

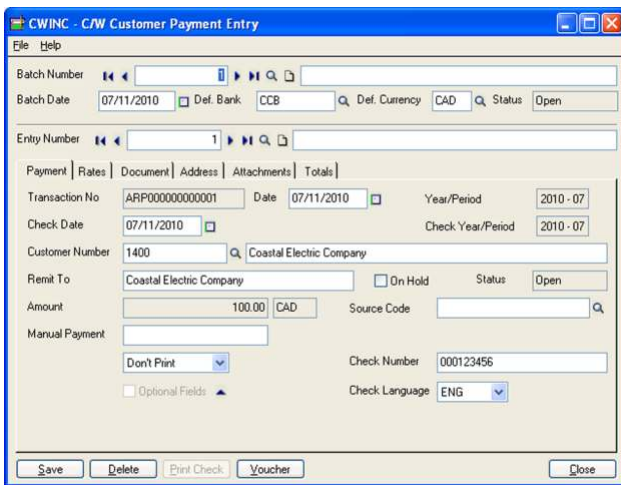


# CashWorks™ 5.5D

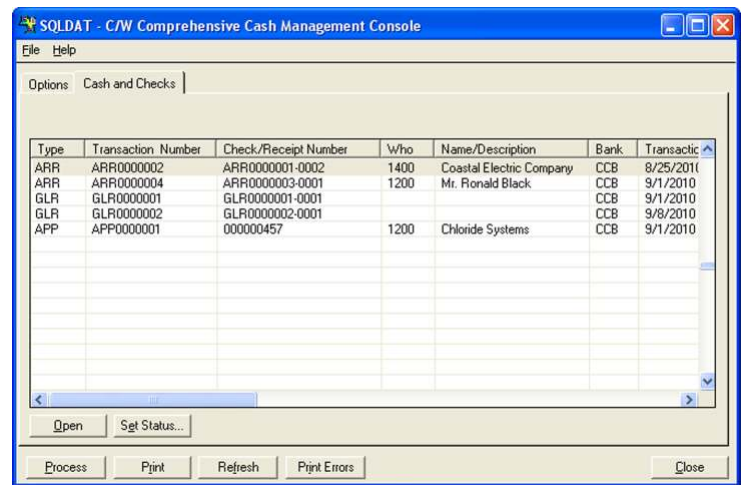
## for Sage Accpac ERP 5.5

### Comprehensive Cash Management!

CashWorks™ is an SDK application designed to enhance the cash management functionality built into Sage Accpac 5.5A. With CashWorks™ 5.5D you are able to capture receipt and payment transactions, apply them to documents and hold them for posting to Sage Accpac 5.5A at a future date. Specially designed aging, transaction and cashflow reports give you the option to include or exclude future dated entries for flexible cash analysis. What's more, CashWorks™ provides full control over the lifetime of cash transactions in the intuitive environment of Comprehensive Cash Management Console (CCMC). CashWorks™ allows you to track transactions from receipt or payment of checks to their clearing through bank reconciliation; updating you with statuses such as returned to customer or from vendor, deposited to the bank or still with you, cleared by the bank or bounced, etc. The attachment of electronic documents, images and files to cash transactions comes as a standard feature of CashWorks™ 5.5D. CashWorks™ 5.5D offers also Customer Aged Trial Balance report, Vendor Aged Trial Balance report, and Vendor Transactions report.



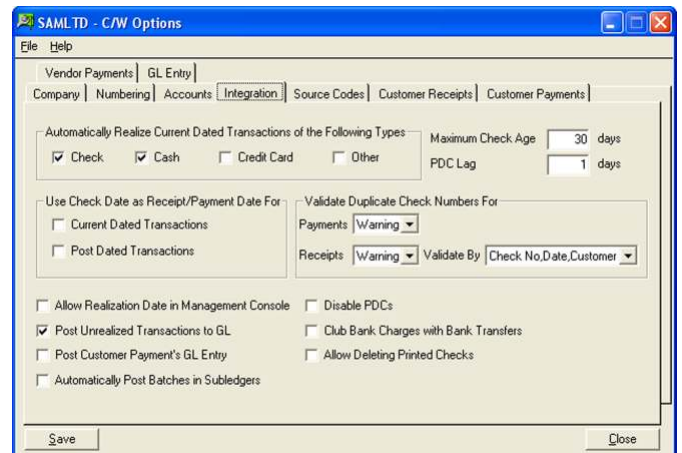
Customer Payments



Central Location to Manage Receipts & Payments



Reconcile Bank Statements Easily



Flexible Integration Options!

