

ACCOUNTS PAYABLE PURCHASING MANAGEMENT

Controlling cash flow is one of the key characteristics to running a successful business. MAS ACC is accounts payable is a highly comprehensive tool in terms of control and power, and will enable you to manage your cash flow efficiently, cutting down your costs and your money effectively. Flexibility and power is the hallmark of this fully functional payable management module.

It enables you to gain an insight to your purchase- planning environment, showing you an overview of your suppliers. In addition you can track and predict purchases, and analyze expenditures, thereby maintaining a good vendor relationship. All of this combined with its user-friendliness makes this ideal AP module from the smallest to largest business. It has the following features:

- Efficiency through user defined companies for up to 99 companies for up to 99 years simultaneously.
- Organization of supplier's data through maintaining all contact persons and financial information. With the possibility of categorizing the suppliers according to area and type, for easily sorted reports.
- Non-stop work flow and control over document cycles, to be used in a sequence selected by the user, during purchase orders, invoices, refunds, bills, refund memos, and receipts
- Minimizes inaccuracy and errors in handling multi- linked documents, related to quantity or value, in addition to calculating payments and refunds in different currencies and converting them to local currencies, as defined by the user, according to the daily, monthly and annual exchange rate variation.
- Saving time and effort through automatic continuation of document cycles throughout the purchasing cycle and automatic generation of transactions when posting to general ledger.
- Also automatically linking purchase orders with the rest of the inventory documents for identifying credit limit surpasses and forecasting items replenishment in the inventory.
- On line reporting system for payments and refunds for each supplier in different currencies and converting them to the local currency, as defined by the user according to the daily, monthly, and annual exchange rate variation. Also tracking unpaid items and notes payable per branch, supplier, and / or item.
- Easiness of workflow through automatic cost center calculations, and automatic refunding value calculations, for future collection.
- Efficiency in processing different means of payment; cash credit cards, notes payable and receivable, according to user definition.

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- Guaranteed confidentiality through password protected accounts for each user. Security levels are determined according to users` title, and/ or authority with the ability to the hide the cost price from specific users.
- Flexibility in application through calculation of taxes and stamps in different schemes and on different levels, and their influence on cost. All documents, including purchase orders, invoices, refunds, bills refund memos, and receipts, are available reformatting and printing or both internal and external use.
- Supports accurate decision making through analytical reports on purchased items, by item, type and/ or suppliers, reporting all notes payable and receivable, payments and promissory notes, again receipts and warning of interest charges, as a result of delay.