

BENEFITS

● Benefits

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.

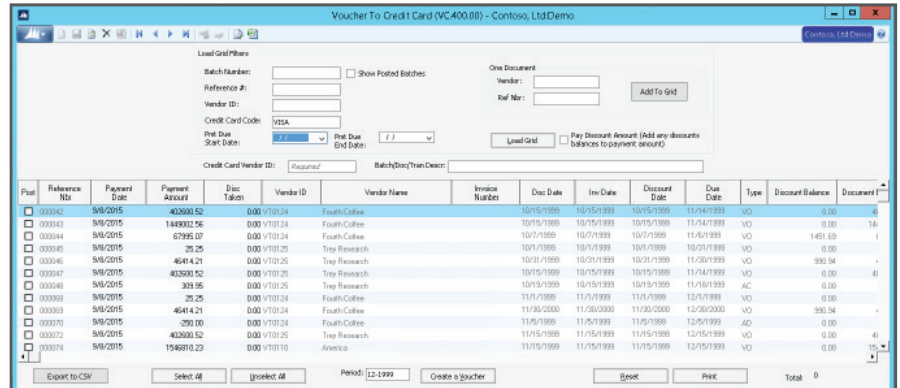
● Create a Check Identifier

Ability to create a check identifier giving you the ability to track which credit card was used to pay the specific voucher.

● Export your file to a CSV

Ability to export the transactions the system creates for you to a CSV file for uploading to your bank or credit card Company for processing.

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. T/Rate	Vendor ID	Vendor Name	Invoice Number	Due Date	Inv Date	Discount Date	Due Date	Type	Discount Balance	Document F
<input type="checkbox"/>	000342	9/8/2015	403000.52	0.00	V70124	FourthCoffee		10/15/1999	10/15/1999	10/15/1999	11/14/1999	VO	0.00	4
<input type="checkbox"/>	000343	9/8/2015	1449002.56	0.00	V70124	FourthCoffee		10/15/1999	10/15/1999	10/15/1999	11/14/1999	VO	0.00	14
<input type="checkbox"/>	000344	9/8/2015	67995.07	0.00	V70124	FourthCoffee		10/15/1999	10/15/1999	10/15/1999	11/14/1999	VO	1461.69	1
<input type="checkbox"/>	000345	9/8/2015	25.25	0.00	V70125	True Research		10/15/1999	10/15/1999	10/15/1999	10/21/1999	VO	0.00	
<input type="checkbox"/>	000346	9/8/2015	4614.21	0.00	V70125	True Research		10/15/1999	10/15/1999	10/15/1999	11/20/1999	VO	993.94	-
<input type="checkbox"/>	000347	9/8/2015	403000.52	0.00	V70125	True Research		10/15/1999	10/15/1999	10/15/1999	11/14/1999	VO	0.00	41
<input type="checkbox"/>	000348	9/8/2015	303.95	0.00	V70125	True Research		10/15/1999	10/15/1999	10/15/1999	11/14/1999	AC	0.00	
<input type="checkbox"/>	000349	9/8/2015	25.25	0.00	V70124	FourthCoffee		11/15/1999	11/15/1999	11/15/1999	12/15/1999	VO	0.00	
<input type="checkbox"/>	000350	9/8/2015	4614.21	0.00	V70124	FourthCoffee		11/20/2000	11/20/2000	11/20/2000	12/20/2000	VO	993.94	-
<input type="checkbox"/>	000370	9/8/2015	320.00	0.00	V70124	FourthCoffee		11/15/1999	11/15/1999	11/15/1999	12/15/1999	AC	0.00	41
<input type="checkbox"/>	000372	9/8/2015	403000.52	0.00	V70125	True Research		11/15/1999	11/15/1999	11/15/1999	12/15/1999	VO	0.00	41
<input type="checkbox"/>	000374	9/8/2015	1546810.23	0.00	V70110	Amperca		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.

