



SAGE PFW

ACCOUNTS PAYABLE

■ CUSTOMIZATION

Sage PFW ERP is easily customized, not only within Accounts Payable, but also throughout the solution to fit the widely varying needs of today's businesses.

■ MULTI-CURRENCY CAPABILITIES

Extensive multi-currency capabilities, including instant conversion of foreign currencies to home currency and vice versa, give you the competitive edge to succeed in the global marketplace.

■ ACCESS BUSINESS CRITICAL INFORMATION

Empower your staff with vital information when they need it! Universal Notes and Attachments put critical information at your fingertips, improving customer satisfaction and increasing productivity.

■ STREAMLINED INTEGRATION

Seamless integration with other modules for Sage PFW software eliminates redundant data entry and automates your workflow creating a fully integrated solution.

■ FLEXIBLE PROCESSING OPTIONS

Maximize profitability by effectively managing your vendor accounts and take advantage of terms and discounts.

■ MAXIMIZE EFFICIENCY

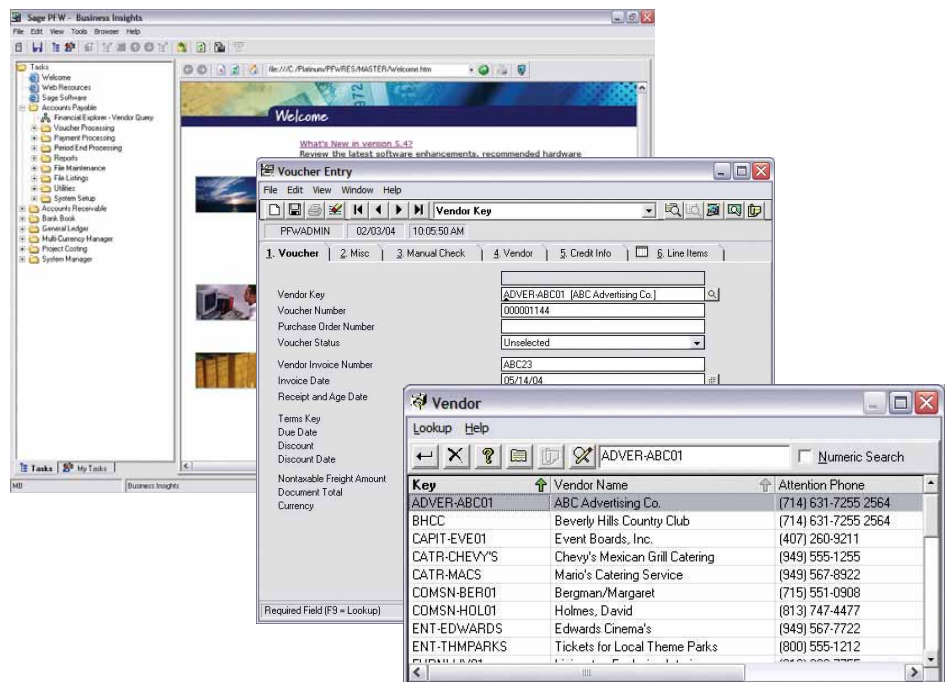
Improve efficiency and eliminate costly mistakes with automated voucher and debit memo processing.

■ SIMPLIFIED RECONCILIATION

Save valuable time every month with a complete audit trail and streamlined link to the bank reconciliation module.

■ INSIGHTFUL REPORTS AND DRILL-DOWN CAPABILITIES

Sage PFW transforms your data into the insights you need to more effectively manage your business.

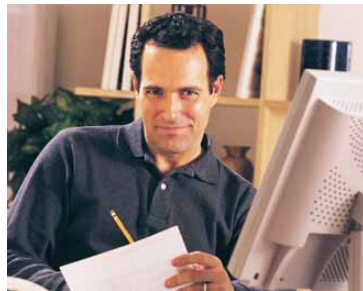


There's more to successful accounts payable management than simply recording your vendor invoices and writing checks. Sage PFW Accounts Payable helps you analyze past expenditures, monitor current disbursements, and accurately plan for the future. Sage PFW Accounts Payable provides everything you need for more efficient operations and improved cash flow.

Among the most critical aspects of business management is monitoring, controlling, and projecting cash flow. The Accounts Payable module is equipped with the reporting capabilities you need to do the job effectively. One key tool, the Projected Cash Requirements report, will help you take control and improve your cash flow by monitoring payables due and anticipating future disbursements.

