

Cash Book

SYSPRO's Cash Book solution allows optimal and efficient cash management by providing system-wide bank reconciliation information on cash inflows and outflows.

The Value of Cash Book

- ▶ Provide visibility of current bank balances
- ▶ Track transactions that have not cleared the bank
- ▶ Know in what form cash resources lie
- ▶ Produce checks online
- ▶ Increase the speed and efficiency of bank reconciliations
- ▶ Provide statement balance inquiries
- ▶ Allow the forecasting of cash positions with automated cash projections
- ▶ Facilitate electronic payments
- ▶ Inter-company postings

Matching Cash Book to your business

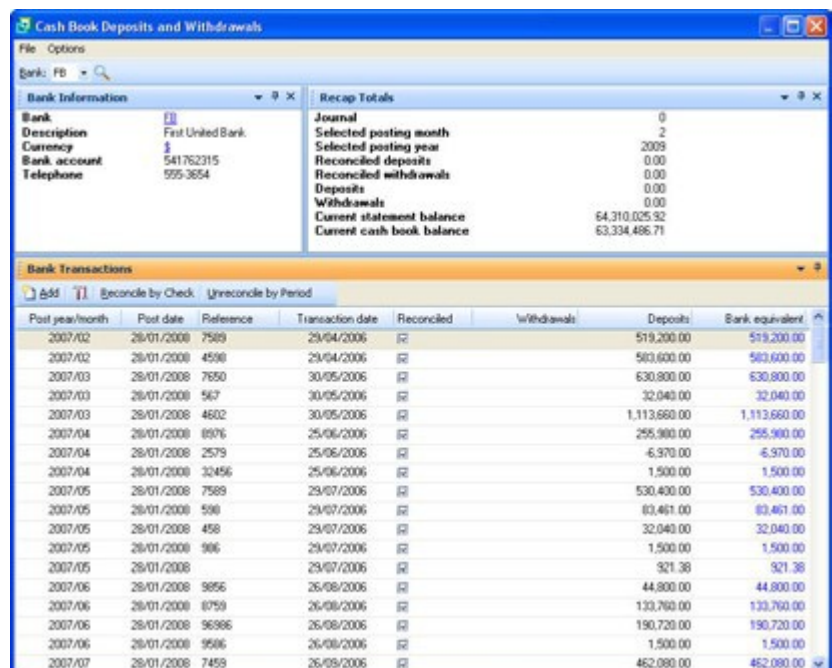
- ▶ Manage numerous bank accounts
- ▶ Maintain local and foreign currency bank accounts
- ▶ Handle foreign currency transactions through local currency bank accounts
- ▶ Associate each bank with a unique General Ledger control account for accurate auditing
- ▶ Record bank deposits and withdrawals quickly and easily
- ▶ Perform bank reconciliations, both manually and electronically quickly and easily
- ▶ Process recurring entries automatically
- ▶ Easily process transactions between banks
- ▶ Update exchange rates for foreign currencies on the fly while processing entries
- ▶ Easily adjust previously entered deposit and withdrawal amounts
- ▶ Post transactions to multiple companies from the same screen
- ▶ Drill down to source transaction of A/P and A/R generated entries
- ▶ Process transactions in prior periods
- ▶ Process A/P payments and A/R deposits in new month without closing Cash Book

Integration

- ▶ Integrates with the following modules:
 - ▶ Accounts Payable
 - ▶ Accounts Receivable
 - ▶ Electronic Fund Transfer
 - ▶ General Ledger
 - ▶ Work in Progress

Audit trails and reporting

- ▶ User-defined number of months for history retention and reporting
- ▶ Comprehensive audit trails for all transactions
- ▶ User-defined check and remittance advice documents
- ▶ User-defined selection criteria for flexible reporting
- ▶ Recurring entries report highlighting unposted entries
- ▶ Journal and G/L distribution reports
- ▶ Reconciliation and consolidated statements
- ▶ Bank balance report
- ▶ Foreign currency variance report
- ▶ On-line check register



Post year/month	Post date	Reference	Transaction date	Reconciled	Withdrawals	Deposits	Bank equivalent
2007/02	28/01/2008	7589	29/04/2006	☑		519,200.00	519,200.00
2007/02	28/01/2008	4598	29/04/2006	☑		503,600.00	503,600.00
2007/03	28/01/2008	7650	30/05/2006	☑		630,800.00	630,800.00
2007/03	28/01/2008	567	30/05/2006	☑		32,040.00	32,040.00
2007/03	28/01/2008	4602	30/05/2006	☑		1,113,660.00	1,113,660.00
2007/04	28/01/2008	8976	25/06/2006	☑		255,900.00	255,900.00
2007/04	28/01/2008	2579	25/06/2006	☑	6,970.00		6,970.00
2007/04	28/01/2008	32456	25/06/2006	☑	1,500.00		1,500.00
2007/05	28/01/2008	7589	29/07/2006	☑		530,400.00	530,400.00
2007/05	28/01/2008	596	29/07/2006	☑		83,461.00	83,461.00
2007/05	28/01/2008	458	29/07/2006	☑		32,040.00	32,040.00
2007/05	28/01/2008	986	29/07/2006	☑	1,500.00		1,500.00
2007/05	28/01/2008		29/07/2006	☑	921.38		921.38
2007/06	28/01/2008	9856	26/08/2006	☑		44,800.00	44,800.00
2007/06	28/01/2008	8759	26/08/2006	☑		133,760.00	133,760.00
2007/06	28/01/2008	96986	26/08/2006	☑		190,720.00	190,720.00
2007/06	28/01/2008	9586	26/08/2006	☑	1,500.00		1,500.00
2007/07	28/01/2008	7459	26/09/2006	☑		462,080.00	462,080.00