

BENEFITS

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Make Credit/Purchase Card entries easily.

Easily select and move vouchers to your credit card vendor. Even select which credit card at time of voucher entry.

Unlimited Credit Cards

Use with as many different credit cards as you like, there is no limit. Set up what credit cards to use and Default them per vendor.

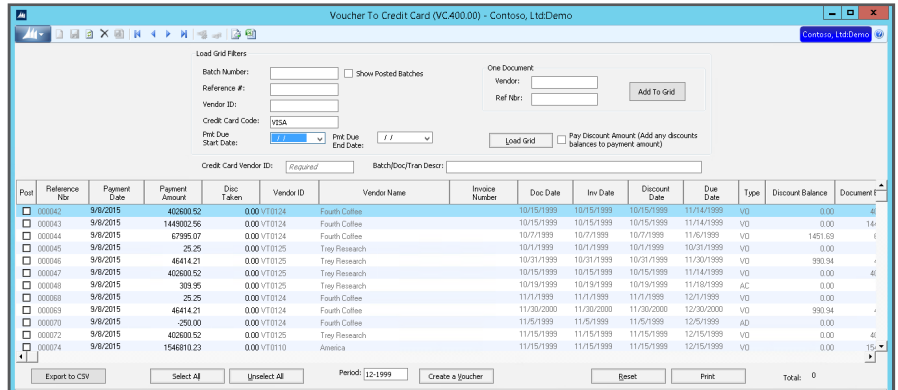
Automatic Voucher Movement

No entering of dummy checks or memos. Just click a button and Voucher to Credit Card does all the work for you!

Vendor History

Retains vendor history and 1099 information, just as if you had printed the check.

Improve efficiency by easily moving vouchers entered in AP and paid by Credit/ Purchase Card to the Credit Card Vendor! Easy to use process allows you to select items and move them automatically.



Post	Reference No	Payment Date	Payment Amount	Disc Taken	Vendor ID	Vendor Name	Invoice Number	Doc Date	Inv Date	Discount Date	Due Date	Type	Discount Balance	Document F
<input type="checkbox"/>	000042	9/8/2015	402600.92	0.00	VT0124	Fourth Collee		10/15/1999	10/15/1999	10/15/1999	11/14/1999	VO	0.00	4
<input type="checkbox"/>	000043	9/8/2015	1449002.96	0.00	VT0124	Fourth Collee		10/15/1999	10/15/1999	10/15/1999	11/14/1999	VO	0.00	14
<input type="checkbox"/>	000044	9/8/2015	67995.07	0.00	VT0124	Fourth Collee		10/7/1999	10/7/1999	10/7/1999	11/6/1999	VO	1451.63	1
<input type="checkbox"/>	000045	9/8/2015	25.25	0.00	VT0125	Troy Research		10/7/1999	10/7/1999	10/7/1999	10/29/1999	VO	0.00	
<input type="checkbox"/>	000046	9/8/2015	46414.21	0.00	VT0125	Troy Research		10/31/1999	10/31/1999	10/31/1999	11/20/1999	VO	393.94	4
<input type="checkbox"/>	000047	9/8/2015	402600.92	0.00	VT0125	Troy Research		10/15/1999	10/15/1999	10/15/1999	11/14/1999	VO	0.00	4
<input type="checkbox"/>	000048	9/8/2015	309.95	0.00	VT0125	Troy Research		10/13/1999	10/13/1999	10/13/1999	11/18/1999	AC	0.00	
<input type="checkbox"/>	000088	9/8/2015	25.25	0.00	VT0124	Fourth Collee		11/1/1999	11/1/1999	11/1/1999	12/1/1999	VO	0.00	
<input type="checkbox"/>	000089	9/8/2015	46414.21	0.00	VT0124	Fourth Collee		11/20/2000	11/20/2000	11/20/2000	12/20/2000	VO	999.94	4
<input type="checkbox"/>	000070	9/8/2015	250.00	0.00	VT0124	Fourth Collee		11/5/1999	11/5/1999	11/5/1999	12/5/1999	AD	0.00	
<input type="checkbox"/>	000072	9/8/2015	402600.92	0.00	VT0125	Troy Research		11/15/1999	11/15/1999	11/15/1999	12/15/1999	VO	0.00	4
<input type="checkbox"/>	000074	9/8/2015	1548810.23	0.00	VT0110	Amica		11/15/1999	11/15/1999	11/15/1999	12/15/1999	VO	0.00	15

Voucher to Credit Card allows you to:

- Enter invoices as vouchers normally in AP.
- Select and move one or more vouchers to the credit card you wish to pay them with.
- Items selected have a "check" cut from a clearing account, no need to use a printed check.
- Credit card voucher is automatically entered to the same clearing account clearing the entry.

Payment Selection Screen features:

- See what your paying on the screen with a total.
- Select By:
 - Date Range
 - Vendor
 - Reference Number
 - Batch Number
- Select all or one item with a click.
- Review posted data by Batch or Vendor.
- Select based on Credit card attached to Voucher.
- Export data to CSV format for upload.

