

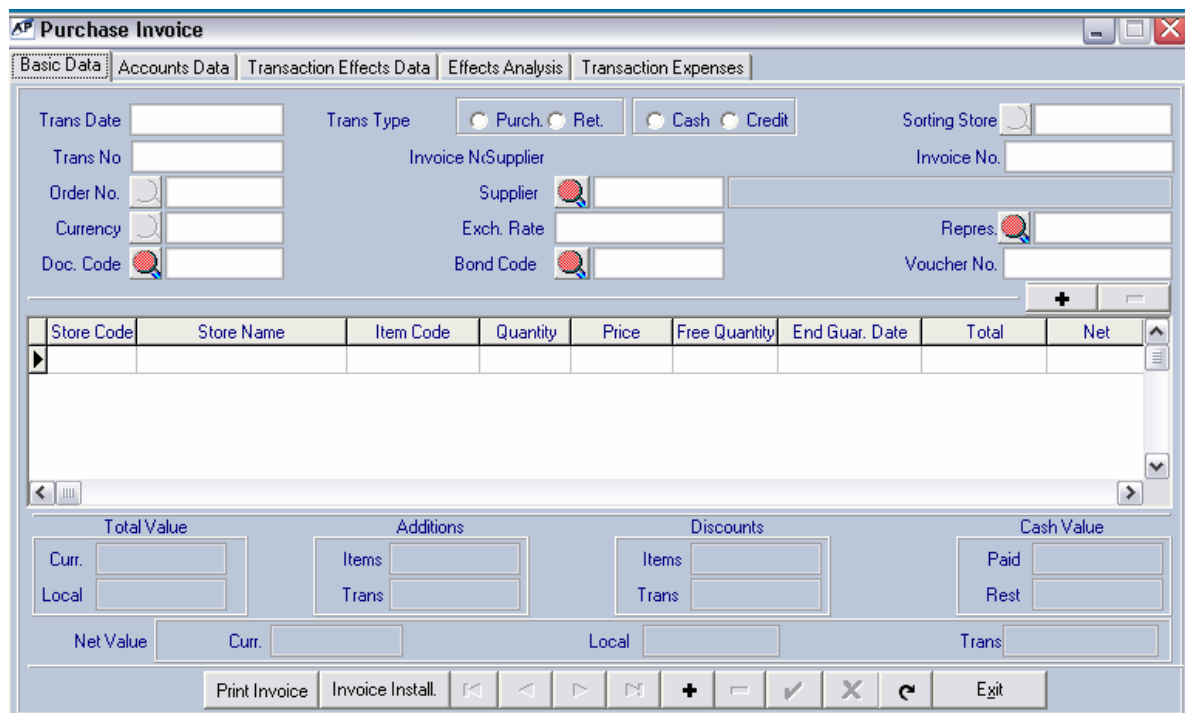
## **Payables & Purchasing System**

- The Payables & purchases system can handle any number of suppliers with their personal and financial information beside the ability to display and print the daily payments, debts, and funds.
- The system prepares the supply orders and the purchases' bills beside the capability of dealing with the purchases' returns in conjunction with discharging the commissions, and recovering the returns value.
- The system retrieves bills' data from the general ledger system and transfers purchases' data to the general ledger and stock control systems.
- The system records the addition and issuance vouchers for the purchased and returned merchandise and prepares the journal entries that reflect the purchases or discharging or recovering transactions in the general ledger system automatically.

## Screen Shots

### Purchase Invoice

The system prepares the supply orders and the purchases' bills beside the capability of dealing with the purchases' returns in conjunction with discharging the commissions, and recovering the returns value.



The screenshot displays the 'Purchase Invoice' window with the following components:

- Navigation Tabs:** Basic Data (selected), Accounts Data, Transaction Effects Data, Effects Analysis, Transaction Expenses.
- Input Fields:**
  - Trans Date, Trans No, Order No., Currency, Doc. Code
  - Trans Type:  Purch.  Ret.  Cash  Credit
  - Invoice No./Supplier, Invoice No., Supplier, Exch. Rate, Bond Code, Repres., Voucher No.
  - Sorting Store
- Table:**

Store Code	Store Name	Item Code	Quantity	Price	Free Quantity	End Guar. Date	Total	Net
- Summary Section:**
  - Total Value:** Curr. [ ], Local [ ]
  - Additions:** Items [ ], Trans [ ]
  - Discounts:** Items [ ], Trans [ ]
  - Cash Value:** Paid [ ], Rest [ ]
  - Net Value:** Curr. [ ], Local [ ], Trans [ ]
- Buttons:** Print Invoice, Invoice Install, navigation arrows, +, -, checkmark, X, refresh, Exit.

## Financial Transaction

The system retrieves the bills' data from the general ledger system and transfers the purchases' data to the general ledger and stock control systems.

**Financial Transaction**

Basic Data | Account No. | Allocate Amount

Trans No. 3      Trans Date 01/01/1900      Effect  
 Collections       Payments

Trans Type  
 Cash       Credit Notes       Debit Notes       Discount       Addition

Doc. Code 5      نقدي

Supplier 2      WVE       Credit/Debit Note Endorsed  
 Repres. 0      Voucher No.   
 C/D Notes Owner 0      Document No.   
 Currency      Exch. Rate 1.00      Trans Value 4,000.00  
 Exch. Value 4,000.00      Addition Value 0.00      Discount Value 0.00  
 Net Value 4,000.00      Allocated Value 0.00      Net Exch. Value 4,000.00

Bank Code      Due Date 01/01/1900  
 Payment Bank 0      Collected Value 0  
 C/D Notes No.      Analytical

Goods       Instead of Returned       Instead of Exchanged

Installments      ◀      ▶      +      -      ✓      ✕      ↻      Exit

## Reports Menu

Through the “Reports” menu you can get a great number of detailed or summarized reports that help you to analyze the suppliers’ records and the payment process as well as the purchases’ invoices.

