

What's New in AM 21.1
Pop-Up Training
6/15/2021-6/17/2021

- **Accounts Payable**

- Vender Wild Card Search
- EDocs
- Auto EFT

AP Invoice

Company: Mountain Valley Communications | Batch: MONTHLY | Class: COMM | Entry Date: 03/17/2021

Header Information

Status: New | Type: Invoice | Inv Date: 03/17/2021 | Period: 03 2021

Vendor Code: VISA | Name: VISA CREDIT CARD

Invoice: 03172021 VISA | Desc: MONTHLY VISA BILL

Gross Amt: 100.00 | Term Code: []

A/P Acct: 4010.100

1099: None | Default Use Tax Group: []

Deduct State W/H | W/H State: [] | W/H Amt: []

Payment Info

Method: Check ACH EFT Auto EFT

Pay Date: 04/01/2021

Auto EFT Num: []

Clearing Invoice(s): []

Detail Information

Source: Account: Mountain Valley Communications | Dist Code: []

Amount: [] | Debit Credit | Work Order: []

Description: [] | Seq: 1 | Suffix: 00

CPR Taxable Use Tax at Detail Company | Use Tax Group: []

Company	Account	Account Desc	Suffix	Debit Amt	Credit Amt	Detail Desc	Work Order	CP
Mountain Valley Communicati	4010.100	ACCTS PAYABLE	00	0.00	100.00	MONTHLY VISA BILL		
Mountain Valley Communicati	6728.000	OTHER GENERAL & ADMINIS	00	100.00	0.00	MONTHLY VISA BILL		

Balanced | \$100.00 | \$100.00

- Recurring Invoice
- Invoice Search

Invoice Search

Print Extended Description

Search Criteria

Company: All Companies

Vendor:

Include Inactive Vendors

Date: Entry Invoice Pay N/A

Period: Begin 02 Year 2021 End 03 Year 2021

Report Type: Master Detail

Sort By: Company Vendor ID Vendor Name

Attch	Company	Vendor	Vendor Name	Invoice	Stat	Pay By	Pay No.	Pay	Gross Amt	Invoice	Entered	Short Desc	Per	Year	Pay S
	MVC	MVUTIL	MOUNTAIN VALLE	02052021 MVU	Void	Check	1005	02/26/2021	450.00	02/05/2021	2/5/2021	MONTHLY UTI	02	2021	
	MVC	AMAZON	AMAZON	AMAZ032021	Paid	EFT	13	03/17/2021	500.00	03/17/2021	3/17/2021	MONTHLY PAY	03	2021	Outsta
	MVC	BCBS	BLUE CROSS BLU	02052021 BCB	Paid	EFT	7	02/12/2021	1,352.00	02/05/2021	2/5/2021	INSURANCE	02	2021	Clear
	MVC	BCBS	BLUE CROSS BLU	02192021 BCB	Paid	EFT	9	02/26/2021	1,670.00	02/19/2021	2/19/2021	INSURANCE	02	2021	Clear
	MVC	IRS	INTERNAL REVEN	02052021 IRS	Paid	ACH	38	02/12/2021	3,338.98	02/05/2021	2/5/2021	PAYROLL TAX	02	2021	Clear
	MVC	IRS	INTERNAL REVEN	02192021 IRS	Paid	ACH	56	02/26/2021	4,126.78	02/19/2021	2/19/2021	PAYROLL TAX	02	2021	Clear
	MVC	NTCA	NATL TELECOMM	02052021 NTC	Paid	EFT	8	02/12/2021	825.29	02/05/2021	2/5/2021	401K	02	2021	Clear
	MVC	NTCA	NATL TELECOMM	02192021 NTC	Paid	EFT	10	02/26/2021	1,003.31	02/19/2021	2/19/2021	401K	02	2021	Clear
	MVC	VISA	VISA CREDIT CAF	02052021 VIS	Paid	ACH	57	02/26/2021	100.00	02/05/2021	2/5/2021	MONTHLY VIS	02	2021	Clear
	MVC	BCBS	BLUE CROSS BLU	03052021 BCB	Open	EFT		03/05/2021	1,670.00	03/05/2021	3/5/2021	INSURANCE	03	2021	
	MVC	IRS	INTERNAL REVEN	03052021 IRS	Open	ACH		03/05/2021	4,102.88	03/05/2021	3/5/2021	PAYROLL TAX	03	2021	

