



insights for the life of your business™

MAS 500

WEB-BASED REPORTING

All Cash Management reports can be generated and viewed through Microsoft Internet Explorer with our Web Reports module, at the same high level of security as with the module's standard output.

REPORTING FEATURES

- MAS 500 lets you tailor Cash Management forms to your organization's design requirements.
- Export all report data to an external file. Data types supported include ASCII text, delimited, Excel, Lotus 1-2-3, HTML, RTF or Microsoft Word.
- Output any report to the screen, a printer or a variety of file formats.
- Create customized, presentation-quality reports through Crystal Reports software.

REPORTS

- Daily Cash Flow Projections (Detail and Consolidated)
- Periodic Cash Flow Projections (Summary, Detail and Consolidated View)
- Daily Cash Balance (Summary and Detail)
- Bank Activity (Summary and Detail)
- Cash Trend Analysis (Cash Position Summary and Collection/Payment Detail)
- Cash Management Options List
- Future Cash Flows List
- Bank List
- Bank Account List (Summary and Detail)
- Tender Type List
- Period-End Audit Reports

MAS 500 SOLUTIONS

- CRM and E-business
- Financials and Project Accounting
- Distribution and Manufacturing
- Human Resources and Payroll
- Customization



CASH MANAGEMENT

Reconcile Bank Accounts [Batch: CMRE-0000412]

Bank Account: Checking - Corp Corporate Checking Quick Rec... Adjustments...

Tran Type	Tran No	Tran Date	Description	Debit	Credit
<input checked="" type="checkbox"/> CN-Deposit	000000230	07/21/98	AR Cash Receipts	100,000.00	
<input checked="" type="checkbox"/> CN-Bank ...	000000589	09/20/00	Monthly Maintenance Fee		75.00
<input checked="" type="checkbox"/> CN-Misc. ...	000000535	09/20/00	Rebate Check	46,588.23	
<input checked="" type="checkbox"/> CN-Withd..	000000658	09/20/00	Petty Cash		5,000.00

Cleared		Outstanding	
Starting Statement Balance	3,249,177.95	Ending Statement Balance	3,146,832.35
Cleared Debits	146,588.23	Outstanding Debits	0.00
Cleared Credits	5,075.00	Outstanding Credits	0.00
Subtotal	3,390,690.70	Ending Total	3,146,832.35
Ending Statement Total	3,146,832.35	Bank Balance	2,630,715.60
Variance	243,858.43	Variance	516,116.75

admin SOA 9/20/00

Save Time by Automating Bank Reconciliation

MAS 500's Cash Management module improves efficiency by using the power of automation to streamline transaction processing and reconciliations. Cash Management is a key component of MAS 500, a highly reliable, robust and integrated series of business applications that delivers a flexible, scalable and full-featured e-business management solution.

Cash Management enables you to quickly and easily handle and track a wide range of bank transactions — including deposits, withdrawals, adjustments, interest earnings and charges, bank fees, and transfers between bank accounts — with pinpoint accuracy. In addition, the module's extensive drill-down and drill-around capabilities give you fast, convenient access to transaction details and source information.

When integrated with the MAS 500 Accounts Receivable module, Cash Management simplifies deposit generation by allowing you to automatically create deposits in the system when posting cash receipts in Accounts Receivable. Integration of Cash Management with Accounts Payable and Accounts Receivable enables you to access payment and deposit information by bank account, confirm transactions and import cleared transactions from your bank for automatic reconciliation. Integrate Cash Management with Multicurrency Management, and you'll be able to set up bank accounts in currencies other than your home currency.

