



CASH MANAGEMENT

WORLDWIDE BUSINESS SOLUTIONS

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System21 Cash Management provides full control of all multi-currency cash processing to fully automate activities within the cash collection and payment cycles.

System21 provides a complete, integrated financial infrastructure for your business. It enables faster and more effective decision making on complex issues with the most up-to-date and accurate data. By streamlining the difficult processes of exception analysis, performance measurement, budgeting and forecasting, it leads your financial managers to accurate conclusions faster and more efficiently with advanced analytical tools.

In addition to improving financial management, it guides you through the maze of legal, accounting and taxation differences of the global marketplace; handling multiple charts of account by company; tax calculation and reporting; payment methods and consolidation. It also disentangles the many cultural differences encountered when trading across borders, supporting multiple currencies, languages and international statutory reporting.

System21 Cash Management provides full control of all multi-currency cash processing to fully automate activities within the cash collection and payment cycles. The result is improved business management, planning and forecasting throughout all areas of the enterprise. System21 adapts to the structure of your company as it grows.

It operates from single business units right up to multiple multi-national sites using a single database with a single set of programs. With modules to cover every area of your financial operations and state-of-the-art client-server analysis, System21 gives your company the financial edge it needs to succeed now and into the 21st century.

KEY FEATURES/BENEFITS

- integrated with other System21 applications
- multiple companies are supported
- comprehensive payment processing includes the following payment methods:
 - check
 - credit transfer
 - direct debit
 - lock box
 - commercial drafts (Bill of Exchange, RiBa, Cartera, Promissory Note)
- multiple currencies are maintained
- bank accounts are maintained in both prime and local currency
- transactions are maintained in any prime or local currency
- customer receipts and payments are processed
- journal payments and receipts are processed

System21

BY STREAMLINING THE DIFFICULT PROCESSES OF EXCEPTION ANALYSIS, PERFORMANCE MEASUREMENT, BUDGETING AND FORECASTING, SYSTEM21 LEADS YOUR FINANCIAL MANAGERS TO ACCURATE CONCLUSIONS FASTER AND MORE EFFICIENTLY WITH ADVANCED ANALYTICAL TOOLS.

- bank-to-bank transfers can be made in any currency
- currency variance adjustments are posted to the General Ledger
- a comprehensive bank reconciliation is produced
- automatic bank reconciliation from tape is provided
- bank statement posting function allows a combination of bank reconciliation with postings to Accounts Receivable, Accounts Payable and General Ledger
- a transaction suspension facility is provided
- inquiries can be made by account, period, transaction type and individual transaction
- cross-reference inquiries can be made on Accounts Payable, Accounts Receivable or General Ledger
- extensive reporting is provided at both transaction and audit level
- a check register provides control of check sequences in use. Multiple check print sequences are also available
- multiple payment terms may be defined by Accounts Receivable or Accounts Payable transaction
- multiple settlement discounts may be defined by Accounts Receivable or Accounts Payable transaction
- value date function enables projection of bank balances
- data may be archived and restored for reporting.



GEAC ENTERPRISE SOLUTIONS™

In our rapidly changing real-time e-business world, enterprises looking for “The Power to Thrive”™ need look no further than Geac Enterprise Solutions™. With almost 40 years of experience in the industry, we offer feature-rich, reliable software and solid system expertise and creativity that let you drive your organisation to success. We also have skilled, intelligent people who can help you maximise your existing technologies as well as utilise today’s e-business opportunities.

Furthermore, we can focus on helping customers like you get the most from your technology investments. How? By adding value to our core software applications and surrounding them with complementary solutions that truly allow you to thrive in today’s mission-critical, e-commerce marketplace.

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