



ACCOUNTS PAYABLE Features...

- ✓ Key High End Features
- ✓ Easy Bill Entry & Maintenance
- ✓ Robust Payments Application
- ✓ Multiple Account Write-Offs
- ✓ Multi-Company & Multi-Currency
- ✓ Cash Requirements Report
- ✓ Cash Disbursements Report
- ✓ Drill-Down Vendor Inquiries
- ✓ One-Click Transaction Voids
- ✓ Complete Transaction Auditing
- ✓ Unlimited Transaction Remarks
- ✓ Universal Lookups
- ✓ Excel Integration
- ✓ Integrated Check Printing
- ✓ Check Register
- ✓ "What-If" Analysis and Reporting

StepUp Accounting - Payments

File QuickInquiry QuickApp Help

Batch Number: 27102004 * Fiscal Year: 2006 Batch Total: 4,565.00

* Entry Date: 01/27/2006 * Posting Period: 04 April Period Date: 04/01/2003 - 04/30/2003

Payment Method: Check * Bank Account: 102212

* Payment Date: 01/27/2006 * Payment Currency: USD

* Discount Account: 103950

Payment Criteria: Vendor Code

Vendor Code: All Begin: End:

Vendor Code	Reference #	Due Date	Open Amount	* A/P Amount	* Exch. Rate	Discount Taken	Payment Amount
<input type="checkbox"/>	1000 IN0000000084	01/03/2006	1,000.00 USD	0.00	1.000000	0.00	0.
<input checked="" type="checkbox"/>	1000 IN0000000088	01/19/2006	100.00 USD	100.00	1.000000	0.00	100.
<input type="checkbox"/>	1030 IN0000000020	03/31/2003	1,000.00 USD	0.00	1.000000	0.00	0.
<input type="checkbox"/>	1030 IN0000000022	03/17/2003	2,500.00 USD	0.00	1.000000	0.00	0.
<input checked="" type="checkbox"/>	1030 IN0000000033	04/06/2003	500.00 USD	500.00	1.000000	0.00	500.
<input type="checkbox"/>	1030 IN0000000062	08/26/2003	200.00 USD	0.00	1.000000	0.00	0.
<input type="checkbox"/>	1040 DM0000000001	06/11/2003	2,000.00 USD	0.00	1.000000	0.00	0.
<input type="checkbox"/>	1040 DM0000000006	04/21/2003	750.00 USD	0.00	1.000000	0.00	0.
<input type="checkbox"/>	1040 DM0000000008	07/05/2003	234.00 USD	0.00	1.000000	0.00	0.
<input checked="" type="checkbox"/>	1040 IN0000000014	04/18/2003	965.00 USD	965.00	1.000000	0.00	965.
<input checked="" type="checkbox"/>	1040 IN0000000019	04/17/2003	3,000.00 USD	3,000.00	1.000000	0.00	3,000.
<input type="checkbox"/>	1040 IN0000000032	05/21/2003	1,500.00 USD	0.00	1.000000	0.00	0.

Check to Select Bill for Payment

www.StepUpAccounting.com



Innov8 Computer Solutions, LLC
 17 Rolling Rapids
 Hackettstown NJ 07840 USA
 Phone: +1 973.361.4224
 E-Mail: info@stepupaccounting.com