CashWorks™ 2026F

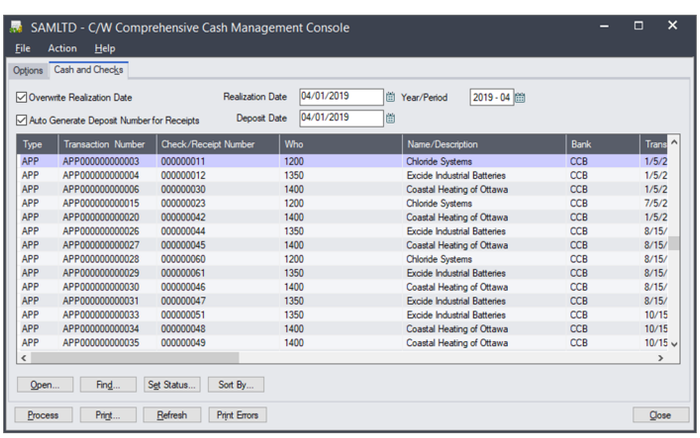
Comprehensive Cash Management for Sage 300!

Available In Two Convenient Editions – CashWorks™ Pro & CashWorks™ Lite

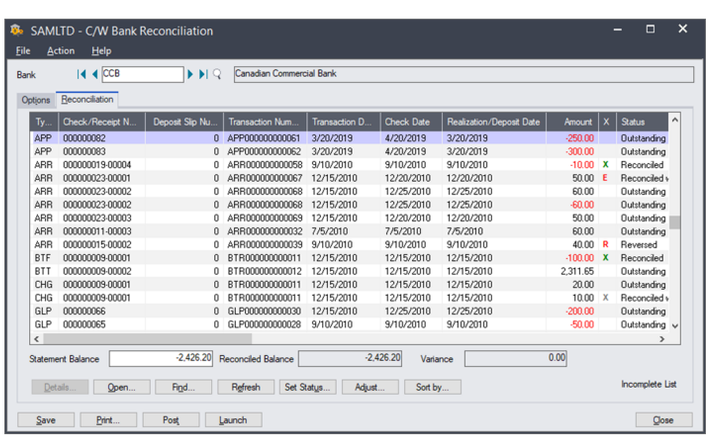
CashWorks is a comprehensive cash management solution for Sage 300, complete with advanced bank reconciliation, receipts and payments, check status tracking, post-dated check processing, bank transfers and various analytical reports; enhancing the functionality of corresponding standard features in Sage 300. CashWorks allows tracking transactions from receipt or payment of checks to their clearing through bank reconciliation in the intuitive environment of Comprehensive Cash Management Console (CCMC).

In its 6th generation, CashWorks™ Pro is available with full functionality, while CashWorks™ Lite is offered as an economical alternative with no support for post-dated checks.

CashWorks integrates with SYSTRONICS Cashflow Forecasting™, giving the end user an unmatched cash management experience. Bank Reconciliation now supports multiple receipts grouped into one deposit at the time of realization, importing A/R Receipt and A/P Payment transactions is available, and Miscellaneous Codes can be used to facilitate data entry in G/L Receipts and Payments.



Centrally Manage Receipts & Payments



Reconcile Bank Statements Easily

Main Functional Features

- Post-dated transactions entered along with current-dated transactions (CashWorks™ Pro).
- Alerts notify due dates for the realization of post-dated transactions (CashWorks™ Pro).
- G/L maintains post-dated transaction balances (CashWorks™ Pro).
- Analytical reports: customer & vendor aging, transactions listing, etc., optionally include unrealized transactions.
- Cashflow Report, optionally includes unrealized transactions.
- Unrealized post-dated transactions filtered and processed on or before specified dates (CashWorks™ Pro).
- Sage 300 PJC, Payroll and SYSTRONICS Cashflow Forecasting modules integrated.
- Miscellaneous charges entered along with receipts & payments.
- Sage 300 taxes can be added to Misc. Receipt, Misc. Payment transactions and to Miscellaneous Charges.
- Receipts and payments posted direct to G/L, in the absence of Accounts Receivable and Accounts Payable modules.
- Automatic payments generated, similar to Accounts Payable.
- Receipts and payments reversed, returned, realized, replaced, bounced & transferred centrally in Comprehensive Cash Management Console (CCMC).
- Duplicate check numbers validated with “None”, “Warning”, “Error” options.
- Automatic Posting of Subledger Batches processed.
- Common transaction sequence numbers for all receipts and all payments optionally used.
- Clear History and Year End functionality available.

Compatibility

- Sage 300 version 2026.

Technical Details

- CashWorks is a Sage 300 SDK application.
- Required Sage 300 modules: S/M, G/L.

Business Benefits Gained as a Result of Implementing CashWorks™

- Easy Management of Customer Payments, Customer & G/L receipts and Vendor & G/L payments.
- Easy Management of Post-Dated Checks (PDCs).
- Advanced Bank Reconciliation.

Transaction Processing

- A/R & G/L Receipts
- A/P & G/L Payments
- A/R Payment
- Bank Transfer
- Bank Reconciliation

Additional Features

- CashWorks source transactions can be drilled down from G/L Journal Entry.
- Zero amount receipts and payments allowed.
- The status of a range of transactions changed in CCMC.
- Multicurrency transactions supported.
- Receipts and payments with full, partial or no allocation processed.
- Receipts and payments in multiple forms - cash, checks and credit cards.
- Bank details read on-line from Bank Services.
- Optional Fields integrated.
- Account Code Change, Customer Number Change and Vendor Number Change modules supported.
- Sage 300 System Manager fully supported.

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™**



Sage Middle East
Top Sage Partner of the Year
2018



Sage Middle East
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2015

For additional information please visit

www.systronics.com/cashworks

Contact us at sales@systronics.com

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