



INVISION™ Accounts Payable



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INVISION Accounts Payable manages vendor invoices (vouchers), tracks open payables, prepares pre-check registers, automatically batch generates checks, and maintains vendor and expenditure history. Purchase order (optional) information may be accessed from within invoicing with detail receiving information. Invoice entries are checked for duplicates based upon several different criteria. Invoices may be scheduled for payment on a flexible date basis as well as split into a multiple payment date schedule.

The Accounts Payable application allows for multiple detail lines for General Ledger and Project distributions/allocations per invoice/voucher. It also features a customizable warrant setup to allow for flexible processing and authorization.

- Images (Invoices) Support
- Recurring Invoice feature saves entry time to pay monthly and recurring bills
- Pay multiple invoices to a vendor with a single check (multiple check formats)
- Ability to process EFT payments to vendors and Positive Pay Validation

FLEXIBLE SOFTWARE

INVISION Accounts Payable is a powerful, yet flexible software product that is a true multi-fund accounting system designed to address the needs of utilities and local government.

CLOUD or IN-HOUSE

INVISION can be deployed in a hosted environment (Cloud) which means the server resides within a secure Northern Data Systems data center. Backups, software updates, hardware upgrades and other system related tasks are performed by NDS staff, so you experience zero down-time.

SECURE CONTROL

INVISION Accounts Payable supports Purchase Orders. An audit trail of account maintenance changes is provided by Date, Time, User, Old Value and New Value.

A Tradition of Excellence

Northern Data Systems' (NDS) INVISION and INVISION offers utilities a complete enterprise software suite, featuring billing, field service, and financial accounting tools. Backed by over four decades of utility successes, NDS demonstrates their commitment to the marketplace by providing cutting-edge software, support, hardware, and cloud solutions.



www.ndsys.com

Accounts Payable Features and Benefits

SOFTWARE SUPPORT

INVISION is backed by a team of professionals who understand how utilities operate. They have real world experience in operating the software and answer questions in a quick and efficient manner.

FLEXIBLE DESIGN

With INVISION you can add different software applications as your needs change or grow. Payroll, General Ledger, Mobile Work Orders and Inventory are just a few of the available NDS applications.

TURNKEY SOLUTIONS

At NDS, our objective is to be your single-source provider of information technology. We pride ourselves on our breadth of products and services that are focused on giving our customers powerful tools that work together, all from a single vendor.

Accounts Payable is a robust financial accounting application that is fully integrated with all other NDS INVISION and EDIFICE software applications. Accounts Payable includes Check and Bank Reconciliation processes, Positive Pay and an optional Purchase Order functions for true Obligation Accounting. Accounts Payable features comprehensive reporting that provides for open invoice listings, cash flow requirements, as well as 1099 reporting. It also features a powerful Accounts Payable Inquiry that allows users to search by any type of criteria for payments and invoices, as well as purchase orders. The Positive Pay feature within Accounts Payable provides for added check security by minimizing risks associated with forgery.

Available NDS applications include Utility Billing (multi-service), Online Bill and Payment Presentment, Inventory, Service Work Orders, Mobile Work Orders, Service Billing, Payroll, Human Resources, General Ledger, Purchase Orders, Fixed Assets, and much more.

System Highlights

- Automatic prepared warrant based on an invoice due date with signature line
- Automated check signing with amount authorization
- Accounts Payable Explorer offers a monthly calendar view of expenses and allows a drill down for detail
- Open Invoice Report, Cash Requirements Report, Expense/Revenue Control Reports, and Cash Flow Analysis, Check & Invoice History
- Automated 1099 processing makes year end tasks easy and simple to manage
- Optimize organization with Invoices saved with vendor and flexible vendor fields, tailored to your unique needs

SERVICES AVAILABLE

Software Support & Training
Cloud Services
Print and Mail Rendering
Managed Services
Network & System Integration
Backup & Recovery Services
Installation and Setup
Hardware Support
Hardware Procurement



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