

Payables

Adagio Payables provides complete accounts payable management for your business. Track amounts owed to vendors, improve cash flow by maximizing early payment discounts and speed check production.

- Tightly integrates with Adagio Ledger, BankRec, JobCost and Time&Billing
- Vendor inquiries on a single screen for contact, statistics, outstanding transactions and G/L expense account distributions of posted invoices
- Handles unlimited bank accounts with customizable checks and bank specific MICR encoding included
- System and manual checks for one-time and recurring entries
- Distribution sets speed expense account allocation during invoice entry. Integration with Adagio Time&Billing allows automatic re-billing of client disbursements
- Aged Cash Requirements report facilitates cash planning
- Prints on blank check stock, including graphics and MICR encoding, to allow printing of checks for multiple bank accounts on a single printer, without having to change forms
- EFT (Electronic Funds Transfer) is available via integration with TelPay® for Business™
- Vendor notes, with spell checking and pop-up alerts, help staff share critical information
- Optional user-defined fields allow flexibility without custom programming

Vendor BAN01 Banner Travel Inc.

Vendor Information | Statistics - YTD | Statistics - Activity | Transactions | Payee | Notes/Alerts | Optional Fields

Vendor	BAN01	On hold?	<input type="checkbox"/>	Process 1099?	<input checked="" type="checkbox"/>
Name	Banner Travel Inc.	Credit limit		2,000.00	
Short name	BANNE	Bank ID			
Address	15800 West Micah Street	Identity number			
	Baltimore, MD	Reference			
		Start date		05/01/2000	
		Account set		1	
Zip/Postal	21202	Terms		1	
Comment		Distribution set			
Remittance		Distribution			
Contact	Maggie Shute	Acct/Dept		6850	100
Telephone	(555) 765-5445	Report group			
Fax number	(555) 765-5456				
Active	<input checked="" type="checkbox"/>	Tax group			Status
FOB Point		Price list			
Email					
Website					

OK
Cancel

Print/Post Checks & Advices

Register | Payments | Status

Pre-Check Register

Description: Payments to 06/30/2001

Bank code: 1 **SIGNET BANK**

Check date: 11/05/2006 Create EFT payments

Transaction Selection

	Starting	Ending
Control acct		zzzzzz
Vendor		zzzzzz
Report group		zzzzzz
Check amount		9,999,999.999.99

Take discounts if available

On or before: 11/05/2006

Ignore discounts before: 11/05/2006

Pay transactions: All selected Only forced

Pre-Check
EFT/Post
Help
Close