

# Accounts Payable

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## MAIN - Approve Bills for Payment

- 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



\* Selection Date: 10/2/2013

Vendor Class:

Vendor:

Currency:

- Show Approved For Payment
- Show Not Approved For Payment
- Pay Date in Less Than  Days
- Due Date in Less Than  Days
- Cash Discount Expires In Less Than  Days

Approved For P... 1,051,594.23

Documents Total: 1,106,084.77

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			Type	Reference Nbr.	Description	Vendor ID	Vendor Name	Pay Separately	* Pay Date	Due Date	Cash Discount Date	Balance
<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	Credit Adj.	000480	CCTV installation	ATDSECUR	ATD Security Service...	<input type="checkbox"/>	2/15/2006	2/22/2006	2/15/2006	900.00
<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	Credit Adj.	000483	CCTV installation	ATDSECUR	ATD Security Service...	<input type="checkbox"/>	2/15/2006	2/22/2006	2/15/2006	900.00
<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	Credit Adj.	000605		ASARHARD	Asar HSoftware Limited	<input type="checkbox"/>	10/18/2007	10/18/2007	7/20/2007	200.00
<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	Credit Adj.	000608		ASARHARD	Asar HSoftware Limited	<input type="checkbox"/>	10/18/2007	10/18/2007	7/20/2007	200.00
<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	Credit Adj.	000614	PM15-02-05	ASARHARD	Asar HSoftware Limited	<input type="checkbox"/>	10/18/2007	10/18/2007	7/20/2007	200.00
<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	Credit Adj.	000661	PM15-02-05	ASARHARD	Asar HSoftware Limited	<input type="checkbox"/>	10/18/2007	10/18/2007	7/20/2007	200.00
<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	Bill	000040	Office equipment	RESOURCE	Resource Ltd, The	<input type="checkbox"/>	2/27/2006	5/21/2006	2/27/2006	3,810.00
<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	Bill	000063		GHUPPMA...	Gupp & Hrumman C...	<input type="checkbox"/>	3/20/2006	4/19/2006	3/20/2006	340.00
<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	Bill	000068		GHUPPMA...	Gupp & Hrumman C...	<input type="checkbox"/>	5/15/2006	6/14/2006	5/15/2006	1,113.00
<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	Bill	000069		NYSTAXDEP	NYS Department of T...	<input checked="" type="checkbox"/>	5/29/2006	7/1/2006	6/1/2006	149.75