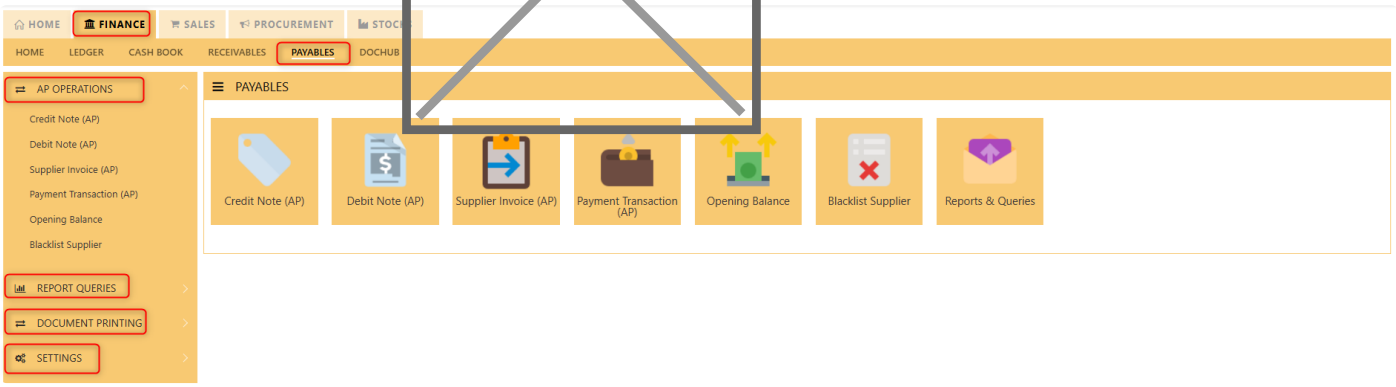
Overview - Payables

PAYABLES MODULE

This module contains the Accounts Payable (AP) entry options for the various payable transactions, payments and real-time GL posting. The flow chart of AP module is as follow:

MENU NAVIGATION

Sub-menu items of Payables Module are listed below:



The PAYABLES Module has 4 tabs, as shown above, which are Operations, Reports Queries and Maintenance, Document Printing and Settings.

- **AP Operations** is where transactions are entered, such as Payable Transactions and Opening Balances.
- **Reports Queries** contains all the Payable reports such as Supplier Ledger and others.
- **Document Printing** enables user to preview and print a range of AP Transactions.
- **Settings** is where master records are created.

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