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# Accounting - Accounts Payable

## Fitrix ERP Accounting Module

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*“Our secret sauce is Fitrix software. Because we had it, and were able to customize it to obtain detailed pricing information – and our competitors didn’t and couldn’t – we’ve been able to prosper in a lackluster economy.”*

Robert Taylor  
CEO  
Wireless USA

Your Accounts Payable personnel do more than just pay the bills. They are involved in building a relationship with your vendor by making sure all payments and contractual conditions are fulfilled. They also add to the bottom line when taking advantage of vendor discounts offered by paying invoices in a timely manner. Managing your suppliers needs while managing your cash flow requires a flexible and adaptable Accounts Payable system.

Fitrix Accounts Payable provides a comprehensive solution for managing your cash expenditures. It records transactions and obligations to vendors, offers flexible cash disbursement capabilities, and takes advantage of discounts offered for invoices paid by the discount due date. The financial reports available include a payables aging report and a future cash requirements report which provide valuable business insight for cash management decisions.

### Accounts Payable

The vendor activity program lists invoices entered in the database for the vendor with flexible sort and query logic plus drilldown to payment history capabilities.

## Fitrix Accounts Payable provides a comprehensive solution for managing cash expenditures

### Features/Function Highlights

**Modular Integration**— direct integration with all Fitrix Accounting and Distribution modules.

**Online Access To Vendor Activity** –

the vendor activity program lists invoices entered in the database for the vendor with flexible sort and query logic plus drilldown to payment history capabilities.

**Automatic Payment Selection**— select invoices for automatic payment based upon due date, discount due date or vendor. Select individual invoices for full or partial payment.

**Vendor Hold**— ability to flag a vendor as “On Hold” so that automatic payment selection will not pay the vendor

**Remittance Address**— supports multiple Pay-To addresses

**1099 Form**— automatic creation of year-end 1099 forms

**Recurring Invoice Capabilities**— creates recurring invoices without repetitive data entry

**Remittance Advice Report**— prompted after check run to print a remittance advices for all checks where the number of invoices paid do not fit on the standard check stub

**Check Reconciliation Program**— multiple checking account capabilities with a program to reconcile General Ledger balances to you various bank statements

**Use Tax**— multilevel taxing capabilities for multiple localities such as state, county, and city.

**Account Groups**— set up a group of GL accounts by a group code that is stored with the vendor code. This code is used in when entering vendor invoices so that you don't have to remember the GL distribution for the invoice

### Reports available include:

- Vendor Aging
- Vendor Ledger
- Vendor Open Item Report
- Cash Requirements Report
- Check Register
- Outstanding Checks Report
- Check Reconciliation Report
- GL Activity By Account Number (for AP Transactions Only)
- Vendor Labels
- Vendor 1099s