## Accounts Payable

*FundView* Accounts Payable helps streamline your organization's payable processing with simplified vendor management, invoice entry, payment processing and reporting. Includes integration for payroll-related payables, utility/court refunds, budget validation and reporting.

*FundView* Accounts Payable is a web-based solution that will enable your organization to better manage your invoices, vendors and payments. User defined invoice templates, document/image attachment, streamlined payable management with approval levels and comprehensive reporting.

## FEATURES & BENEFITS

- · Simplified invoice entry with approval levels for update and payment selection
- · Interface to consolidated cash for simplified payment processing and cash management
- Invoice templates by vendor/invoice with various allocation methods
- Attach images of invoices, purchase orders and checks to invoices/vendors
- Comprehensive reporting with options to analyze by vendor, period, department, etc.

			nts Payable						
Invoice Batch					Actions				
	escription vices 9-10-2018				Add Invoice History	Attachments(2)		Delete Invoice Notes(0)	
Invoi	ces								_
	Vendor	Invoice #	Invoice Date	Payment Method	Description	Account	Total Due	Attachments	Edit
	Office Depot	315992185	4/2/2018	Check	Office Supplies	100-100-5401 Offi_	\$62.51	(2)	٥
						100-200-5401 Offi	\$73.11	(2)	
						Invoice Amount: \$	\$135.62		

Fund Accounting Solution Technologies, Inc.

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