



# eProphet Accounts Payable



**eProphet Accounts Payable has been designed to meet the specific needs and requirements of the QSR industry. It's the most streamlined solution available to manage your creditor and bank reconciliation tasks accurately, according to your business rules and with minimum administration overhead.**

## Store System Transfer

Using secure data transfer, you are able to easily download all invoices entered or downloaded at your store, store to store stock transfers, and all cash and EFTPOS deposits directly from your store eProphet system into eProphet Accounts Payable - completely eliminating time consuming double entry of data.

## Complete Bank Reconciliation

eProphet Accounts Payable contains a fully functional bank reconciliation system that uses an innovative 'Tick & Flick' approach to bank rec to allow you to build a copy of your bank statement on screen as you confirm each transaction, complete with running totals.

## Streamlined Payment Runs

The payment run system is powerful and user friendly. You can easily review outstanding invoices (flagged for your attention) without the need to prepare draft reports, pay outstanding invoices due by date or supplier, make payments With multiple payment methods in a single run, pause and resume incomplete payment runs and email remittance advice slips to suppliers all with the touch of a button.

## Business Reporting

A comprehensive range of detailed reports are available that capture key totals and indicators; affording you important insight into your accounts by any date, period or year.

## Intuitive User Workflow

Core eProphet functions are always mapped into user guided workflows that help the user perform tasks correctly and completely. Our simple interfaces allow you to reduce ramp up time of your administration staff on system operations.

## Fast Data Filtering

An extensive range of options exist to allow you to filter and select only the data you need, customising each table and report to your exact needs at that time.

## Reusable Templates

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## Flexible Currency and Language

eProphet Accounts Payable can be configured to handle any currency, language and sales tax configurations to meet the needs of the business in any country.

## Suite Integration

eProphet Accounts Payable can securely receive eProphet Cash and Inventory Control data via Abcom Cloud Services, delivering key store data directly into your accounting process. Integration with eProphet General Ledger, allows automatic posting relevant debits and credits as configured in your chart of accounts. No additional re-entry of data is required.

## Security & Confidentiality

Abcom systems are built with strong security for your peace of mind. All interaction with the system is restricted and logged by user account, configured however you so require. Additionally, all databases, data backups and data transmissions are 128bit encrypted to prevent unauthorised access from the outside.