

# Payables Manager

## Frequently Asked Questions:



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| <b>Can I post journals directly from the Payables Manager reconciliation?</b>                      | Yes, all modules have the capability to post configurable journals to the ledger (CEA)  |
| <b>Are Payables Manager journals posted directly to the BPCS transaction files?</b>                | No, the Essential Finance Suite journals are uploaded via the BPCS batch transaction processing system (BTP). From there, a standard Model & Event create the journals in CEA |
| <b>Do I have to buy all the modules of the Essential Finance Suite?</b>                            | No, you simply buy the modules that are relevant to your business   |
| <b>Do I have to implement all modules at the same time?</b>  | No, you can choose to purchase the modules individually or as a set. The implementation can also be phased by module and by site/ plant/country                               |
| <b>Does Payables Manager only work on BPCS/ERP Lx?</b>   | Yes, but if you have an issue with accounts payable reconciliations on another ERP platform please contact support@essentialfinance.net                                       |
| <b>Does it handle my split between third party and group accounts?</b>                             | Yes, it mirrors your balance sheet configuration  |
| <b>Can I run ageing reports based on invoice date or due date?</b>                                 | Yes, all ageing reports can be run based on due date or invoice date  |
| <b>Can I run ageing reports for a specific vendor or range of vendors?</b>                         | Yes, you can select a single vendor, all vendors, or apply a range of filters to get an age report for a subset of vendors  |
| <b>Can I see a list of open documents at period end even if we keep ACP open to backdate cash?</b> | Yes, the 'History Enquiry' function generates a report for any specified period that shows the open transactions for the period end date                                      |
| <b>Are the journals to CEA configurable?</b>   | Yes, the journals are fully configurable (and with authorisation limits!)   |
| <b>Can I export details to excel?</b>  | Yes, details can be exported to excel, with/without the application of data filters   |

| Minimum Software  | Recommended Software         |
|---|------------------------------|
| Windows XP SP3  | Windows 7 (32-bit or 64-bit) |
| Application Database:<br>SQL Server 2000 Service Pack 4 | SQL Server 2008              |
| Microsoft .Net Framework 4.0                            |                              |

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