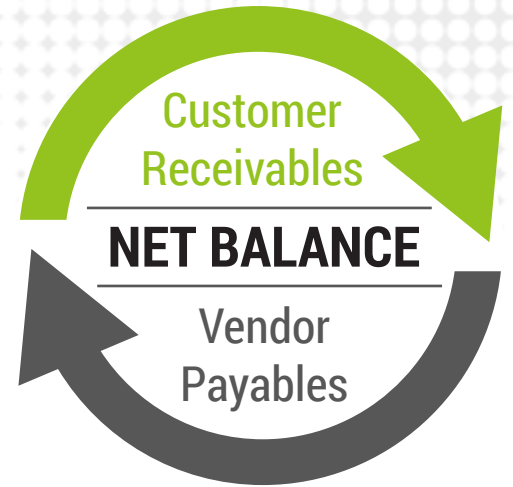# AR AP Consolidation

Link customer and vendor records in Intacct to generate one display providing a net balance.

Cargas AR AP Consolidation helps businesses with multiple customers who are also vendors. It provides the ability to link customer and vendor records and create matching adjustments enabling customer invoices and vendor bills to be cross-applied. This avoids the inefficiency of the exchange of payments for both a customer invoice and a vendor bill. It also provides insight to your business to avoid making a payment to a vendor that has an outstanding balance with you.

Customer Receivables

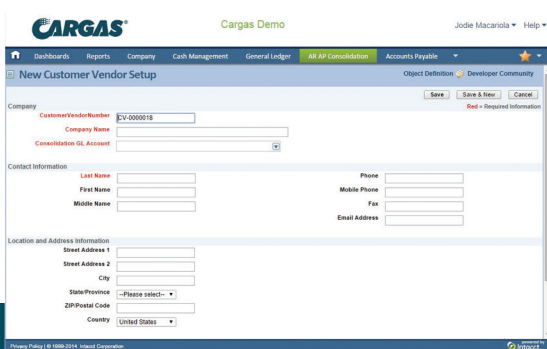**NET BALANCE**

Vendor Payables

FEATURES

- Create new customer and vendor records with identical numbers for visual ease of identifying the link
- Link a customer ID with a vendor ID where each record already exists
- View a list of linked customers and vendors
- View payable and receivable transactions in a single window
- Show detail for each transaction
- Enable filtering by a cutoff date
- Allow transactions to be selected (or not)
- Provide subtotal for selected payables and receivables
- Show net balance
- Create adjustments to offset payables and receivables balances

KEY BENEFITS

- Avoid the inefficiency of the exchange of payments for both a customer invoice and a vendor bill
- Improve cash flow by preventing payments to a company with outstanding receivables.
- Eliminate the manual process of checking multiple records
- Save time and money with streamlined AR and AP process

INTACCT MARKETPLACE

CALL 888-611-3138

ABOUT CARGAS

Cargas is an employee-owned software and consulting company specializing in cloud accounting, ERP, CRM, and custom application development for a broad range of industries, as well as the developer of Cargas Energy software for fuel delivery and HVAC service companies. We deploy our solutions on premise, in the cloud and on mobile devices. Named nine times as one of the Best Places to Work in PA, Cargas attracts the best talent so we can provide you the best software, services and support.