Rows: 14

- Vender Payment Report

- **Accounts Receivable**

- Foreign Address
- Reverse Payments – CABS

- **Continuing Property Records**

- Change List Icon

- **General Ledger**

- CM Cash JE Reversal – Restore to Original

CM Cash JE Reversal

CM Bill Process

CM Company: 500 Export Batch Name: 03042021 10:58:32

Preview Reversals

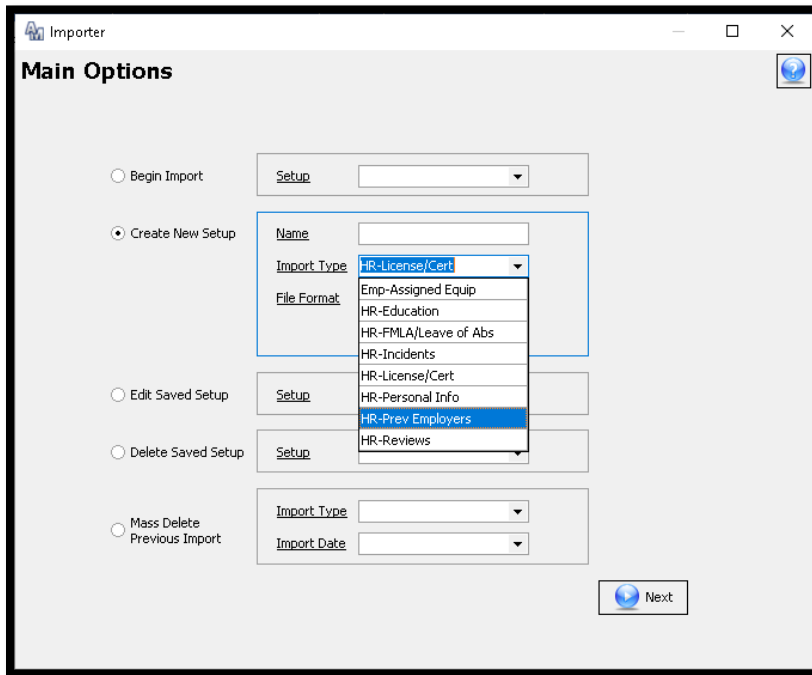
Post Reversal Entries Restore to Original Import Status

- CM Cash JE Edit

- Labor Entry Rec

- **Human Resources**

- Importer – Employee Records



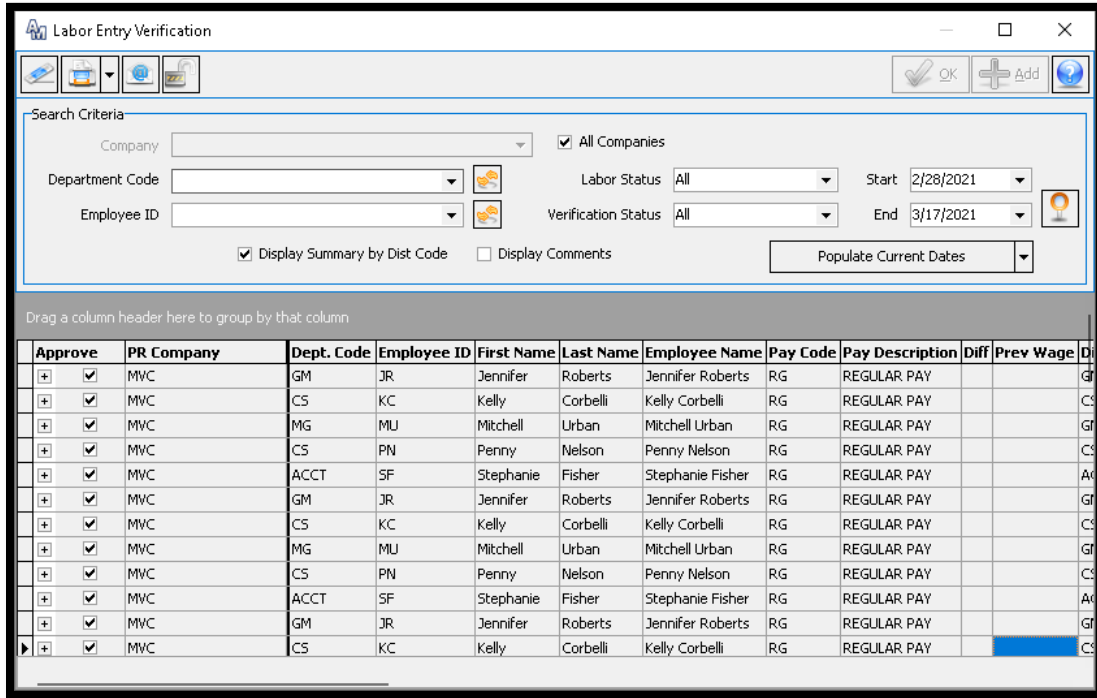
- **Inventory**

- NII – Materials Company

- Manual Transaction Security

- **Payroll**

- Payroll Accrual by Employee Report
- ALL Company approval option



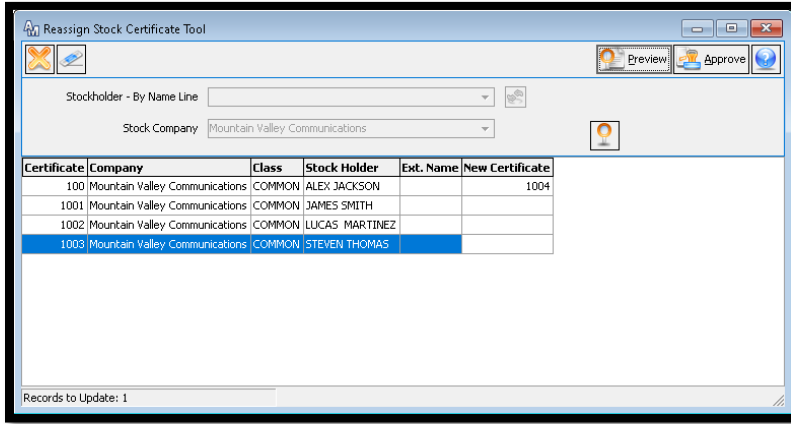
- Grip Reports – New Table Options
- Current Employee Master Report
- W-2 Employee Listing Report

- **Purchasing**

- Auto Generate PO
- PO Auto Generation Notification
- Discount – Purchase Order and Purchase Order Requisition

- **Stock**

- Reassign Stock Certificate Number Tool



- Stock Holders Screen – Total Shares