

# CONTROL – Accounts Payable

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## INTRODUCTION

If you're looking to minimise the complexity and time taken to manage payment of accounts with a simple-to-use, Accounts Payable (AP) system, CONTROL is the right system for you.

CONTROL provides accurate cash requirements for forecasting and can generate required payments simply, while ensuring you claim any allowable settlement discount. Various supplier types such as foreign currency, consignment stock and non-trade suppliers are handled with ease.

The Accounts Payable module **optionally integrates with the Merchandising, Replenishment, Inventory Management and General Ledger** modules.

The CONTROL Accounts Payable module includes Transactions, foreign currency, payments, enquiries and reports, with more details provided below.

## CONTROL ACCOUNTS PAYABLE FEATURES

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### Transactions Made Easy

- > CONTROL allows manual entry of Invoices, Payments (including pre-payments) and Adjustments.
- > The system provides automatic calculation and handling of the GST/VAT component of supplier invoices and adjustments.
- > It enables forward posting into future accounting periods.
- > It easily generates Consignment Stock Invoices for consignment stock sold and now due for payment.
- > Your payment due date and settlement discounts are automatically calculated based on each supplier's terms but can be over-ridden for individual invoices.
- > You are provided with comprehensive settlement discount facilities.
- > The system enables transaction details to be maintained for as long as required.

### Easy to manage Foreign Currency

CONTROL provides full foreign currency invoice handling with recalculation of amounts owing at any time, based on current exchange rates.

## Effortless Payment Processing

- > CONTROL provides automatic payment generation by EFT or cheque, following acceptance/amendment of proposed payment report.
- > The system enables payments by EFT with automatic generation of remittances delivered by email, fax or print, depending on the preference set, per supplier.
- > Payments can be automatically allocated against invoices, manually allocated, or may be left unallocated.
- > There is a facility for forced payment or deferred payment of individual invoices.

## Comprehensive Enquiries and Reports

- > The enquiry facility allows instant access to account details including transaction history, current outstanding amounts and a page of notes for each supplier.
- > Access flexible Cash Requirements reporting, based on selected due dates.
- > There is a facility to reconcile delivery dockets (entered through the Inventory module) with supplier invoices. Reports include outstanding delivery dockets and delivery docket / invoice discrepancies.
- > You have complete flexibility in accounting periods, e.g. calendar months, whole number of weeks, etc.
- > Access easy-to-use report writer facility for special reporting requirements.
- > Optional ODBC connection allows for data manipulation, graphs and reporting by third party products, including Access and Excel.

## SUMMARY

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Managing payments efficiently is essential for the financial health of your business. CONTROL Accounts Payable module is highly automated enabling you to control, manage and process payments with ease, and thus it also frees up your time to work on other parts of your retail/wholesale enterprise.

Significantly, CONTROL Accounts Payable has been designed by Creative Computing, a retail software vendor of more than 25 years where we aim to deliver practical retail software innovations that assist retailers to compete better locally and internationally.