Perryman Software

Ps AP Check   For Sage PFW with Accounts Payable

ACH File Transmission

AP Check allows you to easily print checks and/or generate ACH files for payment by your bank.

ACH file transmissions may be generated for a select group or for all vendors/banks.

MICR Check Option With Signatures

Print your company logo, standard check fields, one or multiple signatures, and MICR line on each check.

Fully Customize Check Layouts

Import signatures from a check file on disc or from media.

Streamlined Payment Processing

A single "Voucher Payment Entry" screen displays all open vouchers for all vendors.

A single screen allows you to apply debit memos, on account monies, and select vouchers for payment.

Quickly and easily view details of all debut and on-account memos that were ever applied to a particular voucher.

Check stubs can also display the details of how the voucher was satisfied.

Compatibility

AP Check is compatible with Sage PFW Version 5.5+ and requires the Accounts Payable module.

SAGE PFW

Paying vendors on time and according to their specific terms and conditions can effect your company's credit ratings and, ultimately, your business relationships. Paying your employees on time is a given. Your Accounts Payables process must be one of the most efficient in your company. Streamline your Accounts Payable process with AP Check, a Perryman Software custom application that can be launched directly from within Sage PFW, if desired, and is designed to pick up where Sage PFW drops off.

Using AP Check, you can design custom check forms or use pre-printed check stock and rearrange the fields to fit. Set check numbers, add your logo, include signatures from a signature file, and even print MICR lines on each check.   For every bank account, you can define a different check format.

Your AP administrator can keep track of payables due and pay them fully or make partial payments. Qualifying vouchers can be selected for one vendor or for all vendors at once. From one screen, outstanding debit memos and 'on accounts' can be applied to any voucher. Payment amounts can be changed by deselecting vouchers or entering a new amount to be paid. After the check run, information is posted to Sage PFW. When checks print, you may have two stubs print with each check, providing a backup paper trail.

You can also choose to let your financial institution pay your bills electronically. If your bank provides electronic bill-pay, simply generate the output file designed for your bank and send an ACH transmission.

From developing innovative solutions to providing award-winning customer support, Perryman Software is dedicated to surpassing your expectations in all aspects of our business. For more information about Perryman Software applications, contact your local Sage PFW business partner, call us directly at 800-551-6875, or visit our website at www.perryman-sw.com.

At Perryman Software, we work to help people and businesses realize their full potential.

3329 Marsh Road ◆ Deland, FL 32724 ◆ 800-551-6875 ◆ www.perrymansoftware.com