

Tabs3 Accounts Payable Guide



Tabs3 Billing



PracticeMaster



General Ledger



Accounts Payable




Trust Accounting

Tabs3 Accounts Payable Guide

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Purpose of Guide

This **Accounts Payable Guide** covers the process of data entry and day-to-day tasks in the Tabs3 Accounts Payable Software, including creating vendors, entering invoices and manual checks, printing checks, and posting checks.

The **Administrator Guide** includes instructions on initial setup and configuration of the Accounts Payable software, including customization, bank accounts, where to purchase checks, and check printers.

The **Integration Guide** covers information related to integration between Tabs3 and PracticeMaster products and provides initial configuration information. Additional information related to integration is available throughout the Tabs3 and PracticeMaster documentation, particularly the built-in help feature in the software itself.

All guides are available on our Web site at:

Tabs3.com/support/docs.html

Introduction

Tabs3 Accounts Payable Software (APS) is a comprehensive system designed for use by professional firms. The system will generate checks for up to 99 different bank accounts and information for IRS Form 1099 for year-end processing. Invoice transactions can be entered as recurring transactions, which saves you from having to reenter the same payable information each month. You also have the ability to enter information for checks that were written manually.

Bank Accounts

Menu: *File | Open | Miscellaneous*

Home: *All Actions | Setup | Bank Account Entry*

Checks are paid from one of up to 99 different bank accounts. The **Bank Account** window is used to configure these accounts. This window is also used to configure General Ledger account integration and which Nelco check layout to use.

Bank Account

Bank Account Recurring Entry

Bank Account #: 1 ☐ Inactive

Description: First Bank

Last Check #: 25652

GLS Accounts

Cash Account #: 1110.00 Operating Account

Accounts Payable Account #: 2280.00 Accounts Payable

Check Layout

☒ Nelco Check Layout L1445

☐ Automatically switch to Nelco Check Layout L1572

Last check # using Nelco Check Layout L1445:

First check # using Nelco Check Layout L1572:

☐ Nelco Check Layout L1572

Figure 1, Bank Account window

More Info: For more information on configuring Bank Accounts, see the APS Help or the **Administrator Guide**.

Vendors

Menu: *File | Open | Vendor*

Home: *All Actions | Vendor | Vendor Information*

Vendors are business entities or individuals to whom checks will be paid. Examples of vendors include the county Clerk of Court or your local office supply company. The Vendor file is used to add, change, and delete vendor information from the Accounts Payable Software.

The screenshot shows the 'Vendor Information' window. At the top, there's a title bar with standard window controls. Below it, the 'Vendor' field is set to '202'. To its right is an 'Inactive' checkbox. The 'Name (Last/First)' field contains 'Software Technology, LLC' with a 'CHANGE' button next to it. The 'Name Search' field contains 'TABS3'. The 'Address' field contains '1621 Cushman Drive' and 'Lincoln NE 68512' on two lines, with a 'Details' button to its right. Below the address, there are fields for 'Federal ID #' and '1099 Info' (set to 'None'). The 'Contact Name' field contains 'Accounts Payable' and the 'Vendor Account #' field contains 'T340000'. The 'Email' field contains 'sales@tabs3.com' and the 'Phone' field contains '402-419-2200'. At the bottom, there are fields for 'Discount %' (0.00), 'Disc Days' (0), 'Grace Period' (0), and 'Due Days' (5). Below these are two checkboxes: 'Miscellaneous Vendor' and 'One Check per Invoice'. An 'Activity...' button is located at the bottom right.

Figure 2, Vendor Information

Many of the fields in the Vendor file are self-explanatory. Those fields that require additional explanation are listed below.

Vendor

The **Vendor** field is used to store a unique identifying number for each vendor.

Name Search

The **Name Search** field allows you to run searches by vendor name rather than vendor number. It is also used to print reports in alphabetical order.

1099 Info

The **1099 Info** drop-down box determines whether or not a 1099-MISC form will print for this vendor and the box in which information will print on the 1099-MISC form.

Discount %



The **Discount %** is used to enter a discount of up to 99.99% granted by vendors for early payment.

