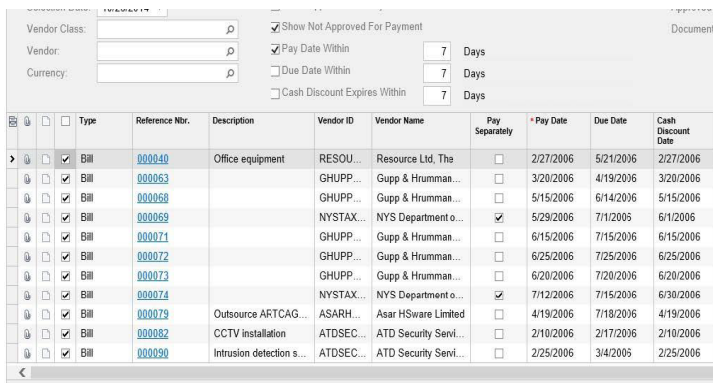


Track Money Owed, Available Discounts, Due Dates, and Cash Requirements. Access Reports Anytime, Anywhere Using a Web Browser

Manage vendor invoices, automate payment processing, predict cash requirements, track vendor balances, optimize available discounts, and deliver vendor reports.

INTELLIGENT PAYMENT PROCESSING

- **Vendor Prepayments.** Enter prepayment requests, issue prepayments, and apply prepayments to invoices as they are received. Keeps prepayment balance separate from the regular AP account. Match prepayments with charges and display the remaining balance after the bank charge.
- **Prepaid Expense Recognition.** Assign a deferred expense schedule by AP line item. Split payments between prepaid accounts and expense accounts.
- **AP Invoice Automated Approval and Payment.** Set up automatic processes to approve payments or establish an approval process to prioritize or delay payment. Designate an account from which to pay or select a payment method.
- **Use, SST, and Withholding Tax Support.** Automatically calculate Use and SST taxes and prepare one or more versions of tax filing reports. Assign a default tax zone to each vendor. This default can be overridden during invoice entry. Tax calculation can include multiple tax items per document line, deduction of tax amount from the price, and tax on tax calculation. GRP also supports Withholding Tax calculations.



Type	Reference Nbr.	Description	Vendor ID	Vendor Name	Pay Separately	Pay Date	Due Date	Cash Discount Date
Bill	000040	Office equipment	RESOU...	Resource Ltd, The		2/27/2006	5/21/2006	2/27/2006
Bill	000063		GHUPP...	Gupp & Hrumman...		3/20/2006	4/19/2006	3/20/2006
Bill	000068		GHUPP...	Gupp & Hrumman...		5/15/2006	6/14/2006	5/15/2006
Bill	000069		NYSTAX...	NYS Department o...	<input checked="" type="checkbox"/>	5/29/2006	7/1/2005	6/1/2006
Bill	000071		GHUPP...	Gupp & Hrumman...		6/15/2006	7/15/2006	6/15/2006
Bill	000072		GHUPP...	Gupp & Hrumman...		6/25/2006	7/25/2006	6/25/2006
Bill	000073		GHUPP...	Gupp & Hrumman...		6/20/2006	7/20/2006	6/20/2006
Bill	000074		NYSTAX...	NYS Department o...	<input checked="" type="checkbox"/>	7/12/2006	7/15/2006	6/30/2006
Bill	000079	Outsource AFTCAG...	ASARH...	Asar HSware Limited		4/19/2006	7/18/2006	4/19/2006
Bill	000082	CCTV installation	ATDSEC...	ATD Security Servi...		2/10/2006	2/17/2006	2/10/2006
Bill	000090	Intrusion detection s...	ATDSEC...	ATD Security Servi...		2/25/2006	3/4/2005	2/25/2006

Easily filter view, and approve bills for payment.

KEY BENEFITS

OPTIMIZE PAYMENTS

- Avoid late charges and take advantage of vendor discounts by aligning payments with cash flows.
- View invoices, make payments, and view SOA on the GRP Advanced Supplier Portal

PREDICT CASH REQUIREMENTS

- Improve vendor payment decisions using drill-down reports and dashboards to view past information and get insights into future needs

EXPEDITE DELIVERY, REDUCE ERRORS

- Enter data quickly with predictive entry and flexible screen layouts
- Reduce errors by setting default accounts, subaccounts, payment terms, and discounts by vendor; Validate dates on financial forms, rejecting dates that do not match a period in the master calendar.

ACCELERATE DECISION-MAKING

- Improve vendor payment decisions using drill-down reports and dashboards for insights into past information and future needs

SUPPORT FLEXIBLE CURRENCIES

- Maintain balances in base and vendor currencies; Automatically translate currencies; Consolidate reporting across companies with different base currencies Consolidate financial data from multiple locations and provide reporting across multiple base currencies

ACCOUNTS PAYABLE FEATURES AND CAPABILITIES

Vendor Payment Processing

Avoid overpaying vendors with a new process flow in AP—open debit adjustments are automatically available to be selected during payment processing.

Multiple AP Accounts in GL

Link groups of vendors to specific AP accounts in the GL. Default accounts can be overridden during Bill or Payment processing. Acumatica automatically offsets the correct account when the payment is applied.

Support Multiple Currencies

Track vendor balances, pay vendors in foreign currency. Automatically calculate realized gains/losses. Calculate unrealized gains/losses with AP currency translation account. Consolidate reporting across companies with different base currencies.

Recurring AP Documents

Create recurring bills by setting payment frequency and timeframe. Recurring bills will appear in the recurrent transaction processing screen for review, modification, and release.

Vendor Refunds

Receive vendor refunds. Each vendor refund will debit a cash account and debit an AP Account. You can apply a refund towards a Debit Adjustment or Prepayment document.

AP Aging Reports

Analyze upcoming obligations by configuring AP aging categories that are reflected in a full set of aging reports. By providing total outstanding balances and past due accounts, aging reports help you analyze your AP, cash requirements, and vendor performance.

JKPA & MPSAS

Aside from the standard MPERS reports, MPSAS & JKPA reports are also readily available.

Vendor Account Security

Control access and restrict sensitive vendor information by specifying which individuals and roles can view and modify vendor account information and balances.

Audit Trails

Maintain an audit trail of all transactions. Documents cannot be deleted or canceled. Correct mistakes by correcting or reversing entries. Capture IDs of users who enter transactions and users who modify records. Attach notes and electronic documents to transactions.

ABOUT GRP

GRP provides the best business management solution for digitally resilient agencies/ companies. Built for mobile and telework scenarios and easily integrated with the collaboration tools of your choice, GRP delivers flexibility, efficiency, and continuity of operations to agencies/ organizations.

Contact us today to learn more and get started: 03-7962 7888 | <https://centurysoftware.com.my/>