

Monitor and process payments

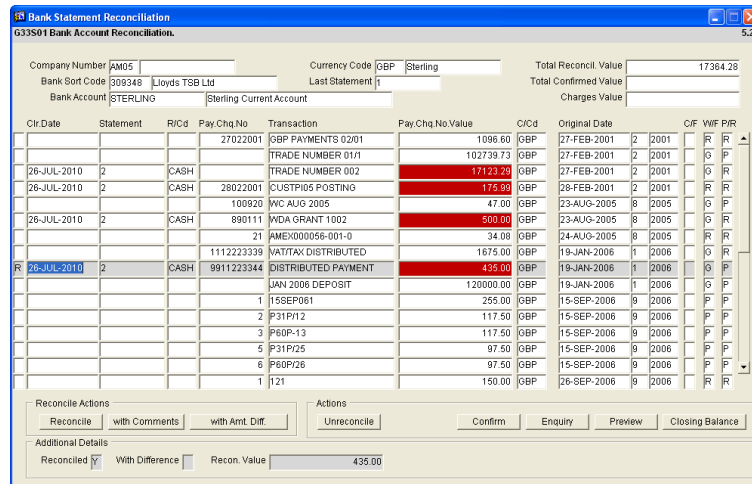
- ▶ Fully integrated with Accounts Receivable, Accounts Payable and General Ledger
- ▶ Extensive cash flow projection capabilities

Answer Cash Book allows full monitoring and processing of all payments into and out of the various bank accounts.

Ensure correct and timely bank account reconciliation, bank transfers, bank charge entry, interest paid collection, and interest payments monitoring.

Fully integrated with Accounts Receivable and Accounts Payable for Presented Not Yet Drawn and Uncleared Payment processing as well as Projected Balance Calculations.

Cash Book comes complete with extensive cash flow projection capabilities, fully integrated with General Ledger.



Bank Statement Reconciliation
G33S01 Bank Account Reconciliation

Company Number: AM05 Currency Code: GBP (Sterling) Total Reconcil. Value: 17364.28
 Bank Sort Code: 309348 Lloyds TSB Ltd Last Statement: 1 Total Confirmed Value:
 Bank Account: STERLING Sterling Current Account Charges Value:

Clr.Date	Statement	R/Cd	Pay.Chq.No	Transaction	Pay.Chq.No	Value	C/Cd	Original Date	C/F	W/F	P/R
			27022001	GBP PAYMENTS 0201		1086.60	GBP	27-FEB-2001	2	2001	R
				TRADE NUMBER 0101		102738.73	GBP	27-FEB-2001	2	2001	R
26-JUL-2010	2	CASH		TRADE NUMBER 002		17122.20	GBP	27-FEB-2001	2	2001	R
26-JUL-2010	2	CASH	26022001	CUSTOMERS POSTING		175.00	GBP	26-FEB-2001	2	2001	R
			100820	INC AUG 2005		47.00	GBP	23-AUG-2005	8	2005	R
26-JUL-2010	2	CASH	890111	MDA GRANT 1002		500.00	GBP	23-AUG-2005	8	2005	R
			21	AMEX000056-001-0		34.00	GBP	24-AUG-2005	8	2005	R
			1112223339	NATFAX DISTRIBUTED		1675.00	GBP	19-JAN-2006	1	2006	R
R 26-JUL-2010	2	CASH	9911223344	DISTRIBUTED PAYMENT		435.00	GBP	19-JAN-2006	1	2006	R
				JAN 2006 DEPOSIT		120000.00	GBP	19-JAN-2006	1	2006	R
			1	15SEP061		255.00	GBP	15-SEP-2006	9	2006	R
			2	P31P12		117.50	GBP	15-SEP-2006	9	2006	R
			3	P60P-13		117.50	GBP	15-SEP-2006	9	2006	R
			5	P31P125		97.50	GBP	15-SEP-2006	9	2006	R
			6	P60P126		97.50	GBP	15-SEP-2006	9	2006	R
			1	121		150.00	GBP	26-SEP-2006	9	2006	R

Reconcile Actions:

Additional Details: Reconciled With Difference Recon. Value: 435.00

Main Features

- ▶ Create Bank Opening Balances
- ▶ Void Payments
- ▶ Cancel Payments
- ▶ Bank Statement Reconciliation
- ▶ Reconcile Fully
- ▶ Reconcile with Comments
- ▶ Reconcile with Amount Differences and force differences to be posted to the specified General Ledger Account
- ▶ Ability to preview what has been reconciled during the Bank reconciliation process
- ▶ Option for Automatic Cash Book reconciliation for Intercompany Payments
- ▶ Option for Automatic Cash Book reconciliation with Manual Confirmation during reconciliation process
- ▶ Currency Buy and Sell Details
- ▶ Bank Account Transfers
- ▶ Bank Account Charges Entry
- ▶ Multiple Charge Types
- ▶ Interest
- ▶ Bank Charges
- ▶ Other Costs
- ▶ Miscellaneous Costs
- ▶ User Currency Conversion Rate for Charges
- ▶ Creation of Cash Book Open Items

Transaction Processing

- ▶ Provides facility to enter miscellaneous Cash Book Receipts and Payments
- ▶ Provides Full Audit Trail for Cash Book Payments and Receipts
- ▶ Transactions Audit Trail Report
- ▶ Transactions General Ledger Posting Report
- ▶ VAT/Tax Audit Report
- ▶ Provides Cash Book Cheque Print Facilities
- ▶ Provides Cash Book Remittance Print facilities
- ▶ Provides Bank Account Transfer facilities including Currency Triangulation facilities with User definable Currency Rates
- ▶ Multi Company, Multi Currency

Cash Flow Projection

- ▶ Based on current Bank Account balances
- ▶ Includes Drawn Not Yet Presented and Uncleared
- ▶ Includes Receivables due in and Payables due out
- ▶ Optionally include Shipped Sales Orders and Receipted Not Invoiced Purchase Orders
- ▶ Optionally include all open Sales Orders and Purchase Orders
- ▶ Shows daily, weekly and monthly buckets for up to 12 months into the future
- ▶ Ability to break down the daily, weekly, and monthly Cash Flow Projection figures into the absolute transactional information that makes up those figures

Multiple Open Periods

- ▶ Period End Facility
- ▶ Year End Facility

Cash Book Enquiries and Reports

Examples of some of the Enquires and Reports available within the Cash Book

- ▶ Bank Account Enquiry
- ▶ Bank Account Enquiry by Period and Detail
- ▶ Cash Book Transaction Detail Enquiry
- ▶ Cash Book Period Transaction Enquiry
- ▶ Bank Account Currency Revaluation with Optional Journal Posting
- ▶ Bank Account Reconciliation Report
- ▶ Bank Account Opening Balance Report
- ▶ Bank Account Void Payments Report
- ▶ Cash Book Currency Buy Details
- ▶ Cash Book Currency Sell Details
- ▶ Cash Book Currency Transaction Details
- ▶ Cash Flow Projections

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