Disc Days	The Disc Days field is used to enter the number of days the vendor allows a discount to be taken for early payment.
Grace Period	The Grace Period allows you to enter a number of days beyond the Discount Date that you want to take a discount.
Due Days	The Due Days field is used to enter the number of days you have to pay an invoice.
Miscellaneous Vendor	The Miscellaneous Vendor field is used to designate a vendor or multiple vendors as a “miscellaneous” vendor to be used for one-time vendor records. This helps to keep the number of vendors in the vendor file at a manageable level. Typically only a single miscellaneous vendor is defined.
One Check per Invoice	The One Check per Invoice check box determines whether or not multiple invoices can be printed on the same check for the same vendor. If this option is selected, a single invoice will print on a single check.

More Info: Complete definitions of all fields in the Vendor file can be found in APS Help.

Before you can begin entering invoices, you must configure at least one vendor.

► **To add a new vendor**

1. From the APS menu, click on **File** menu, highlight **Open**, and then select the **Vendor** option.
2. Click  to assign a new vendor number.
3. Enter the remaining information for the vendor.
4. Click  to save the new vendor.

Invoices & Manual Checks

Menu: [File](#) | [Open](#) | [Invoice/Manual Checks](#)

Home: [All Actions](#) | [Invoices](#) | [Invoice/Manual Check Entry](#)
[All Actions](#) | [Checks](#) | [Invoice/Manual Check Entry](#)

Invoice vs. Manual Check vs. EFT

An *invoice* is a bill received for goods received or services rendered. APS uses the invoice file when generating checks. When entering invoices, the **Check #** and **Date Paid** fields are generated at the time the check is printed. APS uses the invoice file when generating checks.

A *manual check* is a check written or generated by means other than Accounts Payable Software. Typically, manual checks are handwritten by someone at the firm prior to being entered into APS. When entering manual checks, the **Check #** and **Date Paid** fields are entered during the data entry process.

An *EFT* is a electronic transfer of funds used to pay an invoice. When entering EFTs, the **Date Paid** field is entered during the data entry process.

Invoices, manual checks, and EFTs are all entered using the **Invoice/Manual Checks** program.

Data Entry

Invoices, manual checks, and EFTs are entered via the Invoice/Manual Checks program. The **Invoice/Manual Checks** icon appears on both the **Invoices** and **Checks** group of the APS Home page and Task Folders.

- Selecting the icon from the **Invoices** group will ensure that you are entering an invoice by automatically selecting the **Unpaid Invoice** option.
- Selecting the icon from the **Checks** group will ensure that you are entering a manual check by automatically selecting the **Manual Check** option.

Invoice/Manual Check Entry

Quick Print

Invoice/Manual Check General Ledger

Vendor: 700
Clean All Janitorial Services
Rural Route 1
P.O. Box 21
Waverly NE 68498

Reference: 2

Invoice Date: 10/26/2018

Invoice #:

Invoice Amount: 750.00

CHANGE

Memo:

☒ Unpaid Invoice ☐ Manual Check ☐ EFT

Description: Monthly Cleaning Charges (Bi-Weekly Service)

Additional Information

Due Date: 11/26/2018 Discount Amount: 0.00

Voucher #: AUTO Discount Date: mm/dd/yyyy Hold/Pay: P - Pay

Amount to Pay: 750.00 Net Amount: 750.00 User ID: CHERYL

☐ Take Discount Date Entered: 11/13/2018

Payment Information

Bank Account: 1 First Bank ☐ Exclude from 1099 Reporting

Check #: To Be Printed Date Paid: mm/dd/yyyy Amount Paid: 0.00

Invoice/Manual Check Entry List Vendor: 700 Clean All Janitorial Services

Ref	Invoice #	Description	Check #	Inv/Chk Date	Inv/Chk Amt
1		Monthly Cleaning Charges (Bi-Weekly Service)	25646	10/26/2018	750.00
2		Monthly Cleaning Charges (Bi-Weekly Service)	INVOICE	10/26/2018	750.00

Amount: 1,500.00

Figure 3, Example of an Invoice

Invoice/Manual Check Entry

Quick Print

Invoice/Manual Check | General Ledger

Vendor: 200
United Parcel Service
55 Glenlake Parkway, NE
Atlanta GA 30328

Reference: 5

Invoice Date: 11/26/2018

Invoice #: 3243387

Invoice Amount: 75.00

CHANGE

Memo:

