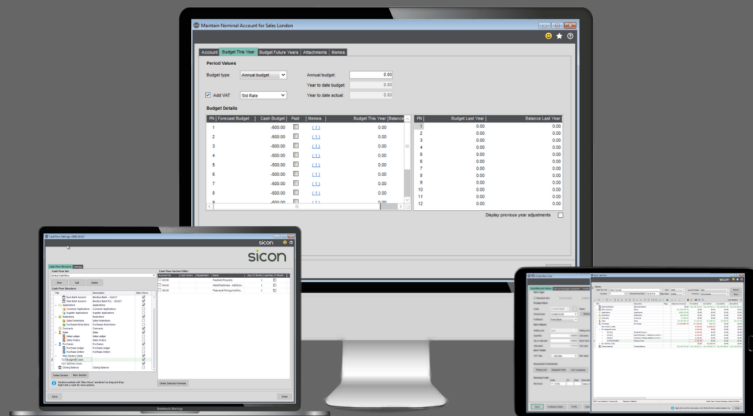




Real-time drag and drop interface for cash management and forecasting projections



Cash Flow for Sage 200

Key Product Functionality

- Design your specific cash flow management structure, select a timeframe and display options.
- Include bank accounts, sales ledger and purchase ledger invoices, nominal ledger budgets plus Sales and Purchase orders into the structure.
- Add ad-hoc income and expenditure into the plan for un-budgeted items.
- Enter sales forecasts where cash receipts are based on retail or cash activities.
- Flag sales invoices as bad debts to exclude from cash flow summary.
- Filter the cash flow to show banks and transactions in specific currencies.
- Load the forecast and use the drag and drop functionality to move items to their expected cash impact date.. Export the forecast to Excel.
- Build a specific cash flow forecast structure to allow long term planning of income and expenditure.
- Load up to 5 years of cash flow forecasts using the current position plus nominal budgets.
- Amend the forecast and budgets from within the drag and drop interface to create future income and expenditure scenarios.
- Can be used to assist credit control by adding and reviewing existing invoice memo's.
- Add notes to all transactions from within the cash flow.
- Forecast cash takings for businesses who deal directly with the public in shops or other cash based service industries using the Cash Sales Forecast.
- Customer average time to pay option can be used instead of customer standard terms.
- Day, week and month view is available across the module.
- Cash Flow can include contracts from Sicon Contracts, as well as applications and retention's from Sicon Construction.

Licencing Summary

Installed and maintained within Sage 200, using Sage 200 user licences with no Sicon specific user licences required.

Reports are designed within Sage 200 using the built in Sage 200 report designer, meaning they can be amended to provide custom versions of the reports.

Written within the Sage 200 development environment using the Sage business objects and utilising the latest Microsoft technologies for user interface.

When Sicon Cash Flow is installed, the Sage features are updated and these can be added to the Sage user menu's using the Sage System Administration tools.

Available to all Sage 200 users across all Sage companies at no extra cost.

No Sicon user licences required.

Find out more....

To find out more about Sicon Cash Flow please contact your Sage Business Partner or contact Sicon direct on **07824 722850**.