

Purchase Ledger

Keeping your suppliers in order

The Purchase Ledger is a total management system for your supplier transactions. Each account can be set up to match specific supplier profiles, including trading terms and discount levels. When it comes to payments, you can establish payment methods to suit the way you work: options available include cheque and BACS.

Improved control of cash flow

You may view invoices due for payment and select those you wish to pay, via the suggested and automatic payments routine. This helps you to prioritise the most urgent payments and gives you greater than ever control of your cash flow.

- Multi-currency — transactions held in both base and suppliers' currencies
- Supplier statistical analysis
- Batch E-mail of remittances
- Multiple Contacts and Supplier Notes
- Combined Cheque/Remittance
- Purchase Invoice Register
- Authorise payment routine
- Real-time or batch update to Nominal

Account	Date	Type	Ref 1	Ref 2	Balance	Discount	Due Date	x	Paid
CAR001	04/12/2003	INV	450020	P1121	220.00	0.00	01/01/2004	Yes	220.00
CAR001	04/12/2003	INV	450028	P1129	26.50	0.00	01/01/2004	Yes	26.50
CAR001	05/12/2003	CR	CR678		-35.50	0.00	/ /	Yes	-35.50
CAR001	15/12/2003	INV	344326	44444	2300.00	0.00	14/01/2004	Yes	2300.00
CL0001	11/12/2003	INV	2060	001078	142.14	0.00	11/12/2003	Yes	142.14
COR001	04/12/2003	INV	450021	01124	60.30	0.00	01/01/2004	Yes	60.30
CL0001	11/12/2003	INV	413669	7756	109.00	0.00	10/11/2003	Yes	109.00
CL0001	11/12/2003	INV	2069	1767	89.00	0.00	11/12/2003	No	0.00
CL0001	04/12/2003	INV	450022	110102	86.00	0.00	01/01/2004	No	0.00
BH0001	11/11/2003	INV	2070	1403	115.00	0.00	11/12/2003	No	0.00
BH0001	04/12/2003	INV	450023	215	65.00	0.00	03/01/2004	No	0.00
EN0001	11/12/2003	INV	2072	2054	27.90	0.00	01/12/2003	No	0.00
EN0001	04/12/2003	INV	450025	2165	33.70	0.00	11/12/2003	No	0.00
PRE001	11/12/2003	INV	413673	0667	75.00	0.00	10/11/2003	No	0.00

Part Pay Amount : 0.00 Payer: Total Payment : 2001.54