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# ADVANCED AP

Let Advanced AP for Microsoft Dynamics GP put you in control of your AP options.

Pay select vendors using one check per invoice but others using just a single check for multiple invoices, all by setting the vendor card option.

Have a better idea of your weekly AP cash requirements both in summary and in detail. Export the report to excel for ease of distribution.

Vendor	Credit Memos	Overdue-4/15/2017	4/16/2017-4/22/2017	4/23/2017-4/29/2017	4/30/2017-5/6/2017	5/7/2017-5/13/2017
A Travel Company	\$0,000.00	\$2,714.60	\$0.00	\$0.00	\$0.00	\$0.00
Advanced Office Systems	\$22,500.00	\$5,000.00	\$1,234.62	\$0.00	\$0.00	\$0.00
AmericaCharge	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
ANDERSON	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Associated Insurance Inc.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Attractive Telephone Co.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Auto Financing	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Bloomington County	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Burnett Travel Associates	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Business Magazine	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Business Equipment Center	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Capital Printed Circuits	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Carlson Specialties	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Central Cellular, Inc.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Cruger Engineering Company	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Dolecki Catering	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Electronic Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Image Makers Advertising	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Inline Service Systems	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Vendor</b>		<b>\$6,951.78</b>				

Allocate your distributions using allocation tables available for use with any account, instead of creating allocation accounts for every account.

The screenshot displays three overlapping windows from a financial software application:

- GL Allocation Distribution Table:** Shows a table with columns 'Segment1' and 'Distribution'. The data is as follows:
 

Segment1	Distribution
100	20.00
200	20.00
300	20.00
400	20.00
500	5.00
600	15.00
	0.00
- Payables Transaction Entry Distribution:** Shows a transaction for Vendor ID ACETRAVE0001, Vendor Name A Travel Company, and Currency Z-US\$. The total Functional Amount is \$10,000.00. Below is a table of distribution references:
 

Co. ID	Account	Type	Debit	Credit
TWD	000 -2100 -00	PAY	\$0.00	\$10,000.00
TWD	100 -6520 -00	PURCH	\$2,000.00	\$0.00
TWD	200 -6520 -00	PURCH	\$2,000.00	\$0.00
		PURCH	\$2,000.00	\$0.00
		PURCH	\$2,000.00	\$0.00
		PURCH	\$500.00	\$0.00
		PURCH	\$1,500.00	\$0.00
			\$0.00	\$0.00
Total			\$10,000.00	\$10,000.00
Diff Totals			\$0.00	\$0.00
- Load GL Allocation:** A dialog box with the following fields:
  - Debit Account: 400 -6520 -00
  - Credit Account: 000 -2100 -00
  - Amount to Distribute: Fixed \$10,000.00
  - How to Distribute: Table 1, Departmental

Use the same allocation tables with your General Ledger transaction entry also, even distributing more than 100% if necessary.

The screenshot displays two overlapping windows:

- Load GL Allocation:** A dialog box with the following fields:
  - Debit Account: -6520 -00
  - Credit Account: 000 -1100 -00
  - Amount to Distribute: Fixed \$1,000.00
  - How to Distribute: Table 1, Departmental
- Payables Transaction Entry Distribution:** Shows a transaction for Vendor ID 3473, Transaction Date 4/12/2017. Below is a table of distribution references:
 

Co. ID	Account	Debit	Credit
TWD	000 -1100 -00	\$0.00	\$1,000.00
TWD	100 -6520 -00	\$200.00	\$0.00
TWD	200 -6520 -00	\$200.00	\$0.00
TWD	300 -6520 -00	\$200.00	\$0.00
TWD	400 -6520 -00	\$200.00	\$0.00
TWD	500 -6520 -00	\$50.00	\$0.00
TWD	600 -6520 -00	\$150.00	\$0.00
		\$0.00	\$0.00
Total		\$1,000.00	\$1,000.00
Difference			\$0.00