DSD CASH MANAGEMENT

SAGE 100 ENHANCEMENTS

Sage Tech Partner

PRODUCT OVERVIEW

CASH FLOW ANALYSIS, MODELING AND REPORTING FOR SAGE 100

Cash Management is perfectly suited for analyzing, modeling, and reporting on cash flow. Sage 100 users can now customize their performance measurement criteria, allowing for thorough payment performance assessments of all customers and vendors, and the ability to create more accurate cash forecasts using actual payment histories instead of relying on payment terms.

KEY BENEFITS

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

Analysis: Perform payment performance reviews for all customers and vendors, and develop more precise cash predictions based on actual payment history, not on payment terms.

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

Modeling: Build cash flow models that may be "exploded" to create projected cash flow analyses on demand.

10 CASH MANAGEMENT REPORTS

Ten Reports Available within the Cash Management and Forecasting (CMF) module

CMF Options Listing

CMF Bank Account Listing

A/R Customer CMF Information Listing

A/R Customer Late Payer Listing

A/P Vendor CMF Information Listing

Cash Stream Template Listing

Cash Flow Model Listing

Cash Flow Analysis

Cash Flow Analysis by G/L Account

Cash Flow Analysis Action Items Report