☐ Unpaid Invoice ☒ Manual Check ☐ EFT

Description: Overnight document delivery

Additional Information

Due Date: 11/26/2018 Discount Amount: 0.00

Voucher #: Discount Date: mm/dd/yyyy

Net Amount: 75.00

☐ Take Discount

Hold/Pay: P - Pay

User ID: (BLANK)

Date Entered: 11/26/2018

Payment Information

Bank Account: 1 First Bank ☐ Exclude from 1099 Reporting

Check #: 25654 Date Paid: 11/26/2018 Amount Paid: 75.00

Figure 4, Example of a Manual Check

The screenshot shows the 'Invoice/Manual Check Entry' window with the 'General Ledger' tab selected. The 'Vendor' field is set to '325' with a dropdown arrow, and the vendor name 'Professional Messenger Services' is displayed below it. The 'Reference' field is set to '5'. The 'Invoice Date' is '11/26/2018'. The 'Invoice Amount' is '35.00'. The 'Memo' field is empty. The 'Description' field is 'Courier Fee'. The 'Transaction Type' is set to 'EFT' (highlighted with a blue circle). The 'Additional Information' section shows 'Due Date' as '11/26/2018', 'Discount Amount' as '0.00', 'Voucher #' as empty, 'Discount Date' as 'mm/dd/yyyy', 'Net Amount' as '35.00', 'Hold/Pay' as 'P - Pay', 'User ID' as '(BLANK)', and 'Date Entered' as '11/26/2018'. The 'Payment Information' section shows 'Bank Account' as '1', 'First Bank' as checked, 'Check #' as 'EFT', 'Date Paid' as '11/26/2018', and 'Amount Paid' as '35.00'. The 'Exclude from 1099 Reporting' checkbox is unchecked.

Figure 5, Example of an EFT

Invoice, Manual Check, and EFT entry are very similar. Those fields that are not self-explanatory or differ depending on the type of entry being created are explained below.

Reference

The **Reference** field is used as a unique identifier for each invoice entered for an individual vendor. Press **Enter** to add a new entry.

Memo

The **Memo** field allows information required by the vendor to be printed on the check itself. If **Print Memo on Checks** is enabled in **Check Setup**, then the contents of this field will print in the Memo line in the lower left corner of the check. This field does not print on the check stub or any reports.

Transaction Type

The **Transaction Type** options are used to distinguish between whether you are entering an Unpaid Invoice, a Manual Check, or an EFT.

Description

The **Description** field prints on the check stub and reports.

Hold/Pay

The **Hold/Pay** field determines the payment status of the invoice. Manual checks cannot be placed on Hold.

Amount to Pay

The **Amount to Pay** field is used when you are paying a partial amount of an invoice instead of the full amount. The **Amount to Pay** field is only available for an unpaid invoice.



Check #

Enter the **Check #** used for the manual check. The **Check #** field cannot be edited for unpaid invoices. Instead, it is automatically populated when checks are printed. The **Check #** field is not available for EFTs.



Date Paid

Enter the **Date Paid** for the manual check or EFT. For unpaid invoices, the **Date Paid** field cannot be edited. Instead, it is automatically populated when checks are printed.

► **To add a new invoice**



1. From the APS menu, click the **File** menu, highlight **Open**, and then select the **Invoice/Manual Checks** option.
2. In the **Vendor** field, select the desired vendor.
3. Click  to enter a new invoice.
4. Select the **Unpaid Invoice** transaction type.
5. Enter the desired information for the invoice.
6. Click  to save the new invoice.

► **To add a new manual check**


1. From the APS menu, click the **File** menu, highlight **Open**, and then select the **Invoice/Manual Checks** option.
2. In the **Vendor** field, select the desired vendor.
3. Click  to enter a new manual check.
4. Select the **Manual Check** transaction type.
5. Enter the desired information for the manual check, including the **Check #** and **Date Paid**.
6. Click  to save the new manual check.

