

Sage Enterprise and Sage CS/3 Financials

Sage Enterprise and Sage CS/3 are totally web-enabled financial, distribution and manufacturing solutions providing an advanced level of functionality. Sage Enterprise is for the Windows NT platform whilst Sage CS/3 is a well-proven UNIX-based solution.

Both products offer a huge range of options that can be fully adapted and configured to meet an organisation's requirements.

Financials	Sage Enterprise & CS/3
General Ledger	■
Cash Management	■
Accounts Payable	■
Accounts Receivable	■
Fixed Assets	□
Job Costing	□
BACS	□
Report Writer	□
Payroll	□
Credit Management	□
GL Consolidation	□
Inter Entity Accounting	□
Project Accounting	□
Budget Management	□
Project Billing	□
Vote Ledger	□
Absorption Costing	□
Commercial Papers	□
European BACS	□

■ Core □ Optional

Core Modules

General Ledger

The General Ledger is the central repository for any company's financial information, providing a database for company-wide transactions that can be enquired upon and reported on in any number of ways.

The data repository is the source for standard balance sheet and profit and loss reporting and provides fast, online access to large transactional volumes. Balances for Chart of Accounts hierarchy are held for each level in the repository to enable efficient reporting for each structure and structure level.

A default view of the General Ledger is defined when creating the Chart of Accounts. Pre-formatted trial balances and audit trails in both detail and summary are then immediately available. Further views of the data can be created with

unlimited hierarchical levels showing current and previous year data as well as budgets and forecasts.

- **Flexible Chart of Accounts**
- **Commitment accounting**
- **Unlimited budgets and forecasts**
- **Flexible financial calendar**
- **International trading**
- **Comprehensive transaction information**
- **Inter-entity accounting**
- **Cash accounting**
- **Statistical analysis and cost apportionment**

Cash Management

The Cash Management module enables companies to reconcile cash transactions with bank statements, and can handle an unlimited number of bank accounts in local and foreign currencies.

For each bank account, a record of the opening year balance, last statement balance and current Cash Management balance, together with the total movements for each accounting period in the current and previous years is maintained.

Cash receipts entered in Accounts Receivable and payments entered in Accounts Payable can be posted directly to Cash Management.

Remittance advices and/or cheques or credit transfers can be printed for all entered payments.

Wages and salaries processed by Payroll Management can be posted directly to Cash Management.

Standing orders can be set up for amounts paid regularly by the bank. A schedule of planned payments by the bank can be entered for each standing order. Intervals may be weekly, monthly or annually, or with specified intervals such as every third month (quarterly).

Statement details can be entered manually or electronically and can be matched automatically with the corresponding Cash Management transactions.

Bank Reconciliation Reports can reconcile Cash Management to the bank statements, or vice versa and can list all unrepresented cheques and unmatched statement items.

- **Automated bank reconciliation**
- **Standing order processing**
- **Inter-bank trading**
- **VAT analysis**
- **Full financial integration**
- **BACS and EDI capability**

Sage Enterprise and Sage CS/3 Financials

Accounts Payable

Accounts Payable provides flexible authorisation control that can be utilised in a stand-alone environment or in conjunction with Purchase Order Processing for full invoice matching. Both local and foreign transactions are supported, including triangulation rules and dual currency processing for the transition phases of EMU.

Flexible payment terms and settlement discounts are supported, enabling efficient management of payment schedules and cash flow. Many different payment methods are supported, including traditional types such as cheque, cash, BACS, commercial papers, letters of credit and eCommerce options such as EDI and electronic banking.

Automatic order matching is provided between registered Supplier Invoices, Purchase Orders,

and Goods Receipt Notes which minimises manual input and maximises the accuracy and timeliness of settlement.

Controls can be introduced on an individual supplier basis, to ensure that correct business procedures are adhered to, such as preventing new orders being raised for a suspended supplier account or ensuring invoices are automatically settled within specified tolerances.

- **Comprehensive supplier details**
- **Flexible payment methods**
 - Cheque
 - Telegraphic transfer
 - Manual
 - BACS
 - PMGO
 - Commercial Papers
- **Flexible authorisation control**
- **Settlement discount facilities**
- **Purchase order matching**
- **Cash Management integration**

Accounts Receivable

Accounts Receivable provides effective debt management either in a stand-alone environment, or in conjunction with Sales Order Processing for automated invoicing including EDI capability. Both local and foreign transactions are supported, including triangulation rules and dual currency processing for the transition phases of EMU.

Varieties of customer requirements are catered for, from simple accounts through to complex hierarchies. Debt control is simple but effective with aged debt summaries, transaction enquiries and customisable reminder letters.

Effective cash management is catered for with options for separate cash entry and allocation functions, or a single automated process. Integration with other financial modules includes Cash Management for bank reconciliation, using EDI and Direct Debits.

- **Maintains comprehensive customer details**
- **Customer hierarchy groups**
- **Credit control**
- **Intuitive transaction processing**
- **BACS and direct debit facilities**
- **Tracking and monitoring overdues**
- **Cash Management integration**