

## Accounts Payable

- Purchase Order processing
- Accounts Payables Invoice entry
- Approval Management
- A/P invoice payment
- T&E processing
- Employee expense report processing
- Credit card processing & reconciliation
- Vendor statement reconciliation
- 1099s & 1096 compliances

## Accounts Receivable

- Sales Order processing
- Invoicing
- Customer payments
- AR analysis & collections
- Receivable management
- Cash receipts entry
- Customer balance reconciliation
- Dunning letters

## General Accounting

- COA creation
- Manual GJEs
- Accruals
- Prepayments
- Bank statement processing
- Bank account reconciliation
- Payroll posting & reconciliation
- Inventory management
- Inter-company postings
- Fixed Assets accounting

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