



Trade Finance™ 5.6A

for Sage Accpac ERP 5.6

Manage Your Letters of Credit Inside Sage Accpac!

Trade Finance™ is an SDK application for Sage Accpac ERP, which allows the user to track and maintain Letters of Credit, Letters of Guarantee, Trust Receipts, Loans, Avals and other trade related Operations. Trade Finance updates vendor payments, bank charges and retained margins in Sage Accpac SM, GL & AP modules, interfaces with PO & OE and supports electronic document attachments. In its current release, Trade Finance caters to Outward LCs only, supporting the following Transactions: Opening, Amendment, Negotiation, Adjustment, Reversal, Cancellation & Closing.

Trade Finance 5.4A/5.5A are available for Sage Accpac 5.4/5.5 users, with the same functionality.

TFDAT - T/F Outward LC

Operation No. LC Number Deal Number Bank Vendor LC Currency LC Types Transaction Date

General Documentation Collateral Transaction Shipment Payment Sched Items Sage Accpac Documents Attachments Optional Fields

LC Amount Expiry Date Red Clause

Capture General Information About Outward LC

TFDAT - T/F Outward LC

Operation No. LC Number Deal Number Bank Vendor LC Currency LC Types Transaction Date

Collateral Transaction Shipment Payment Sched Items Sage Accpac Documents Attachments Optional Fields

Margin Bank Credit Line Available Interest Rate Number of Periods

Enter Margin Retained by the Bank & other Collateral Information

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Sage Accpac Transaction Date Check Date Year/Period

Charges Payable By

Post Bank Charges and Vendor Payments to AAS

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Shipping Terms Ship ID Port of Ship Date of Shipment Port of Des Date of Arrival Carrier Code Ship Document

Capture Shipment Information

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Sage Accpac Documents

Lin Document Type Document/Check Num Date Description Reference

Link various Sage Accpac Documents to the LC

TFDAT - T/F Outward LC

Operation No. LC Number Deal Number Bank Vendor LC Currency LC Types Transaction Date

General Documentation Collateral Transaction Shipment Payment Sched Items Sage Accpac Documents Attachments Optional Fields

Attachments

Lin Attachment Comments

Attach Relevant Electronic Documents to the LC

Functional Features

- Keeps track of all details on Outward LCs.
- Opens, Amends, Adjusts, Negotiates, Cancels and Closes LCs.
- Keeps track of insurance and inspection details.
- Specifies list of documents required for LCs.
- Attaches electronic documents to LCs.
- Keeps track of margins, credit lines and collaterals.
- Posts vendor and miscellaneous payments to Sage Accpac online.
- Keeps track of shipment schedules.
- Keeps track of payment schedules.
- Keeps track of IC items processed in LCs.
- Links Sage Accpac documents to LCs.
- Attaches general documents to LCs.
- Specifies various credit line types.
- Prints LC profile reports.
- Prints transaction listing reports for LCs.
- Prints exposure reports by bank, currency and vendor.

Highlights

- Supports Sage Accpac Security.
- Supports Sage Accpac Integrity Check.
- Supports Multiple Company Databases.
- Supports Multicurrency Transactions.
- Supports All Databases Supported By Sage Accpac.
- Supports DBDUMP & DBLOAD.
- Supports Multi-Lingual User Interfaces.
- Reads bank details on-line from Sage Accpac Bank Services.

Compatibility

- Sage Accpac ERP version 5.6.

Business Benefits Gained as a Result of Implementing Trade Finance:

- Manages Outward LCs from inside Sage Accpac.
- Manages relevant electronic document attachments.
- Monitors credit line utilization by bank.
- Monitors total charges incurred per LC.
- Monitors total payments made to vendors per LC.
- Monitors total margin withheld by bank.
- Reviews chronological lifecycle per LC.
- Monitors exposure by bank to help you plan your cash flow better.
- Monitors exposure by currency to help you make use of favorable rates.
- Monitors exposure by vendor to help you assess your commitments.
- Reduced Ongoing Costs with Easy Installation, Configuration & Support.

Technical Details

- Trade Finance is a Sage Accpac SDK application.
- Required Sage Accpac modules: SM, GL, AP.

Minimum System Requirements

- Windows 2000, XP or Vista workstation, IE V6.0 or later.
- Minimum Pentium 600 MHz processor, 256 MB RAM, 200 MB of free hard disk space.

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 **Field Extender™**

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 **Royalty Payments™**

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 **Trade Job Costing™**

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For additional information please visit

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