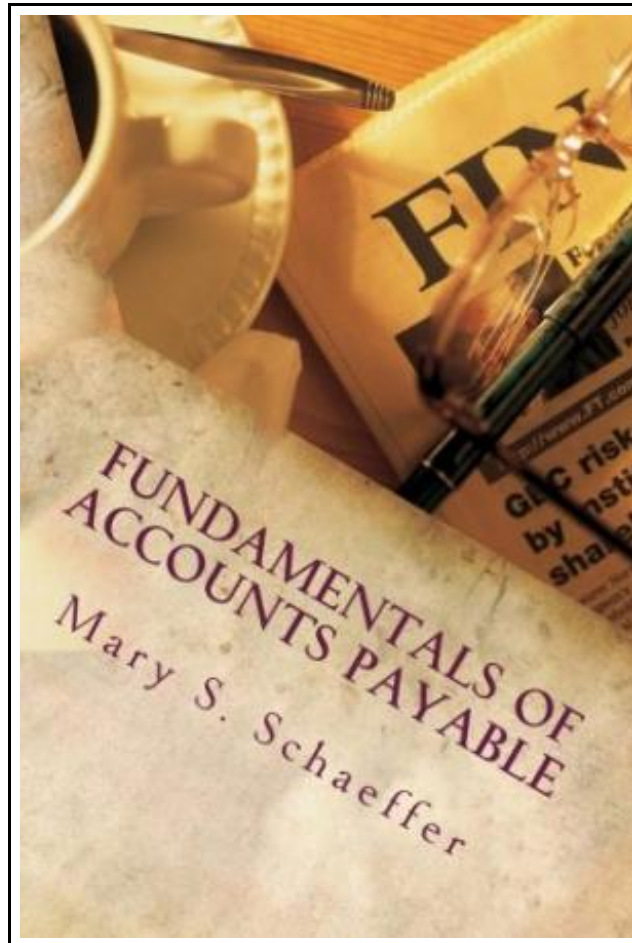


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Crystallus Inc, United States, 2014. Paperback. Book Condition: New. 229 x 152 mm. Language: English . Brand New Book ***** Print on Demand *****.Unless you are satisfied with an accounts payable function that is expensive, inefficient, makes lots of duplicate and improper payments, permits fraud and is continually in hot water with state and federal regulators, it is critical that the foundation of the accounts payable department be as strong and impenetrable as possible. This is not as simple as you might think. To create a solid foundation, best practices must be used and strong internal controls integrated throughout the function. For all that to happen, a good understanding of the fundamentals of the accounts payable function is required. That is the goal of this book and it is a lot more complicated than many realize. Now many professionals reading this book will already know some of what s included. After all, we all know how to pay bills. For starters, there s a right way and a wrong way to handle the functions related to paying invoices. What s more, the function is changing thanks to technology, new frauds and increased regulatory requirements. So, while some of the fundamentals have stayed the same for many years, a lot has changed. And, that s just the tip of the iceberg; there s a lot more to the accounts payable function than just paying bills (invoices). Table of Contents Preface Chapter 1: The Foundation of the Accounts Payable Function Chapter 2: Master Vendor File: Where the Process Should Begin Chapter 3: Invoice Processing: The Reason Accounts Payable Exists Chapter 4: Checks: The Original (and Least Efficient) Payment Vehicle Chapter 5: Purchase Cards: Streamlining the Payment Process for Small Purchases Chapter 6: Electronic Payments: The Most Efficient Payment Vehicle Chapter 7: Operational...

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