



MAS 90 MAS 200
AP RAPID INVOICE ENTRY

Originally designed for the grocery industry – the PAS Rapid Invoice Entry system allows users to quickly and accurately enter a large stack of invoices. The system utilizes the standard Accounts Payable Repetitive Invoice Entry files where users will pre-configure the vendor and one or more general ledger accounts numbers associated with each.

An invoice can be quickly entered by entering as little as three fields. The user enters the vendor number (or selects from a drop down list), the invoice number, and invoice amount. The invoice date defaults from the setup. If there is only one gl account associated, the full amount of the invoice is allocated to this account.

If there are multiple gl accounts, the user is prompted to enter the distribution for each one. In any event, it gives the user the flexibility to change gl account numbers when necessary.

The RIE also writes data directly back to the AP Invoice Data Entry files and takes the user through AP invoice posting process.

PAS Rapid Invoice Entry

File

Store: 001 - SF Geary
Date: 12/18/2008

Invoices

Vendor	Invoice No.	Invoice Date	Invoice Amt.	Comment
4 - HOUSE OF BAGELS	6545418816	12/18/2008	\$100.00	
367 - FINE LINE STRIPING, INC	987898798798798779	12/18/2008	\$150.00	
9 - PETALUMA POULTRY	1234	12/18/2008	\$151.00	
28 - ROCK ISLAND REFRIGERA...	9854564544	12/18/2008	\$203.00	
*				

TOTAL: \$604.00

Details for Invoice #9854564544

G/L Account	Distribution Amt.	Comment Text
7515-0001-001 SURCHARG...	\$48.00	
4310-0300-001 DAIRY / DEL...	\$0.00	
4310-0400-001 MEAT PURC...	\$0.00	
*		

OUTSTANDING: \$155.00 **TOTAL: \$48.00**

Save to MAS

Showing Invoices for SF Geary

Additional Features: The system allows entry of invoice numbers longer than 10 characters. The full invoice number is kept in a user defined field and can be configured to print on the check stub. Only the last 9 characters of an invoice must be unique for each vendor.

There is a running batch total and all entered invoices are visible on the data entry screen. This allows rapid review and correction of entered invoices before posting.

Price: \$495 plus \$100 Annual Maintenance
Product No. PASCAP009