

AP Recon

MODULE

Take the 'Recon' out of AP



KEY BENEFITS

- Importing of Supplier statements
- Auto Match functionality between F&O and Supplier Statement
- Place documents on hold for future payment
- Settlement Discounts and Rebates per Supplier

Delegation of duties around:

- Capturing of statement
- Reconciling Statement
- Authorizing Payment

Built in workflow to facilitate this process

EFT File Creation to upload to banks for payments

Fully integrated into Accounts Payable module within F&O

Vendor Payment Journal created from within AP Recon

Reconciliation, Remittance and Summary report printouts

Full History of previous reconciliations

Rebate Summary Report



PROCESS FLOW

