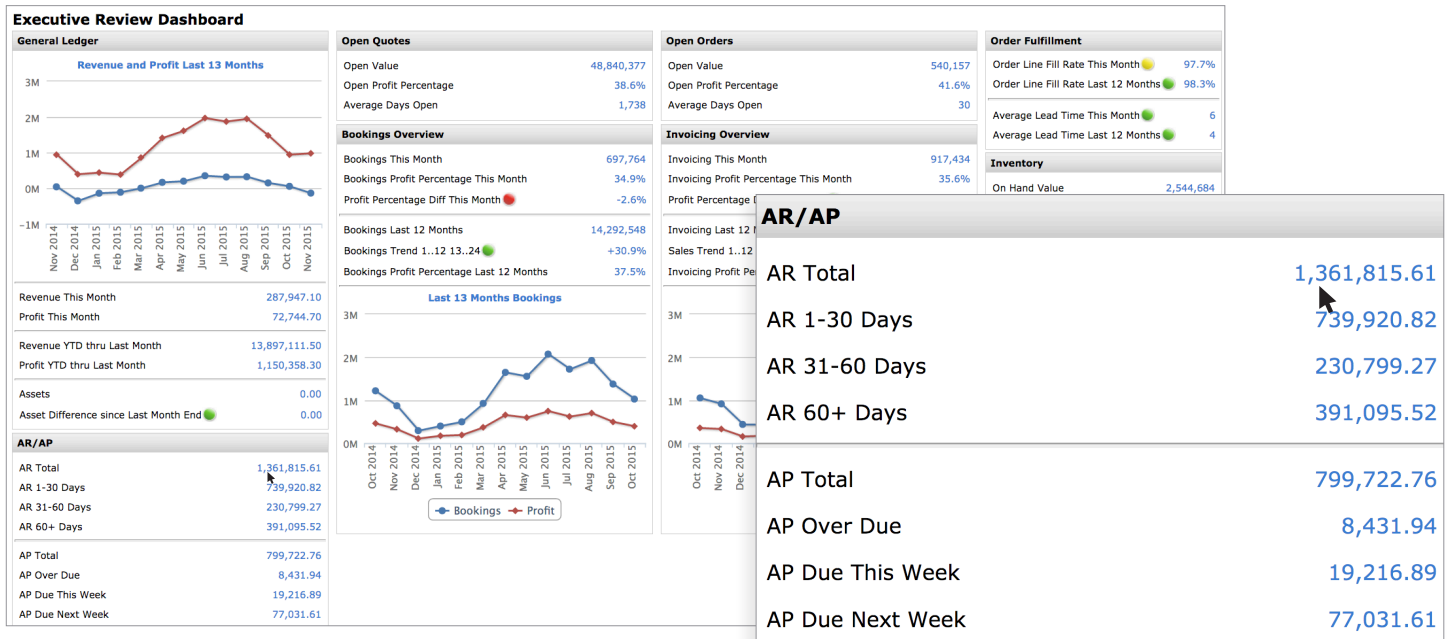


Accounts Payable Module

The Accounts Payable Module captures invoices that have not yet been paid. It can be used on its own or as a supporting component of another module, such as the Executive Review Dashboard.



Drill-Downs:

- Branch
- Terms
- Vendor

Columns:

- All Invoices Past Due
- All Invoices Past Due Percent of Balance
- Discount Amount Offered
- Expected Downpayment Amount
- Invoices Due 1 to 30 Days Percent of Balance
- Invoices Due Current Week
- Invoices Due Current Week Percent of Balance
- Invoices Due Following Week
- Invoices Due Following Week Percent of Balance
- Invoices Due in 01 to 07 Days
- Invoices Due in 01 to 07 Days Percent of Balance
- Invoices Due in 08 to 14 Days
- Invoices Due in 08 to 14 Days Percent of Balance
- Invoices Due in 15 and 21 Days
- Invoices Due in 15 to 21 Days Percent of Balance
- Invoices Due in 2 Weeks
- Invoices Due in 2 Weeks Percent of Balance
- Invoices Due in 22 and 28 Days
- Invoices Due in 22 to 28 Days Percent of Balance
- Invoices Due in 3 Weeks
- Invoices Due in 3 Weeks Percent of Balance
- Invoices Due in next 30 Days
- Invoices Due over 28 Days
- Invoices Due over 28 Days Percent of Balance
- Invoices Due over 30 Days
- Invoices Due over 30 Days Percent of Balance
- Invoices Past Due 1-30 Days
- Invoices Past Due 1-30 Days Percent of Balance
- Invoices Past Due 31-60 Days
- Invoices Past Due 31-60 Days Percent of Balance
- Invoices Past Due 61-90 Days
- Invoices Past Due 61-90 Days Percent of Balance
- Invoices Past Due 91-120 Days
- Invoices Past Due 91-120 Days Percent of Balance
- Invoices Past Due over 120 Days
- Invoices Past Due over 120 Days Percent of Balance
- Total AP Invoice Amount
- Total AP Invoice Balance