

Accounts Payable

MAIN - Release Payments

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Process Process All

Icons for edit, play, chart, and settings.

- ▼ Daily
 - Release AP Documents
 - Release Landed Costs
- ▼ Payment Processing
 - Approve Bills for Payment
 - Prepare Payments
 - Process Payments / Print Checks
 - Release Payments**
- ▼ Recurring
 - Generate Recurring Transactions
- ▼ Closing
 - Close 1099 Year
 - Close Financial Periods
 - Validate Vendor Balances
- ▼ Avalara Integration
 - Calculate Taxes

* Payment Method: Currency:
 * Cash Account: GL Balance:
 Action: Available Balance:

View Document | Navigation icons | Filter dropdown

Payment Ref.	Payment Date	Reference Nbr.	Vendor	Vendor Name	Payment Amount
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Select - Payment Method

Payment Method ID	Description	Means of Payment	Use in AR	Use in AP
CHECK	Check	Cash/Check	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>
FEDWIRE	FedWire	Cash/Check	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>
SWIFT	SWIFT	Cash/Check	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>