



INFOR VISUAL ERP FINANCIALS

A fully integrated ERP for SMB Manufacturers, complete with flexible, multi-mfg facility, multi-warehouse, multi-company, multi-currency and multi-country financial management solution.

DO BUSINESS BETTER.

No matter what market you serve, all manufacturers are impacted by the global economy. Whether you are operating in single or multiple entities, divisions, sites, or subsidiaries, and in one or more countries, having the ability to accommodate multiple currencies at both ends of the supply chain is critical. Companies need to streamline their financial transaction processes for their staff, and they need to effortlessly transfer data between application modules across departmental boundaries. At the same time, they need to provide security and confidentiality of sensitive transaction data. Infor VISUAL ERP Financials is a powerful suite of applications that enables your financial organization to better manage all of its financial and cash management requirements.

LEVERAGE EXPERIENCE.

Financials provides a total enterprise solution for your accounting needs. It helps you compete in the global marketplace by offering multi-currency capabilities and handling consolidation of charts of accounts between subsidiaries as well as differing system currencies. You can automatically create vouchers, generate invoices and credit memos, write checks on the fly, create customized reports, and post to journals. This solution includes accounts payable, accounts receivable, general ledger, cash management, and cash book, which fully integrate with Infor VISUAL ERP and allow for the seamless transfer of information. This ensures information is accurate and current, and eliminates the need for repetitive data entry.

VISUAL FINANCIALS

GET BUSINESS SPECIFIC.

Financials allows users to document all production and warehouse-related financial transactions and to segment financial data into appropriate entities for improved statistical and budget tracking and reporting. It promotes faster, accurate, real-time transactions and provides managers across all levels of the company with the information they need to make better-informed business decisions.

Financials is an advanced application to help manage all of your company's accounting and cash management demands, including:

- Real-time processing of financial transactions.
- Segmenting financial information into appropriate entities and business components for improved tracking and reporting.
- Working within a multi-company, multi-currency environment, with support for global consolidation.
- Maintaining customer and supplier relationships.
- Managing data security with a user-friendly inquiry system.

General ledger serves as the repository of all financial information for your enterprise. It consolidates accounts payable, accounts receivable, payroll and manufacturing data, and allows you to record/import general ledger entries when necessary. This ensures timely and accurate information on which to base your critical business decisions. General ledger is flexible and adaptable, allowing you to mirror your enterprise

and reporting structure. Powerful drill-down, query, and reporting capabilities, combined with a detailed audit trail of current and historical journal and account activities ensure rapid access to important data and provide a comprehensive decision support tool.

The accounts payable system tracks all vendor purchases and allows you to control company expenditures while maximizing cash flow. Complementing the price breaks functionality in the purchasing module, the accounts payable management features and reports help you plan cash outflows to maximize discount savings. Using the accounts payable module helps you meet your vendor obligations in a timely manner.

The accounts receivable software system provides important cash flow information that is vital to the effective management of your business. This flexible and customizable credit management software system allows you to control your receivables by defining customer credit terms and limits, and by specifying your own invoicing and

statement cycles as well as base format (either open items or balance forward).

SEE RESULTS NOW.

Financials is a powerful tool for addressing the total accounting needs of your business. Multi-entity and multi-company consolidation features along with sophisticated multi-currency capabilities provide the technology edge you need to compete in the global economy.

Every company wants to improve Business Performance. Contact us today to see what VISUAL FINANCIALS can do for you.