► **To add a new EFT**

1. From the APS menu, click the **File** menu, highlight **Open**, and then select the **Invoice/Manual Checks** option.

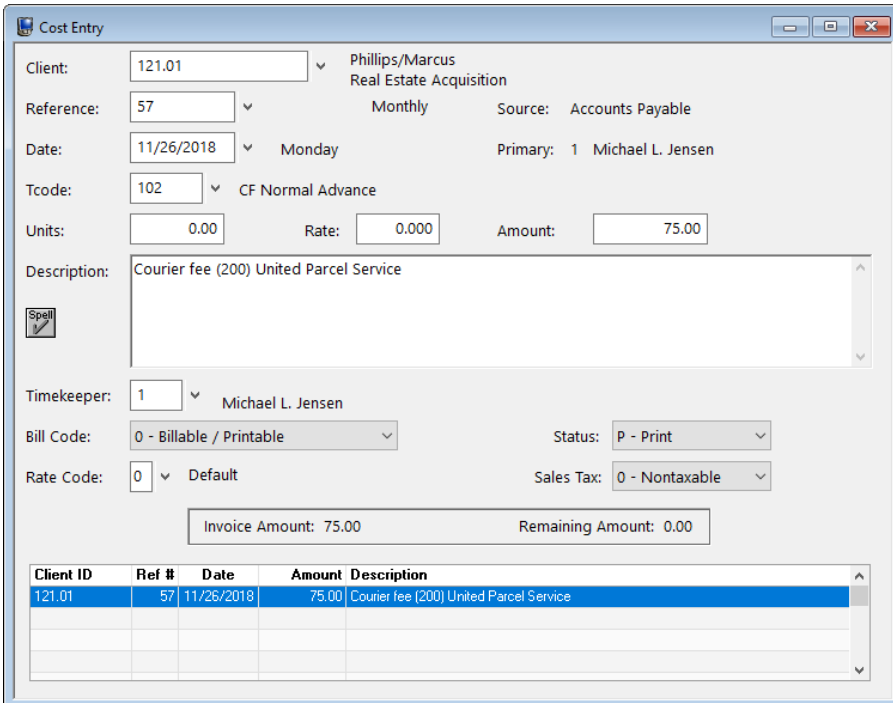
2. In the **Vendor** field, select the desired vendor.
3. Click  to enter a new EFT.
4. Select the **EFT** transaction type.
5. Enter the desired information for the EFT, including the **Date Paid**.
6. Click  to save the new EFT.

Detail vs. Rapid Mode

Data entry can be performed using either the **Detail** or **Rapid** entry modes. Click the  button on the Data Entry Toolbar to toggle between Detail and Rapid mode. These modes determine which fields will be displayed during the data entry session. **Detail** mode shows all fields on the entry window, while **Rapid** mode simplifies the data entry process by masking all but the most pertinent fields from view. This useful feature allows for fewer keystrokes and faster data entry.

Integration with Tabs3 General Ledger and Tabs3 Billing

If you are integrating with Tabs3 General Ledger System (GLS) and/or Tabs3 Billing, you will see additional data entry windows for entering GLS journal entries and Tabs3 cost entries when you enter the invoice, similar to the following figures (*Figure 6 and Figure 7*).



Cost Entry

Client: 121.01 Phillips/Marcus Real Estate Acquisition

Reference: 57 Monthly Source: Accounts Payable

Date: 11/26/2018 Monday Primary: 1 Michael L. Jensen

Tcode: 102 CF Normal Advance

Units: 0.00 Rate: 0.000 Amount: 75.00

Description: Courier fee (200) United Parcel Service

Timekeeper: 1 Michael L. Jensen

Bill Code: 0 - Billable / Printable Status: P - Print

Rate Code: 0 Default Sales Tax: 0 - Nontaxable

Invoice Amount: 75.00 Remaining Amount: 0.00

Client ID	Ref #	Date	Amount	Description
121.01	57	11/26/2018	75.00	Courier fee (200) United Parcel Service

Figure 6, Tabs3 Cost Entry window

Note: Additional information regarding integration can be found in APS Help and the *Integration Guide*.

Verification Lists

Upon closing the **Invoice/Manual Check** program, you will be prompted to print a verification list. Verification lists are used to track all records that have been added, changed, or deleted per User ID. This list makes it easy to keep an audit trail of which invoices, manual checks, and/or EFTs have been entered. If you are integrating with Tabs3 General Ledger Software, journal entries will be included as well. Click **OK** and follow the printer prompts in order to generate a verification list.

Date: 11/28/2018

APS Invoice/Manual Check Verification List

Jensen, Martin & Anderson, P.C.

