

Streamline the payment cycle to save time and improve control

Escape outdated, productivity-draining manual processes. With Sage Intacct Accounts Payable, you can **automate workflows** to manage the entire accounts payable (AP) cycle with **newfound speed and efficiency**. That means more time to focus on **high-value analyses, insights, and cash flow optimization**—and less frustration and wasted time.

Key benefits

Save time and money

Save hundreds of hours per year—and tens of thousands of dollars—by automating your accounts payable processes, eliminating inefficient workflows, and refocusing on higher-value activities. Point and click to configure approvals and take advantage of automated expense allocations to increase productivity.

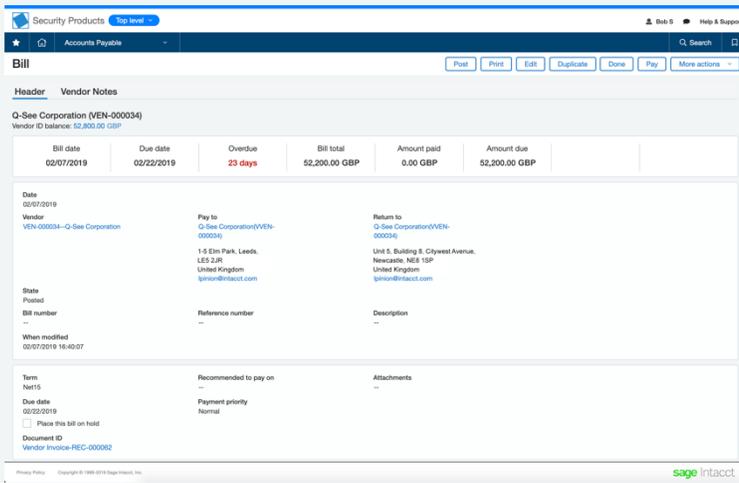
Stay in control

Automated, configurable processes enable you to better manage accounts payable by defining workflows, approvals, and internal

controls that align with your business. With visibility into the entire AP cycle, you can ensure greater accuracy as well as stronger compliance with finance and accounting policies.

See it all in real time

Track and view payments, approvals, and reports—anytime, anywhere. With Sage Intacct Accounts Payable you can see your accounts payable liabilities, vendor-aging reports, and bill- and check-register reports in real time.



The screenshot displays the Sage Intacct Accounts Payable interface. At the top, there's a navigation bar with 'Security Products' and 'Accounts Payable'. Below this, a 'Bill' header is visible with buttons for 'Post', 'Print', 'Edit', 'Duplicate', 'Done', 'Pay', and 'More actions'. The main content area shows a bill for 'Q-See Corporation (VEN-000034)' with a vendor ID balance of '\$2,200.00 GBP'. A summary table shows: Bill date (02/07/2019), Due date (02/22/2019), Overdue (23 days), Bill total (\$2,200.00 GBP), Amount paid (0.00 GBP), and Amount due (\$2,200.00 GBP). Below the table, there are sections for 'Date', 'Vendor', 'Pay to', 'Return to', 'State', 'Bill number', 'Reference number', 'Description', 'When modified', 'Term', 'Recommended to pay on', 'Attachments', 'Due date', and 'Payment priority'. The interface is clean and professional, with a blue and white color scheme.



Best-in-class core financial management platform

Choose the flexible and configurable financial management platform built on a true cloud foundation. Sage Intacct brings a robust technology infrastructure to any organisation, making it easy to share data and integrate with best-of-breed solutions (like Salesforce) without the sky-high IT costs.

Key features

Internal control

Point-and-click controls: Easily and quickly create definitions of your workflows, approvals, and internal control processes to conform to your business.

Predefined defaults: Pay the correct amounts to the right vendors and take advantage of discounts.

Seamless integration with Sage Intacct Cash Management, Inventory, and Purchasing: Minimise data re-entry and get broader insight across all financial functions.

Real-time access to AP transactions and data: Review and react to your current situation on the fly; no more waiting for batches to post.

Reports on vendors, aging, or payments: Quickly and easily slice and dice your data to get any view you need.

Automation and productivity

Automated workflows and processes: Speed up your AP cycle and enhance accuracy.

Approval alerts and messages: Enable greater responsiveness among team members.

Automated data entry: Save time, money, and resources while increasing accuracy with defaults for terms, discounts, GL accounts, payment priority, and payment dates.

Automation and support: Efficiently manage year end processing and multi entity consolidations. Streamline your accounts payable with automated, configurable processes.

Automatic expense allocation with predefined tables: Operate with greater precision by allocating expenses across multiple entities, departments, and locations.

	Vendor name	Bill #	Due date	Amount due	Payment date	Credits available	Credits to apply	Discounts	Amount to pay	
31	Hoat Insurance	API-00195	03/02/16	6,420.00	09/15/17	0.00	0.00	0.00	6,420.00	Line details
32	ABC Office Supplies	669998	03/02/16	1,300.00	09/15/17	0.00	0.00	0.00	1,300.00	Line details
33	Lemial Printing	89li	03/03/16	10,000.00	09/15/17	0.00	0.00	0.00	10,000.00	Line details
34	Martin Electric	8899	03/05/16	2,300.00	09/15/17	0.00	0.00	0.00	2,300.00	Line details
35	Costco	887B7666	03/06/16	1,275.00	09/15/17	0.00	0.00	0.00	1,275.00	Line details
36	Costco	888li	03/10/16	1,000.00	09/15/17	0.00	0.00	0.00	1,000.00	Line details
37	ABC Office Supplies	55779i	03/13/16	128.00	09/15/17	0.00	0.00	0.00	128.00	Line details
38	ABC Office Supplies	675abc76	03/19/16	32.00	09/15/17	0.00	0.00	0.00	32.00	Line details

Pay bills quickly and easily from a single screen.

Key benefits

Automated amortization expenses: Recognise assets from AP Purchase Invoice and expense them either over time or all at once on a set future date.

Document drag-and-drop functionality: Save time and paper by simply and quickly attaching or viewing electronic documents—from any device and location.

Manual Payments: Handle one-off payments quickly and easily such as a quick cheque, cash payment, or funds transfer.

Support for multiple entities and multiple currencies (optional module): Handle it all right from within Sage Intacct Accounts Payable.

Vendor Payment Services (optional module): Make check, American Express ACH, and American Express Corporate Card payments with a single click to eliminate tedious tasks while increasing security.

Take the next step

Find out how the Sage Intacct cloud financial management solution streamlines operations and provides real-time insights, boosting productivity and growth.



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