

FlexiPayables®

FlexiPayables, the Accounts Payable module in Flexi's accounting suite FlexiFinancials, helps companies more efficiently manage payables and streamline invoice processing, payment disbursement, vendor management, bank reconciliation and much more. When combined with additional modules like FlexiWorkflow, FlexiImaging and eInvoice, FlexiPayables delivers a total AP solution for a paperless and controllable procurement process.

Today, companies are expected to do more with less, improve their processes, implement tighter controls, and provide documentation about their business processes. They also need easier access to information to help them manage their businesses better. FlexiFinancials can help. All of the Flexi applications use an integrated security with task-, company-, and account-level security, and audit trails.

PROVEN SOFTWARE TRUSTED BY WORLD- LEADING BRANDS

Founded in 1990, FlexiInternational Software™ (Flexi) has simplified accounting in industries including insurance, healthcare and financial services where speed, performance and security are paramount.

Flexi's full-featured platform has powered many high-value brands, including Fortune 10 companies and some of the world's largest banks.

30 years of proven results

1,500 powered sites in dozens of industries

20,000 users around the world

BILLIONS of real-time, secure transactions

Invoice Processing Made Easy - Out of the Box

- High Volume Invoice Entry
- Recurring Invoice Processing
- Invoice Templates
- Employee Expenses
- Prepaid Invoices (Revision Controls)
- Duplicate Invoice Checking
- Automatic Expense Distribution
- Debit and Credit Memos
- Multi-Currency Invoices
- Multi-Company Invoices
- Invoice Adjustments
- Cut and Paste from Excel
- Disputed Invoice Hold
- Invoice Imaging Support

Vendor Management Flexibility

- Unlimited Vendors
- Multiple Buying Locations
- Multiple Remit-To Locations
- Rapid Vendor
- One-Time Vendor
- Multiple Contacts
- User-Defined Vendor Groups
- User-Defined Vendor Types
- Auto or Manual Vendor Numbers
- Vendor Move and Merger
- Vendor Custom Fields
- Vendor Statistics

Payment Processing

- Flexible Payment Selection
- Quick/Instant Check
- Partial Payments
- Void Payments
- Manual Checks
- Payment Approval
- Check Overflow Support
- Separate Check per Invoice Override
- ACH Payments and Addendums
- Payment Email Notification to Vendors
- Wire Transfers, Bank Drafts, or EFTs
- Payment Holds
- Prioritize Payments
- Payment Selection Templates
- Automatic Check Numbering
- Export Payments (Positive Pay)

Compliance and Tax

- 1099 Track, Process, Adjust
- VAT, GST and PST Support
- Withholding Certificates
- Sales and Use Tracking
- Accrue Use Tax
- Full Audit Trails
- Separation of Duties
- Creators/Modifiers of Each Record

FlexiPayables®

Payment Reconciliation

- Import Bank Reconciliation File
- Automatic Reconciliation
- Track Cleared Date and Amount
- Track Stopped Payment

More Time-Saving Feature

- Attach “Sticky Notes” Anywhere
- Attach Supporting Documents (Excel, Word, PDF, etc.)
- Excel Integration
- User-Defined Terms Rules
- User-Defined Fields
- Year-End and Monthly Accruals
- GL Effective Dating
- Detail or Summary GL Posting
- Accrual, Cash, or Both Methods
- Tracks Discounts Last and Taken
- Easily Copy and Paste

Built-In Import/Export

- Vendors
- New and Paid Invoice
- Payments
- Check Reconciliation

Online Inquiries with Full Drill Down Capabilities

- Vendors
- Invoice
- Payment
- GL Account
- Prepays
- Audit Logs

Reports Can Easily be Modified, Exported to Excel, or Emailed

- Aged Payables
- AP Distribution
- Cash Requirements
- Payment Register
- Preliminary Payment Register
- ACH Report
- Payment Reconciliation
- Prepaid Activity
- Buying History
- Remit-To History
- Discounts Taken/Lost
- Authorizations
- Credit Memos
- Sales and Use Tax
- PO Discrepancy
- 1099 Reporting
- VAT Reporting

Seamlessly Integrated with Other Flexi Modules

Post a single entry and the following modules can be updated and validated without double entry. Online inquiries allow you to drill down and drill around from other modules.

- FlexiLedger
- FlexiPurchasing
- FlexiAssets
- FlexiProjects
- FlexiWorkflow and eInvoice
- FlexiReceivables



FLEXiSoftware

ABOUT OUR TECHNOLOGY

Flexi's open, non-proprietary architecture is based on the latest Microsoft standards and tools. It supports industry-standard databases such as Oracle and Microsoft SQL Server and allows for easy integration through Web services. The Flexi applications utilize Microsoft SharePoint to provide browser-based, enterprise-wide content portal and workflow capabilities.

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