

KEY BENEFITS

ACCESSIBLE FROM ANYWHERE

Access 100% of your financial information from anywhere using any popular web browser.

ACCELERATE DECISION-MAKING

Improve decisions by using drill down reports and dashboards to gain access to past information and provide insights into future needs.

FASTER DATA ENTRY, FEWER ERRORS

Enter data quickly and reduce errors in the General Ledger using the journal voucher screen, which allows entry of multiple submodules documents at the same time.

IMPROVE YOUR ANALYSIS

Acumatica's standard financial reports provide year over year comparison and budget versus actuals.

WORK LOCALLY AND INTERNATIONALLY

Prepare financial statements in both your local currency and a foreign currency for reporting purposes.

FINANCIAL MANAGEMENT

A powerful set of financial applications used by almost every organization, no matter how complex or simple requirements are. Brings rigor to business processes in a user-friendly way.

The Acumatica Financial Management Suite includes a core set of applications designed for companies with complex requirements, yet are easy to use in smaller organizations. The modules are integrated with each other and also with the other Acumatica suites.

| Customer ID | Customer Name | Last Activity Period | Beginning Balance | Prepayments Balance | PTD Sales | PTD Payments | Ending Balance |
|-------------|---|----------------------|-------------------|---------------------|------------|--------------|----------------|
| VIDEOCITY | Texas Video City | 07-2013 | 0.00 | 0.00 | 500,050.00 | 0.00 | 500,050.00 |
| ARTCAGES | Artcages Co. | 07-2013 | 28,404.10 | 0.00 | 236,285.00 | 0.00 | 264,689.10 |
| NEPPERSON | NEP Personnel Unit | 07-2013 | 106.11 | 0.00 | 216,250.00 | 0.00 | 216,356.11 |
| DATARECSE | Data Recovery Services | 07-2013 | 739.05 | 0.00 | 162,655.14 | 0.00 | 163,394.19 |
| BOULDERCR | Boulder Couriers Denver | 07-2013 | 110.00 | 0.00 | 150,000.00 | 0.00 | 150,110.00 |
| LASERWORKS | LaserWorks, The | 12-2008 | 73,862.56 | 0.00 | 103,306.00 | 65,800.00 | 111,368.56 |
| PORTMERID | Portmerion Hotel Int. | 07-2013 | -16.27 | 0.00 | 80,000.00 | 0.00 | 79,983.73 |
| COMPURESOU | Compuresource, LME | 09-2008 | 56,888.24 | 0.00 | 75,124.50 | 47,850.00 | 83,962.74 |
| MAKSYSTEM | Mak System France | 07-2013 | 859.55 | 0.00 | 62,381.84 | 0.00 | 63,241.39 |
| WATERPROC | CHENGDU RONGYI WATER PROCESSING | 08-2008 | 0.00 | 0.00 | 56,284.50 | 61,912.95 | 0.00 |
| OFFICEDEP | Office Depot | 07-2013 | 0.00 | 0.00 | 44,500.00 | 0.00 | 44,500.00 |
| AJIGASAWA | Ajigasawa Prince Hotel | 07-2013 | 49,756.79 | 0.00 | 40,000.00 | 0.00 | 89,756.79 |
| DACITYCONS | DA CITY CONSTRUCT SUPERVISE TEAM | 12-2008 | 0.00 | 0.00 | 37,523.00 | 41,270.30 | 0.00 |
| NYLIBRARY | New York Public Library for the Performing Arts | 07-2013 | 0.00 | 0.00 | 36,787.89 | 0.00 | 36,787.89 |
| AVACUST1 | Avalara Customer | 09-2012 | 0.00 | 0.00 | 36,300.00 | 0.00 | 36,300.00 |

Easily find the data you're looking for by using column filters within the browser (shown here: Customer Summary in Accounts Receivable Module)

FULL FUNCTIONALITY, YET EASY-TO-USE

The Acumatica Financial Management Suite includes the following modules:

- General Ledger
- Cash Management
- Accounts Receivable
- Accounts Payable
- Employee Portal
- Currency Management
- Tax Management
- Deferred Revenue Management
- Inter-Company Accounting*
- Fixed Assets Management*

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Work in Excel, but still view, and sync, the latest data from Acumatica

*Module sold separately

FINANCIAL MANAGEMENT MODULES

| | |
|------------------------------------|---|
| General Ledger | Central repository for collecting and analyzing your financial information. |
| Cash Management | Manage day-to-day operations related to cash transactions, cash balances, funds transfer, and bank account reconciliation. |
| Accounts Receivable | Manage receivables and automate the tasks of invoicing customers and collecting payments. |
| Accounts Payable | Manage liabilities for purchased or received goods and services. |
| Employee Portal | Automate the process of entering timesheets, submitted expense claims, and assigning work. |
| Currency Management | Supports multiple currencies so you can do business internationally and manage international subsidiaries. |
| Tax Management | Provides centralized tax configuration, management, and reporting. |
| Deferred Revenue Management | Automate and accurately account for situations where you need to recognize revenue in future periods. |
| Inter-Company Accounting* | Automates financial reporting, payments, cash management, and inter-entity transfers for organizations with multiple business entities. |
| Fixed Assets Management* | Provides complete visibility into your assets and depreciation calculations. |

*Module sold separately

ENHANCED FINANCIAL CAPABILITIES IN ACUMATICA 4.2

| | |
|--|--|
| Advanced contract management | Bill contracts on demand, and even bill to third-party accounts. Create and bill contracts—now including retainers—that will become active at a later time. Charge different rates on a contract based on the employee, the type of case, or when the activity was done. |
| Customer statements | Regenerate a single customer statement in a statement cycle. Print current statements directly from customer maintenance. |
| Balance and credit write-offs | Facilitate balance and credit write-offs in different GL accounts. A new field enables you to identify balance write-off and credit write-off reason codes so you can easily track amounts in your financials based on the reason for the write-off. |
| Integrated credit card processing | Integrated, PCI-compliant credit card processing automates billing processes and allows you to manually enter charges, void transactions, and issue refunds. |

IMPLEMENT YOUR FINANCIALS ON CLOUD TECHNOLOGY TO ACHIEVE COST SAVINGS AND FUTURE FLEXIBILITY

Adaptable ERP Software

BRING YOUR OWN DEVICE

Acumatica allows you to work from anywhere using your choice of device. Now with an interface that is tablet-friendly and optimized for mobile devices, you can work on a PC, Mac, iPad, or any other device with a browser.

SCALE AND GROW

Acumatica is Cloud-based so you can add capacity quickly. Since there are no user-based fees, you can add users in seconds.

DEPLOY ACCORDING TO YOUR NEEDS

Get Acumatica as a subscription (SaaS) or purchase the license. Deploy on-premises, on a hosted server, or on a Cloud platform.

YOU OWN YOUR DATA

So you can access it any time.

ADAPT AND INNOVATE

You get access to code and web development tools so you can adapt Acumatica to your existing processes.

On-the-Ground Support

Acumatica is sold through a global network of value added resellers (VARs) who provide business planning, implementation, customization, local support, and other services.