

Payables

Payables in Microsoft Dynamics-NAV

Benefits:

- **Control your payables.** With system controlled document approvals expenses can be managed with up to the minute cash flow information regarding cash flow availability.
- **Optimize your financial status.** With exact cash flow information easily accessible disbursements can be selected utilizing priority vendor coding and taking advantage of available vendor discounts.
- **Improve purchasing power.** With vendor information on hand improved contracts and terms can be made. Historical purchase information, payment history and current orders pending are all available for your negotiating power.
- **Simplify expense allocation.** Flexible expense allocations based on either fixed or percentage based allow payments or costs to be deferred over multiple time periods.
- **Streamline common tasks.** By having a fully integrated accounting system your accounting staff time to give attention to the details required of any financial transaction.

Take full advantage of your financial resources. Make the purchase to payment cycle simple and efficient. Sound spending practices can be made with the ability to view both historical information and pending transactions. With default vendor set-ups and the flexibility to make changes on a per order, invoices or payment basis expense management can become more foreseeable.

10000 London Postmaster - Vendor Statistics	
General Purchases	
Balance	167,915.74
Outstanding Orders . . .	1,392.00
Amount Rcvd. Not Inv. . .	0.00
Outstanding Invoices . .	1,000.00
Total	170,307.74
Overdue Amounts (LCY) as of 01/22/09	138,228.53

Vendor statistics make it effortless to view current balance due, outstanding orders, amounts received but not yet invoiced, invoices entered but not posted yet. All in one screen viewing.

Payables is not just about paying bills. Paying bills within terms, taking advantage of discounts, managing cash flow, using your negotiating power all lead to profitability. Payables in Microsoft Dynamics-NAV can provide maximum management of your financial strength in all of your critical business relationships.

FEATURES:

Purchase invoicing	Posting vendor invoices and credit memos automatically posts to general ledger. With posting transactions each transaction is automatically balanced in general ledger
Intercompany purchase cost distribution	Distribution postings to intercompany accounts payable eliminate manual postings and reconciliation
Recurring journals	Use recurring journals post your most common transactions such as monthly payments for leases or health insurance departmental allocations. Recurring journals can handle auto-reversing transactions along with variable frequency and fixed or variable amounts.
Multiple currency support	With simple set up and the ability to update as needed managing rounding accounts and posting gains and losses on currency exchange is made understandable and straightforward.
Standard purchasing	Setting up standard purchase codes allows for efficient and accurate data entry.
Payables management	Vendor priority can ensure terms are met and available discounts are taken. With document approval cash flow can be controlled. Specific transactions or specific vendors can be block from some or all transactions.
Vendor account management	Each vendor can be managed with specific terms, currency, multiple ship-to addresses and drop ship capabilities. 1099 reporting, taxability and many default settings can be entered on a one time basis. Additional flexibility to make one time changes without changing defaults
Payables reporting	Reports ranging from a simple vendor listing to accounts payable aging to outstanding order by vendor by item report. Reporting capabilities can be as simple or complex as needed.
Sales, use or value-added tax processing	Default settings can add, track and report tax.

For more information about Payables in Microsoft Dynamics-NAV, visit www.dynamicsinfo.com