# Cashflow Forecasting™ 20276H for Sage 300

## Here Is The End of Excel® As Your Cash Flow Forecasting Tool!

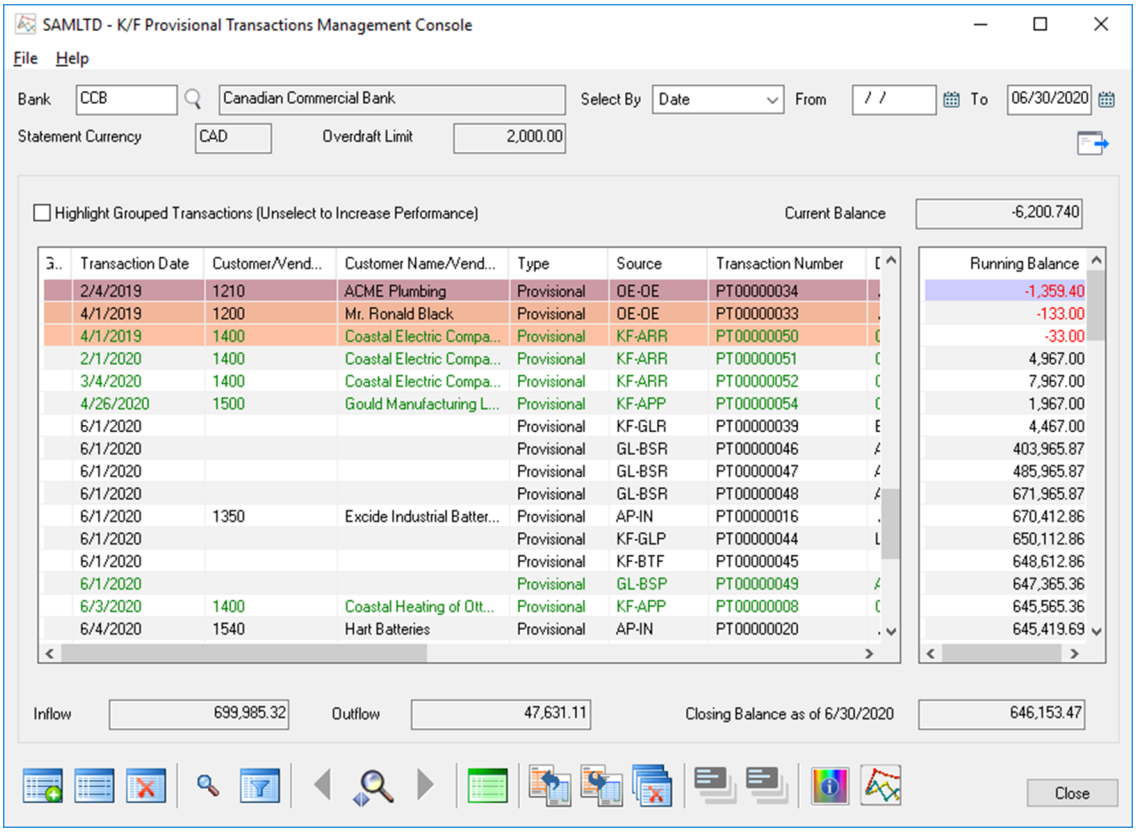
Cashflow Forecasting™ offers Sage 300 users a unique opportunity to prepare cash flow forecasts inside Sage 300. It integrates with Sage 300 Bank Services, General Ledger, Accounts Receivable, Accounts Payable, Purchase Order and Sales Order modules, to deliver an unprecedented user experience!

Here is how it works …

Cashflow Forecasting produces cash flow projections based on the following criteria:

- Opening bank balances retrieved online from Sage 300 Bank Services.
- User defined provisional receipt and payment transactions.
- Autogenerated receipt and payment transactions for Sage 300 A/R & A/P Invoices that are due within the selected cutoff date.
- Autogenerated receipt and payment transactions for Sage 300 P/O & O/E Orders that are due within the selected cutoff date.
- Autogenerated receipt and payment transactions for G/L Budgets for the selected periods.
- User defined recurring transactions that fall within the cutoff date.
- User defined receipt and payment transactions related to new businesses that fall within the cutoff date.

