Accounts Payable Module

It is a module that facilitates the control of debt purchases to domestic and foreign suppliers. Maintains vendor balances and invoice, and generates checks in pesos and / or dollars, as well as the corresponding policy , considering the differences in change for dollar bills .

ACCOUNT CATALOG:
Descriptions in English and Spanish , parameters : financial statements , tax control , control checkbooks banks and conversion to dollars. Flexibility in defining the account segments.

SUPPLIERS:
Catalog that stores data from each supplier as: RFC , address, phone , fax , email, bank account, and the necessary classifications for filling the request statements or IVA refund and the annual of" Customers and suppliers " .

DEPARTMENTS:
Entity related expense accounts , to support reports sorted , grouped and / or summed . Can generate accounts in the catalog without having to capture them.

CALENDAR:

Set the start and end of each accounting month period in policies validating the capture date.

PAYMENT SCHEDULE:
Option to capture dates to pay , depending on the date of receipt of invoices.

NOTES PAYABLE:
Option to capture the bills that are coming by purchases from suppliers, accounting spending records . Handles 2 types: inputs from the procurement system (A) and those that are captured directly in this module (P). It allows capturing documents in pesos and dollars. To settle them accounting liabilities is recorded in the corresponding month.

CHECKS:
Application to capture checks, relate them with invoices to pay (documents) , and their respective accounting : Suppliers and Banks .

AUTOMATIC CHECKS:
Option to not capture check by check. It presents a list of documents sorted by vendor payables and expiration date , allowing marking the ones to be paid; after that, a routine generates all checks totaling supplier invoices , linking and posting the cancellation of the account payable and banks.

BANK RECONCILIATION:
A process that accesses all entries affecting bank account and marks them as charged , and also includes the uncollected from the previous month. The user marks the uncollected balance to reconcile the bank statement . This same option links the IVA paid on each check, to request a refund or compensation. Ability to control up to 9 checkbooks.

IVA:
Options to request the return or compensation of IVA , reporting and file generation with the format requested by the SHCP..