



LAMAR SOFTWARE, INC.
SPECIALISTS IN MANUFACTURING AND DISTRIBUTION

Automatic and Manual Checks

Although checks will normally be created through the automatic check process, the user also has the ability to create manual checks. The automatic check process consists of a routine that collects those vouchers due for payment, then permitting the user to edit this collection and to run cash requirement forecasts before actually printing the checks.

The manual check process permits checks to be created for previously defined remit vendors, or to define payments to individuals or companies not found in the vendor data base, without reference to specific preexisting vouchers.