

CASH MANAGER

Cash Manager is a fully integrated area of Microsoft® Business Solutions-Navision® that provides an efficient way of tracking monetary accounts at financial institutions.

Key Benefits:

- Gain instant access to your company's current cash balance.
- Use a consolidated approach for all cash transactions.
- Maintain balances in local and foreign currencies.
- Reconcile all bank accounts based on the account statements issued by your bank.

Online Control of Your Bank Accounts

Cash Manager connects you to your financial institutions and provides an efficient means of keeping your bank accounts fully updated. It allows you to manage and reconcile bank accounts as well as print checks directly from your Microsoft Navision application.

Manage Multiple Bank Accounts

Bank Account Management puts you online with your financial institutions allowing you to administrate an unlimited number of bank accounts. Balances are maintained in local and foreign currencies. Cash receipts and payment transactions are tracked for each bank account.

Simplify Bank Reconciliation

When business activity increases, discrepancies between the bank account records in your system and the records kept by your bank often increase proportionally. The bank account reconciliation features in Microsoft Business Solutions-Navision make it easy to verify that your bank account records agree with those of the bank at the end of a specific period.

Automate Check Writing

Check-writing facilities allow you to automate and control the entire check-writing process. You can print checks that you have created manually as well as computer-generated checks. Controls are also in place for check-number tracking and voiding checks (if they do not print properly, for example).

Ask Your Partner

To learn more about Microsoft Business Solutions-Navision, contact your Microsoft Certified Business Solutions Partner. They have the expertise to design a solution that fits your specific business needs

About Microsoft Business Solutions

Microsoft Business Solutions, a division of Microsoft, offers a wide range of integrated, end-to-end business applications and services designed to help small,



midmarket, and corporate businesses become more connected with customers, employees, partners, and suppliers. Microsoft Business Solutions' applications optimize strategic business processes across financial management, analytics, human resources management, project management, customer relationship management, field service management, supply chain management, e-commerce, manufacturing, and retail management. The applications are designed to provide insight to help customers achieve business success.

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Key Features

Description

BANK ACCOUNT MANAGEMENT	<ul style="list-style-type: none"> ▪ Unlimited number of bank accounts ▪ Modify and delete bank accounts ▪ Transfer between bank accounts: <ul style="list-style-type: none"> - Where both accounts are in the same currency - Where one account is in LCY and the other is in foreign currency - Where both accounts are in foreign currency ▪ G/L account is automatically updated when you post bank transactions ▪ Set up customer/vendor bank account cards
CHECK WRITING	<ul style="list-style-type: none"> ▪ Automate and control the entire check-writing process ▪ Generate printed checks with a unique number series for each bank account ▪ Specify whether the payment is to be made by a manually-created check or a computer-generated check ▪ Track check numbers and void checks if required ▪ Write checks in more than one currency ▪ Preview and print checks directly
BANK RECONCILIATION	<ul style="list-style-type: none"> ▪ Reconcile all your bank accounts with the account statements issued by your bank: <ul style="list-style-type: none"> - apply transactions from your bank statement to bank account ledger entries - post additional transactions recorded only by the bank and not yet by the program - deal with errors on your bank statement
BANK STATISTICS	<ul style="list-style-type: none"> ▪ Print company bank account statistics reports ▪ View company bank account statistics

System Requirements

<p>TO OBTAIN ALL OF THE FEATURES MENTIONED IN THIS FACT SHEET, THE FOLLOWING MODULES AND TECHNOLOGIES ARE REQUIRED:</p>	<p>Bank Account Management Check Writing Bank Reconciliation</p>
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