Running Balances are cross checked against overdraft limits and warnings are displayed to the user based on a color coded scheme. The Provisional Transactions Management Console, where all Cashflow Forecasting activities can be captured, reviewed, modified, simulated, converted, grouped, searched, filtered, sorted and printed, simplifies cash flow preparation, analysis and presentation from a single user interface.



## Functional Features

- Provisionally Post Future Receipts and Payments.
- Estimate Future Bank Balances.
- Cross Check Overdraft Limits.
- Print Cash Flow Forecasting Report and Graph.
- Autogenerate Cash Flow Forecasts Based on G/L, A/R, A/P, P/O & O/E Transactional Data.
- Generate Recurring Transactions.
- Define Receipts & Payments for New Businesses.
- Convert Provisional Transactions to Bank Receipts, Bank Payments and Bank Transfers.
- Group Related Transactions.

## Business Benefits Gained as a Result of Implementing Cashflow Forecasting:

- Ready availability of cash flow data.
- Cash flow optimization through scenario simulations.

## Compatibility

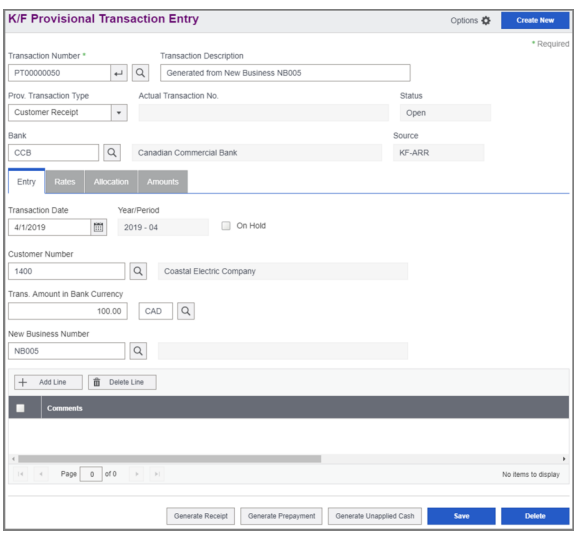
- Sage 300 version 2027.

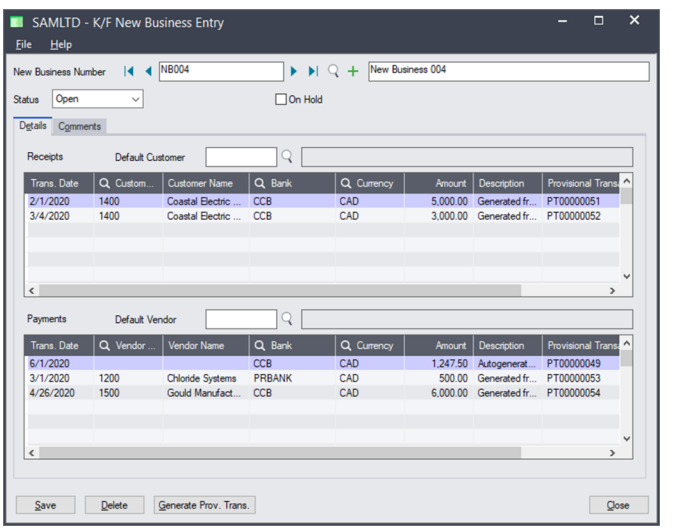
## Technical Details

- Cashflow Forecasting is a Sage 300 SDK application.
- Required Sage 300 modules: S/M, one of A/R, A/P or SYSTRONICS CashWorks.

## About SYSTRONICS

SYSTRONICS is a Sage Software Development Partner and a Microsoft Gold Certified Partner, in business since 1977. SYSTRONICS has forged partnerships with Sage Software and Microsoft for over twenty years.




# *Applications Available From SYSTRONICS*

- **AR-AP Settlements™**
- **BACCPAC™**
- **Cashflow Forecasting™**
- **CashWorks™**
- **Document Attachment Applets™**
- **Field Extender™**
- **Gulf Tax Utilities™**
- **Gulf Utilities™ for Payroll**
- **Intercompany Utilities™**
- **PJC Security™**
- **Revenue and Expense Deferrals™**
- **SYSTRONICS Stock Aging Report™**
- **ToolPac™ – Subledger Reconciliation Toolsets**
- **Voucher Bundle™**



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**2015**

**For additional information please visit**

**www.systronics.com/cashflowforecasting**

**Contact us at sales@systronics.com**

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