

Start with high-level reports and drill down to transaction details to simplify reconciliation, forecasting, and reporting.

Cash forecast	Gain a better understanding of your organization's cash position by looking at a 30-day trend that incorporates AR/AP/CA/anticipated cash transactions statistics. Customize reports to reflect your specific cash needs and situation.
Bank reconciliation	Enter statement information provided by the bank and use Acumatica screens to reconcile balances while adding bank charges, bank interest, and other transactions.
Petty cash management	Manage petty cash and back account balances by viewing transaction history in detailed and daily views. Acumatica allows you to manage and trace uncleared and cleared balances from the inquiry screen.
Cash account transfers	Transfer funds between bank accounts and track funds that are in-transit. Acumatica automatically tracks currency gains and losses and allows you to record associated bank expenses.
Remittance and payments	Gather complete payment information from vendors and customers when accounts are established by linking required information to the type of payment (credit card, wire transfer, S.W.I.F.T, and more).

[illegible]

ADDITIONAL FEATURES AND BENEFITS OF ACUMATICA CASH MANAGEMENT

FEATURE	DESCRIPTION
Unlimited currencies	Maintain cash account balances in your base currency and your bank account currency. Execute cash account revaluation to reflect the changes associated with change in currency rate. When you transfer funds between cash accounts in different currencies, Acumatica automatically performs the realized gain and loss calculations.
Track 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.
Cash account security	Prevent unauthorized account access and restrict sensitive information with the ability to control who is allowed to access cash account information and balances.
Cash account reporting	Reconcile cash accounts balances and manage short term cash reserves using cash reports which can be customized to your needs. You can drill down inside summary reports to review the detailed transactions.
Cash account forecasting	Accurately predict future cash needs across all financial modules, currencies, and subsidiaries. Customize reports to reflect your specific cash needs and situation.
Customized calendar ranges	Define custom start and end dates for all cash reports to help with reporting, bank reconciliation, and problem resolution.
System-wide integration	Gain a complete view of all transactions generated from all other system modules. Transactions from the general ledger, accounts payable, accounts receivable, inventory, sales, purchasing, and others all flow through to be included in cash management reports.
Multiple payment types	Maintain information for processing credit cards, checks, wire transfers, and other types of transaction types. Data fields are specific to the type of payment.
Audit trails	Review which user entered and changed the details of any cash management transactions. Any potential auditing process will be simplified with notes and supporting electronic documents that are automatically attached to transactions.

IMPLEMENT YOUR FINANCIALS ON CLOUD TECHNOLOGY TO ACHIEVE COST SAVINGS AND FUTURE FLEXIBILITY

Adaptable ERP Software

BRING YOUR OWN DEVICE

Acumatica allows you to work from anywhere using your choice of device. Now with an interface that is tablet-friendly and optimized for mobile devices, you can work on a PC, Mac, iPad, or any other device with a browser.

SCALE AND GROW

Acumatica is Cloud-based so you can add capacity quickly. Since there are no user-based fees, you can add users in seconds.

DEPLOY ACCORDING TO YOUR NEEDS

Get Acumatica as a subscription (SaaS) or purchase the license. Deploy on-premises, on a hosted server, or on a Cloud platform.

YOU OWN YOUR DATA

So you can access it any time.

ADAPT AND INNOVATE

You get access to code and web development tools so you can adapt Acumatica to your existing processes.

On-the-Ground Support

Acumatica is sold through a global network of value added resellers (VARs) who provide business planning, implementation, customization, local support, and other services.