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Perryman Software Announces Ps AP Check for Sage PFW for use with Canadian Banks

AP Check for Sage PFW is now available for use with Canadian banks to streamline the accounts payable process.

Deland, Florida – February 1, 2010 – Perryman Software (www.perrymansoftware.com), a Sage Development Partner and Florida-based provider of HRMS, payroll, and accounting solutions, is excited to announce that Ps AP Check for Sage PFW is now available for Canadian use with Scotia Bank and can be configured for use with other Canadian banks. AP Check streamlines the accounts payable process for Sage PFW users directly within the Sage PFW software.

AP Check allows users to easily print checks and generate ACH files for payment by their bank. Users may design custom check forms or use pre-printed check stock and rearrange the fields as they wish. They can also set check numbers, add a logo, include signatures from a signature file, and even print MICR lines on each check. Different check formats can be defined for each bank account.

Accounts payable administrators can keep track of payables due and pay them in full or make partial payments. Qualifying vouchers can be selected for a single vendor or for all vendors at once. Outstanding debit memos and "on accounts" can be applied to any voucher from one screen. Payment amounts can easily be changed by simply deselecting vouchers or entering a new amount to be paid. After the check run, information is posted directly to Sage PFW. If a paper trail is desired, two stubs can be printed with each check.

Users may also choose to let their financial institution pay their bills electronically. If their bank provides electronic bill-pay, AP Check will simply generate the output file designed for that bank and send the ACH transmission.

For more information on Ps AP Check and other extended solutions for Sage PFW, visit the Perryman Software website at <u>www.perrymansoftware.com</u>.

About Perryman Software

Perryman Software applications cover a full range of business requirements for Sage product lines including Sage Abra HRMS, Sage ACCPAC, Sage PFW, Sage MAS 90/200, and Sage MAS 500. These applications include Performance Appraisal Management, Ps Report Scheduler, Ps Requisitions for Sage PFW, and many more. For more information, visit our website at <u>www.perrymansoftware.com</u>.

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