

## ACCOUNTS PAYABLE SOLUTION

### BY MAZARS IN PAKISTAN

ACCOUNTS PAYABLE IS PRIMARILY RESPONSIBLE FOR PROCESSING PAYMENT DOCUMENTS RELATED TO PURCHASE ORDERS, CHEQUE REQUESTS, VENDOR INVOICES, TRAVEL, AND CASH DISBURSEMENTS, ETC. THE INFORMATION IN PURCHASING DOCUMENTS MUST BE COMPLETE AND VALID IN ORDER TO ENSURE THAT THE PAYMENTS MADE ON THE AP DOCUMENTS CAN BE PROCESSED EFFICIENTLY AND ACCURATELY.

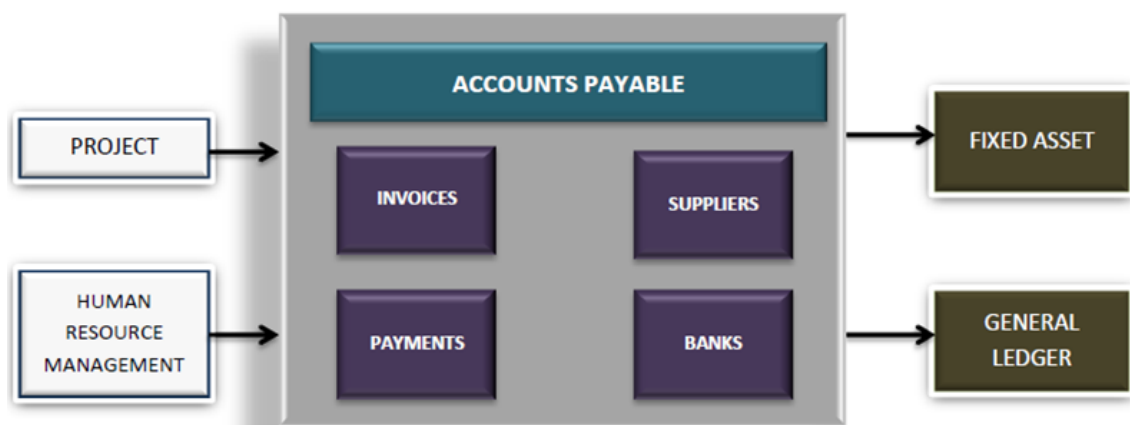
CORRECT AND UP TO DATE PAYABLES AND SUPPLIER BALANCE INFORMATION FACILITATES IN DEVELOPING STRATEGIC, PROFESSIONAL AND LONG TERM RELATIONSHIPS WITH VENDORS. THE ACCOUNTS PAYABLE MODULE IN cFAS IS DESIGNED TO GATHER THE REQUIRED INFORMATION IN A QUICK AND EASY TO UNDERSTAND MANNER.

### KEY FEATURES

- CAPTURE INVOICES RECEIVED FROM SUPPLIERS, AS WELL AS EMPLOYEE EXPENSE REPORTS
- EASILY MANAGE PREPAYMENTS, CREDIT MEMOS AND DEBIT MEMOS
- MAINTAIN AND MANAGE SUPPLIER ACCOUNTS AND BANKING INFORMATION
- CREATION OF JOURNAL ENTRIES AND TRANSFER OF FINANCIALS EFFECTS TO THE GENERAL LEDGER
- REVIEW SUPPLIER BALANCES AND DRILL-DOWN TO RELATED INVOICES

### REPORTING INCLUDES

- SUPPLIER'S PAYMENT HISTORY
- INVOICES REGISTER
- WITHHOLDING TAX BY INVOICES
- INVOICE AGEING
- PAYMENT SCHEDULE





*Mazars, a leading global organization having 13,800 professionals working directly in 72 countries. Through its correspondents, Mazars has offices in 21 additional countries. We have a strong presence in Pakistan with two offices in Karachi and one in Islamabad. The business and commercial hub is in Karachi and we have a support office in Islamabad. Our team comprises of a large number of skilled and qualified consultants, all of whom have a vast experience in a range of industries and solution areas.*

**Mazars is present in 5 continents**

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