



Minotaur Software Ltd.

Reliable Software Solutions



Accounts Payable

Efficient businesses demand accurate cash control. With Minotaur, your payables situation can be seen in up to the minute detail. Maintaining a complete bill and payment history, you can instantly see who and what is owed. You can pay suppliers at any time, in any currency. Transactions entered elsewhere in the system automatically update supplier accounts. When used with Minotaur's Marketing Program and Order Entry Modules, accruals for retailer co-op agreements can be managed with ease. Regardless of payment method, Minotaur provides complete, convenient payables management, resulting in more control of your business.

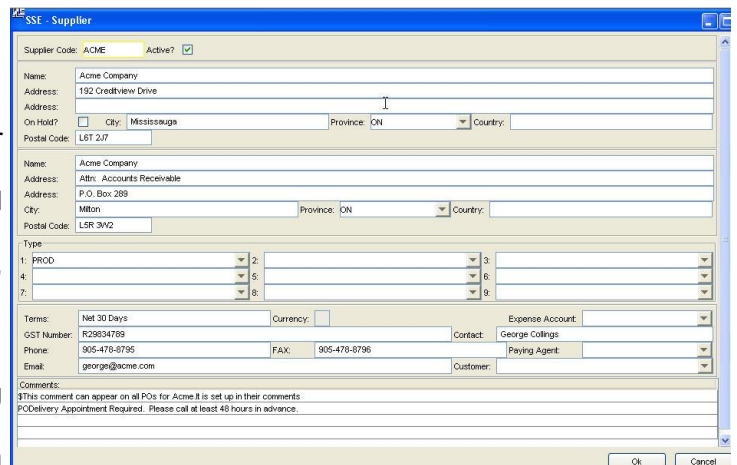
Highlights

- Generates back-dated reports
- User-defined aging periods on Aged Payables list
- Allows multiple bank and payable accounts
- Inventory receipt reconciliation and variance reporting when used with the Inventory Module
- Use Paying Agents to track Suppliers paid by credit card and easily reconcile and pay your credit card bill.



Additional Features

- Reconcile inventory interim bills or receipts to Supplier invoices to ensure you are not being overcharged.
- Variances can be posted to a user selected variance account at time of Supplier invoice entry.
- Aged Payables List can be backdated to any date, and can run in various configurations. Allows user-defined aging periods, and can run in Detailed or Summary format.
- Fully handles both Inventory and Non-Inventory Bills.
- Individual bills can be expensed to any number of expense accounts.
- Suppliers can be assigned default expense accounts, for convenience during bill entry.
- Suppliers can be assigned supplier types for analysis and reporting.
- Automatic calculation of GST and PST or HST on bills, for verification. Full tax tracking for easy remittance.
- Warns of double-entry of the same bill.
- Informs user when to pay bill based on supplier terms.
- Allows user selection of specific bills to be paid during cheque generation.
- Discounting when doing cheques, by individual bill or on total payment amount, by percentage or flat-rate figure.
- Write-off capabilities for bills and overpayments.
- Easy cancellation of incorrect or voided cheques. Access can be restricted by menu item.
- Allows generation of Partial Payments.
- Cheque printout is formatted to your specifications.



www.minotaursoftware.com

18 Automatic Road, Unit 27, Brampton, Ontario, L6S 5N5
Phone: 1-905-458-7575 1-800-668-1284 Fax: 905-458-5585