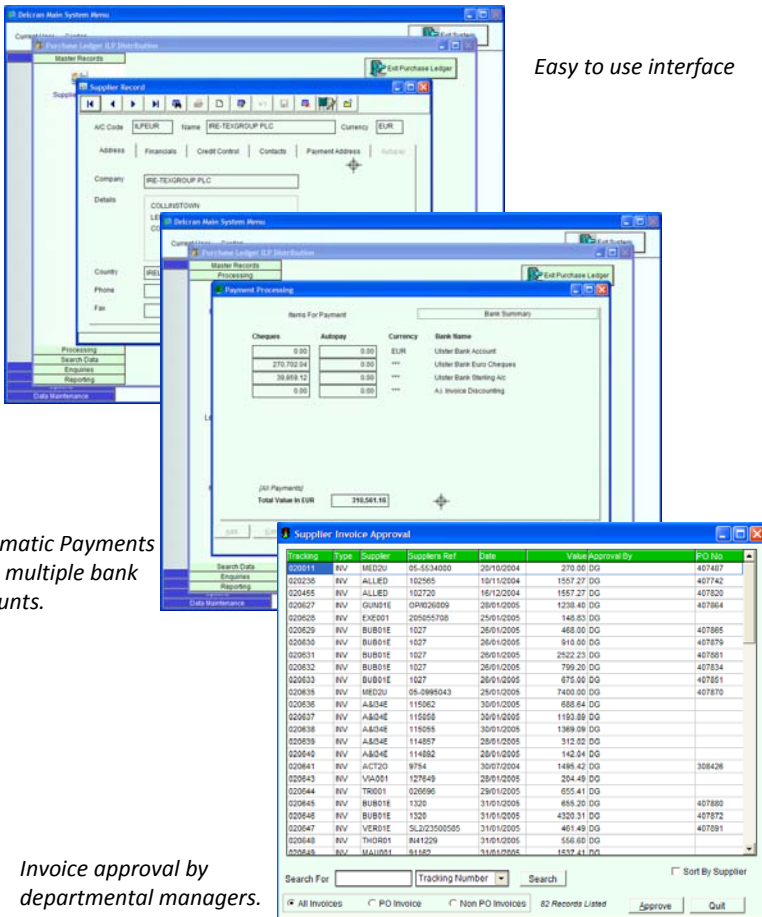


Delcran Purchase Ledger Module



Easy to use interface

Automatic Payments from multiple bank accounts.

Invoice approval by department managers.

Key Benefits

Supplier Management

Improve cash flow by managing supplier payments more effectively.

Simple Expense Analysis

Purchase expenses analysis is much easier and journal entries are automatically produced at the invoice approval stage. General Ledger update in real time.

Automatic Payment Runs

Save time by generating automatic payment runs of approved invoices that are due for payment.

Cheque Printing

Print up to 10 different cheque formats. Payments can be made direct to suppliers bank using auto-pay if required.

Delcran Purchase Ledger allows total control over creditors allowing better decision making based on accurate information - improving financial management.

Purchase Ledger fully integrates with our Purchase Order Processing module. This link provides the tool for absolute control over the matching of invoices and the management of costs.

Outstanding creditor information is always available at all times.

Information is available at single supplier level or at company reporting level.

Payment to suppliers can be automated to include cheque writing and remittance advice. The system also allows for payments to be made direct to a supplier's bank if required, the remittance advice being sent via email.

Administration costs are lowered by allowing staff to be more productive and more flexible.

Full integration with our General Ledger module ensures that full purchase analysis is easily achieved down to cost centre/department level. Full audit trail is maintained at all times.

Full reporting and analysis facilities are provided. Reports can be viewed, printed, emailed or produced to spreadsheet.

All Delcran modules are fully supported by our dedicated support team.



Delcran Purchase Ledger

Features List

Multiple Currency	Suppliers can be setup with an operating currency, there is no limit to the number of operating currencies that can be processed within a single ledger.
Multiple Bank Accounts	Automatic payment runs can be made from several bank accounts within the same process. The system prompts for the correct cheque stationery for each particular bank in the payment run.
Expense Analysis	Department approval of invoices ensures that the costs are analysed correctly and that the details from the supplier invoice are accurate. General Ledger updates are provided in real time.
Flexible Payment Terms	Payment Due dates are system calculated based on payment terms defined. Terms are very flexible and include fixed number of days, end of month, end of flowing month, etc. etc.
Invoices on Hold / Disputes	All or part of a supplier invoice can be placed on hold. Any invoices that are flagged as in dispute or have a hold retention value, will be excluded from automatic payment processing.
Manual Payments	One off or "on account" payments are built into the system. These are referred to as manual payments and allow users to react quickly to the needs of the business.
Allocations	All payments are allocated to invoices with full payment allocation history available. This process is fully automatic for system generated payment processing.
Purchase Order Processing	This module links directly with the POP module to ensure that purchase prices are monitored and exceptions are highlighted. Invoice / purchase order details are automatically matched by the system with any variances reported.
VAT Tracking & Reporting	Full VAT tracking of purchases allowing for the production of VAT returns automatically. Multiple VAT analysis codes within a single invoice are fully handled and correctly analysed.
Flexible Reporting	We provide a comprehensive number of standard reports. Each report is controlled by a series of user defined criteria allowing the reports to produce only the exact dataset required.
User defined program and data access	Security id paramount in our system, all program access is by rights that are defined for each user. Administrators can also define users are having enquiry only access, in addition to which data files can be processed.



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