

National Accounts for Payables

Manager Series

Efficiency...every step of the way

Do you need to improve your payment processing efficiency?

Binary Stream's National Accounts for Payables is the only Dexterity based product that allows Microsoft Dynamics GP users to create parent and child vendor relationships, allowing you to consolidate and streamline your vendor payments. By structuring and tracking vendors in parent-child relationships users can consolidate and streamline their vendor payment processing significantly. With this solution you can easily cut one check to the parent account for hundreds of the transactions with child companies, enabling you to save up to 75% of your previous payment processing time and more effectively manage your vendor payments.

Flexible and Convenient

The National Accounts for Payables is a flexible tool designed to address national accounts requirements within the payables management module. Similar to national accounts functionality presently available for the receivables module, multiple vendors can be associated to one another in a parent-child relationship manner. Accordingly, parent and child vendor data is efficiently processed to allow single check payments to be processed for a parent vendor and be applied to multiple child vendor invoices. Inquiries allow quick and easy access into what payments were made and to whom, ensuring you can easily track and report on payments anytime.

Seamless Integration

Like most of our products, the National Accounts for Payables was developed using Dexterity, the native programming language for Microsoft Dynamics GP. This means you are integrated to Microsoft Dynamics GP in the optimal way, keeping data centralized in one location and one system. The need for data imports or data synchronization is eliminated, user training is minimized, and you can easily create reports from data that is captured in our solution.

Industry Use

Binary Stream focuses on your success by providing solutions that will increase organizational efficiency and effectiveness. The National Accounts for Payables has been used by hospitals, restaurant chains, telecommunication service resellers, and many other industries where having hundreds of vendors is not uncommon. Contact Binary Stream today to learn how you can reduce your vendor payment costs by applying payments to vendors at a national accounts level.



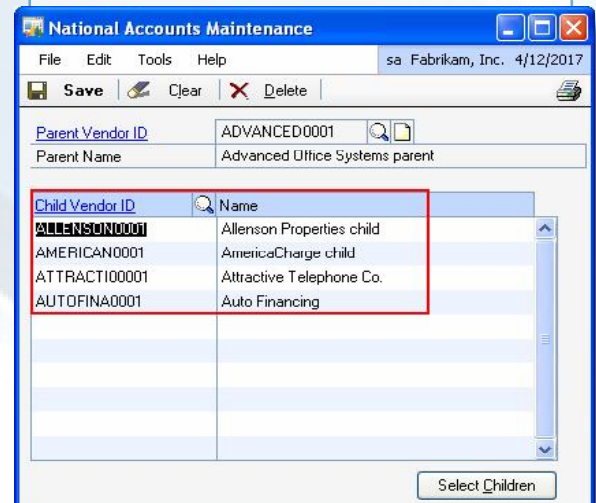
Microsoft Partner

Gold Independent Software Vendor (ISV)
Gold Enterprise Resource Planning

Features and Benefits

- **Simplify your Payment Processing**
 - Create Many Parent/Child Vendor Relationships
- **Enhance Vendor Payment Efficiency**
 - Consolidate Multiple Vendor Payments & Auto Apply Payments to Child Invoices
- **Reduce Payables Administrative Costs**
 - Cut a single check for parent accounts instead of many
- **Effectively Manage all Vendor Payments**
 - Separate remittances for each child account and invoices paid in the process
- **Generate accurate AP reports**
 - Modified Payables Transactions Inquiries for Quick Payment Reports
- **Improve Vendor Satisfaction**
 - Enhanced Payment Remittance Reports to Send to Vendors for Verification

Create many parent and child vendor relationships



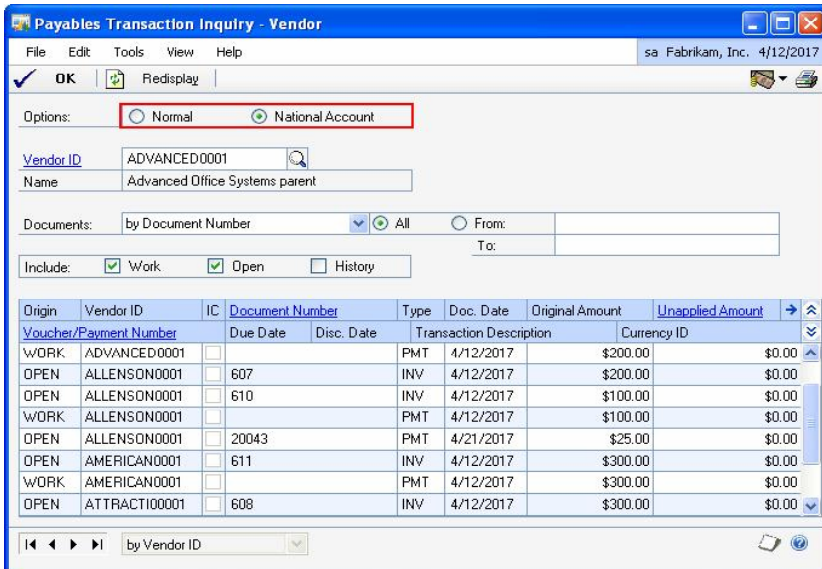
Customer Quote - *"The National Accounts for Payables was well worth the investment. Within four months of implementation, the product had paid for itself and after the first year of using the solution, we had saved SBA Communications \$18,451.00. We essentially took 2408 utility vendors and created 599 parent vendors with 1809 children. In addition to the savings, it dramatically simplified our payment processing."*

~ Susan Hudson
Accounting Projects Manager
SBA Communications

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Verify payment details and transaction history with modified payables transactions inquiries. You can view details for National Vendor Accounts or normal vendor accounts.