Additionally, the Accounts Payable module helps you build better relationships with your vendors. By providing you with immediate access to their profiles, status, and business history, you can answer your vendors' questions promptly and correctly. Expansive capabilities enable you to define any number of vendors and vendor classes, so your information can be as detailed as you like. Your vendors will appreciate how you address their needs with enhanced efficiency and attention to detail.

From developing innovative products that anticipate our customers' changing needs to providing award-winning customer support, we are dedicated to surpassing expectations in all aspects of our business. Rest assured our software is supported by a nationwide network of specialists who are your resource for implementation, training, service, and support. For more information about Sage PFW software and reaching a higher level of profitability, please contact your local business partner, or call us toll free at 1-888-473-5135. You may also visit our Web site at: www.sagesoftware.com or e-mail us at: sagepwinfo@sage.com



Sage PFW

Accounts Payable

"Sage PFW software and its modules are very smooth and surprisingly easy to use. We now have a completely integrated system—exactly what we need for our diverse inter-company environment."

Susan Blair
Director of Enterprise Finance
Citizen Potawatomi Nation

FEATURES

Customization

Accounts Payable can be configured to meet the varying needs of today's businesses. You'll be able to quickly set up the software for maximum functionality and efficiency. Screens are easily tailored to your specifications by using unique customization templates, which also enable you to create your own field-level help. Using Crystal Report Designer® you can customize all of your reports, even your check formats.

Multi-currency Capabilities

Pounds. Pesos. Dollars. Francs. Yen. No matter what currency you trade, the Sage PFW Multi-Currency Manager can support it and empower your company for global enterprise. Transactions can be entered in any currency and reports may be produced in both your home currency and your vendor's natural currency. Unrealized and realized gain or loss is automatically calculated by the system as transactions are processed.

Access Business Critical Information

Effectively communicate pertinent information to your vendors by centrally locating all contracts, correspondences and e-mail documents for quick and easy access by your employees. Sage PFW Universal Notes and Attachments functionality provides the insight to enhance your vendor relationships and much more. Since this functionality is available throughout Sage PFW software, the possibilities are virtually unlimited.

Streamlined Integration

Streamlined integration with Sage PFW modules such as Inventory, Inventory Pro, Purchase Order, Purchasing Pro, Project Cost, Bank Book and Standard or Premier Ledger further simplifies work processes, eliminates redundant entry efforts, and reduces errors. Seamless integration to inventory ensures items are updated with purchase and cost data, properly manages oversold inventory items, and handles accruals and reversals. Returned items, serial numbers and lots are also efficiently tracked.

Flexible Processing Options

The Accounts Payable module allows you to select options that match the way you run your business, including a versatile alpha/numeric vendor key, vendor grouping by class, unlimited branch sites per vendor, one time vendor processing, and single check per voucher options. In addition, you can track potential savings on payments using discount calculations, void checks for current or prior periods, and utilize multiple cash accounts that include individual auto-incrementing check number masks.

Maximize Efficiency

Since processing is automated, new vouchers can be created from existing vouchers and set up to accrue, re-accrue, or un-accrue. Information for debit memos and additional cost vouchers can be automatically filled in from the original voucher. Regular billing vouchers can be generated automatically for any recurring cycle. You can request vouchers to be paid in full or partial, or place a voucher on hold status to prevent payment. Save money by setting up your system to take advantage of special terms and discount dates. The system automatically screens for and immediately alerts you of duplicate vendor invoices. Efficiency is maximized as time-consuming data entry and associated errors are minimized. Also, taxes can be manually entered, automatically calculated and entered, or calculated and compared to data entered.

Simplified Reconciliation

Save time every month with the Accounts Payable and Bank Book interface. You'll be able to fully integrate your system to the Bank Book module, making reconciliation substantially easier. A complete audit trail will simplify your reconciliation process, since your check register includes information on all unused and damaged checks!

Insightful Reports and Drill-Down Capabilities

Sage PFW software not only provides you with the insights you need to make better business decisions, it also provides the reports and a Financial Explorer drill-down viewer to support those decisions. By automatically generating a Vendor Profile report or viewing transaction data using Financial Explorer, you'll be able to view all open transactions and historical data by vendor, and include detailed information as needed. Tax reporting integrates the data found in both Accounts Receivable and Accounts Payable to give a true picture of outstanding taxes due. Reporting purchases and integrating taxes (VATs) is a snap, as is tracking 1099 information and generating 1099s at year end.

