Expenses (expense payment, check cancellation)

General Ledger

Projects

Human Resources (payroll interface for garnishments)

eSettlements

Accounts Payable

Pay/Bill Management

Promotions Management

Purchasing/ Receiving (PO and receipt lines, match status, contracts, ERS, RTV)

Inventory (consigned inventory)

Commitment Control (budget check)

Asset Management

Cost Management (landed cost, PPV, ERV)

Accounts Receivable (customers, vendors, netting)

Treasury (bank details, currency, account codes, L/C, drafts)

Pay Cycle

Journal Generator

Voucher Entry

Voucher Build, Pay Cycle

Voucher Build, Matching, Pay Cycle

Voucher Build, Pay Cycle

Voucher Build, Pay Cycle

Quick Invoice, Matching, Voucher Build

Landed Cost Extract

Voucher Build

Voucher Entry, Pay Cycle

Pay Cycle, Voucher, Bank Reconciliation

AR/AP Netting

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