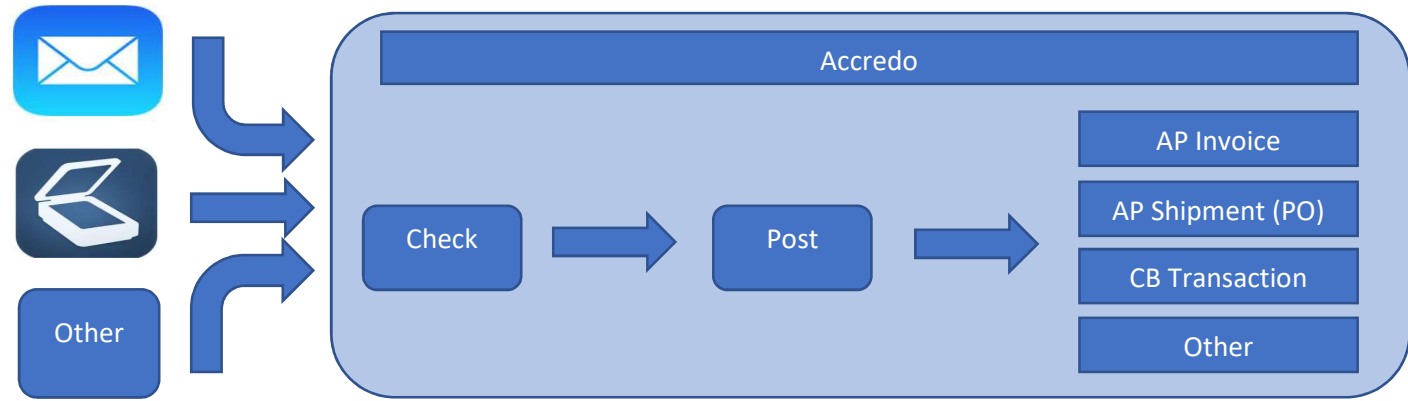


ACCREDO - AUTOMATED DATA CAPTURE

Item received as an Email or Scan or other eg Drag n Drop



Select Item

Invoice Load Form

ID	Date	Name	Invoice No	Amount	Page ...
12276417	30/09/2013	Asheng Engineering Ltd	10414	\$1,054.40	1
12536427	2/09/2013	Bunnings Limited	94980538...	\$600.00	1
12536501	30/09/2013	ABC Holdings Limited 2	10419	\$2,593.74	1
12537828	30/09/2013	ABC Holdings Limited	10419	\$2,593.74	1

AP Create Errors (0)

AP Invoice AP Shipment Cash Book Plan Tracking

PDF Creditor Name: Bunnings Limited X ID: 12536427

Creditor Code: AA - A.A. Advertising Company

Transaction Date: Due Date:

Origination Date: Account No:

Reference: Branch: HO

Comment: Department: SAL

Auto Allocate: Default Expenses: ADV

Gross:

Code	Analysis Name	GST Code	Amount	GST	Inclusive	Branch	Dept	Narration
ADV	Advertising	1	\$2,255.43	\$338.31	\$2,593.74	HO	SAL	

Balance to Allocate: Save & Open Next

Review and complete

AP Create Errors (0)

AP Invoice AP Shipment Cash Book Plan Tracking

PDF Creditor Name: ABC Holdings Limited X ID: 12537828

Creditor Code: ABC - ABC Holdings Limited

Transaction Date: 30/09/2013 Due Date:

Origination Date: Account No: PHONE

Reference: 10419 Branch: HO

Comment: Department: SAL

Auto Allocate: Default Expenses: ADV

Gross: \$2,593.74

Code	Analysis Name	GST Code	Amount	GST	Inclusive	Branch	Dept	Narration
ADV	Advertising	1	\$2,255.43	\$338.31	\$2,593.74	HO	SAL	

Balance to Allocate: 0.00 Save & Open Next

Choose between AP invoice, AP shipment or CB transaction. See AP Invoice above.

Check and edit any of the defaulted information.

Press Save & Open Next to post and move onto next item in the list.

Note you can open and review the attachment

[Load Image](#) [Open PDF](#)

Transaction completed.

Period	Sep 2013	Invoice	ID	890			
Transaction Links Memos							
Creditor Code	ABC	ABC Holdings Limited		NZD			
Date	30/09/2013	Due Date	20/10/2013	NZD NZD			
Origination Date		Discount Date	30/09/2013	3 Periods			
Invoice Number	10419			2 Periods			
Comment				1 Period			
Rate Type	BUY	Branch	HO	Current			
Exchange Rate	1.0000	Department	SAL	Future			
Auto Allocate	<input type="checkbox"/> NZD		NZD	Total			
Gross	\$2,593.74		\$2,593.74	Pending Total			
Discount Avail							
Net	\$2,593.74		\$2,593.74	Bill From			
Hold		Approve		Discount			
Bill From	ABC						
Discount							
>> Code	Analysis Name	GST Co...	Amount	GST	Inclusive Branch	Dept	Narration
ADV	Advertising	1	\$2,255.43	\$338.31	\$2,593.74	HO	SAL

Transaction	Links	Memos		
Icon	Link Type	File	Category 1	Ca
	File	XTR\12537828-1.jpg	JPG	
	File	XTR\12537828.pdf	PDF	