Accounts Payable

Part of the eProphet Admin Back Office System
Easily handle and manage accounts payable for your QSR stores

Overview

eProphet Accounts Payable has been designed to meet the specific needs and requirements of McDonald's Franchisees, particularly those upgrading from legacy software packages such as McProfits, Vandoes or Cosmos.

Integrating perfectly with your existing eBOS Store System and providing a point and click transfer of data from Store through to Administration, the eProphet Accounts Payable System has been designed to eliminate the bulk of day to day invoice data entry, streamlining your Accounting processes and improving the overall efficiency of your Administration Staff.

Features

Download Data Direct From eBOS
Using a secure FTP transfer from store to admin, Accounts Payable is able to download:
• All Invoices entered or downloaded into the store system
• All store to store transfers
• All cash and EFTPOS deposits

Transaction Entry Templates
To reduce the data entry workload, eProphet Accounts Payable includes an easy to use Template system that allows you to quickly and easily grab Invoice Entry Templates, saving time on future data entry tasks. Templates can be created from scratch, or by copying the details of existing invoices.

Easily Pay Any Outstanding Invoices Due By A Given Date
Nominate a date in your Payment Run, and all invoices due by that day will be selected for payment.

Make Payments With Multiple Payment Methods In A Single Run

Email Remittance Advice Slips to Suppliers

Quickly Review Unpaid Transactions
The Transaction Entry Screen will flag any outstanding invoices requiring your attention, allowing you to quickly review important invoices without the need to prepare draft reports. (Hover your mouse over the highlighted invoice to display the amount owing).

Pause and Resume Incomplete Payment Runs At Any Time

Archived Reports
View, print and email all reports using the built-in Archived Reports System and Email Features

View The Data You Want, When You Need It
An extensive range of options exist to allow you to filter and select only the data you need, customising each report to your exact needs at that time.

Bank Reconciliation Made Easy
An innovative 'Tick & Flick' approach to Bank Rec allows users to build a copy of your bank statement on screen as you 'Tick' each transaction, complete with running totals.

Benefits

Completely Integrated With eProphet Payroll & General Ledger
Using a single integrated system to handle all of your administration tasks avoids the need for multiple entry. Allows Data to flow directly from eBOS to relevant modules – e.g. Weekly and Monthly Payroll, onto Accounts Payable and General Ledger.

More Accurate Transaction Entry
Each Store level transaction (invoices, transfers, deposits etc) is imported directly into the Accounts Payable system, eliminating time consuming and costly re-entry, while still allowing your book keeper full access to review, edit and adjust any transactions if necessary.

Easy To Learn & Use
eProphet Accounts Payable follows the familiar eProphet/eBOS user Interface. Information and reports can be quickly accessed throughout the system.

Review Transactions Faster
As all unpaid invoices are flagged within the transaction entry screen you can quickly and easily review those transactions that require your immediate attention.

Data Entry Assist & Help
Any data entry errors are clearly highlighted for your immediate attention, and entry screens come with Help at the touch of a button.

Web Enabled System
Use the power of your broadband internet connection to speed up your administration tasks:
• Import all data transfers from eBOS directly into the eProphet Payroll & Accounts package using secure, industry standard FTP (File Transfer Protocol)
• Automated email of Remittance Advice slips to your suppliers
• Install eProphet Accounts on a laptop and you can process payrolls and accounts payable quickly from anywhere you can connect to the internet - globally
• Allow Abcom's expert Support Team to provide remote connect support – no need to purchase 3rd party software such as pcAnywhere
• Receive regular software updates and enhancements automatically on the day of release.

Complete Data Conversion For McProfits Users
All the data from your McProfits system will be converted and transferred into the eProphet Accounts Payable Package – so you can move up to Abcom's eProphet Accounting at any time !

Designed for eProphet /eBOS users.
eProphet Accounts Payable requires Windows XP and broadband internet.

For more information contact Abcom
Telephone : (07) 5530 7806
Email : sales@abcom.com.au

www.abcom.com.au