



## ■ Accounts Payable

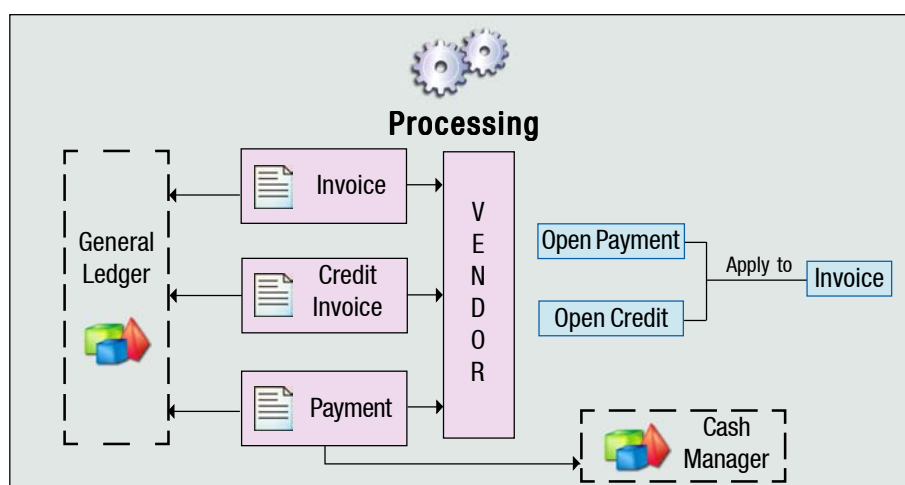
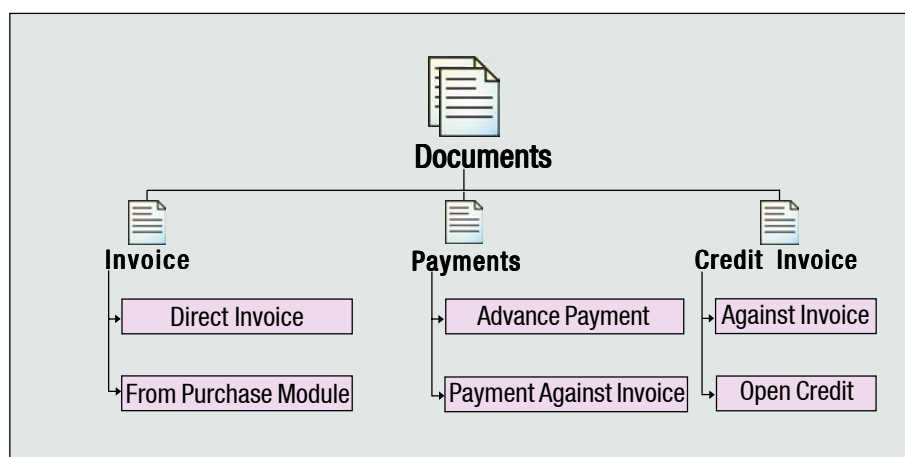
### ■ Diaspark Jewel 3.0

#### ■ HIGHLIGHTS

- Accounts Payable module provides the capability to create and maintain invoices, receipts, and credit invoices to the vendors.
- Integrated with the Purchase Order and Invoicing, General Ledger, and Cash Manager modules.
- Checks can be generated automatically by appropriately system by selecting invoices to be paid.
- Vendor aging report in many different formats with user defined aging periods can be generated.

#### ■ REPORTS

- Vendor Invoice Register
- Vendor Payment Register
- Vendor Credit Invoice Register
- Purchase Journal
- Vendor Statement
- Vendor Ledger
- Vendor Aging Report
- Vendor Open Invoice Report
- Vendor Open Payment/Credits
- Vendor Invoice Payment Report
- Summary Vendor Activity
- Cash Requirement Report
- Check Printing
- Set up Reports
  - Vendor Category
  - Vendor List
  - Vendor Payment Terms





Vendor Invoice / Expense Entry	Generates Vendor Invoices other than Purchase Invoices of the following types: Expenses, Casting, Contractor, Jewelry, D.IMP, D.LCL, D.I/C and Others. Purchase invoice from the Purchase module is automatically posted here.
Write Check	Select invoices for a vendor and make the payment for the same. Clear invoices for one vendor at a time. The payment of invoices can be done through any of the following modes: Check, Cash, Visa, AE, Misc, WT, TTPaid.
Vendor Credit Invoice	Prepares the Vendor Credit Invoice. Credit Invoices prepared in the Purchase module are automatically posted here.
Apply Vendor Payment	Through this option, you can apply payments made to vendors to open invoices. This can be done even after the accounting period is closed.
Prepare Check	Checks can be automatically prepared by just selecting the open invoices. System prepares the checks and applies them to the invoices.
Make Transaction View Only	Transactions that have been entered into the accounts payable module can be made as view only to ensure that they are not altered. This can be done for a particular transaction or a range of transactions.
Vendor Statement	The Vendor Statement prints the history, nature and status of the transactions made with each vendor.
Vendor Ledger	The Vendor Ledger option prints a period wise, vendor wise or vendor category wise report of all the vendor transactions.
Vendor Aging Report	The Vendor Aging Report prints details of all unpaid invoices and categorises them on the basis of aging periods which are defined in the Accounts Payable Setup. This helps identify the invoices which are unpaid and thereby, helps the user to plan the payment schedule. There are many different formats of the report.
Vendor Open Invoice Report	The Vendor Open Invoice Report prints details of all the unpaid invoices i.e. the invoices for which payments have not been made. The report is printed in order of Invoices and contains the unpaid amount for each vendor.

Accounts Receivable
  **Accounts Payable**
 Cash Manager
  General Ledger
  Sales Orders and Invoicing
  Purchase Orders and Invoicing
  Contractor
  Return and Repairs
  System Manager
  Gold
  Diamond and Color Stone Inventory
  Style and Casting Inventory
  Style Setup
  Production
  Imaging and Catalog
  EDI