

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 Microsoft Dynamics SL 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:

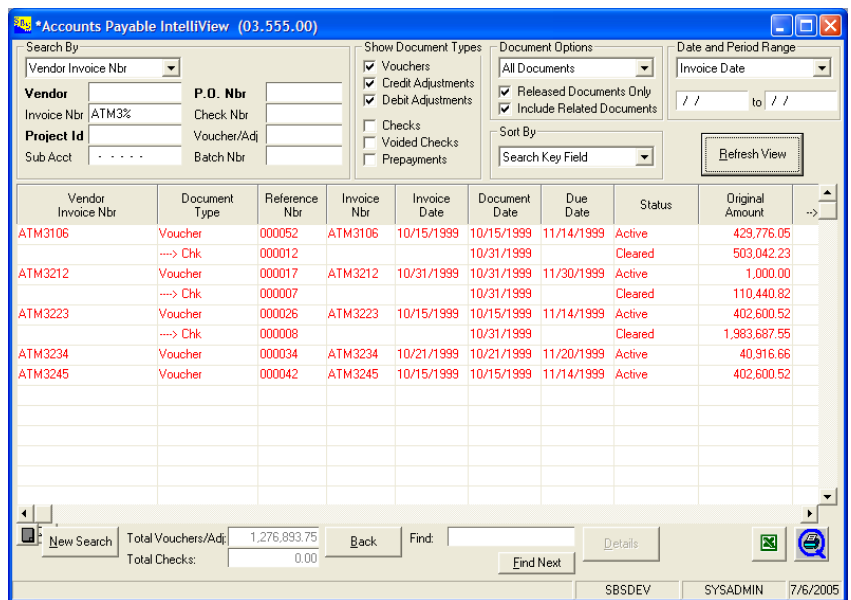
Account Nbr	Purchase Order Nbr
Batch Nbr	Subaccount
Check Nbr	Vendor Id
Company Id	Vendor Invoice Nbr
Currency Id	Voucher Nbr
Project Id	User Fields

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®, run Crystal reports, or drill down to Dynamics SL screens with the click of a button.

Accounts Payable IntelliView

The screenshot shows the Accounts Payable IntelliView application window. The search criteria are: Vendor VT0110, Invoice Nbr [blank], Project Id CD123002, Sub Acct 01-100-AA-00-00, P.O. Nbr [blank], Check Nbr 000012, Voucher/Adj [blank], and Batch Nbr 000064. 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: 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.

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Technical Specifications

Product Type

VB Tools Application

Technical Requirements

Standard Dynamics SL environment

Supported Versions

Microsoft Dynamics SL 2015
Microsoft Dynamics SL 2011 FP1
Microsoft Dynamics SL 2011

Available Versions*

Solomon 5.0 and later

*may not include all features listed in product data sheet



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