



## GlobalBake Accounts Payable

A comprehensive purchasing and accounts payable ledger which is fully integrated with all other GlobalBake modules.

### Features

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- ?? Full open item ledger.
- ?? Multiple payment options and terms.
- ?? Multiple payment schedules on each invoice.
- ?? Analysis by month.
- ?? Summaries for GST return.
- ?? Purchase orders.

### Benefits

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- ?? Minimise data entry from purchasing to creditors.
- ?? Manage preferred suppliers and contract pricing.
- ?? Manage payments, due dates and discount options.
- ?? Simple link to bank software.

### Requirements

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- ?? For an interface to your bank program, please check that GlobalBake supports the required format by your bank. New bank formats are being added as required.