

General

- Assign multiple contacts, addresses and notes to each creditor.
- Seven user-definable fields.
- User-definable periods.
- Open item accounts.
- Processing into future periods.
- Integration with other modules.
- All GST options covered.

Features

- Ready access to current and historic records.
- Automatically maintains links between suppliers and products.
- Accurate costings and margins.
- Process foreign currency invoices.
- Updates account balances instantly.
- Park and retrieve transactions
- Interactive web and e-mail.
- Summarised data posted to GL.
- Automatic due date calculations.
- Extensive search engine.

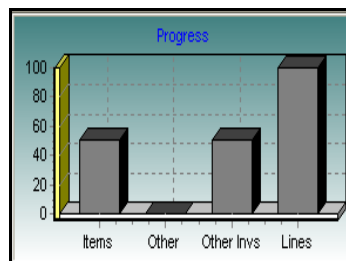
Transactions

- Journal entries.
- Multiple invoice entry options.
- Notes within supplier invoices.
- Invoice based payments.
- Invoices paid in part, full or combination.
- Match invoices to packing slips or orders.
- Payments from multiple GL accounts.
- Automatically advises of client orders for received goods.
- Multiple freight and duty costs.

Reports

- Aged creditor analysis.
- Purchase analysis by supplier.
- Invoice and payment based GST reporting.
- Reports on unpaid invoices by month due and due date.
- Payment summary reports.
- Standard and customisable reports.

Keeping track of creditor contact details is easy.



The graph in "Inwards goods" allows quick progress viewing.

Orders can be placed using quick reference guides on-screen.

Supplier	Amount to pay	Ref #	Confirm
Item Distributors Ltd	13.88	122 Y	
the Masters	19.27	121 Y	
Specialized Distributors Ltd	260.00		
Total	33.15		

Print summary reports on confirmed payments.

Accurate and effective maintenance of your accounts payable is essential in determining the most effective use of your cash resources.

The Creditors module in Chreos makes creditor control simple. All contact details are in one central location along with current and historic data, reference material and much much, more.

Transactions are all entered in a step-by-step process that is consistent throughout Chreos, making it simple to apply knowledge learnt in Creditors to other modules in Chreos.

Creditor invoices have been made easy. The Creditors module allows for either the most basic of invoices to the most complicated, facilitating invoices through three different entry options.