User: CATHY Cathleen Trudore

Page: 1

Ref Num	Vendor Number	Voucher Number	Invoice Number	Entry Date	Inv Date	Due Date	Inv Amount	Disc Amount	Disc Date	Take Disc	Bank Acct	H/P
3	200		3243387	11/28/2018	11/28/2018	11/28/2018	75.00				1	P
<div> <div>Check:</div> <div>Overnight document delivery</div> <div>Name: United Parcel Service</div> </div>												
<div> <div>GLS Acct:</div> <div>1210.00</div> <div>Advanced Client Costs</div> <div>Journal:</div> <div>1</div> <div>Amt:</div> <div>75.00</div> </div>												
Invoices												
Total Amount:				0.00	Total Discount:		0.00					
Manual Checks												
Total Amount:				75.00	Total Discount:		0.00	Total Paid:		75.00		
Vendor Checksum = 1,096												
Changed Entries												
New												
2	700	AUTO		11/18/2018	11/28/2018	11/24/2018	750.00				1	P
<div> <div>Monthly Cleaning Charges (Bi-Weekly Service)</div> <div>Name: Clean All Janitorial Services</div> </div>												
<div> <div>GLS Acct:</div> <div>8040.00</div> <div>Office Supplies</div> <div>Journal:</div> <div>3</div> <div>Amt:</div> <div>750.00</div> </div>												
Old												
2	700	AUTO		11/18/2018	11/28/2018	11/24/2018	750.00				1	P
<div> <div>Name: Clean All Janitorial Services</div> </div>												
Total Transaction Count = 2												

Figure 8, Invoice/Manual Check Verification List


Printing Checks

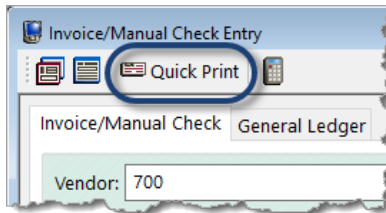
Checks can be individually printed from the Invoice/Manual Check program, or in batches from the Print Checks program.

Printing from the Invoice/Manual Checks Program

Menu: [File](#) | [Open](#) | [Invoice/Manual Checks](#) | [Quick Print](#)

Home: [All Actions](#) | [Invoices](#) | [Invoice/Manual Check Entry](#) | [Quick Print](#)

The Quick Print feature is available when entering an invoice from the Invoice/Manual Check window. Quick Print allows you to print a check without leaving the data entry window. When an invoice is entered with an amount, clicking the  **Quick Print** button on the Invoice Data Entry toolbar lets you print a check for the selected invoice.



*Figure 9, Invoice/Manual Checks
Quick Print*

Printing from the Print Checks Program

Menu: [Checks](#) | [Print Checks](#)

Home: [All Actions](#) | [Checks](#) | [Print Checks](#)

The Print Checks program is used to process checks for unpaid invoices. You can set a beginning check number and print unlimited test patterns before printing checks.

Figure 10, Print Checks - **Vendor** tab

Figure 11, Print Checks - **Invoices** tab

Figure 12, Print Checks - **Options** tab

Vendor tab

The **Vendor** tab allows you to select vendors by their vendor number or the value entered in the **Name Search** field. You can also specify whether checks should print in numeric or alphabetical order. To print checks for all vendors, leave the values on this tab blank.

Invoices tab

The **Invoices** tab allows you to select invoices by specifying ranges of bank accounts, invoice dates, due dates, and voucher numbers. Leaving the values blank will allow you to print all unpaid invoices regardless of date.

Posting Checks and EFTs

Menu: *Checks | Post Invoices/Checks | Post Checks/EFTs*

Home: *All Actions | Checks | Post Checks/EFTs*

The **Post Checks/EFTs** program is used to post check and EFT information to the appropriate files. Running the Post Checks program creates Tabs3 General Ledger journal entries when Accounts Payable is integrated with GLS. The Post Checks/EFTs program can be run as often as desired, but is typically run once a month.

Post Checks/EFTs

Last Posting Cut-Off Date: 11/28/2016

Posting Cut-Off Date: 11/26/2018

	Total	Processed	Errors	Progress
Vendors				
Invoices				

Warning: It is important to back up your GLS data prior to running this program. If the posting process is interrupted for any reason, it will be necessary to restore your data and rerun this program.

