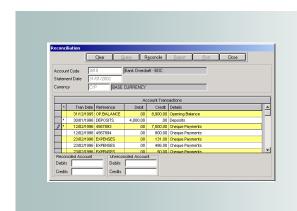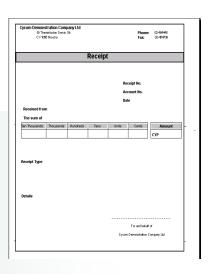# Cash Management System

SERVICE IS OUR PRIORITY

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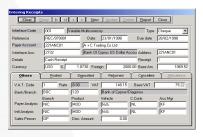Tel: + 30 211 4046686
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cycom
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CASH MANAGEMENT SYSTEM

Overview

Cycom Cash Management is a comprehensive multi-currency Accounting sub-module. It facilitates the processing of cash transactions and allows bank accounts to be reconciled, either by entering bank statements into the system, or by processing bank statement transactions provided electronically.

It handles and properly accounts for post-dated cheques, processes cash receipts and bank deposits and allows cash received to be allocated against customer invoices.

Cycom Business Solutions Ltd provides powerful software solutions for today's demanding and competitive business environment.

They easy-to-use graphical user interface increases user productivity and enables business workgroups to manage financial information more effectively.

Features

Flexible

Cycom Cash Management offers unrestricted flexibility by allowing you to customize the system according to your business processes by setting up the user defined options such as general ledger interface definitions.

Simple to Use

Cycom Cash Management incorporates the internationally accepted graphical interface elements used by the Microsoft Windows standard, delivering a familiar "look and feel". This minimizes training time and allows users familiar with the Microsoft Windows interface to get "up and running" soon after the system is installed. The standard Windows on-line help, gives you instant reference information, eliminating the need to refer to printed manuals.

Customized Reporting

Reports can be generated as and when required. Flexible report selection criteria allow you to restrict the transactions to be printed and the way they will be sorted. Using the Preview Windows, reports can be viewed on the screen before being sent to the printer. The bundled Crystal Report Writer allows power users to design any custom report from the Cycom database without programming.
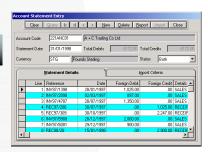
Ad-Hoc Queries

Enter your search criteria in the empty text boxes of a form and press the query button to have the system select all the transactions matching the criteria entered.

Email Enabled

All reports can be forwarded to any recipient or group connected with electronic mail after being previewed on the screen.

Multi-Currency

Cycom Cash Management provides comprehensive features that support the processing of multicurrency transactions. It supports currency conversion translation and handles automatic exchange difference amounts during the allocation procedure.

FLEXIBLE

SIMPLE TO USE

CUSTOMIZED REPORTING

AD-HOC QUERIES

FULLY INTERGRATED

EMAIL ENABLED

MULTI-CURRENCY

FLEXIBLE DOCUMENT ANALYSIS

SECURE ROLE-BASED ACCESS CONTROL

MULTI-COMPANY

Integrated Address Management System

A Comprehensive address and mailing list management system is incorporate and is shared by all Cycom applications. Labels, telephone lists, mailing lists and full address reports can be produced. The easy mail merge facility allows the production of standard letters for either a selection of the addresses or for a specific mailing list.

Secure Role-Based-Access Control

Your system administrator can assign each user to a role-based group. For each group the administrator can assign the functions that are to be accessible by all users of that group.

For example, one group could have access to the receipts enquiry and receipts entry functions but could be restricted from accessing the deposits function. By restricting the functions available to particular users, you can reduce the threat of a security problem.

Standard Reports

Comprehensive reporting facilities are provided by the system.

A number of different options such as the sorting sequence and the selection criteria, allow the user to customize the output of each report to their requirements. All reports can be previewed on screen or exported to a number of different file formats like:

Excel, Lotus, Word, Acrobat etc, or to send the report through electronic mail.

Reports are produced on demand based on user selected criteria.

Receipts Report

A comprehensive report showing cash receipts in an analytical or summarized format. The report output can be restricted according to user selection criteria by defining the range of customers, Receipt types and Receipt statuses.

Journal Listing Report

A detailed report indicating all posted transactions into the Accounting system is available in both analytical or summarized format.

Bank Deposit Slips

Various different deposit slip formats are available by the system to suit the requirements of local Commercial Banks.

Statements

Statements for customers including post-dated cheques information can be produced for a range of customers and other user specified criteria.

Reconciliation Report

A bank reconciliation report showing reconciled and unreconciled transactions for a period.

Ageing Analysis

The customer ageing analysis report can be produced in analytical as well as summarized format, taking also into consideration the post-dated cheques for each customer account.

Cheques Analysis

A comprehensive report indicating the post-dated cheques in chronological order based on the cheque's due date. A cash flow analysis report based on the post-dated cheques is available by the system.

Record Lists

The following lists of database records may be produced by the system in an analytical or summarized format:

- Bank branches
- Interface codes
- Salespersons
- Currencies

Reports can be previewed on the screen and can be printed on any printer installed on your Windows System. The reports viewer allows you to export reports to a variety of popular formats such as Excel, Lotus, Word, Acrobat etc, or to send the report through electronic mail.

Key—Features

♦ **Fully integrated—**Cycom Cash Management is fully integrated with Cycom Financial Management System and other Applications

♦ **Multi-company processing—**a three-character code is used to identify each company, allowing you to hold many companies' accounts on the same platform.

♦ **List of values—**the pop-up list of values allows you to easily find accounts and other codes.

♦ **Cash Received handling—**allows the processing of four different types of cash receipts. Cheques, cash, remittance advices, credit cards.

♦ **Post-dated cheques—**the system allows the management and processing of receivable post-dated cheques with comprehensive reporting facilities on cheque status, cheque chronological analysis, customer ageing analysis and customer statements which include post-dated cheques by users.

♦ **Receipts printing and automatic allocation—**the system provides for online printing of cash receipt documents and the automatic allocation of cash received against invoices during the cash receipts entry function.

♦ **Posting of receipts—**automatic generation of the receipt journal and posting to the accounting system based on either receipt date or cheque's due date.

♦ **Posting of receipts method—**posting of receipts may be generated either during the receipts function or during the deposits function. This is to allow for the different treatment of   post -dated cheques by users.

♦ **Posting of deposits—**automatic preparation of the deposit journals and posting to the accounting system.

♦ **Deposit slips—**the system prepares the deposit slip for both cash and cheque deposits according to the format types of the various local commercial banks. It will also automatically generate the corresponding accounting transactions.

♦ **Reversal entries—**automatic preparation of the reverse accounting entries in the case of returned, cancelled and non-deposited cheques.

♦ **Account reconciliation—**comprehensive account reconciliation facilities are available using three different methods:

- Automatic matching of transactions based on bank statement date and statement reference using an electronic statement file provided by the bank.

- Manual reconciliation using the on-line account reconciliation entry screen.

- Using a combination of both of the above methods.

♦ **Electronic Bank statement Import—**facility to import account transactions electronically for easier and faster reconciliation of accounts.

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