

# Financial Management

Take control with real-time, flexible financial management tools that deliver insightful and actionable information and reports. Apprise® Financial Management is a fully integrated solution that helps you gain efficiencies with rule-based financial applications and trends to maximise receivables, streamline credit and collections, and manage and enhance cash flow.

## Flexible accounting and budgeting

Robust general ledger (G/L) is integrated throughout the application to provide real-time insight into company performance drivers. Flexible, rule-based environment gives you the ability to establish companies, fiscal periods, accounts, currencies, and budgets aligned with the way you do business for maximum efficiencies and management control.

## Streamlined receivables management

Utilise rule-based exception management to efficiently mine your receivables data and identify performance outliers that require action. Leverage electronic cheque application to streamline the posting of customer payments against invoices based on your rules for posting and invoice deduction management. Gain in-depth information on outstanding receivables trends and status with on-demand, retroactive ageing reports.

## Enhanced efficiencies and reduced invoice deductions

Maximise your cash receipts through rule-based credit and collection management based on criteria that you define. Gain efficiencies with system generated credit and collection team tasks and automated collection processes, such as collection letter generation. Apply, manage, and control invoice deductions based on your business rules. Get the information you need – when you need it – through extensive drill-down reporting capabilities.

## Improved control of expenses and cash flow

View current and historical accounts payable and cash flow history and trends – in one place, at one time – without needing to dig through cumbersome month-end paper trails. See your current cash position and cash obligations in real-time through cash requirements and open items ageing reports. Void cheques and reopen invoices easily with rule-based electronic cheque voiding. Leverage integrated, on-line invoice images to research, dispute, or manage payables with ease.

Go paperless with our rule-based set-up; integrated image scanning; online drill down to source documents; and comprehensive report writing.

## General Ledger

- > Automatic or manual postings
- > Multiple companies, divisions, departments
- > Flexible accounts and fiscal periods
- > Budgeting
- > Journal entries
- > Fixed and variable allocation accounts
- > Multiple currencies
- > Import/export into and out of other applications
- > Cash flow analysis
- > Trial balances

## Accounts Receivable

- > Invoicing
- > Electronic cheque posting
- > Non-cheque payment receipt and application
- > Non-sufficient funds payment management
- > Reversal of customer cheque applications
- > Accounts receivable item transfers
- > Receivables ageing reports and trends
- > Customer payment history
- > Customer receivables outstanding
- > Invoice deduction management/application

## Credit and Collections Management

- > Customer level rules
- > Credit limits and holds
- > Collection management
- > Credit and collection tasks
- > Credit and collection teams
- > Automated reports, notices, and letters
- > Ageing and credit enquiries
- > Finance charges

## Accounts Payable

- > Invoices/recurring invoices
- > Cheque approval and printing
- > Cheque voiding and invoice reopening
- > PO reconciliation
- > Non-cheque payments
- > Open items reports
- > Payables ageing reports and trends

## Making your supply chain better, so you can run a better business

Apprise is focused on solving the unique supply chain challenges of consumer goods manufacturers, importers and distributors. With industry-specific ERP software and a global team that understands your business, helping our clients achieve more is what we do best.

For more information, contact [emea@apprise.com](mailto:emea@apprise.com) or visit us at [apprise.co.uk](http://apprise.co.uk).



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