



Cash Book

Fact Sheet

SYSPRO Cash Book allows optimal and efficient cash management by providing system-wide bank reconciliation information on cash inflows and outflows. SYSPRO Cash Book is part of the set of financial analysis solutions provided by SYSPRO to enable managers to forecast and perform what-if analysis on financial data.

The Cash Book system allows you to set up multiple banks in both local and foreign currency. You can run it standalone or integrated with other modules in the SYSPRO system. In addition, you can produce online checks and remittances, bank reconciliation statements, consolidated statements and a bank balance report. An electronic bank reconciliation facility is also available.

It provides a daily means of recording details about sundry deposits and withdrawals, maintaining Cash Book bank balances, reconciling and adjusting entries, and printing online checks. Entries can be posted manually or automatically and the amounts can be distributed to a number of ledger accounts, including those belonging to other companies.

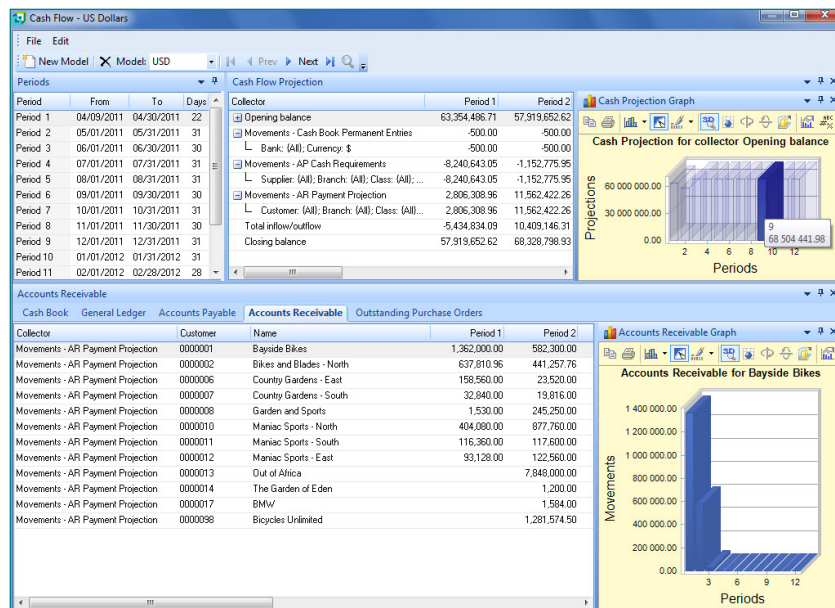
Payments to suppliers are normally recorded in the Accounts Payable system and receipts from customers are normally recorded in the Accounts Receivable system. These transactions can be integrated to Cash Book, thereby avoiding double-capture.

Although this system is mainly used to capture movements on bank accounts, it can also be used for petty cash.

Part of cash Book is the Cash Flow Forecast functionality that allows managers to view the company's projected cash position into the future by applying outstanding payables (cash requirements), receivables (payment projections) and other cash projections, to the current bank balances. The information is presented to users in graphs and list views by means of Configurable Queries, as well as reports through SYSPRO Reporting Services.

For information on other financial analysis solutions provided by SYSPRO please refer to the following Fact sheets:

- Financial Ratios
- General Ledger
- Executive Dashboards





The Facts

Fact Sheet

The Benefits of Cash Book

- Increase speed and efficiency of bank reconciliations
- Visibility of current bank balances
- Quickly and easily process transactions between banks
- Track transactions that have not cleared the bank
- Knowledge on where cash resources lie
- Facilitate electronic payments
- Inter-company postings
- Cash flow forecasting

Cash Book Features

- 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
- Process recurring entries automatically
- 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
- Inter-bank transfers
- Produce checks online
- Provide statement balance inquiries
- Bank reconciliations, both manually and electronically
- Automated cash projections

Integration with SYSPRO

- 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 un-posted entries
- Journal and G/L distribution reports
- Reconciliation and consolidated statements
- Bank balance report
- Foreign currency variance report
- On-line check register

