

This accounts payable is a semi-port from an accounts payable package I designed on a Burroughs mainframe. I have not ported every feature to this Macintosh 4th Dimension database. If I get any response I might do a version 2.0 and figure out a way to get the Burroughs(Poll Select Nightmare) documentation ported to the Macintosh. Right now Im busy porting the other stuff over. I will release all the first draft programs as shareware and use all the finished products for my clients.

My background is in DMSII and Oracle. This Fourth Dimension is very easy to work with and its statements are powerful but it is an interpreter. If Acius writes a compiler for this database, then they will have the best Database on the market.

This program is Shareware. If you like it and you can use it, or you want me to fix it to match your business then send \$25.00 to

Mike Frye

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Silver Spring Md 20904

If you hate it then tell me why. My GENIE address is **F.R.C.**

GETTING STARTED

First get into the user mode and:

- 1) add the banks and accounts that you will be using
- 2) add the general ledger accounts.

Using the Design mode

- 1) Fix the check layout **Check_Output_1** to match your computer checks.

Payables are entered through the custom mode of the database. After you have entered all the payables you have, select the ones you want to pay.

- 1)Type in the vendor number and hit the **Load Vendor** button.
- 2) Fill in Maximum Dollar, Pay thru date and days to discount fields.
- 3) Hit the start select button to mark payables as "OK to Pay"
- 4) After payables have been selected get a proof by selecting **Payable List** from the menu
Load the search criteria marked **Selected Payables**

PAYABLE SELECTION

VENDOR NUMBER

xVendor

outVendor

Load Vendor

Maximum Dollar

inMaxDollar

All Thru Date

inDate

Days to Discount

inDay

Start Select

Number of Payables selected

XTotal

Dollar amount

xDollarTot

OK

Cancel

Exit

After each vendor has been selected you can select **Print_Checks** from the menu. After checks have been printed select **Print Register**.