

EnergyElite Accounts Payable



Designed specifically for the industries that we serve, the EnergyElite Accounts Payable module provides excellent flexibility in vendor invoicing.

Accounts Payable Features

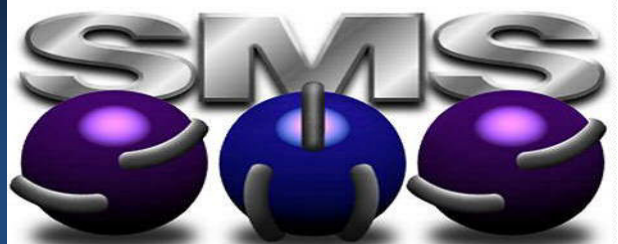
- ◆ Vendor purchase and invoice history windowing, drilling down to the general ledger distribution
- ◆ Match up bill of lading with all rack prices, taxes and freight and automatic general ledger routing
- ◆ Match up freight invoices from 3rd party haulers
- ◆ Correct bill of lading components, such as the rack price, at the time of Account Payables with automatic re-costing procedures
- ◆ Vendor EFT
- ◆ Differed taxes
- ◆ Allocation groups by brand or PCC

The EnergyElite Accounts Payable system allows for all associated variables such as handwritten checks, recurring payables and even protects against double paying an invoice. Seamless integration with the General Ledger means that your financial information stays current with any A/P changes as well as flexible General Ledger routing of items like vendor cash discounts.

Developed with you in mind for ultimate flexibility

Accounts Payable Reporting

- ◆ Vendor directory
- ◆ Voucher register
- ◆ Monthly check register
- ◆ Check reconciliation report
- ◆ Disbursements journal
- ◆ Due and unpaid report
- ◆ Cash requirements report
- ◆ Outstanding bill of lading register
- ◆ Outstanding freight register
- ◆ Vendor purchase analysis
- ◆ Vendor paid out listing



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