Revenue and Expense Deferrals™ 2027E

for Sage 300

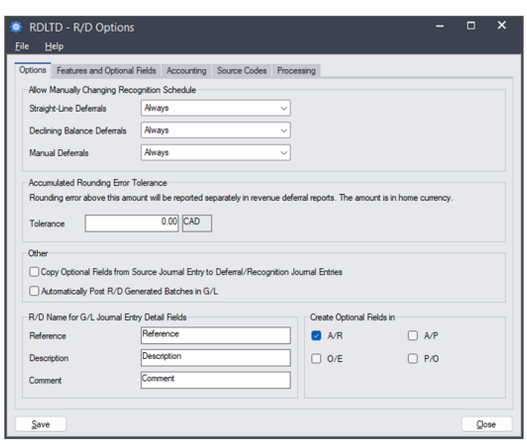
Helps You With

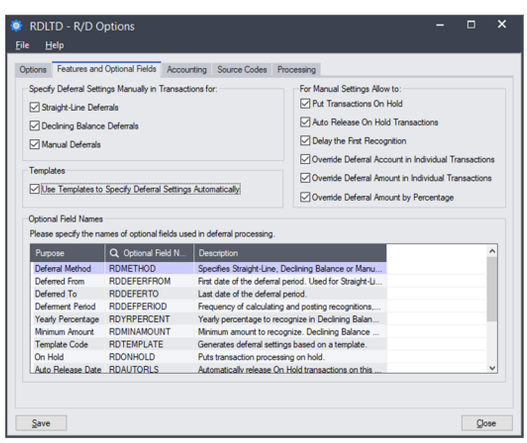
Sarbanes-Oxley Act of 2002 Compliant Implementations!

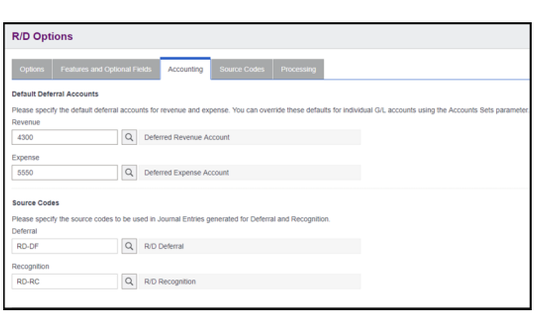
Revenue and Expense Deferrals™ for Sage 300 helps companies with the amortization of maintenance and service related contract revenue and expense amounts over the life of the contract. Other application areas include subscriptions, memberships, school fees and more. Companies reap the benefit of compliance with the Public Company Accounting and Investor Protection Act of 2002 (also known as the Sarbanes-Oxley Act of 2002). Although not specifically covered under the Act, non-public entities are also finding that bankers, investors, and acquisition candidates are now conditioned to expect increased transparency and real-time disclosure, effectively placing a greater accounting and reporting burden on companies who are not legally obligated to comply with the Act. Revenue and Expense Deferrals helps companies with meeting these additional demands.

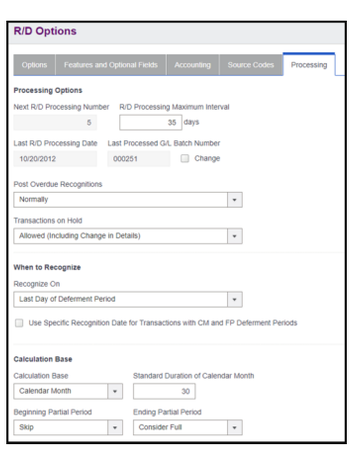
Revenue and Expense Deferrals can be configured to process transactions from any Sage 300 module, including 3rd party SDK applications, as long as they post their transactions to G/L and they support the Transaction Analysis and Optional Fields Creator module.

Set Up Revenue and Expense Deferrals Once from the Desktop Version or Web Screens . . .









. . . and Process Deferred Transactions In A Single Click!

Satisfy Shareholders, Auditors & Accountants In One Go!

Functional Features

- Supports three deferral methods: Straight-Line, Declining Balance, and Manual.
- Recognizes equal amounts in each period.
- Support for G/L Account code change is added.
- Captures transactions earmarked for amortization in Sage 300 modules and third-party applications.
- Processing logic is based on G/L transactions only.
- Revenue and expense amounts are amortized and posted to designated “Deferred Revenue” or “Deferred Expense” accounts.
- Partial Deferral is allowed.
- Amortized amounts are “recognized” and posted back to G/L upon maturity, in predefined portions, according to the amortization terms defined in Options.
- Transactions can be put on hold, thus delaying recognition until they are manually or automatically released. Auto release date for on hold transactions can be specified (optional).
- Templates can be used for easy configuration of recognition settings in individual transactions.
- Recognition schedule can be modified manually.
- Electronic files can be attached to transactions.
- Enhanced security.
- Recognition is processed periodically, through R/D Processing. Deferral Reversal is allowed.
- Includes the following reports and inquiries:
  - Pre-Processing;
  - Audit Log;
  - Revenue Flash;
  - Deferred Revenue;
  - Reversal Audit Log;
  - Recognition Table;
  - Transactions On Hold;
  - Exceptions;
  - Document Expiry;
  - R/D Customer Inquiry;
  - R/D-G/L Comparison Inquiry.

Business Benefits Gained as a Result of Implementing Revenue and Expense Deferrals:

- Increased transparency and real-time disclosure.
- Amortizes revenues to comply with Sarbanes-Oxley Act of 2002.
- Amortizes expenses.
- Flexible contract terms and amortization periods.
- Easy configuration for any Sage 300 module or third-party application.
- Reduced Ongoing Costs with Easy Installation, Configuration & Support.

Highlights

- Supports Sage 300 security.
- Supports Sage 300 integrity check.
- Supports multiple company databases.
- Supports web screens.
- Supports DBDUMP & DBLOAD.
- Support multicurrency transactions.
- Supports multi-lingual user interfaces.

Compatibility

- Sage 300 version 2027.

Technical Details

- Revenue and Expense Deferrals is a Sage 300 SDK application.
- Required Sage 300 modules: S/M, Transaction Analysis and Optional Field Creator.

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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2018



Sage Middle East
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2015

For additional information please visit

www.systronics.com/revenuedeferrals

Contact us at sales@systronics.com

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