



insights for the life of your business™

MAS 500

WEB-BASED REPORTING

All Accounts Payable reports can be generated and viewed through Microsoft Internet Explorer with our Web Reports module, at the same high level of security as with the module's standard output.

REPORTING FEATURES

- Maintain custom form layouts for printed forms used throughout all MAS 500 modules.
- Tailor Accounts Payable forms to your organization's design requirements.
- Export all report data to an external file. Data types supported include ASCII text, delimited, Excel, Lotus 1-2-3, HTML, RTF or Microsoft Word.
- Output any report to the screen, a printer or a variety of file formats.
- Create customized, presentation-quality reports through Crystal Reports software.

REPORTS

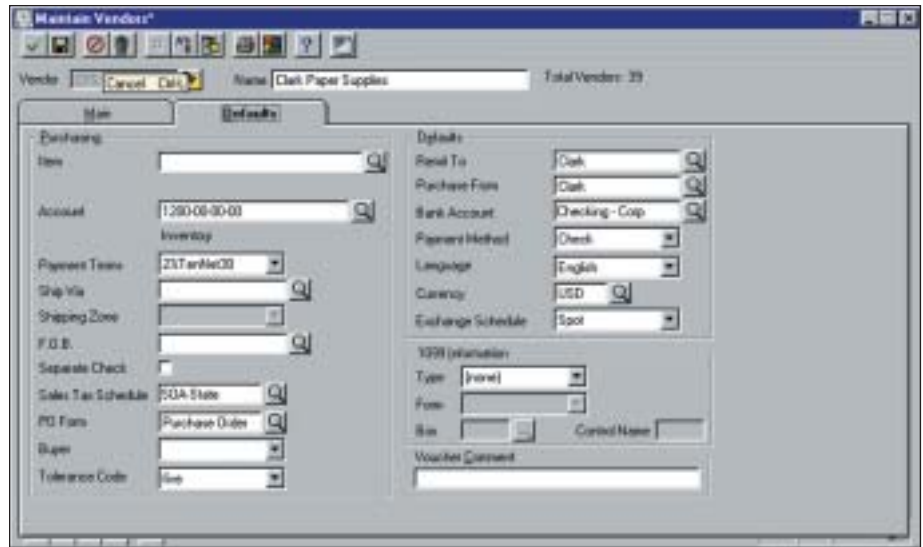
- Aged Payables
- Purchase Activity
- Vendor Payment Activity
- Sales Tax
- Payment History
- Vendor Purchase Analysis
- AP Analysis
- Cash Requirements
- Vendor 1099 Activity
- Vendor 1099 History
- AP Trial Balance

MAS 500 SOLUTIONS

- CRM and E-business
- Financials and Project Accounting
- Distribution and Manufacturing
- Human Resources and Payroll
- Customization



ACCOUNTS PAYABLE



Streamline Vendor-Related Tasks to Save Time and Cut Costs

MAS 500's Accounts Payable module helps you save time, reduce administrative costs and gain better control over your business processes by automating a wide range of vendor-related tasks. It is a key component of MAS 500, a highly reliable, robust and integrated series of business applications that delivers a flexible, scalable and full-featured total e-business management solution.

With a variety of advanced customization options, the Accounts Payable module lets you specify vendor management procedures and processes to best suit the needs of your organization. The system makes it simple to enter a default general ledger account to the vendor class, or to a batch and track expenses by department or location. You can also fulfill specific vendor requirements quickly and easily by assigning a default item, 1099 information, payment terms, and tax codes to each vendor.

In addition to providing maximum flexibility, the system gives you fast, easy access to the information you need for day-to-day tasks and period-end processing, including vendor statistics, aging and transaction information.

Accounts Payable simplifies voucher entry by automatically calculating sales taxes, discounts and due dates, as well as by defaulting general ledger accounts, payment terms and 1099 information. Because you can set up recurring vouchers, you'll save time and maximize productivity by eliminating duplicate work each month. Simplified period-end processing can further improve your productivity.

