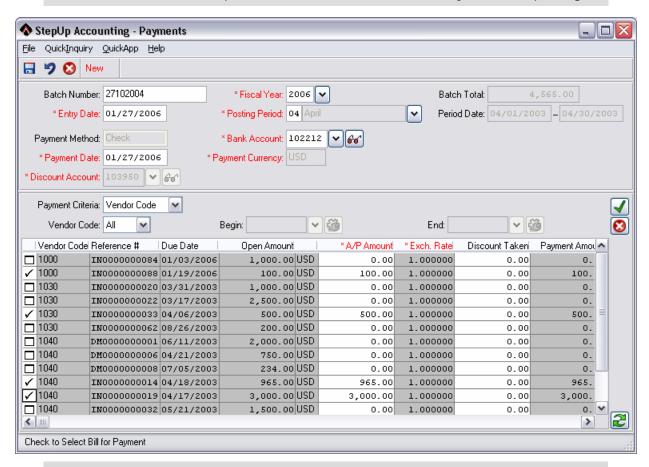


ACCOUNTS PAYABLE Features...

- ✓ 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

- ✓ One-Click Transaction Voids
- ✓ Complete Transaction Auditing
- ✓ Unlimited Transaction Remarks
- ✓ Universal Lookups
- ✓ Excel Integration
- ✓ Integrated Check Printing
- ✓ Check Register
- ✓ "What-If" Analysis and Reporting



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