



CASH MANAGEMENT

SAGE 100 ERP ENHANCEMENTS



DEVELOPMENT SOLUTIONS THAT DELIVER

Cash Management & Forecasting

This new Sage 100 ERP module is ideal for
Cash Flow analysis, modeling and reporting.



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PRODUCT OVERVIEW

CASH FLOW ANALYSIS, MODELING AND REPORTING IN ONE PLACE



Integrates with Sage 100 ERP Accounts Receivable, Accounts Payable, Inventory Management, Sales Order Processing, Purchase Order Processing and Payroll Processing.



Perform payment performance reviews for all customers and vendors, and develop more precise cash predictions based on actual payment history, not on payment terms. The user may define how the performance measurements are taken.



Create expense and revenue projections by using historic seasonal fluctuations in product lines, products sold and recurring expenses such as utilities.



Build cash flow models that may be “exploded” to create projected cash flow analyses on demand. The user builds a model using the various predicted or projected cash flow streams. The Cash Flow Model is data agnostic. It simply lets Cash Management and Forecasting know that you would like to include various types of cash streams, and how to predict or project the amounts of those streams. For that reason, it may be used over and over again to generate cash position “snapshots.”



Cash flow analysis data may be sent to Microsoft Excel where the user can easily perform “what-if” analysis on the data in order to fine-tune and smooth the projected smooth cash flow. It can also be reviewed and smoothed inside Cash Management and Forecasting in order to produce a Cash Flow Management Action Items Report that will itemize all the changes that were made to smooth out cash flow.

ADDITIONAL BUILT-IN FEATURES:

- ✓ Bank Reconciliation History Inquiry
- ✓ A/R Cash Receipts History Inquiry
- ✓ Point in Time Bank Reconciliation Report

AVAILABLE REPORTS:

[Cash Management and Forecasting Options Listing](#)

[Cash Management and Forecasting Bank Account Listing](#)

[A/R Customer CMF Information Listing](#)

[A/R Customer Late Payer Listing](#)

[A/P Vendor Information Listing - Existing](#)

[Cash Stream Template Listing](#)

[Cash Flow Model Listing](#)

[Cash Flow Analysis](#)

[Cash Flow Analysis by G/L Account](#)

[Cash Flow Analysis Action Items Report](#)



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