



Cashflow Forecasting™ 2020H for Sage 300 2020

Here Is The End of Excel® As Your Cash Flow Forecasting Tool!

Cashflow Forecasting™ offers Sage 300 users a unique opportunity to prepare cash flow forecasts inside Sage 300. It integrates with Sage 300 Bank Services, General Ledger, Accounts Receivable, Accounts Payable, Purchase Order and Sales Order modules, to deliver an unprecedented user experience!

Here is how it works ...

Cashflow Forecasting produces cash flow projections based on the following criteria:

- Opening bank balances retrieved online from Sage 300 Bank Services.
- User defined provisional receipt and payment transactions.
- Autogenerated receipt and payment transactions for Sage 300 A/R & A/P Invoices that are due within the selected cutoff date.
- Autogenerated receipt and payment transactions for Sage 300 P/O & O/E Orders that are due within the selected cutoff date.
- Autogenerated receipt and payment transactions for G/L Budgets for the selected periods.
- User defined recurring transactions that fall within the cutoff date.
- User defined receipt and payment transactions related to new businesses that fall within the cutoff date.

Running Balances are cross checked against overdraft limits and warnings are displayed to the user based on a color coded scheme. The Provisional Transactions Management Console, where all Cashflow Forecasting activities can be captured, reviewed, modified, simulated, converted, grouped, searched, filtered, sorted and printed, simplifies cash flow preparation, analysis and presentation from a single user interface.

SAMLTD - K/F Provisional Transactions Management Console

File Help

Bank: CCB Canadian Commercial Bank Select By: Date From: / / To: 06/30/2020

Statement Currency: CAD Overdraft Limit: 2,000.00

☐ Highlight Grouped Transactions (Unselect to Increase Performance) Current Balance: -6,200.740

Transaction Date	Customer/Vend...	Customer Name/Vend...	Type	Source	Transaction Number	Running Balance
2/4/2019	1210	ACME Plumbing	Provisional	DE-DE	PT00000034	-1,359.40
4/1/2019	1200	Mr. Ronald Black	Provisional	DE-DE	PT00000033	-133.00
4/1/2019	1400	Coastal Electric Compa...	Provisional	KF-ARR	PT00000050	-33.00
2/1/2020	1400	Coastal Electric Compa...	Provisional	KF-ARR	PT00000051	4,967.00
3/4/2020	1400	Coastal Electric Compa...	Provisional	KF-ARR	PT00000052	7,967.00
4/26/2020	1500	Gould Manufacturing L...	Provisional	KF-APP	PT00000054	1,967.00
6/1/2020			Provisional	KF-GLR	PT00000039	4,467.00
6/1/2020			Provisional	GL-BSR	PT00000046	403,965.87
6/1/2020			Provisional	GL-BSR	PT00000047	485,965.87
6/1/2020			Provisional	GL-BSR	PT00000048	671,965.87
6/1/2020	1350	Excide Industrial Batter...	Provisional	AP-IN	PT00000016	670,412.86
6/1/2020			Provisional	KF-GLP	PT00000044	650,112.86
6/1/2020			Provisional	KF-BTF	PT00000045	648,612.86
6/1/2020			Provisional	GL-BSP	PT00000049	647,365.36
6/3/2020	1400	Coastal Heating of Ott...	Provisional	KF-APP	PT00000008	645,565.36
6/4/2020	1540	Hart Batteries	Provisional	AP-IN	PT00000020	645,419.69

Inflow: 699,985.32 Outflow: 47,631.11 Closing Balance as of 6/30/2020: 646,153.47

Close

Functional Features

- Provisionally Post Future Receipts and Payments.
- Estimate Future Bank Balances.
- Cross Check Overdraft Limits.
- Print Cash Flow Forecasting Report and Graph.
- Autogenerate Based on G/L, A/R, A/P, P/O & O/E Transactional Data.
- Generate Recurring Transactions.
- Define Receipts & Payments for New Businesses.
- Convert Provisional Transactions to Bank Receipts, Bank Payments and Bank Transfers.
- Group Related Transactions.

Business Benefits Gained as a Result of Implementing Cashflow Forecasting:

- Ready availability of cash flow data.
- Cash flow optimization through scenario simulations.

Compatibility

- Sage 300 version 2020.

Technical Details

- Cashflow Forecasting is a Sage 300 SDK application.
- Required Sage 300 modules: S/M, one of A/R, A/P or SYSTRONICS CashWorks.

About SYSTRONICS

SYSTRONICS is a Sage Software Development Partner and a Microsoft Gold Certified Partner, in business since 1977. SYSTRONICS has forged partnerships with Sage Software and Microsoft for over twenty years.

Cashflow Forecasting 2020H is available both for desktop and web versions.

Trans. Date	Q	Custom...	Customer Name	Q	Bank	Q	Currency	Amount	Description	Provisional Trans
2/1/2020	1400		Coastal Electric ...	CCB			CAD	5,000.00	Generated fr...	PT00000051
3/4/2020	1400		Coastal Electric ...	CCB			CAD	3,000.00	Generated fr...	PT00000052

Trans. Date	Q	Vendor ...	Vendor Name	Q	Bank	Q	Currency	Amount	Description	Provisional Trans
6/1/2020					CCB		CAD	1,247.50	Autogenerat...	PT00000049
3/1/2020	1200		Chloride Systems	PRBANK			CAD	500.00	Generated fr...	PT00000053
4/26/2020	1500		Gould Manufact...	CCB			CAD	6,000.00	Generated fr...	PT00000054

Applications Available From SYSTRONICS



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**Sage Middle East
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2018**



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2015**

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