



Trade Finance™ 5.4A

for Sage Accpac ERP 5.4

Manage Your Letters of Credit Inside Sage Accpac!

Trade Finance™ 5.4A is an SDK application for Sage Accpac 5.4, which allows the user to track and maintain Letters of Credit, Letters of Guarantee, Trust Receipts, Loans, Avals and other trade related Operations. Trade Finance™ 5.4A updates vendor payments, bank charges and retained margins in Sage Accpac SM, GL & AP modules, interfaces with PO & OE and supports electronic document attachments. In its current release, Trade Finance™ caters to Outward LCs only, supporting the following Transactions: Opening, Amendment, Negotiation, Adjustment, Reversal, Cancellation & Closing.

Trade Finance™ 5.3A is available for Sage Accpac 5.3 users, with the same functionality.

Capture General Information About Outward LC

This screenshot shows the 'General' tab of the 'SAML TD - T/F Outward LC' form. Fields include Operation No, LC Number, Deal Number, Bank, Vendor, LC Currency, and Transaction No. A yellow callout box highlights the 'General' tab.

Enter Margin Retained by the Bank & other Collateral Information

This screenshot shows the 'Collateral' tab of the 'SAML TD - T/F Outward LC' form. Fields include Margin Bank, Credit Line Available, Utilized, Unused, and Interest Applied. A yellow callout box highlights the 'Collateral' tab.

Post Bank Charges and Vendor Payments to AAS

This screenshot shows the 'Transaction' tab of the 'SAML TD - T/F Outward LC' form. It features a table for 'Charges' with columns for Lin, Charges Payable By, Charge Code, Description, G/L Account, and G/L Account Description. A yellow callout box highlights the 'Transaction' tab.

Capture Shipment Information

This screenshot shows the 'Shipper' tab of the 'SAML TD - T/F Outward LC' form. Fields include Shipping Terms, Ship ID, and a table for shipment details with columns for Lin, Port of Ship, Date of Shipment, Date of Des, Date of Arrival, Carrier Code, Ship Document, and Ship Docur. A yellow callout box highlights the 'Shipper' tab.

Link various Sage Accpac Documents to the LC

This screenshot shows the 'Sage Accpac Documents' tab of the 'SAML TD - T/F Outward LC' form. It displays a table for linking documents with columns for Lin, Document Type, Document/Check No., Date, Description, and Reference. A yellow callout box highlights the 'Sage Accpac Documents' tab.

Attach Relevant Electronic Documents to the LC

This screenshot shows the 'Attachments' tab of the 'SAML TD - T/F Outward LC' form. It features a table for attaching documents with columns for Lin, Attachment, and Comments. A yellow callout box highlights the 'Attachments' tab.

Functional Features

- Keeps track of all details on Outward LCs.
- Opens, Amends, Adjusts, Negotiates, Cancels and Closes LCs.
- Keeps track of insurance and inspection details.
- Specifies list of documents required for LCs.
- Attaches electronic documents to LCs.
- Keeps track of margins, credit lines and collaterals.
- Posts vendor and miscellaneous payments to Sage Accpac online.
- Keeps track of shipment schedules.
- Keeps track of payment schedules.
- Keeps track of IC items processed in LCs.
- Links Sage Accpac documents to LCs.
- Attaches general documents to LCs.
- Specifies various credit line types.
- Prints LC profile reports.
- Prints transaction listing reports for LCs.
- Prints exposure reports by bank, currency and vendor.

Highlights

- Supports Sage Accpac Security.
- Supports Sage Accpac Integrity Check.
- Supports Multiple Company Databases.
- Supports Multicurrency Transactions.
- Supports All Databases Supported By Sage Accpac.
- Supports DBDUMP & DBLOAD.
- Supports Multi-Lingual User Interfaces.
- Reads bank details on-line from Sage Accpac Bank Services.

Compatibility

- Sage Accpac ERP version 5.4.

Business Benefits Gained as a Result of Implementing Trade Finance™:

- Manages Outward LCs from inside Sage Accpac.
- Manages relevant electronic document attachments.
- Monitors credit line utilization by bank.
- Monitors total charges incurred per LC.
- Monitors total payments made to vendors per LC.
- Monitors total margin withheld by bank.
- Reviews chronological lifecycle per LC.
- Monitors exposure by bank to help you plan your cash flow better.
- Monitors exposure by currency to help you make use of favorable rates.
- Monitors exposure by vendor to help you assess your commitments.
- Reduced Ongoing Costs with Easy Installation, Configuration & Support.
- Web Deployment.

Technical Details

- Trade Finance™ is a Sage Accpac SDK application.
- Required Sage Accpac modules: SM, GL, AP.

Minimum System Requirements

- Windows 2000 or XP workstation, IE V6.0 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.

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For additional information please visit

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