## Functional Features

- Captures Receipts and Payments for Sage Accpac AR, AP & GL, including post dated entries.
- Allows Automatic Payments generation, similar to Account Payable.
- Allows allocation of GL Receipts/Payments to multiple GL accounts.
- Provides Optional Fields functionality similar to that of Sage Accpac.
- Supports bouncing of unpaid checks.
- Allows attachment of unlimited number of files to any CashWorks transaction.
- Allows allocation of receipts and payments to documents at the time of capture.
- Provides option for the temporary posting of post dated checks (PDCs) to GL before realization.
- Includes a Comprehensive Cash Management Console (CCMC), which allows searching and sorting of receipts and payments. CCMC also allows returning, reversing, realizing, replacing, bouncing & transferring transactions.
- Includes a Bank Reconciliation module.
- Provides integration with Sage Accpac PJC (Customer Receipt/Payment and Vendor Payment transactions).
- Provides Integration with US Payroll.
- Validates duplicate check numbers for Payments/Receipts, with "None", "Warning", "Error" options.
- Supports Automatic Posting of Batches in Subledgers.
- Can use a common transaction sequence number for all receipts and all payments.
- Provides improved error reporting in CCMC.
- Provides Clear History and Year End functionalities.
- Includes the following reports:
  - Source Journals Report
  - Missing Checks Report
  - GL Entry Vouchers
  - Customer Transactions Listing
  - Receipts & Payments Aging
  - Reconciliation Statement
  - Reconciliation Report
  - Cashflow Report
  - Customer Statement
  - Customer Aged Trial Balance report
  - Vendor Aged Trial Balance report
  - Vendor Transactions report

## Compatibility

- Sage Accpac ERP version 5.5.

## Applications Available From Systronics



AR-AP Settlements™



BACCPAC™



Database Manager™



CashWorks™



Field Extender™



GULF\*Gratuity™



I/C Item Converter™



I/C Multi-Location Cost Averaging™



I/C Stock Aging Report™



Intercompany Aging Reports™



MyHelp™



Revenue and Expense Deferrals™



Royalty Payments™



Systronics iPortal™



Trade Finance™



Trade Job Costing™

## Business Benefits Gained as a Result of Implementing CashWorks™:

- Easy Management of Customer Payments, Customer & GL receipts and Vendor & GL payments.
- Easy Management of post dated checks (PDCs).
- Bank Reconciliation.
- Reduced Ongoing Costs with Easy Installation, Configuration & Support.
- Web deployment.

## Transaction Processing

- AR & GL Receipts
- AP & GL Payments
- AR Payment
- Bank Transfer

## Highlights

- Supports Drill-down from a Sage Accpac GL Entry to the corresponding CashWorks source transaction.
- Customer Receipts can be applied to documents just like prepayments and receipts.
- Allows zero amount receipts and payments.
- Allows changing the status of a range of transactions in CCMC.
- Supports multicurrency transactions.
- Supports receipts and payments with full, partial or no allocation.
- Supports receipts in multiple forms - cash, checks and credit cards, and payments in the form of checks.
- Reads bank details on-line from Sage Accpac Bank Services.

## Technical Details

- CashWorks™ is a Sage Accpac SDK application.
- Required Sage Accpac modules: SM, GL.

## Minimum System Requirements

- Windows 2000 or XP workstation, IE v.6.0 or later.
- Minimum Pentium 600 MHz processor, 256 MB RAM, 200 MB of free hard disk space.

## About Systronics

Systronics is a Sage Software Development Partner and a Microsoft Gold Certified Partner, in business since 1977. Systronics has forged partnerships with Sage Software and Microsoft for over thirteen years.



Sage Development Partner of the Year  
International Achievement Award  
2006-2007



Sage Software  
Development Partner of the Year  
2005

For additional information please visit

[www.systronics.com/cashworks](http://www.systronics.com/cashworks)

Contact us at [sales@systronics.com](mailto:sales@systronics.com)

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