



Titan: Accounts Payable

The Titan Accounts Payable automates the complete purchase ledger function, providing valuable management analysis and reports, including cash requirements, vendor performance analysis and purchase analysis.

Feature Summary:

- Improve Cash Flow
- Plan present and future cash needs with parameterized aging by due date or discount date
- Never enter an invoice twice
- Generate, print and reconcile checks
- Exempt disputed invoices from payment
- Negotiate Better Terms
- Establish a good payment record by paying on time (but never too early)
- Analyze past purchases with suppliers to get the best terms
- Track inventory by warehouse across multiple divisions
- Improve Management
- Review daily management report summaries for key information
- Track individual or consolidated purchases and centralize payments when necessary

Strong data retrieval capabilities and an integrated tool set add to the power of the application.

Utilizes the PROGRESS-4GL RDBMS technology. Source code is available.