**ACCOUNTS PAYABLE**

1. Excel Icon for Custom Reporting (VF1)
2. Wildcard Search on Vendor File – Use of “\*” in auto-find field
3. Add Invoices browser- Additional columns & Search Fields
4. Invoices from Purchasing
5. Invoices to Update Finished Goods Cost
6. ACH Processing (New)
7. Vendor Selection by Discount Date (Cash Balance)-New
8. Remit to, 1099 field, check memo field and Other Fields
9. Vendor Notes-New Push Pin Icon and Contacts
10. Recurring Invoices
11. Automated Checks – ACH Checks (New)
12. Bank Reconciliation – New Yellow Sort
13. Cash Disbursements

**ACCOUNTS PAYABLE REPORTS**

1. Vendor 1099 Report
2. AP Accounts by Vendor
3. AP Invoices by Vendor
4. AP Check Register
5. 1099 Misc

**ACCOUNTS PAYABLE Control Parameters, Inquiries & Reports** N-K-1 AuditDir – New Options to save Post Registers to Disk

1. N-K VendXfer - Copy Vendors between Companies
2. AP GL# to default the general ledger number from purchasing or via the vendor file.
3. CHKFMT to determine the check format to print
4. APSECURE to post invoices by user ID

**Related Topics Discussed Time Permitting and/ or Customer Requested**

1. Invoice Balances (new yellow sort bar)
2. Checks / Invoices
3. Vendor Aging
4. Cash Requirements
5. Vendor Analysis
6. Vendor Master List
7. Mailing List
8. Monthly Tax Reports by Tax Jurisdiction