

# PAYABLES

DATA MAGIC SOFTWARE

The screenshot shows the 'Vendor Accounts Payable Ledger' window for 'Swaim Manufacturing'. The main table lists transactions with columns for Txn#, Type, Inv/Chk#, Date, Description, %, and Amount. Two transactions are visible: a payment of 500.00 and an invoice of 1,000.00. To the right, three summary tables are shown: General Ledger Distribution (Checking account: 500.00), Job Distribution (1000-1: 500.00), and Cross-Reference (INV 56-44781: 500.00). The 'Balance Due' is 500.00.

Txn#	Type	Inv/Chk#	Date	Description	%	Amount
3	PMT	1233	11/06/2007	Payment for PO #10353		500.00
4	INV	56-44781	11/06/2007	Game Table	0	1,000.00

GL#	GL name	Amount
1000	Checking account	500.00

Job Item	Amount
1000 - 1 -	500.00

Type	Document	Date	Amount
INV	56-44781	11/06/07	500.00

# DATA MAGIC

**EXTRAORDINARY  
BUSINESS  
SOFTWARE**

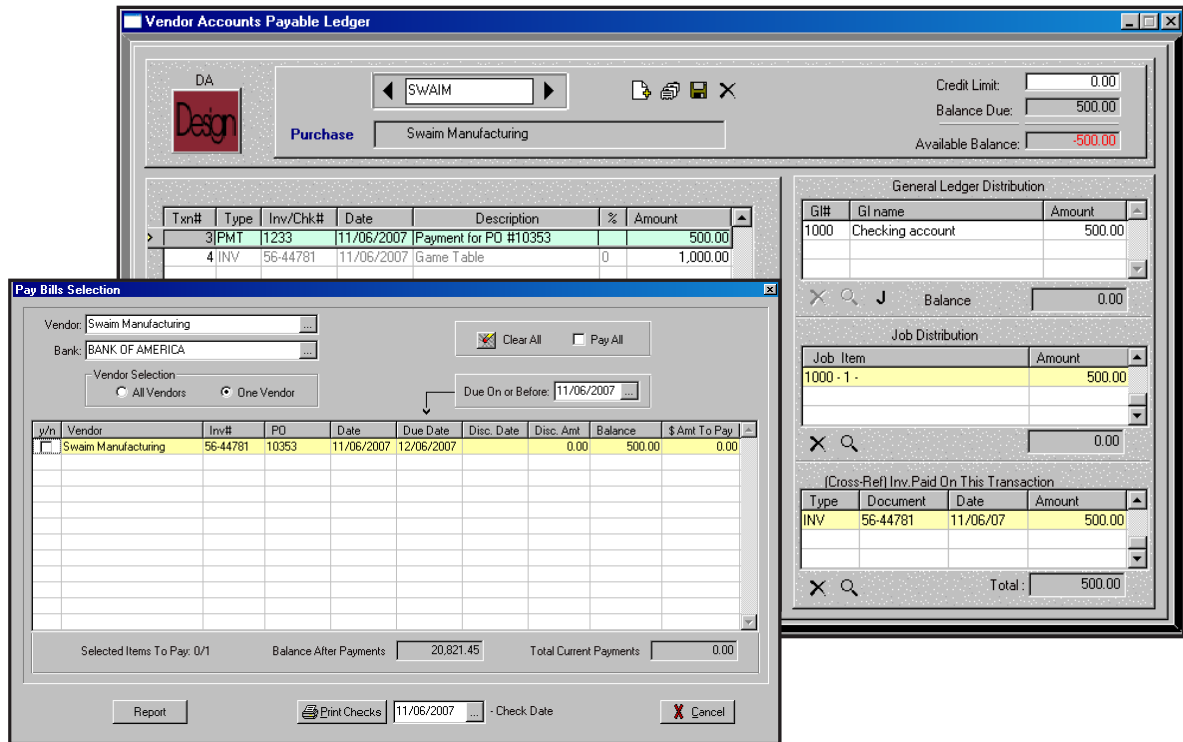
## VENDOR ACCOUNTS PAYABLE (A/P):

Data Magic® *Vendor A/P* emphasizes ease of input while providing you with maximum information. *A/P* is fully integrated and **instantly updates** all financial transactions, Journal/s, General Ledger, Projects and Job Tracking.

Processing Vendor bills is a **one-step** operation. From either the *Vendor A/P* you can post vendor bills or post automatically from a *Purchase Order*.

The Data Magic® *Vendor A/P Ledger* displays all transactions along with: the **General Ledger** distribution, **Job Distribution** and **Cross-Reference** for each transaction. This enables you to keep track of every facet of each transaction.



**PAY BILLS:**

- **Data Magic® Pay Bill Selection** automates the task of bill paying, displaying all Vendor bills along with any credits, due dates and discount date.

**DATA MAGIC****EXTRAORDINARY  
BUSINESS  
SOFTWARE****FEATURES:**

- **Data Magic®** eliminates the need to jump around from screen to screen. Post, pay and print from one screen with a check or credit card!
- Easily edit the: GL distribution, Job Distribution and Cross Reference for any transaction.
- **Single and batch** Bill Paying are supported.
- Everything is organized and available for you to make informed decisions based on accurate up-to-date information.
- **Data Magic®** automates office tasks eliminating repetitive data entry and streamlining your office workflow.

