

Flexi 2000 ACCOUNTS PAYABLE WITH PAYMENT PROCESSING WORKFLOW		
<p><i>Flexi</i> Account payable module is used to maintain supplier related transactions and to monitor supplier outstanding based on open item method. This module facilitates creditor analysis and provides assistance in prompt payment of supplier invoices by generation of various of aging analysis and on-line inquiries. Like all flexi modules, Accounts Payable features a user-friendly interface, on-line help and point and select operations which yield ease-of-use and instant productivity.</p>		
FEATURES		
* Matching Payments		
* Multiple Purchase types	AGING ANALYSIS	REPORTS
* Event driven flexible payment processing module	* User-Defined Aging Codes	* Vendor Activity Movements
* Previous months transactions Can be entered.	* Age by Due Date/Invoice Date	* Open Invoices Aged by Vendor
* Instant Access to Paid Invoices	* Detail and Summary Aging	* Past Due Payable
* Flexible Auto-Select of Invoices to be Paid	* As of Aging	* Voucher Registers
* Supports Centralized Check-Writing.	* Invoice Balances	* Check Registers
* Multi Currency Option	* Past Due Invoices	* Detail A/P Journal
* Link with AR for customer Outstanding	* Vendor Inquiry	* Statement of A/C & Outstanding
* Flexible analysis code for each transaction	* AP Balance	* Aging inclusive of Division wise
	* Date Last Paid	
	* Invoices Aged on-line	
	* Inquiry At your Fingertips	ANALYSIS
	PAYMENT PROCESSING	* Check History
VOUCHERS		* Voucher History
* Purchase Order/Receipt Matching	* Flexible Auto-Select Invoices to be Paid and auto payment document generation	* Vendor History
* Automatic Calculation of Due Dates and Discount Dates	* Event/ workflow oriented to-do list (Auto generate payment, finalize, authorize(upto 3 levels), Print, Post to ledger)	* Paid Invoices History
	* No Duplicate Payments	* Outstanding Invoices
	* Hold payments	
	* Centralized and De-Centralized Checks	INTEGRATION
	* Manual Checks	* Purchase Order
	* Non AP Payments	* Accounts Receivable
	* Batch Controls	* General Ledger
	* Payment & Check Controls	Our Flexi 2000 Series
	* Remittance Advice Report	<i>Flexi</i> <i>Flexi</i> <i>Flexi</i>
	* Check Register	Trade Finance Production
		* Oracle9i / Developer 2000 Based
		* Optimized for Client / Server
		* Tunable through parameter
		* Special system/info availability
		* Generalized inquiry across modules