



SAGE MAS 500

CASH MANAGEMENT

BUSINESS INSIGHTS

Sage MAS 500 takes inquiry, drill-down, monitoring, and data analysis to a whole new level with out-of-the-box business intelligence tools, including Business Insights Analyzer, Business Insights Explorer, Alerts, Crystal Reports®, Web Reports, and integration with desktop productivity tools.

REPORTING FEATURES

- Sage MAS 500 lets you tailor forms to your organization's design requirements.
- Export any report data to an external file. Data types supported include ASCII text, delimited, Excel, Lotus 1-2-3, VXML, PDF, HTML, RTF, or Microsoft Word.
- Output any report to the screen, a printer, or a variety of file formats.
- Create customized, presentation-quality reports through Crystal Reports software.

REPORTS

- Daily Cash Flow Projections (Detail and Consolidated)
- Periodic Cash Flow Projections (Summary, Detail, and Consolidated View)
- Daily Cash Balance (Summary and Detail)
- Bank Activity (Summary and Detail)
- Cash Trend Analysis (Cash Position Summary and Collection/Payment Detail)
- Cash Management Options List
- Future Cash Flows List
- Bank List
- Bank Account List (Summary and Detail)
- Tender Type List
- Period-End Audit Reports

SAGE MAS 500 SOLUTIONS

- CRM and E-business
- Financials and Project Accounting
- Distribution and Manufacturing
- Human Resources and Payroll
- Customization and Integration
- Business Intelligence

ERP Reconcile Bank Statements [Batch: CMRE-0000032]

Bank Account: Checking - Corp Corporate Checking Quick Rec... Adjustments...

Tran Type	Tran No	Tran Date	Description	Debit	Credit
✓ Check	000000231	01/15/2003	Advanced Computer Sol...		64,842.90
✓ Check	000000229	03/02/2003	Smart Office Solutions		131,341.00
✓ Check	000000230	03/12/2003	Smart Office Solutions		197,789.75
✓ Deposit	000000247	03/31/2003	AR Cash Receipts	401,045.81	
✓ Deposit	000000253	05/31/2003	AR Cash Receipts	168,280.30	
✓ Check	000000239	06/30/2003	Data Graphics		5,351.11
✓ Check	000000238	12/29/2003	Advantage Consulting		855.00
✓ Withdrawal	SC-1	12/31/2003	To record payment of sal...		523,282.80
✓ Deposit	000000005	12/31/2003	To account for cash sale...	274,014,139.51	
✓ Deposit	000000004	01/15/2004	To record payment from ...	75,000.00	
Check	000000232	01/19/2004	Advanced Computer Sol...		3,398,373....
Check	000000232	01/19/2004	Advanced Computer Sol...		172,285.01

Cleared		Outstanding	
Starting Statement Balance	150,000.00	Ending Statement Balance	0.00
Cleared Debits	274,658,465.62	Outstanding Debits	46,945,653.65
Cleared Credits	923,462.56	Outstanding Credits	141,226,896.97
Subtotal	273,885,003.06	Ending Total	(94,281,243.32)
Ending Statement Total	0.00	Book Balance	180,954,037.66
Variance	273,885,003.06	Variance	(275,235,280.98)

admin SOA 6/5/2004

Save Time by Automating Bank Reconciliation

The Sage MAS 500 ERP Cash Management module improves efficiency by using the power of automation to streamline transaction processing and reconciliations. Cash Management is a key component of Sage MAS 500, a highly reliable, robust, and integrated series of business applications that delivers a flexible, scalable, and full-featured business management solution.

Cash Management enables you to quickly and easily handle and track a wide range of bank transactions—including deposits, withdrawals, adjustments, interest earnings and charges, bank fees, and transfers between bank accounts—with pinpoint accuracy. In addition, the module's extensive drill-down and drill-around capabilities give you fast, convenient access to transaction details and source information.

When integrated with the Sage MAS 500 Accounts Receivable module, Cash Management simplifies deposit generation by allowing you to automatically create deposits in the system when posting cash receipts in Accounts Receivable. Integration of Cash Management with Accounts Payable and Accounts Receivable enables you to access payment and deposit information by bank account, confirm transactions, and import cleared transactions from your bank for automatic reconciliation. Integrate Cash Management with Multicurrency Management, and you'll be able to set up bank accounts in currencies other than your home currency.

