Acumatica The Cloud ERP

DSD BUSINESS SYSTEMS

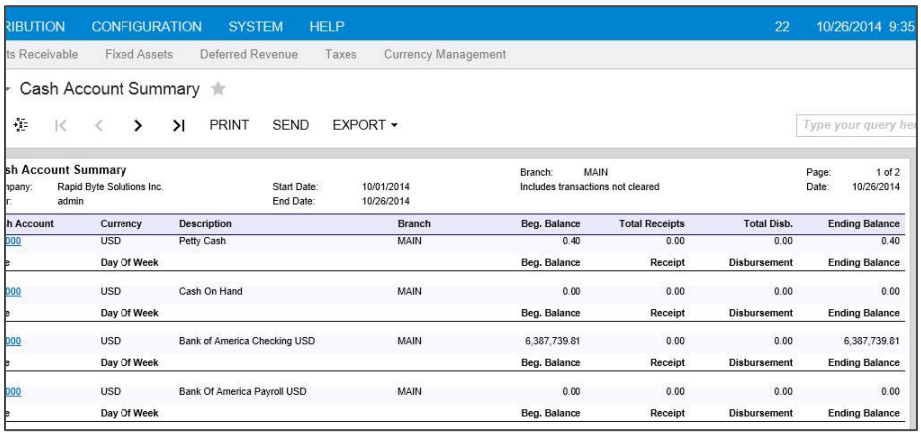
Cash Management

Monitor, Predict, and Manage Cash Across Multiple Entities

Manage all your cash needs from one place. Cash Management automatically collects all cash account transactions from General Ledger, Accounts Payable, and Accounts Receivable. It provides real-time reports with summarized views that let you drill down to account details.

KEY FEATURES OF CASH MANAGEMENT

- **Integration with financial modules.** Automatically collect all cash account transactions from General Ledger, Accounts Payable, and Accounts Receivable into Cash Management for clearing and reconciliation. Transactions that are linked to a vendor or customer automatically create entries in Accounts Payable or Accounts Receivable and update the appropriate balances.
- **Bank account reconciliation.** Simplify the reconciliation process by adding bank charges and bank interest and recording omitted cash directly from the reconciliation screen.
- **Cash account transfers.** Transfer funds between bank accounts and track funds that are in transit. Transfer between accounts in different currencies. Automatically calculate realized currency gains or losses.
- **Customizable reports.** Start with high-level reports and drill down to transaction details to simplify reconciliation, forecasting, and reporting.



Screens and reports provide access to real-time cash positions

KEY BENEFITS

WORK FROM ANYWHERE

- Access all your cash management features from anywhere using any popular web browser

UNDERSTAND CASH REQUIREMENTS

- Track balances across all bank accounts, currencies, and entities to gain a better understanding of current and future cash needs

ENHANCE CASH FORECASTING

- Predict your future cash needs across all modules, currencies, and subsidiaries
- Understand your cash position by looking at a 30-day trend that incorporates detailed cash transactions statistics
- Customize reports to reflect your specific cash needs and situation

GAIN A COMPLETE VIEW OF CASH FLOWS

- Get an integrated view of your cash position for up-to-date reporting and forecasting

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CASH MANAGEMENT FEATURES AND CAPABILITIES

Petty Cash Management	Manage petty cash and bank account balances quickly and easily. View transaction history for a specific date range and switch between detailed and daily views. Trace both uncleared and cleared balances—and clear and add cash-related transactions—directly from the inquiry screen.
Remittance and Payment Instructions	Gather and pre-define payment information (such as preferred payment type and account numbers) for vendors and customers. Simplify and speed up payment processing.
Processing Centers	Configure the list of processing centers for cash collection and associate customer payment methods with a particular processing center. The Accounts Receivable module uses this information for automated credit card processing.
Multiple Currencies Support	Maintain cash account balances in your base currency and your bank account currency. Execute cash revaluation to reflect rate changes. Automatically calculate realized gain and loss when transferring funds between accounts using different currencies.
Cash Account Security	Control access to cash account information and balances. Prevent unauthorized access and restrict sensitive company information.
Cash Account Reporting	Use customizable reports to reconcile cash account balances and manage short-term cash reserves, forecasts, and projections. Drill down to review transaction details.
Audit Trails	Maintain a complete audit trail of all cash-related transactions. Handle corrections by adjusting entries, and each entry is logged. Capture the user ID for each transaction or adjustment. Attach notes and supporting documents directly to transactions.

For More Information, Please Contact:

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