

# National Accounts for Payables Manager 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 Manager 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 Manager 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.

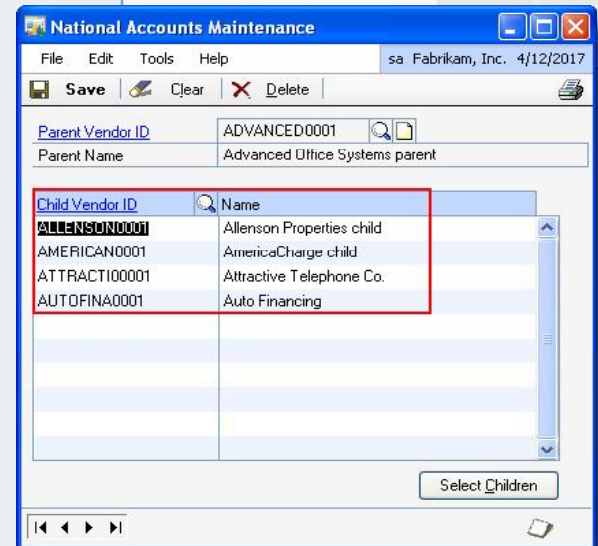
## Industry Use

Binary Stream focuses on your success by providing solutions that will increase organizational efficiency and effectiveness. The National Accounts for Payables Manager 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.

## Features

- Create Many Parent /Child Vendor Relationships
- Consolidate Multiple Vendor Payments & Auto Apply Payments to Child Invoices
- Modified Payables Transactions Inquiries for Quick Payment Reports
- Enhanced Payment Remittance Reports to Send to Vendors for Verification
- Seamless Integration with Microsoft Dynamics GP

**Create** many parent and child vendor relationships

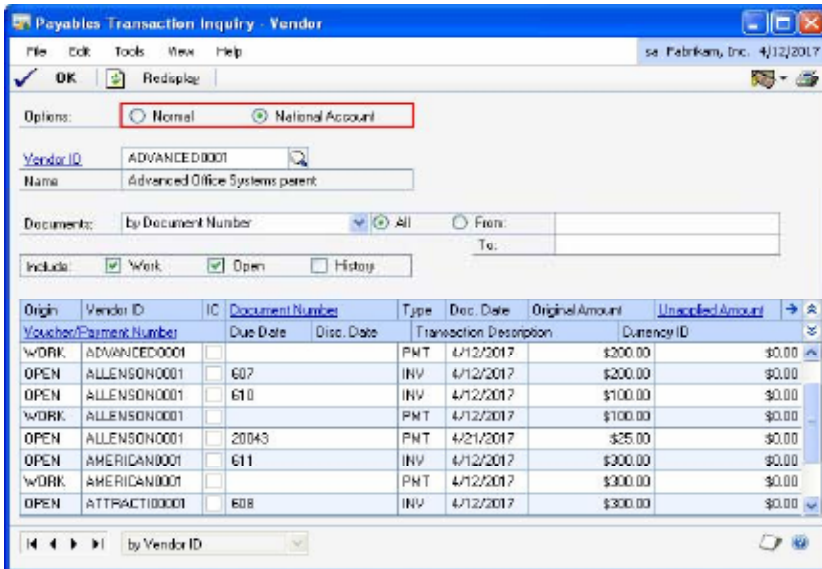


**Customer Quote** - *"The National Accounts for Payables Manager was well worth the investment. Within four months of implementation, the product had paid for itself and after the first year of using the solution, we had saved SBA Communications \$18,451.00. We essentially took 2408 utility vendors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

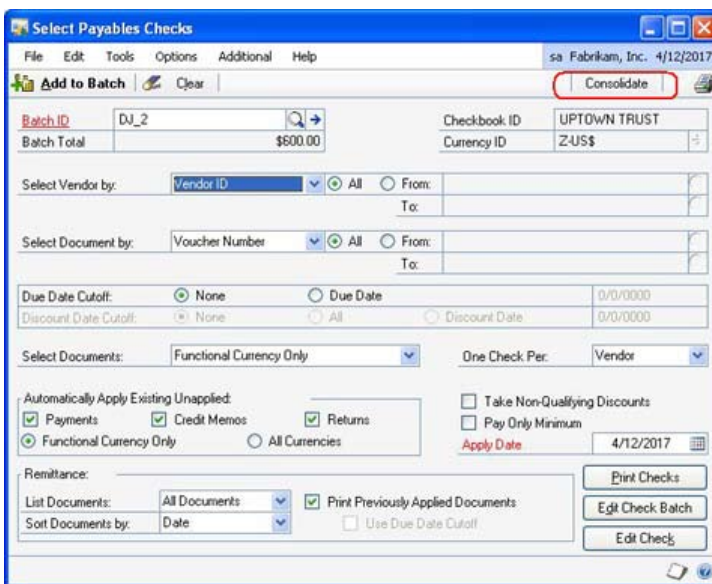
~ Susan Hudson  
Accounting Projects Manager  
SBA Communications

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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.



**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.



## Benefits

- Enhance Vendor Payment Efficiency
- Reduce Payables Administrative Costs
- Increase Visibility of Payment Activities
- Improve Vendor Satisfaction
- Generate accurate AP reports

## 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.

## Complimentary Products

### 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](http://www.binarystream.com)