

MULTIVIEW ACCOUNTS PAYABLE

Multiview Accounts Payable (AP) helps you successfully execute your organization's cash management strategy, enhance vendor relationships, optimize your use of the banking system and provide - through seamless integration with Multiview General Ledger, Purchase Order, Asset Management, and Workflow - accurate, timely expenditure and payables reporting.

CONTROL CASH WITH EASE

Multiview Accounts Payable gives you complete control over payments and payment strategies, without the need to involve your IT personnel to get the job done. Built-in policy tables enhance control, speed processing and make it easy to tailor system functions to your unique requirements.

- **Save your money.** Optimize cash with a multitude of payment management options. Our software is designed to mold to your business processes—not the reverse.
- **Reduce work in exception handling.** Define policies for online entry of paid or unpaid invoices, debit or credit notes, and manual or void checks.
- **Reduce labor on recurring items.** Create automated recurring invoices, and schedule payments easily.
- **Eliminate unwanted disbursements.** Multiview's unrivalled flexibility allows you to set up a payment and review process that matches your business, to enhance approvals and control.
- **Make complex tasks simple.** Multiview AP accommodates multiple bank accounts, payment policies, and companies.
- **Meet the demands of a global economy.** Process your payables in multiple currencies.
- **Reduce the potential for fraud.** Integrated "Positive Pay" processing allows you to double-check expenditures with your bank electronically.
- **Control distribution into General Ledger.** Set a specific cutoff controlling when AP information hits the General Ledger.

GET THE MOST OUT OF YOUR BANKS

Multiview AP provides a number of advanced features to help you optimize your use of the banking system.

- **Close your books faster!** Fully automated bank reconciliation allows you to accurately determine your cash position in a heartbeat, using electronic data from your bank.
- **Do things easier.** Pay invoices out of different bank accounts (even for different companies!) within the same check run—no need to change check stock.
- **Use more efficient payment methods.** Make payments directly to a supplier's bank account, using electronic transfer (EFT).
- **Save effort and paper.** Restart, reprint, and advanced selection functionality allows you to print only the checks you need.
- **Simplify your intercompany transactions.** Multiview AP has special features to support centralized payables operations.
- **Reduce your costs.** Generate checks on custom designed laser forms—no need to buy pre-printed checks.



*Multiview
Accounts
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with full control,
complete audit
trails, and ease-
of-use!*

ENHANCE RELATIONSHIPS WITH VENDORS

Multiview AP enhances those very important relationships with your suppliers.

- **Keep prices low and cash needs minimized.** Set corporate discounts and payment terms for each vendor.
- **Respond faster.** Everything about the status of a vendor is available online, and you can drill to the source data that supports it.
- **Handle emergencies easily.** Our Quick Check function allows you to enter an invoice and print a laser-generated check instantly.
- **Reduce labor costs.** Produce vendor labels for filing and mailing.

COMPLY WITH REGULATORS AND AUDITORS

Multiview AP is rich in functionality to help you maintain an effective, well-documented system of internal control, and thus address the concerns of regulators and auditors. A sample of control points includes:

- Security by function ensures that only those users who are specifically authorized to perform a sensitive function can do so (e.g. add a new vendor)
- The ability to drill down through the data right to an image of the external document that supports a specific transaction. This results in complete, top-to-bottom transparency of every business event!
- Sophisticated, real-time entry validation ensures that all data conforms to your accounting policies and standards.
- Multiview's fully-integrated Workflow product provides a visual medium for the set up and management of all your complex authorization and review processes.
- Security by value protects your data by allowing you to limit who can access sensitive information.

ACCESS ALL THE INFORMATION YOU NEED—QUICKLY AND EASILY

With online inquiry and a host of reporting options, Multiview AP lets you manage cash, payables, banks, vendors as never before.

- Choose from dozens of standard reports, to get the full picture you need. Reports can easily be organized by due date, invoice date, reporting period, vendor or company.
- Drill down through your data right to an image of the external document that created a specific transaction.
- Reduce errors and save time by generating 1099-MISC forms and electronic files automatically.

ENJOY SEAMLESSLY-INTEGRATED, ADAPTIVE SOFTWARE

Accounts Payable gives you a single point of entry that guarantees consistent information, and eliminates reconciliation problems with the General Ledger. Multiview's control features allow you to establish rules that automatically control when the Accounts Payable data will be reflected in your General Ledger.

The genius of Multiview is in the simplicity; the power is in the adaptability.

Our exceptional design can support your organization's growth, without the usual growing pains. Multiview's products reflect the best practices of over two decades of evolution, and the feedback of thousands of Multiview users.

TOP-NOTCH SERVICE AND SUPPORT

As a Multiview customer, your call goes directly to your assigned Customer Support representative, who understands your business and needs. This personal service, combined with the fact that our Customer Support accountants have 50+ years of accounting and Multiview experience, results in 98% "first call" resolution.

IMPLEMENTATION GUARANTEE

Our 60-day guarantee means you can be up and running in a heartbeat!