



Get More Done with Less Effort

Business Office Solutions for POWER

U.S.

Take control of accounts payable and get powerful reconciliation and payment features with Accounts Payable Management.

In Good Standing

Accounting is easier and more efficient when you can manage vendor payment and reconciliation with one tool. Accounts Payable Management for POWER gives you the information at your fingertips to better manage vendor accounts payable.

On Schedule

The Vendor Payment function helps ensure you make payments on time, to the right vendor. The tool acts as a daily work plan for writing A/P checks. All checks that are scheduled to be written are listed on-screen with the dollar amount, number of invoices, and vendor to be paid. Print checks and reconciliation reports to easily find discrepancies between the vendor's A/R statements and checks and identify missing invoices.

Status	Posted Date	Journal	Pay Date	Dual Control	Amount
	03/20/07	85	04/10/07	00567	87.50
	05/06/07	80		00567	97.50
	03/22/07	85	04/10/07	00600	205.44
	05/06/07	80		00600	205.44
	09/13/07	79	09/10/07	00001	3.36
	09/27/07	60		00001	3.36
Unposted	09/30/06	M		000023	20.00
	10/28/08	79	11/10/08	000034	700.00
Cleared	04/14/06	79	05/10/06	000035	37.00
Cleared	05/12/06	60		000035	37.00
	10/28/08	79	11/10/08	000035	682.60
	10/28/08	79	11/10/08	000036	682.60
Cleared	04/11/06	79	05/10/06	000123	200.88
Cleared	05/12/06	60		000123	200.88
	05/04/07	79	06/10/07	000323	323.00
	09/27/07	60		000323	323.00

Statement Balances:
Beginning: 520.00
Ending: 520.00
Cleared Items:
Debits: 0
Credits: 6
Total: 480.71
Difference Statement: 520.00
Cleared Net: 520.00
Variance: 0.00

Online Vendor Reconciliation

Accounts Payable Management for POWER

Simple Review

Streamline and simplify your reconciliation process. Vendor Reconciliation capabilities help you:

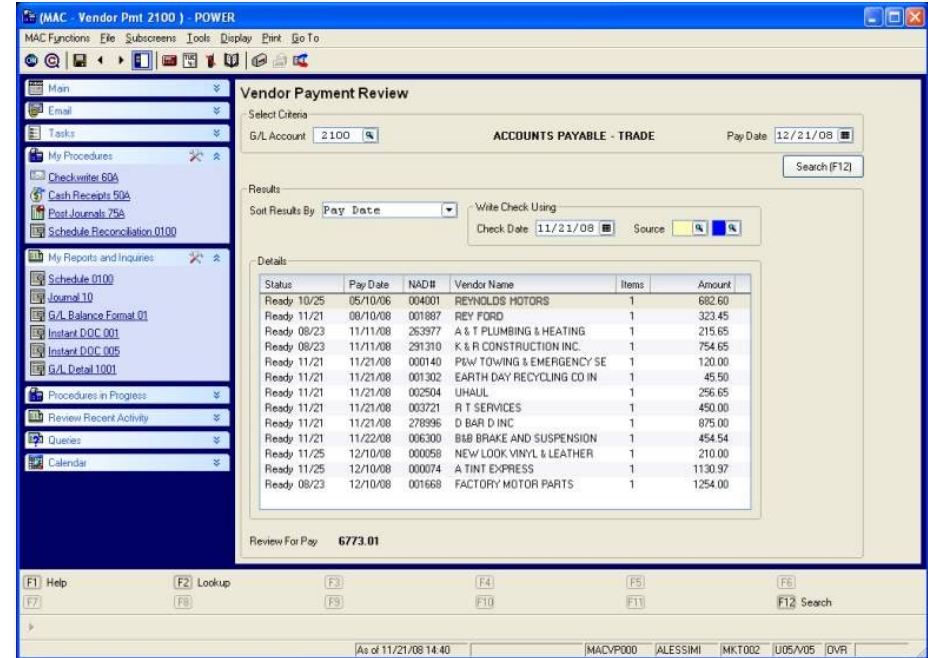
- Reconcile invoices online against a vendor's A/R statement.
- Identify what has and has not been paid in one simple, efficient click.
- Sort the invoice list in several different ways to make searches faster and easier.
- Print vendor reconciliation reports that show reconciled items and the amount of the last check written to quickly determine the validity of a check.
- Record any discrepancies with the memo function.

Work Smart

Reduce unnecessary stress on your staff with Accounts Payable Management. Distribute your staff's workload throughout the month by reconciling statements when they're received. Evenly distributing the workload will help prevent your A/R staff from becoming bogged down and can help reduce errors.

On the Ball

Keeping your accounting in line can be a difficult task. Streamline your A/P process and give your staff the tools they need to get the job done easier and more efficiently. Get the powerful accounts payable solutions that only Accounts Payable Management and POWER can provide.



Easily review "Payments Due Today."

For more information on Accounts Payable Management, please contact your Reynolds Account Manager, call 800.767.7879, or e-mail marketing@reyrey.com.

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MAKING **BUSINESS** BETTER.