Aptech

A Jonas Hospitality Company

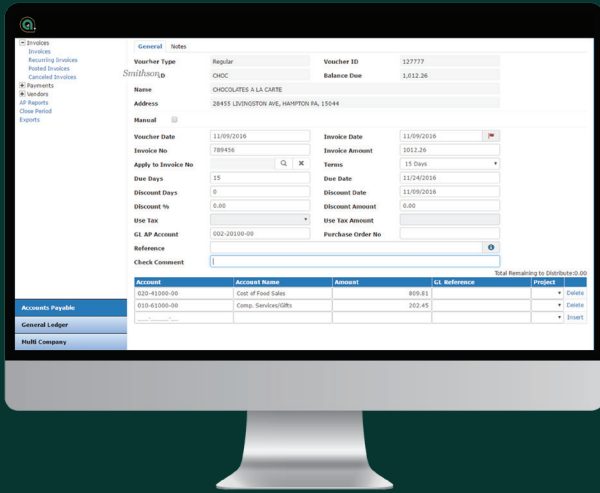# PVNG

PVNG is Aptech's next generation scalable hospitality accounting solution for hotel groups and properties

2025 USALI 12th Revised Edition Licensee

PVNG combines **Aptech's 50 years of hospitality accounting experience** with the latest browser-based cloud technology to simplify hotel company operations and let hoteliers be proactive operationally and financially.

Built specifically for the hotel industry, the PVNG accounting system can easily handle **single or multi-property accounting** by streamlining common daily accounting procedures and offering highly flexible reporting.

PVNG is also easy to use thanks to its intuitive menu structure, user-friendly design and familiar browser navigation, enabling operators to **securely access** their financials remotely.

SINGLE OR MULTI PROPERTY ACCOUNTING

ACCOUNTS PAYABLE

AP APPROVAL PROCESS

INVOICE AUTOMATION

AP CHECK RECONCILIATION

ACCOUNTS RECEIVABLE

GENERAL LEDGER

STATISTICS

FINANCIALS

FINANCIAL / OPERATIONAL DASHBOARD

WEB BASED / BROWSER BASED

SQL SERVER / .NET ARCHITECTURE

SIMPLE MENU STRUCTURE / EASY TO NAVIGATE

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Accounts Payable

Accounts Payable is an integrated part of PVNG that controls vendor invoices from receipt to payment. The module gives users the ability to track open items and approve invoices for **better payment control**. To quickly provide answers to billing questions, the system allows users to drill down into vouchers and check detail. PVNG AP also provides auto distribution capability, intercompany processing, and deposit reconciliations.

General Ledger

PVNG's General Ledger easily handles single-hotel or multi-property accounting and incorporates budgeting and forecasting into financials. The comprehensive system provides account inquiries that include **journal-entry** and **accounts payable** drill down to verify posting details. All PVNG functions are supported by reliable financial controls and audit trails are provided for all transactions.

Scalable Accounting Dashboard

Accessible via computer, tablet, or phone, the PVNG dashboard provides a quick glimpse of financial and operational data without having to execute multiple reports.

- Bank account balances for each bank account
- Open invoice balances for top five vendors
- Overall AP aging
- Comparative analysis on user selected KPI's

Streamline Common Daily Procedures

Developed from the ground up specifically for hospitality operators, PVNG streamlines common daily procedures and makes them **user-intuitive**, allowing operators to accomplish daily accounting requirements with a minimum number of steps.

Highly Flexible Reporting

PVNG offers **highly flexible reporting** in addition to the extensive hospitality accounting functionality Aptech developed. Statements include hospitality-specific formulas like **RevPAR**, **Occupancy**, and **ADR** with greater flexibility and drill down.