AR-AP Settlements™ 5.5B

for Sage Accpac ERP 5.5

Settle AR Receipts Against AP Payments!

Map AP Vendors to AR Customers!

Get Notified on Counter Outstanding Balances!

AR-AP Settlements™ 5.5B for Sage Accpac ERP 5.5A allows the settlement of receivable transactions with payable transactions, or vice versa. This is useful when the same company in Sage Accpac ERP is defined as an AR Customer, as well as an AP Vendor.

While making a vendor payment, AR-AP Settlements™ will let you know the amount that payee owes you. Similarly, while making a customer receipt, you will know how much you owe that payer.

Using AR-AP Settlements™ you can easily settle receipts and payments related to a single legal entity, as a result of which, you only pay or only receive the balance amount remaining after a settlement.

AR-AP Settlements™ processes the above mentioned functionality based on Settlement Groups, which are user-defined. Multiple companies from both A/R and A/P modules having different currencies can be included in the same Settlement Group.

AR-AP Settlements™ integrates with Sage Accpac Project Job Costing.

AR-AP Settlements™ 5.3B/5.4B are available for Sage Accpac 5.3/5.4 users, with the same functionality.
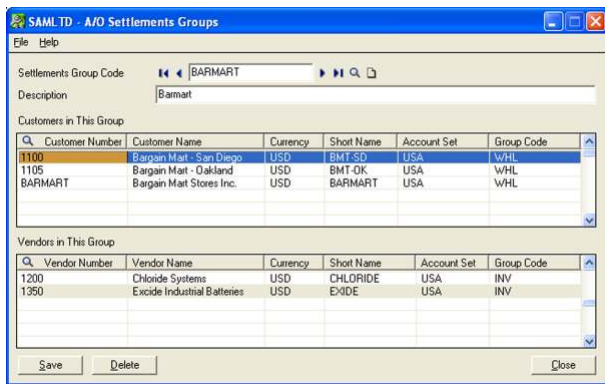
Functional Features

- Settles outstanding transactions from AR and AP.
- Settles AR Customers and AP Vendors in multiple currencies.
- Allows distribution of settlement amount over multiple documents.
- Keeps complete audit log of settlements.
- Settlements are posted to AR and AP as Adjustments.
- Settlements List is printed and verified prior to posting.
- Supports flexible Settlement Groups.

Highlights

- Supports Sage Accpac Security.
- Supports Sage Accpac Integrity Check.
- Supports Multiple Company Databases.
- Supports Multicurrency Transactions.
- Supports All Databases Supported By Sage Accpac.
- Supports DBDUMP & DBLOAD.
- Supports Multi-Lingual User Interfaces.
- Supports Sage Accpac Optional Fields.
- Integrates with Sage Accpac PJC Module.

Compatibility

- Sage Accpac ERP version 5.5.

Business Benefits Gained as a Result of Implementing AR-AP Settlements™:

- Reduced Number of Receipt and Payment Transactions.
- Reduced Number of Manual Adjustments.
- Settlement of a number of documents in a single transaction.
- Full Control Over Settled Transactions.
- Reduced Ongoing Costs with Easy Installation, Configuration & Support.
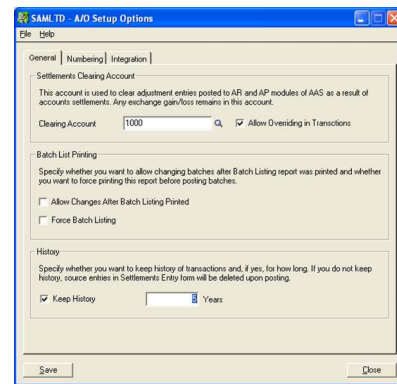- Web Deployment.

Technical Details

- AR-AP Settlements™ is a Sage Accpac SDK application.
- Required Sage Accpac modules: SM, GL, AR, AP.

Minimum System Requirements

- Windows 2000 or XP workstation, IE V6.0 or later.
- Minimum Pentium 600 MHz processor, 256 MB RAM, 200 MB of free hard disk space.

About Systronics

Systronics is a Sage Software Development Partner and a Microsoft Gold Certified Partner, in business since 1977. Systronics has forged partnerships with Sage Software and Microsoft for over thirteen years.

Applications Available From Systronics

- **AR-AP Settlements™**
- **BACCPAC™**
- **Database Manager™**
- **CashWorks™**
- **Field Extender™**
- **GULF*Gratuity™**

- **I/C Item Converter™**
- **I/C Multi-Location Cost Averaging™**
- **I/C Stock Aging Report™**
- **Intercompany Aging Reports™**
- **MyHelp™**
- **Revenue and Expense Deferrals™**

- **Royalty Payments™**
- **Systronics iPortal™**
- **Trade Finance™**
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www.systronics.com/arapsettlements

Contact us at sales@systronics.com