



# Accounts Payable & General Ledger

Plantrol's full-featured accounting software is fully integrated with our manufacturing and finished goods systems. Billing, Account Receivable, Accounts Payable, and General Ledger are all part of the full accounting package. All systems handle multiple companies, locations, and/or branches. The Accounts Payable/General Ledger system provides the tools to control your costs by accurately tracking amounts owed to creditors, payment due dates and available discounts, vendor terms and history.

## Accounts Payable Features

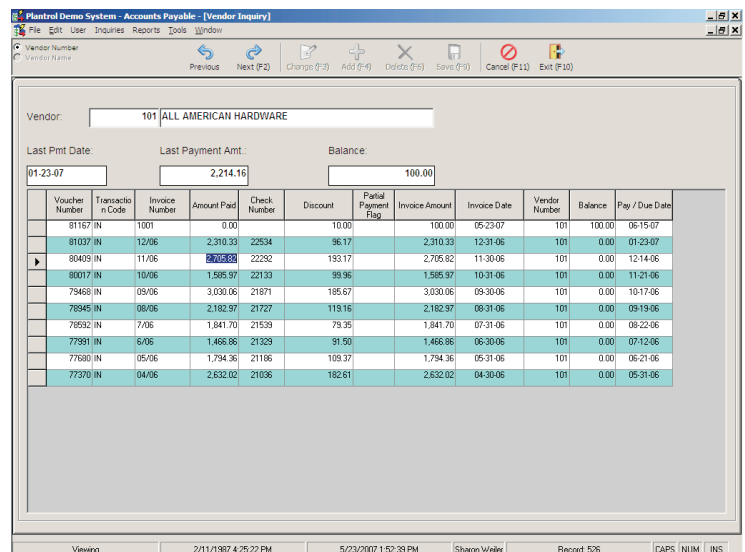
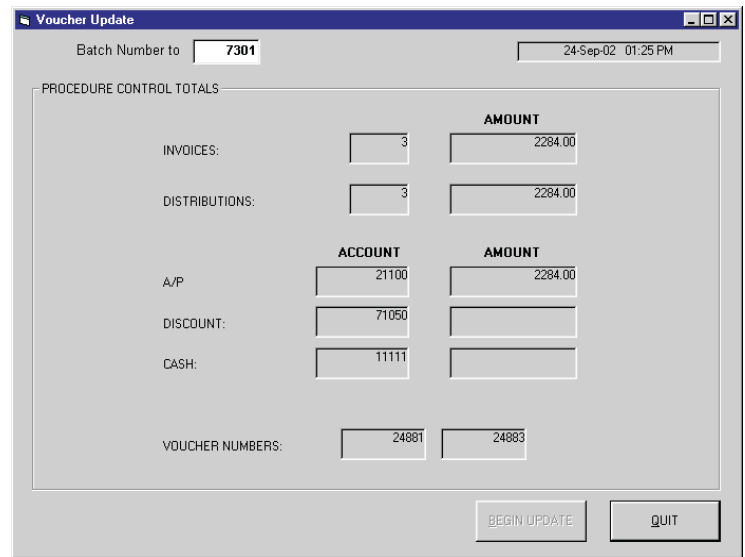
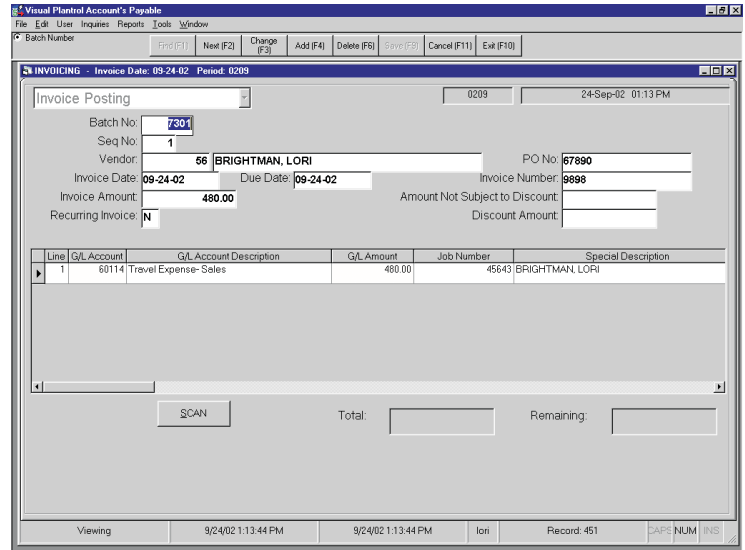
- Supports System Generated & Manual Checks
- Supports Partial Payments
- Vendor Inquiry
- Maintains Vendor Purchase History
- Maintains General Ledger Distributions
- Allows Invoices to be Placed on Hold
- Stores Invoices & Checks in Edit File Before Updating
- Projects Future Cash Requirements
- Integrated to General Ledger System
- Handles Multiple Companies & Consolidations
- Automatic Check Entry
- Automatic Year End Roll Over
- Recurring Invoices