OK Cancel

Figure 14, Post Checks/EFTs window

► To post checks and EFTs

1. From the APS menu, click the **Checks** menu, highlight **Post Invoices/Checks**, and then select the **Post Checks/EFTs** option.
2. Enter the desired **Posting Cut-Off Date**.
3. Click **OK**. A progress monitor showing the total number of vendors and invoice entries will be displayed along with the current vendor and invoice entry being posted.

Voiding Checks and EFTs

Once a check has been printed or posted, it cannot be edited or reprinted without being voided. There are two programs available for voiding checks: **Void/Reprint Unposted Checks** and **Void Posted Checks/EFTs**.

Void/Reprint Unposted Checks

Menu: [Checks](#) | [Void Checks](#) | [Void/Reprint Unposted Checks](#)

Home: [All Actions](#) | [Checks](#) | [Void or Reprint an Unposted Check](#)

The **Void/Reprint Unposted Checks** program allows you to void unposted checks or reprint unposted checks that have already been printed or were interrupted during the printing process. Invoices and manual checks can be voided. This program does not allow you to void or reprint checks that have already been posted.

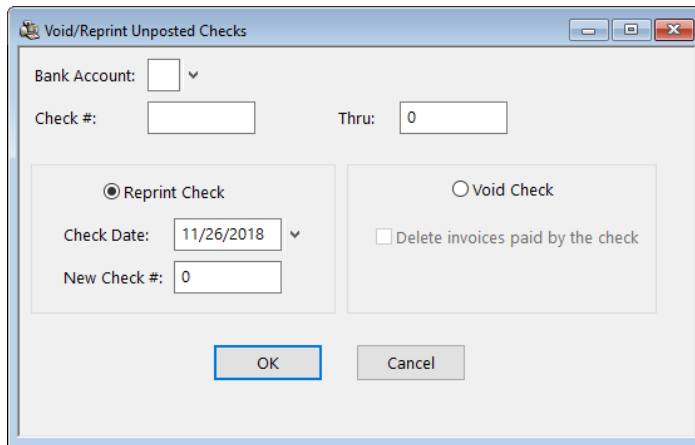
The image shows a software dialog box titled "Void/Reprint Unposted Checks". It contains several input fields and options. At the top, there is a "Bank Account:" dropdown menu. Below it are "Check #:" and "Thru:" text boxes, with "0" entered in the "Thru:" box. In the center, there are two radio button options: "Reprint Check" (which is selected) and "Void Check". Under "Reprint Check", there is a "Check Date:" dropdown menu showing "11/26/2018" and a "New Check #:" text box with "0" entered. Under "Void Check", there is a checkbox labeled "Delete invoices paid by the check". At the bottom of the dialog are "OK" and "Cancel" buttons.

Figure 15, Void/Reprint Unposted Checks

Void Posted Checks and EFTs

Menu: [Checks](#) | [Void Checks](#) | [Void Posted Checks/EFTs](#)

Home: [All Actions](#) | [Checks](#) | [Void Posted Checks/EFTs](#)

The **Void Posted Checks/EFTs** program allows you to void posted invoices, including posted manual checks and EFTs. The Void Posted Checks/EFTs program will back out a paid invoice from the vendor totals. If you are integrating with GLS, reversing General Ledger journal entries are automatically created and posted to GLS.

Void Posted Checks/EFTs

Vendor: 200 ▼ United Parcel Service

Bank Account: ▼

Type: ☒ Check ☐ EFT

Check #: ▼ ☐ Delete invoices paid by the check

Void Date: 11/26/2018 ▼

OK Cancel

Figure 16, Void Posted Checks

Additional Resources

Help

The Help contains detailed information on all features of the software. The Help is accessible by pressing F1 from anywhere within the software; doing so will load the Help information for the particular topic being accessed.

Knowledge Base

Tabs3's extensive Knowledge Base is available 24 hours a day, 7 days a week. The Knowledge Base can be accessed from within the software by selecting **Help | Internet Resources | Knowledge Base**.

- **R11104** - "Tabs3 Accounts Payable (APS) Frequently Asked Questions" contains answers to commonly asked questions regarding Tabs3 Accounts Payable Software.

All Knowledge Base articles are available on our website at:

support.Tabs3.com

Report Pack

The Accounts Payable Report Pack provides detailed descriptions, definitions, and examples of reports provided with the Accounts Payable Software. This is a useful reference for anyone looking to better understand the reporting features included with the software.

All guides and report packs are available on our Web site at:

Tabs3.com/support/docs.html

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