

Quick Access to the Most Needed A/P Information

- Search for vouchers and other A/P documents by any key field
- See the checks and memos used to pay an invoice
- Display a list of vouchers / invoices paid by a check
- Generate letters and spreadsheets at the click of a button

Accounts Payable IntelliView

Accounts Payable IntelliView provides the powerful accounts payable inquiry capabilities most needed by Solomon users.

- IntelliView lets you answer commonly asked questions:
- “Has vendor invoice number ABC123 been paid?”
 - “What check number was used to pay the invoice?”
 - “What account was it written on?”
 - “Were any memos applied against the invoice?”
 - “What other items were paid by the check?”
 - “Has the check been cleared?”
 - “What invoices have been paid for project EN123?”

IntelliView lets you retrieve documents using any key field or user field. Specify the exact value or use wild cards to search by:

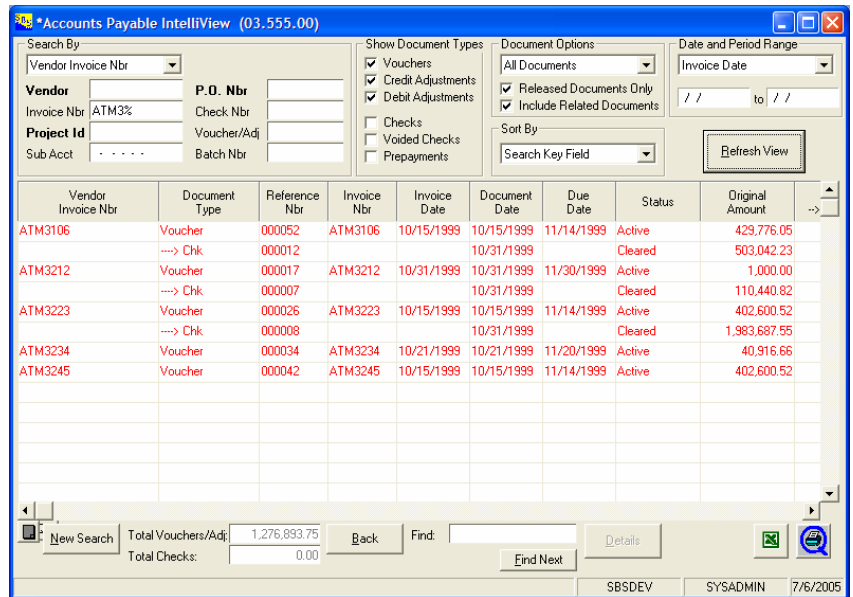
- | | |
|-------------|--------------------|
| Account Nbr | Purchase Order Nbr |
| Batch Nbr | Subaccount |
| Check Nbr | Vendor Id |
| Company Id | Vendor Invoice Nbr |
| Currency Id | Voucher Nbr |
| Project Id | User Fields |

IntelliView automatically sets the relevant options or you may set them yourself.

Limit your search by document type and document status. Further narrow your search with any of six date selections and three period definitions:

- | | |
|---------------|----------------|
| Date Cleared | Pay Date |
| Discount Date | Period Closed |
| Document Date | Period Entered |
| Due Date | Period to Post |
| Invoice Date | User Fields |

Sort the results by invoice number, reference number or any of the key fields and dates.



Answer Questions Quickly

In the screen above, the user is searching for vendor invoice numbers beginning with "ATM3". Search using all or part of any of the key fields. See vouchers followed immediately by the checks and debit adjustments used to pay them.

IntelliView displays related documents. For instance, a voucher is immediately followed by the related checks and debit adjustments used to pay the voucher. A check is immediately followed by the vouchers and adjustments paid with that check. The related documents always begin with "--->", making them easy to spot.

IntelliView even makes it easy to "drill across" to all the documents for the same vendor, project, purchase order, subaccount, check, or voucher as contained in any row of the result grid.

Export results to Microsoft Excel®, generate customized letters and documents with Microsoft Word® documents, run Crystal reports, or drill down to Solomon screens with the click of a button.

Accounts Payable IntelliView for Solomon

The screenshot shows the 'Accounts Payable IntelliView (03.555.00)' window. The search criteria include Vendor VT0110, Invoice Nbr CD123002, and Sub Acct 01-100-AA-00-00. The search results table is as follows:

| Document Type | Reference Nbr | Invoice Nbr | Invoice Date | Document Date | Due Date | Status | Original Amount | Balance --> Amt Applied | Discount Bal --> Disc Taken |
|---------------|---------------|-------------|--------------|---------------|------------|---------|-----------------|-------------------------|-----------------------------|
| Check | 000012 | | | 10/31/1999 | | Cleared | 503,042.23 | 0.00 | 0.00 |
| ----> Voucher | 000049 | ATM0106 | 10/1/1999 | 10/1/1999 | 10/31/1999 | Active | 26.96 | 26.96 | 0.00 |
| ----> Voucher | 000051 | ATM2106 | 10/1/1998 | 10/1/1998 | 10/31/1998 | Active | 24,682.99 | 24,682.99 | 0.00 |
| ----> Voucher | 000050 | ATM1106 | 10/31/1999 | 10/31/1999 | 11/30/1999 | Active | 49,547.17 | 48,556.23 | 990.94 |
| ----> Voucher | 000052 | ATM3106 | 10/15/1999 | 10/15/1999 | 11/14/1999 | Active | 429,776.05 | 429,776.05 | 0.00 |

Summary statistics at the bottom of the window: Total Vouchers/Adj: 0.00, Total Checks: 503,042.23.

View Check Details

IntelliView makes it easy to see the vouchers and credit adjustments paid by a check. In the screen above, the user has retrieved check number 000012. The related vouchers are listed showing the amounts applied to each voucher and any discounts taken.

About Silver Brook Systems

Silver Brook Systems is a Microsoft Certified Partner with ISV and Business Solutions competencies. Our goal is to simplify the development, administration and use of MBS Solomon.

Silver Brook Systems is intimately familiar with Solomon and its vast potential. A long history of system design and software development enables us to provide efficient solutions to enhance the value of Solomon.

Silver Brook Systems has been a Solomon Partner since 1996: Solomon Certified Consultant, Solomon Certified Application Developer and Authorized Reseller.

Technical Specifications

Product Type

VB Tools Application
Customization Manager enabled

Technical Requirements

Standard Solomon environment

Supported Solomon Versions

Version 5.50 and higher

SILVER BROOK SYSTEMS

800-633-3013
www.silverbrook.com
Tel: 203-454-0237
Fax: 203-227-5189

Silver Brook Systems, Inc.
25 Sylvan Road South
Westport, CT 06880

Microsoft
CERTIFIED
Partner

Solomon is a registered trademark of Microsoft Corporation.