## Accounts Payable Reports









- Aged Accounts Payable By Due Date or Invoice Date
- Cash Requirements by Due Date and/or Vendor
- Check Entry Edit List
- Checks
- Check Register
- Cleared Check Register
- Outstanding Check Register
- Duplicate Invoice Amount Report
- Invoice By Purchase Order
- Paid Invoices by Check Number
- Paid Invoices by Voucher
- Purchase Analysis by Vendor
- Purchase Analysis by Voucher
- Purchase Journal by Vendor
- Purchase Journal by Voucher
- Vendor Details & Vendor Summary Listings
- Vendor Labels
- Voucher Entry Edit List

## Windows® Functionality













The user-friendly Windows based interface makes the system easy to learn and use. Multiple documents and windows may be viewed at one time. The included Plantrol Inquiry Builder gives you the ability to create your own custom inquiries to view just the information needed in the format you want to see it.



## General Ledger Features

-  Automatic Reversing Entries
-  Automatic Repetitive Entries
-  Current Year +2 Previous Years In Chart of Accounts
-  General Ledger Account Inquiry
-  Flexible Financial Report Generator
-  Full Budget Maintenance
-  Financial Reports Available for Previous Periods
-  Interfaces to AR, AP and all our Manufacturing Systems

## General Ledger Reports

-  Chart of Accounts
-  Comparative Balance Sheet
-  Comparative Income Statement
-  Expense Distribution
-  Expense Versus Budget Report
-  Financial Report Parameter Listing
-  General Ledger Detail Report
-  General Ledger Trial Balance
-  General Ledger Repetitive Entry Listing
-  Journal Entry Report
-  1099 Forms
-  Optional Excel Financial Statements

# Accounts Payable & General Ledger

Visual Plantrrol Account's Payable [Check Entry - Check Date: 09-24-02 Period: 0209]

Batch: Sequence Number 7303 Seq No: 1

Vendor: 56 Lori Brightman  
201 South Portage  
Westfield, NY 14787

Check Date: 09-24-02  
Check \$: 480.00

Voucher Number	Transaction Code	Invoice Number	Invoice Date	Balance	Partial Payment	PayCode	Discount Amount	Discount Date	Net Amount
24881	IN	9898	09-24-02	480.00				09-24-02	480.00

TOTAL: 480.00

08-30-07 12:49:41 PM Check Register From: 07-01-07 To: 07-31-07 Page 1

Check Number	Tr Cd	Check Date	Check Amount	Discount Amount	Date Cleared	Vendor Number	Vendor Name
23373	10	07-02-07	252.25		07-05-07	180	FairPoint Communications
23374	10	07-02-07	1,067.30		07-09-07	188	Aflac New York
23375	10	07-02-07	237.48		07-05-07	190	Fairpoint Communications
23376	10	07-02-07	943.75		07-13-07	427	HSA Bank
23377	10	07-02-07	254.70		07-02-07	448	*VOID* *VOID* *VOID* *VOID*
23377	11	07-02-07	-254.70		07-02-07	448	The Guardian Life Insurance Co
23378	10	07-02-07	252.32		07-09-07	485	Delta Dental of NY

Plantrol Demo System - Accounts Payable - [Automatic Reversing Journal Entry]

Control Number: 1013495 Description: Temporary cash transfer

Period: 0705 Date: 08-24-07 Source Code: JE

GL Account	GL Account Name	Amount	Job Number	Special Description	Period Number
102001	CASH-CHEMICAL PROLL ACCT	100.00		Transfer	0705
102001	CASH-CHEMICAL PROLL ACCT	-100.00		Transfer	0706
105001	CASH-ENVIRONMESCROW-CHASE	-100.00		Transfer	0705
105001	CASH-ENVIRONMESCROW-CHASE	100.00		Transfer	0706

