

# MSS CREDITORS SYSTEM

Improve your Supplier Management with a Powerful Creditors Control system. MSS Creditors allows you to save time and money by simplifying payment processing.

The MSS Creditors system allows you to maintain full control over your creditors' invoices and payments, ensuring that maximum advantage can be taken from discounts and that interest paid on overdue accounts is minimized.

The MSS Creditors system provides more functionality than competing systems, at a fraction of the cost.

This module is fully integrated with the other MSS modules such as Purchase Orders, Inventory, Job Costing, Manufacturing Orders and General Ledger.

## The Key Features and Benefits of the system are:

### GENERAL

- Unlimited number of users.
- Unlimited number of suppliers and transactions.
- Single or multiple line expense allocation on transaction input (up to 999 allocations per document).
- Payment forecast list for cash flow management.
- Extensive reporting.
- Automatic e-mailing of documents.
- MSS Imaging allows the user to view original Purchase orders.
- Purchase Order, Cash Book , General Ledger and Stock Interface.
- Foreign Currency processing

- Purchase Invoice registration.
- Comprehensive V.A.T. reporting.
- Multiple Tax Codes.
- Haulier processing available.
- Comprehensive enquiry with transaction drill down to document line level.
- Drill down from General Ledger to originating Purchase Order.
- Reversal of Posted batches
- User Defined Accounting Periods.
- Create vendor groups for statistical and reporting purposes.
- Flag creditors as inactive if you want to stop using them but wish to retain them for historical and reporting purposes.
- Default Ledger accounts assigned per company.
- Download to Microsoft.
- Automatic Label Printing.

## **TRANSACTION PROCESSING**

- User defined input screens and menus which gives each user access only to the information relevant to him or her.
- Full optional validation of General Ledger item codes and additional expense codes provided during input stage.
- Transaction and payment processing as well as reporting per credit controller.
- Foreign currency input option with automated currency conversion.
- Automatic calculation of discount for two discount terms with operator override.
- Standing payment transactions provided.
- Automatic validation for duplicate invoice numbers.

- Head and sub-accounts available. Payments can be made to head or sub accounts.
- Pre-payments allowed.
- Maintain as many open batches of transactions as necessary.
- Input of quantity, item code and additional expense allocations if required.
- Comprehensive Audit trails on all transactions as well as master files.
- Automatic creation of invoice from Purchase Order.

## **PAYMENT PROCESSING**

- Flexible Payment cycle processing.
- Multiple payment cycles can be run at the same time.
- Automatic production of remittance advices which can produce either cheques or electronic bank transfers.
- Ability to hold payments per invoice, range of invoices, creditors accounts or range of creditors accounts.
- Payment due date automatically calculated based on invoice or statement date and terms which can vary per creditor.
- Reversal of payments under password control.
- Partial Payments allowed.
- Commitment list shows payments and discounts for selected accounts for due date. Payment amounts and discounts can be overwritten.
- Automatic calculation of settlement discount which can be changed manually.
- The user may design printing of Remittance Advices and Cheques.
- The system caters for both combined or separate remittance/cheque advices.
- Electronic Fund Transfers.