



# ProcessWare ERP

## ACCOUNTS PAYABLE Features

- Key High End Features
- Easy Bill Entry / Maintenance
- Robust Payments Application
- Multiple Account Write-Offs
- Multi-Company / Multi-Currency
- Cash Requirements Report
- Cash Disbursements Report
- Drill-Down Vendor Inquiries
- TDS, VAT, Form 16A
- One-Click Transaction Voids
- Complete Transaction Auditing
- Unlimited Transaction Remarks
- Universal Lookups
- Excel Integration
- Integrated Check Printing
- Check Register
- "What-If" Analysis and Reporting

ProcessWare ERP - Payments

File QuickInquiry QuickApp Help

Batch Number: 01052006 \* Fiscal Year: 2006 Batch Total: 2,955.00

\* Entry Date: 01/05/2006 \* Posting Period: 01 January Period Date: 01/01/2006 - 01/31/2006

Payment Method: Check \* Bank Account: 102212 \* Payment Date: 01/05/2006 \* Payment Currency: USD

\* Discount Account: 103950

Payment Criteria: Vendor Code

Vendor Code: All Begin: End:

Vendor Code	Reference #	Due Date	Open Amount	* A/P Amount	* Exch. Rate	Discount Taken	Payment Amou
<input type="checkbox"/>	1000 CM00000006	04/07/2003	1,000.00 USD	0.00	1.000000	0.00	0.
<input checked="" type="checkbox"/>	1000 IN00000030	03/07/2003	1,500.00 USD	1,500.00	1.000000	0.00	1,500.
<input type="checkbox"/>	1010 CM00000001	06/11/2003	2,000.00 USD	0.00	1.000000	0.00	0.
<input checked="" type="checkbox"/>	1010 CM00000009	07/05/2003	455.00 USD	455.00	1.000000	0.00	455.
<input type="checkbox"/>	1010 IN00000048	06/21/2003	222.00 USD	0.00	1.000000	0.00	0.
<input type="checkbox"/>	1010 IN00000049	06/21/2003	543.00 USD	0.00	1.000000	0.00	0.
<input type="checkbox"/>	1020 CM00000007	04/07/2003	3,211.00 USD	0.00	1.000000	0.00	0.
<input type="checkbox"/>	1020 DM00000002	04/02/2003	700.00 USD	0.00	1.000000	0.00	0.
<input checked="" type="checkbox"/>	1020 IN00000031	03/07/2003	1,000.00 USD	1,000.00	1.000000	0.00	1,000.
<input type="checkbox"/>	1020 IN00000043	04/02/2003	123.33 USD	0.00	1.000000	0.00	0.
<input type="checkbox"/>	1030 IN00000020	03/31/2003	1,000.00 USD	0.00	1.000000	0.00	0.
<input type="checkbox"/>	1030 IN00000022	03/17/2003	2,500.00 USD	0.00	1.000000	0.00	0.

Enter A/P Amount(Required)



[www.ProcessWareERP.com](http://www.ProcessWareERP.com)



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