

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.

The screenshot displays the FundView Accounts Payable web application. The interface includes a sidebar with navigation options: MANAGE, PROCESSES (Payables Management, Void Checks/Invoices, Revise Invoices), REPORTS, SETUP, and UTILITIES. The main content area is titled 'Payables Management' and features a 'Show Posted Batches' dropdown set to 'No'. Below this are two sections: 'Invoice Batches' and 'Payment Batches'. Each section has a '+ Create' button and a table of batch details.

Batch #	Description	Created Date	Modified Date	Created By	Invoices	Entry	Review	Register	Approve	Post
11066	AP Invoices 4-...	4/11/2018		Brian	1	+	🔍	📄	✓	→

Batch #	Bank	Description	Created Date	Modified Date	Created By	Payments	Selection	Register	Approve	Print Che
11065	ANB	April 20...	4/11/2018	4/11/2018	Brian	1	☰	📄	✓	🖨

Fund Accounting Solution Technologies, Inc.

Phone 806-794-3278

www.fastsw.com