

# Titan 3000 Precast & Prestress Management System

## Accounts Payable

### FEATURES

- » Vendor Maintenance
- » Invoice Register
- » Check Register
- » Unlimited Bank Accounts
- » Aged Payable Reports
- » Purchasing Analysis
- » Integration with PO System
- » Manual Check Writing
- » Invoice Payment Processing
- » Check Batch Printing
- » Customizable Vendor Fields
- » Vendor Default Accounts
- » Vendor Lists and Labels
- » Purchase Clearing Accounting
- » Integration with General Ledger
- » Export Information to Excel or Word

Show Only		Balance Due	Current	30	60	90		
Open Invoices		\$7,376.00	\$1,709.92	\$5,666.08	\$0.00	\$0.00		
Invoice	Terms	Invoice Date	Subtotal	Tax	Total	Balance	SO	Job
+ 16222	NET 30	2/3/2004	\$1,782.00	\$0.00	\$1,782.00	\$1,782.00	0	
+ 16238	NET 30	1/28/2004	(\$68.00)	(\$4.08)	(\$72.08)	(\$72.08)	1019	Wells Hights
+ 16234	NET 30	1/19/2004	\$470.00	\$26.70	\$496.70	\$496.70	1002	River Side
+ 16219	NET 30	1/15/2004	\$1,585.00	\$90.60	\$1,675.60	\$1,675.60	1019	Wells Hights
+ 16227	NET 30	1/14/2004	\$1,950.00	\$109.50	\$2,059.50	\$2,059.50	1002	River Side
+ 16213	NET 30	1/12/2004	\$1,357.34	\$76.94	\$1,434.28	\$1,434.28	1019	Wells Hights

### A Powerful Way to Track Your Expenses And Add Insight to Your Decision-Making

The Accounts Payable module provides all the tools you will need to manage your expenditures. With tight purchase order integration, validating vendor invoices is no longer a cumbersome chore, while selecting invoices for payment is quick and easy.

Powerful, yet easy to use, Accounts Payable offers the ability to process checks individually or in a batch and can produce a wide range of reports to highlight key financial information.

While the Accounts Payable module can be used as a stand-alone management tool, when coupled with the rest of the Titan Precast Management System it is sure to add to your business insight and improve your decision-making.

PRECAST MANAGEMENT SYSTEM

**TITAN**  
3000

#### TITAN ACCOUNTS PAYABLE

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