Balance: .00

08-30-07 12:48:23 PM Vendor Cash Requirements Page 1

Vendor Number	Vendor Name	Voucher Number	Tr. Cd.	P	Invoice Number	Invoice Date	Invoice Amount	Days Aged	Discount Available	Discount Lost	Net Amount	Discount Due Date
180	FAIRPOINT COMMUNICATIONS	29583	IN		0708-100081944	08-07-07	233.32	23			233.32	09-04-07
180	FAIRPOINT COMMUNICATIONS	29583	IN		0708-100081944	08-07-07	233.32	23			233.32	09-04-07
183	BENEFIT PLANS ADMINISTRAT	29612	IN		0708-PLAYS065	07-30-07	375.00	31			375.00	08-31-07
184	CHASE CARD SERVICES	27870	IN		0612-0010	12-02-05	1,034.42	636			-137.00	12-27-05
28445	CHASE CARD SERVICES	28445	IN	Y	0607-0010	07-02-06	6,280.51	424			6,280.51	07-27-06
28871	CHASE CARD SERVICES	28871	IN		0612-0010	12-02-05	85.61	271			85.61	12-27-06
29553	CHASE CARD SERVICES	29553	IN		0701-0010	01-02-07	88.42	240			88.42	01-27-07
29560	CHASE CARD SERVICES	29560	IN		0702-0010	02-02-07	87.69	209			87.69	02-27-07

08-30-07 12:46:55 PM Alpha Aged A/P by Invoice Date as of 08-30-07 Period Ending: 0708 Page 1

Vendor	Vendor Name	Invoice Number	P	P	Invoice Amount	Payment Amount	Balance Due	Last Payment	Current	Over 30	Over 60	Over 90	Over 120
508	Bank of America	29996	CH		01-31-07	-2,000.00	-2,000.00						-2,000.00
29668	CH ONLINEPYMT	29668	CH		02-19-07	-1,500.00	-1,500.00						-1,500.00
29241	CH ONLINEPYMT	29241	CH		04-18-07	-2,000.00	-2,000.00						-2,000.00
29285	CH ONLINEPYMT	29285	CH		05-02-07	-1,500.00	-1,500.00						-1,500.00
29425	CH ONLINEPYMT	29425	CH		06-20-07	-948.00	-948.00				-948.00	-1,000.00	-2,000.00
Vendor Subtotal					-7,448.00	-7,448.00					-948.00	-1,000.00	-5,500.00
183	BENEFIT PLANS ADMINISTRATORS	29612	IN		0708-PLAYS065	07-30-07	375.00	375.00		375.00			
Vendor Subtotal					375.00	375.00				375.00			
828	CANADA-RECEIVER GENERAL	29596	IN		16-1118146	08-31-07	2,171.96	2,171.96	2,171.96				
Vendor Subtotal					2,171.96	2,171.96			2,171.96				

Plantrol Demo System - Accounts Payable - [GL Account Inquiry]

Account No.: 103002 Description: CASH-CHASE REG-LLC Type: D

Beginning Bal: 51,925.60 Ending Bal: 70,498.33

Period: 0701 - 0708 Refresh

Period	Source	Special Description	Entry Date	Vendor	Control	Debit	Credit
0701	CR	AR Cash Posting 01/30/07	01-30-07		1013390	3,132.49	
0701	CR	AR Cash Posting 01/31/07	01-31-07		1013397	4,059.24	
0701	CR	AR Cash Posting 01/31/07	01-31-07		1013398	5,418.07	
0701	CR	AR Cash Posting 01/31/07	01-31-07		1013401	55,000.00	
0701	CR	AR Cash Posting 01/31/07	01-31-07		1013407	1,549.54	
0701	GL	Check Pmts 13379-13380	01-02-07				69,762.99
0701	GL	Check Pmts 13384-13385	01-02-07				69,284.17
0701	GL	Check Pmts 13386-13415	01-05-07				83,280.29
0701	GL	Check Pmts 13416-13417	01-15-07				48,810.38
0701	GL	Check Voids	01-18-07			4,419.41	
0701	GL	Check Pmts 13418-13457	01-18-07				61,272.82
0701	GL	Check Pmts 13458-13459	01-22-07				83,093.01
0701	GL	Check Pmts 13460-13487	01-24-07				25,061.90
0701	GL	Check Pmts 13488-13489	01-29-07				58,377.83
0701	JE	CC REC'D 01/02/07	01-03-07		2000690	7,393.86	
0701	JE	CC PENDING 1/02/07	01-03-07		2000691		11,845.63
0701	JE	CC FEE DED FM BANK	01-04-07		2000693		137.11
0701	JE	CC PENDING 1/03/07	01-04-07		2000695		1,197.10
0701	JE	CC PENDING 1/4/07	01-04-07		2000700		6,348.14

Viewing: 6/3/2003 14:12 PM 4/11/2007 8:39:43 AM Frank-Tuttle Record: 941 CAPS NUM INS