

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.

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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.

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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Royalty Payments[™]

Systronics iPortal[™]

Trade Job Costing™

Trade Finance™

Compatibility

• Sage Accpac ERP version 5.4.

Applications Available From Systronics

- AR-AP Settlements™
- BACCPAC[™]
- ✓ Database Manager™
- Gw CashWorks™
- Field Extender™
- GULF*Gratuity™

- I/C Item Converter™
 I/C Multi-Location Cost Averaging™
 - I/C Stock Aging Report™
- R Intercompany Aging Reports™
- **γ** ΜyHelp™
- Revenue and Expense Deferrals™
- MyOwnAddOn™: An Innovative Custom Development Service Available From Systronics!



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/tradefinance

Contact us at sales@systronics.com

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