612) 866-1111		
E-mail	info@osas.com		
Internet	www.osas.com		
Terms Code	2%Disc		
Division Code	Dom		
Distribution Code	D001		
Currency ID	USD		
Class Code	Comp		
Priority Code	M		
Vendor Hold	<input type="checkbox"/>		
Temp Vendor	<input type="checkbox"/>		
GL Account	00-000-1230		
Taxable	<input type="checkbox"/>		
Tax Group ID	MN		
Our Account No	CPU0001		
<input type="button" value="Invoices"/> <input type="button" value="Detail History"/> <input type="button" value="Summary History"/>			
Computer Products Unlimited sa <input type="button" value="F2 Lookup"/>			

Set up and maintain records for vendors you do business with.

Additional Accounts Payable Features:

- time-saving batch processing capability
- invoice entry in base or foreign currency; switch at will
- printing of checks and reports in any installed language and currency
- recurring entries setup
- automatic reversal of checks voided in history
- vendor setup including terms, pay-to name and address, 1099 indicator, distribution codes, and comments
- 1099-MISC reporting with magnetic media
- alternate vendor information
- ability to select payables for check processing
- referential integrity, preventing deletion of data used by other tables
- post transactions to multiple years
- reprint the last posting log
- print checks to a specified printer
- easy to modify, with capability to prevent modification
- drill down for greater detail
- comprehensive online help
- print to file with rich or normal text; output to Excel or HTML
- optional report previewing before printing
- "quick search" method for finding data or information

The Options dialog box (top right) has tabs for Main Form, Header, Item Detail, Project Detail, Totals, and Misc. The 'Item Detail' tab is selected, showing checkboxes for various fields: Item ID (checked), Description, Additional Desc, Location ID (checked), Tax Class (checked), GL Account (checked), GL Description, Qty (checked), Unit, Unit Cost (checked), and Ext Cost (checked). Buttons for 'Defaults', 'OK', and 'Cancel' are at the bottom.

The Transaction Entry screen (bottom right) shows a grid of items with the following data:

Item ID	Description	Location ID	Qty	Unit	Unit Cost	Ext Cost
100	Electrical Package	MN0001	7.0000	PKG	343.5500	2,404.85
300	Interior Door	MN0001	42.0000	EA	22.0100	924.42
*		MN0001	1.0000	Each	.0000	0.00

Buttons for 'Header', 'Item Detail', 'Project Detail', and 'Totals' are at the top of the grid. At the bottom, there are buttons for 'Options', 'Next Trans', and a 'Net Due' field showing 2,404.85.

During transaction entry, TRAVERSE lets you choose which fields you want to stop at.