



PASSPORT SOFTWARE, INC.

Since 1983, Passport Software, Inc. has led the field in providing superior accounting and business software solutions for customers who are serious about their accounting applications. Recompiled under AcuCobol-GT®, the Passport Business Solutions™ product has many new enhancements and features while maintaining the stability and strong audit trail capabilities expected in the accounting industry.

With thousands of installations of Passport Business Solutions worldwide, Passport has both the in-house expertise and a national network of highly qualified accounting professionals and systems integrators who assist in making your company more productive and more profitable.

We listen to our clients and have developed long-standing relationships with strategic partners and vendors who specialize in many industries, resulting in a broad array of solutions tailored to fit many unique business requirements.

Passport is committed to providing excellence in customer care and ongoing, innovative product development. Our main priority is to assist clients in achieving their critical business objectives, as we value each individual success as our own.



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PASSPORT BUSINESS SOLUTIONS™ – ACCOUNTS PAYABLE

Provide tight control over vendor, supplier, and standard costs by tracking payment due dates, available discounts, and money owed to creditors.

- Allows entering, editing, and posting of new payables, prepaid invoices, adjustments, and cancellations with edit list and journal.
- Allows you to enter, edit, and select recurring payables to turn into vendor invoices.
- Recurring payables can be selected by cut-off date and group for automatic selection.
- Allows on-line vendor account inquiry.
- Provides maintenance and lists of the vendors.
- Keeps a full vendor history showing the details of all entry and payment activity for as long as you want to keep it.
- Vendor purchasing addresses are maintained for use with Purchase Order module.
- Allows vendor terms and aging of accounts based on days or on day of month.
- Enter and track sales tax paid on out-of-state vendor purchases which may be used to reduce the use tax liability for any state.
- Process transactions against PO receipts and validate any changes against PO amount, requiring an override if different.
- An unlimited number of A/P accounts and cash accounts may be used.
- Flexible payment selection, including partial payments, with a check selection edit list.
- Enter and track the kind of “purchased from” but “paid to” information involved with credit cards, factoring, sales tax and similar transactions.
- Automatic check voiding is provided.
- Cancellation voucher lookup in AP Open file to locate cancelled voucher.
- Four check formats are provided - may print COD checks immediately on entry.
- Immediate checks can be voided and re-printed if not printed correctly the first time.
- Allows printing of check dates in a variety of different formats, including DD/MM/CCYY or MM/DD/CCYY.
- The system will track Miscellaneous Income disbursements to boxes 1,2,3,5,6,7,8 available on the standard 1099-Misc Form.
- Default 1099 type will be specified on Vendor File. 1099 information will be posted to Vendor History and a new AP Auxiliary File once a check has been printed and posted.
- 1099 printing allows users to print 1099s for a range of vendors.
- Prints A/P checks and a check register.
- Prints A/P open item report.
- Prints cash requirements and cash disbursement projection reports.
- Prints a report showing A/P distributions to the General Ledger.
- Prints a vendor analysis report.
- May be interfaced to Passport Business Solutions General Ledger, Job Cost and/or Purchase Order, Check Reconciliation, or used stand-alone.