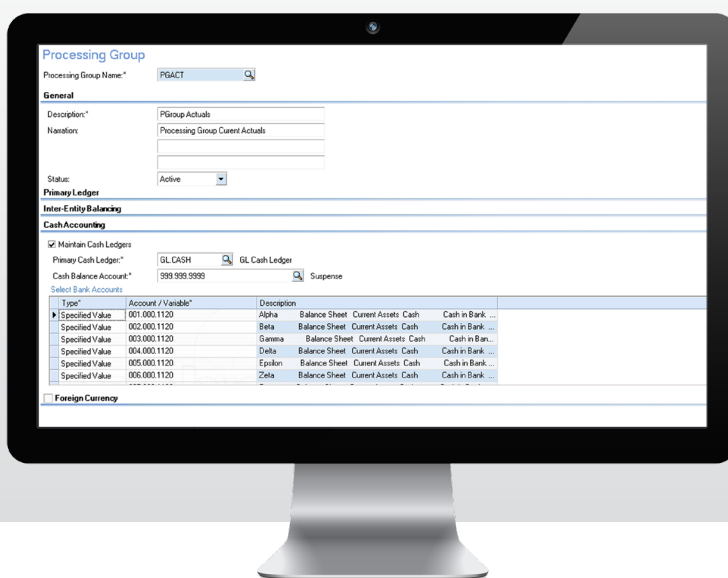


Financials

Cash Accounting

Manage your organisation's business activities simultaneously on both an accrual and cash basis.

- Manage effective cash accounting through automatic posting to accrual and cash ledgers
- Track, control and report on multiple bank accounts
- Simplify statutory reporting
- Easily recognise expenditure and revenue



Key features and benefits

Cashflow analysis

Easily understand your cashflows and view your organisation's performance and activities from a cash perspective. Cash Accounting automatically reconstructs your cashflows back to their source, on as many bank accounts as required.

Effective cash accounting

Manage cash accounting, accrual accounting and commitment accounting effectively. Organisations can use key features and functions for financial reporting and subsidiary ledgers.

Manage statutory reporting

Meet statutory reporting requirements for your cash accounting. The solution allows your organisation to continue to operate your business on an accrual basis whilst meeting the cash transactional reporting requirements at the same time.