

# Financial Management

## BENEFITS

### Improve control over your payables.

Manage your expenses more effectively with comprehensive vendor information, payment scheduling and tracking, and up-to-the-minute answers to your current cash flow status questions.

### Manage your vendors effectively.

Save time and improve efficiency by streamlining vendor information for instant recall of billing, payment discounts, and other information any time you need it.

### Enhance your productivity.

Reduce your overhead costs and empower your employees with automated payment vouchers and scheduling, customized documents, and intuitive transaction entry.

### Keep vital information at your fingertips.

Find the information you need to make better business decisions with easy-to-use inquiry tools and windows, along with a comprehensive suite of reports that enable you to accurately analyze your accounts payable activities.

### Simplify expense allocation.

Simplify the task of deferring payments or costs over multiple periods with automatically managed calculations and journal entries customized to fit your business needs.

## Payables Management in Microsoft Dynamics GP

Improve your control over expenses with up-to-the-minute information. Payables Management in Microsoft Dynamics™ GP helps you make smarter and faster decisions about your payables. Manage your vendors more effectively, and provide effort-saving automation of many routine or complex tasks, which helps ensure a greater return on your investment.

**Vendor List (Total Amount Paid):**

Vendor ID	Total Amount Paid
ACE TRAVEL0001	\$6,501.79
ADKEM0001	\$0.00
ADVANCE0001	\$74,834.95
ALLENSON0001	\$11,568.76
AMERICAN0001	\$22,500.00
ASSOCIAT0001	\$333.93
AT FRACTI0001	\$86,016.41
BURNETT110001	\$10,837.38
BUSINESS MAG	\$50.00
BUSINESS0001	\$9,939.30
CAPITALP0001	\$46,826.77
CARLSON0001	\$1,112.89

**Transaction List (Amount Remaining / Amount Paid):**

Voucher Number	Due Date	Amount Remaining	Amount Paid
00000000000002	11/22/2003	\$0.00	\$2,838.54
00000000000002	12/29/2003	\$0.00	\$5,561.34
00000000000002	1/16/2004	\$0.00	\$8,359.22
00000000000002	2/15/2004	\$0.00	\$15,736.74
00000000000003	3/1/2004	\$0.00	\$42,121.46
00000000000004	9/2/2006	\$0.00	\$146.20
00000000000004	2/12/2007	\$0.00	\$30.25
00000000000004	2/28/2007	\$103.79	\$0.00

**Vendor List (Phone Number / Contact):**

Vendor ID	Phone Number	Contact
ACE TRAVEL0001	(298) 555-0101	Greg Powell
AUSTRALIA	(000) 000-0000	
ADVANCE0001	(818) 555-0102	Janice Berman
ALLENSON0001	(312) 555-0102	Doug Allen
AMERICAN0001	(312) 555-0104	Dan Martin
BARB0001	(318) 555-0176	
ASSOCIAT0001	(800) 555-0107	Wade Tompsson
ATTRACTIVE TELEPHONE CO.	(312) 555-0106	Fred Marks
AUTO FINANCE	(614) 555-0126	Landing Guitera
BEAUMONT CONSTRUCTION	(312) 555-0110	Phil Beaumont
BERGERON COMMUNICATIONS SOL.	(514) 555-0102	Francine M. Bergeron
BLOOMINGTON COUNTY	(312) 555-0111	County Treasurer
BURNETT TRAVEL ASSOCIATES	(520) 555-0112	Patricia Owen
BUSINESS EQUIPMENT CENTER	(418) 555-0113	Beverly Gates
BUSINESS MAGAZINE	(000) 000-0000	
CAPITAL PRINTED CIRCUITS	(804) 555-0114	Wayne Baumstead
CARLSON SPECIALTIES	(312) 555-0116	Wanda Faber-Carlson
CENTRAL CALIBER, INC.	(713) 555-0116	John Cavell
CHICAGO CITY TAX DEPT.	(312) 555-0117	Joe Hedin
CHICAGO RENT-ALL	(312) 555-0118	Riano Naar
CICOLA DISTRIBUTING WEST	(204) 555-0119	Jean Poyler
CONFEX, INC.	(314) 555-0122	Bob Larson
CONNECT ENTERPRISES, INC.	(415) 555-0121	Maxwell Dixon
COMPUTER TRAINING SYSTEMS	(314) 555-0121	Maheia Rust
CONSUMER MAGAZINE	(000) 000-0000	
CONTINENTAL CONNECTION	(403) 555-0124	Mark Reynolds
COVLEY ENGINEERING	(000) 000-0000	Jason Goches
CRUGER ENGINEERING COMPANY	(800) 555-0126	Kalin Rasheed
DISTANT TRAVEL CANADA	(514) 555-0143	Vanessa Jones
DODDLETT CASSELL	(312) 555-0128	Tony Doddlett, Jr.
ELECTRONIC SERVICES	(204) 555-0120	Brian Dixon
ELECTRONIC TELEPHONE CO.	(204) 555-0129	Ron Olson
FABRICATION COMPANY	(800) 555-0163	Jean LaFontaine
G & K CLEANING	(312) 555-0137	Janice Samuels
GARDNER SERVICES	(813) 555-0126	Jack Webb
GREEN LAKE WINE COMPANY	(201) 555-0135	Benny Wayne
GREENWOOD TRUST COMPANY	(800) 555-0127	Kim Anderson
GUNTHART SOUND ENGINEERS	(000) 000-0000	Garrett Swift
HARVEY, ELLIS & McGLAW, LTD.	(312) 555-0141	Raymond Ellis
HILLBROOK	(000) 000-0000	
HIFI BROKERAGE SERVICE	(709) 555-0131	John Hill
IAN MARSH	(298) 555-0162	Ian Marsh

*EASILY MARK OR UNMARK VENDORS or invoices from the payment batch.*

*LIST-BASED NAVIGATION makes it easy to select vendor transactions and drill down to analyze transaction details.*



Microsoft Dynamics™ GP