Options: Normal National Account

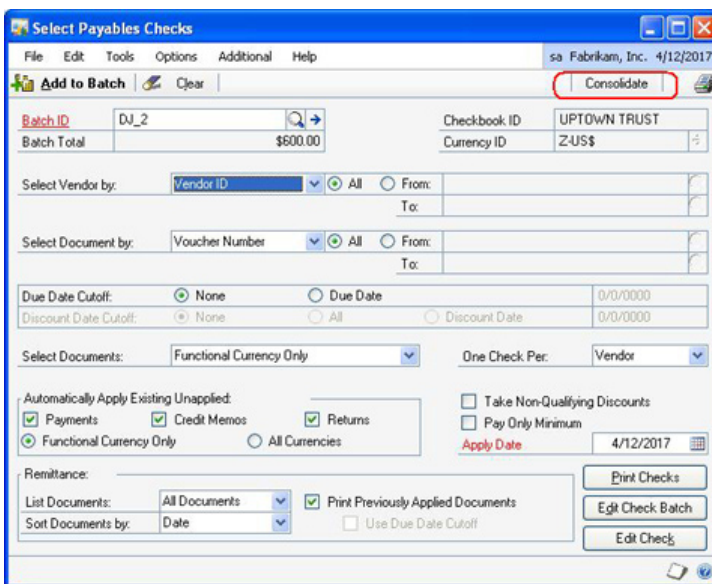
Vendor ID: ADVANCED0001
Name: Advanced Office Systems parent

Documents: by Document Number All From: To:

Include: Work Open History

Origin	Vendor ID	IC	Document Number	Type	Doc. Date	Original Amount	Unapplied Amount	
Voucher/Payment Number			Due Date	Disc. Date	Transaction Description	Currency ID		
WORK	ADVANCED0001				PMT	4/12/2017	\$200.00	\$0.00
OPEN	ALLENSON0001		607		INV	4/12/2017	\$200.00	\$0.00
OPEN	ALLENSON0001		610		INV	4/12/2017	\$100.00	\$0.00
WORK	ALLENSON0001				PMT	4/12/2017	\$100.00	\$0.00
OPEN	ALLENSON0001		20043		PMT	4/21/2017	\$25.00	\$0.00
OPEN	AMERICAN0001		611		INV	4/12/2017	\$300.00	\$0.00
WORK	AMERICAN0001				PMT	4/12/2017	\$300.00	\$0.00
OPEN	ATTRACT100001		608		INV	4/12/2017	\$300.00	\$0.00

Consolidate your National Accounts under the Parent Vendors and produce one check. Separate remittances will be printed, listing the Child Vendors and the invoices paid in this check process.



Batch ID: DJ_2
Batch Total: \$600.00

Checkbook ID: UPTOWN TRUST
Currency ID: Z-US\$

Select Vendor by: Vendor ID All From: To:

Select Document by: Voucher Number All From: To:

Due Date Cutoff: None Due Date 0/0/0000
Discount Date Cutoff: None All Discount Date 0/0/0000

Select Documents: Functional Currency Only One Check Per: Vendor

Automatically Apply Existing Unapplied:
 Payments Credit Memos Returns
 Functional Currency Only All Currencies
 Take Non-Qualifying Discounts
 Pay Only Minimum
 Apply Date: 4/12/2017

Remittance:
 List Documents: All Documents Print Previously Applied Documents
 Sort Documents by: Date Use Due Date Cutoff

Buttons: Print Checks, Edit Check Batch, Edit Check

Support & Customizations

At Binary Stream, customer satisfaction and support is our top priority. We offer flexible support plans to ensure that you can receive the support when you need it. If you would like to customize this product to meet your specific business requirements, we would be more than happy to provide you that service. We also provide 100% knowledge transfer to partners and clients. Over 90% of inquiries are resolved through proper training.

Product Integrations

eMailer Manager

Have you considered emailing or faxing various documents directly within Microsoft Dynamics GP? If so, you should consider our eMailer Manager, the leading Dexterity application for document delivery.

Vendor Contract Pricing & Rebates

If you have contracts with your vendors and want to streamline rebates processing, you should consider using our Vendor Contract Pricing & Rebates product to streamline your entire sales and rebate claim processes.

Contact Us

If you are interested in learning more about this product or any of our other products, please contact us.

P. +1.604.522.6300
 F. +1.866.834.7622
 E. sales@binarystream.com

www.binarystream.com



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