

Accounts Payable

TAI CLUB MANAGEMENT

The TAI Club Management Accounts Payable Module is a fully integrated product of the TAI Club Management Suite of Application Software.

- Vendor Maintenance with Full Drill Down Capability to View all Invoices Entered and Checks Written for a Vendor
- Paperless Invoice Control. Scanned Invoices Viewed From the Invoice Detail
- Check Processing for On Demand Checks, Manual Checks and a Standard Check Run
- Full 1099 Integration
- Extensive Vendor Reporting
- Check Reconciliation

Vendor Maintenance and Inquiry

Vendor Maintenance : TAI Club Management : TAI Club Management : 10/13/2011

Options Edit



Vendor: 0066

TAI Club Management

001V00000473

General Information

Contact: Michael Talbot

Address 1: 30400 Telegraph Road

Address 2: Suite 479

City: Bingham farms

State: MI-Michigan

Zip: 48025

Phone: 248-723-9700

Fax: 248-723-9660

Other: 888-671-0189

Account Opened: 11/29/1997

Pay Cycle:

Terms Code: 2/10 Net 30

Default General Ledger: 43300-000 Professional Fees

Last Activity: 10/13/2011

Bank Code: A-Operating

Federal ID:

Customer Number:

Vendor Category: Professional Partners

Sort By: TAI CLUB

Send a 1099: W9 Letter Sent Respond or N/A

On Hold:

Inactive:

Current:	500.00
30 Days:	.00
60 Days:	.00
90 days:	.00
Over 120:	.00
Balance:	500.00

MTD Purchases:	500.00
MTD Returns:	.00
YTD Purchases:	500.00
YTD Returns:	.00
Paid this Year:	.00

Note: TAI is a National Provider of Club Management Solutions. TAI combines technologically with simplicity and backs it up with the best support in the industry.stry.

As of: 10/13/2011

Vendor Invoice Inquiry

Vendor Maintenance : TAI Club Management : TAI Club Management : 10/13/2011

Options Edit

Vendor: TAI Club Management 001V00000473

Invoices

Current Invoices
 All Invoices
 Invoices as of: 10/13/2011

Through Date:

Invoice	Invoice Date	G/L Date	Due Date	Disc Date	Jrnl	Cycle	Hold	Amount	Discount	Balance	Memo	Image
25414	10/13/2011	10/13/2011	11/12/2011	10/23/2011	0859		N	500.00	10.00	.00	New Reservati	

Invoice Detail

Payments/Adjustments

Date	Jrnl	Amount	Discount	Description
09/29/2011	0961	-500.00	-10.00	PaymentChk: A0057632

General Ledger Detail

Account	Description	Amount
43300-000	Professional Fees	500.00

Vendor Check Inquiry

Vendor Maintenance : TAI Club Management : TAI Club Management : 10/13/2011

Options Edit

Vendor: 2019

Marketplace Bakery

001V00201900

Disbursements

First Date: //

Last Date: //

Bank	Check	Date	Gross	Discount	Net Amount	Jrnl
A	0050832	01/24/2008	848.50		848.50	0000
A	0051138	03/12/2008	514.93		514.93	0000
A	0051249	04/10/2008	573.11		573.11	0000
A	0051394	05/15/2008	644.49		644.49	0000
A	0051715	06/10/2008	1612.88		1612.88	0000
A	0051903	07/10/2008	2119.34		2119.34	0000
A	0052068	08/12/2008	1858.49		1858.49	0000
A	0052395	09/12/2008	1991.25		1991.25	0000
A	0052567	10/13/2008	1538.98		1538.98	0000
A	0052979	12/12/2008	834.20		834.20	0000
A	0053080	01/09/2009	1077.78		1077.78	0000
A	0053365M	03/13/2009	.00		161.63	
A	0053394	03/10/2009	309.64		309.64	0000
A	0053514	04/10/2009	445.45		445.45	0000
A	0053723	05/11/2009	1029.06		1029.06	0054
A	0053889	06/10/2009	1622.59		1622.59	0113

Invoice	Date	Paid	Discount
10111261	04/02/2008	80.11	.00
10111395	04/23/2008	77.17	.00
1033948	04/10/2008	69.14	.00
1034067	04/17/2008	82.05	.00
1034114	04/19/2008	131.04	.00
1034229	04/26/2008	120.93	.00
1034292	04/30/2008	84.05	.00

Disbursement Total:

45,758.05

Invoice Entry

Invoice Entry : TAI Club Management : TAI Club Management : 10/13/2011

Options Edit Payments Register and Update Delete Journal

Journal: AP-001-0859

Invoice Header Balance

Vendor: 0066 TAI Club Management
30400 Telegraph Road Suite 479
Bingham farms MI 48025

Invoice #: 25414 Invoice Date: 10/13/2011

Terms Code: 02 02-2/10 Net 30

Due Date: 11/12/2011 Discount Date: 10/23/2011

Posting Date: 10/13/2011

Pay Cycle:

Invoice Amount: 500.00

Discount: 10.00

Hold:

Memo: New Reservation Module

Image:

General Ledger

G/L Account	Memo	Distribution Balance:
43300-000	Dining Reservations	500.00
Professional Fees		500.00

G/L Account	Description	Memo	Amount	Line

Check Processing

Payment Processing for Journal CD-001-0961 : TAI Club Management : TAI Club Management : 10/13/2011



Options Invoice Entry Payment Selection Register Check Register and Update Delete Journal

Journal: CD-001-0961

Payment Settings

Bank Code: A-Operating

Check Date: 09/29/2011

Starting Check: 57632

Printer: LP Windows default Printer

Payment Selection

Allow Past Due Discounts

Allow Credit Memos

All Open Invoices

Pay Cycle

Due Date 10/13/2011

Discount 10/13/2011

Vendor: ?



Complete

Vendors to Pay

Vendor	Name	Amount	Check #	T	VH	IH
0066	TAI Club Management	490.00			N	
0147	Blue Star	422.04			N	
2019	ASSIMACOPOULOS BAKERY	250.00			N	
2148	ALL STAR PRO GOLF	65.00			N	
3889	WENKE GREENHOUSES	60.32			N	

1,287.36



Vendor Invoice Detail

Invoices for Vendor: 0066-TAI Club Management

Invoice	Balance	Applied	Discount	Net	Date	Due
25414	500.00	500.00	10.00	490.00	10/13/2011	11/12/2011

The Design of the Accounts Payable Module is Intuitive and Allows for a Detailed Management of the Clubs Payables While Maintaining a Simple ease of Use and Flow of Information.

For Further Information on the Accounts Payable Module or for Answers on Any Questions You May Have, you may contact us at 888-671-0189 or by email at sales@taiconsulting.com.

Thank You!