



## Accounts Payable - Overview Brochure

# Infor CloudSuite Industrial (SyteLine) ERP Accounts Payable

Infor CloudSuite Industrial Accounts Payable brings world-class functionality and control to your cash management system. With features that streamline and simplify the critical daily tasks that make sound financial management possible, CloudSuite Industrial Accounts Payable helps managers stay abreast of critical cash positions to improve efficiency and profitability.

CloudSuite Industrial SyteLine Accounts Payable has deep connections with the entire suite of SyteLine's modules and will give your payables process full, fast, and accurate financial and operational information to help you make better decisions and execute your business strategy more effectively.

**A/P Vouchers and Adjustments**

Vendor: 6 Cromax Metals  
Type: Voucher  Cancellation  
Voucher: 477 Distribution Date: 4/11/2017  
Invoice: 04102017 PO: DP00000327  Posted from PO  
Invoice Date: 4/11/2017 Pre-Register:  Auto Vouchered  
GRN:

**Distribution**  
**Distribution Generation**  
**A/P Voucher Posting**  
**A/P Posted Transaction Detail**

Purch Amt: 704.00 Sales Tax: 0.00 Prox Code: 99  Include Tax In Cost  
Freight: 0.00 Prox Day: 0  Fixed Rate  
Duty: 0.00 Invoice Amt: 704.00 Disc Pct: 0.000 Currency: USD  
Brokerage: 0.00 Non-Disc Amt: 0.00 Disc Days: 0 Exch Rate: 1.000  
Insurance: 0.00 Disc Amt: 0.00 Disc Date: 4/30/2017  
Local Freight: 0.00 Due Days: 45  
Misc Charges: 0.00 Due Date: 5/26/2017

A/P Acct: 20000  
Account Description: Accounts Payable  
Reference: APV 477  
Builder PO Orig Site:  
Builder PO:  
Builder Voucher Orig Site:  
Builder Voucher:

Auth Status: Matched  
Authorizer:  
Notes:

Fiscal Reporting System Type:

Create vouchers for vendor payments automatically through 3-way matching of purchase order, receipt, and vendor invoice, or bypass the 3-way match for certified vendors and charges with auto-vouchering. Create recurring vouchers, specifying the frequency of processing, or consolidate vouchers for multiple purchase orders. Manage surcharges on purchases when material prices are volatile or contractually specified. Voucher and vendor holds prevent payment of vouchers until questions or disputes are settled.

Supported payment processing options include check, wire transfer, draft, EFT, and cash. Multi-site organizations can take advantage of the ability to process payments in a centralized or decentralized fashion. Ensure the security of your vendor payments by generating and providing a positive pay file to your bank. Payments automatically update the bank reconciliation file to assist in managing and reconciling your bank checking accounts.

Know that you are in compliance with government requirements when generating and filing forms 1099, 1095-C, and 1094-C. Periodic updates to the software keep you compliant as changes are made to the tax system.

For more information contact [Godlan](#) today!



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#### About Godlan

Since 1984, Godlan has worked with Discrete Manufacturers of all shapes and sizes. Godlan has successfully implemented hundreds of enterprise manufacturing systems and performed countless data conversions. We have deep domain expertise and knowledge of best practices working with customers worldwide. Godlan consultants know the manufacturing industry, understand the challenges, and have first-hand experience with solving complex performance problems.