



FINANCIAL MANAGEMENT

POWERFUL FINANCIAL APPLICATIONS – SIMPLE ENOUGH FOR SMALL SHOPS AND COMPREHENSIVE ENOUGH FOR COMPLEX MULTI-NATIONALS

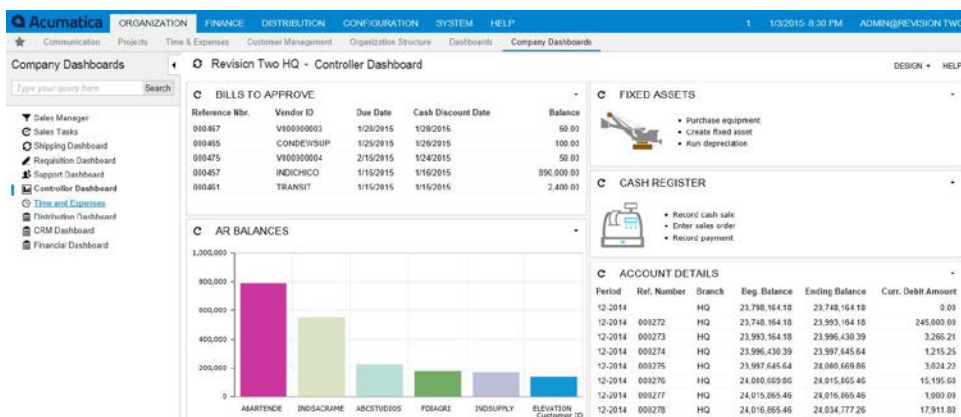
Acumatica Financial Management is feature-rich and fully integrated with our Customer Management, Distribution Management, Manufacturing Management, Field Services Management, and Project Accounting products.

OPERATE MORE EFFICIENTLY

- Get a complete picture of your financials anywhere, anytime, on any device.
- Automate key processes using workflows that are easy to configure and modify as your requirements change.
- Gain real-time visibility into business performance with dozens of out-of-the-box financial reports and personalized dashboards.
- Automate the process of entering timesheets, submitting expense claims, and assigning work with the Employee Portal.
- Enable staff to collaborate using the same information in real time within Acumatica's centralized database.
- Extend your solution with modules developed by Acumatica-certified partners.

GROW YOUR BUSINESS WITH EASE

- Move your data between public and private cloud deployments easily as your business needs change.
- Add unlimited users at no additional cost. Never pay per-user costs again.
- Use inter-company accounting to track financials and create reports separately for an unlimited number of related companies within your organization.
- Seamlessly conduct recurring billing across customers, accounts, districts, organization, and channels and product lines.



View key information and access different finance functions from the dashboard

KEY BENEFITS

INCREASE PRODUCTIVITY

- Close books faster with Acumatica's time-saving automation and workflow
- Drive month-end activities with fewer errors

LEVERAGE REAL-TIME REPORTING

- Gain immediate visibility into business activities and performance
- Rely on Acumatica's centralized database for a single version of the truth at all times

WORK LOCALLY AND INTERNATIONALLY

- Reach international markets with cloud multi-currency, multi-language, and multi-company capabilities

MANAGE MULTIPLE ENTITIES

- Integrate financials across multiple business entities
- Automate reporting, consolidation, payments, and cash management

IMPROVE STRATEGIC DECISION-MAKING

- Gain better insights with Acumatica's Business Intelligence capabilities
- Slice financial reports by product, department, or any user-defined segment using sub-accounts



FINANCIAL MANAGEMENT FEATURES AND CAPABILITIES

General Ledger

The General Ledger maintains the charts of accounts and controls financial periods, ledgers, allocations, and more. Gain instant access to mission-critical financial data with comprehensive and flexible reporting and analysis.

Accounts Receivable

Manage customer accounts and improve collections by automating processes and tracking. Generate invoices, send statements, collect and apply payments, verify balances, track commissions, and deliver customer reports.

Accounts Payable

Manage vendor invoices, automate payment processing, predict cash requirements, track vendor balances, optimize available discounts, and deliver vendor reports.

Cash Management

Control day-to-day transactions, cash balances, funds transfer, and bank account reconciliation.

Currency Management

Conduct business internationally and manage international subsidiaries.

Tax Management

Support centralized tax configuration, management, and reports.

Deferred Revenue Accounting

Automate deferred revenue calculations for revenue recognition in future periods.

Mobile Applications

Gain real-time access to Acumatica using the native app on iOS and Android, or use any web browser on any device. Enable employees to enter time and expenses, review cases, approve orders, and assign tasks from anywhere at any time.

Recurring Revenue Management

Manage recurring billing to improve cash flow, billing accuracy, and customer service.

Fixed Assets

Maintain complete visibility of fixed assets and depreciation calculations. Choose from a large inventory of predefined depreciation schedules or create your own.

THE ACUMATICA ERP DIFFERENCE

Acumatica delivers a full suite of integrated business management applications unlike any other ERP solution on the market today.

STREAMLINE OPERATIONS

Manage your business more efficiently:

- Automate processes
- Control workflows
- Access the system from anywhere on any device—including mobile
- Promote collaboration with all-inclusive user licensing

ADAPTABLE SOLUTION

Add and extend:

- Deploy in-house or in a private or public cloud
- Easily configure your solution to fit your needs
- Add capabilities such as CRM or data visualization at any time
- Extend to other solutions and applications beyond ERP

YOUR BUSINESS ACCELERATED

Get a single version of the truth:

- Accelerate business performance and make smarter decisions with automated processes, real-time data collection, financial analyses, and forecasting
- No per user pricing – system scales as your business grows

Type	Vendor	PERCENTR - Partnership Distribution Co.	Detail Total
88	PERCENTR - Partnership Distribution Co. <td></td> <td>44,935.28</td>		44,935.28
Reference No:	088681	Currency: USD 1.00	VAT Taxable Total: 0.00
Status:	Open	Term: 30D - 30 Days	VAT Exempt Total: 0.00
Date:	8/31/2013	Due Date: 9/30/2013	Tax Total: 0.00
Post Period:	8/31/2013	Cash Disburse: 8/31/2013	VAT Tax: 0.00
Vendor Ref:	0887043		Balance: 44,935.28
Description:			Amount: 44,935.28
			Cash Disburse: 0.00

Branch	Inventory ID	Transaction Desc.	Quantity	UOM	Unit Cost	Ext. Cost	Amount	Account	Description	Subaccount
MAN	KEYBOARD	Wireless Keyboard K760	100.00	PC	\$1.529300	4,130.00	211000	PD Accrual	US-05-00-00-889	
MAN	KEYBOARD	Wireless Solar Keyboard K760	100.00	PC	\$7.499300	6,749.00	211000	PD Accrual	US-05-00-00-889	
MAN	MOUSEM157	Wireless Mice Mouse M157	100.00	PC	17.670300	1,767.00	211000	PD Accrual	US-05-00-00-889	
MAN	MOUSEF158	UltraThin Touch Mouse F150	100.00	PC	99.169300	9,916.00	211000	PD Accrual	US-05-00-00-889	
MAN	WHEEL027	Racing Wheel 027	30.00	PC	267.840000	21,811.20	211000	PD Accrual	US-05-00-00-889	

Easily find the data you're looking for by using column filters within the browser