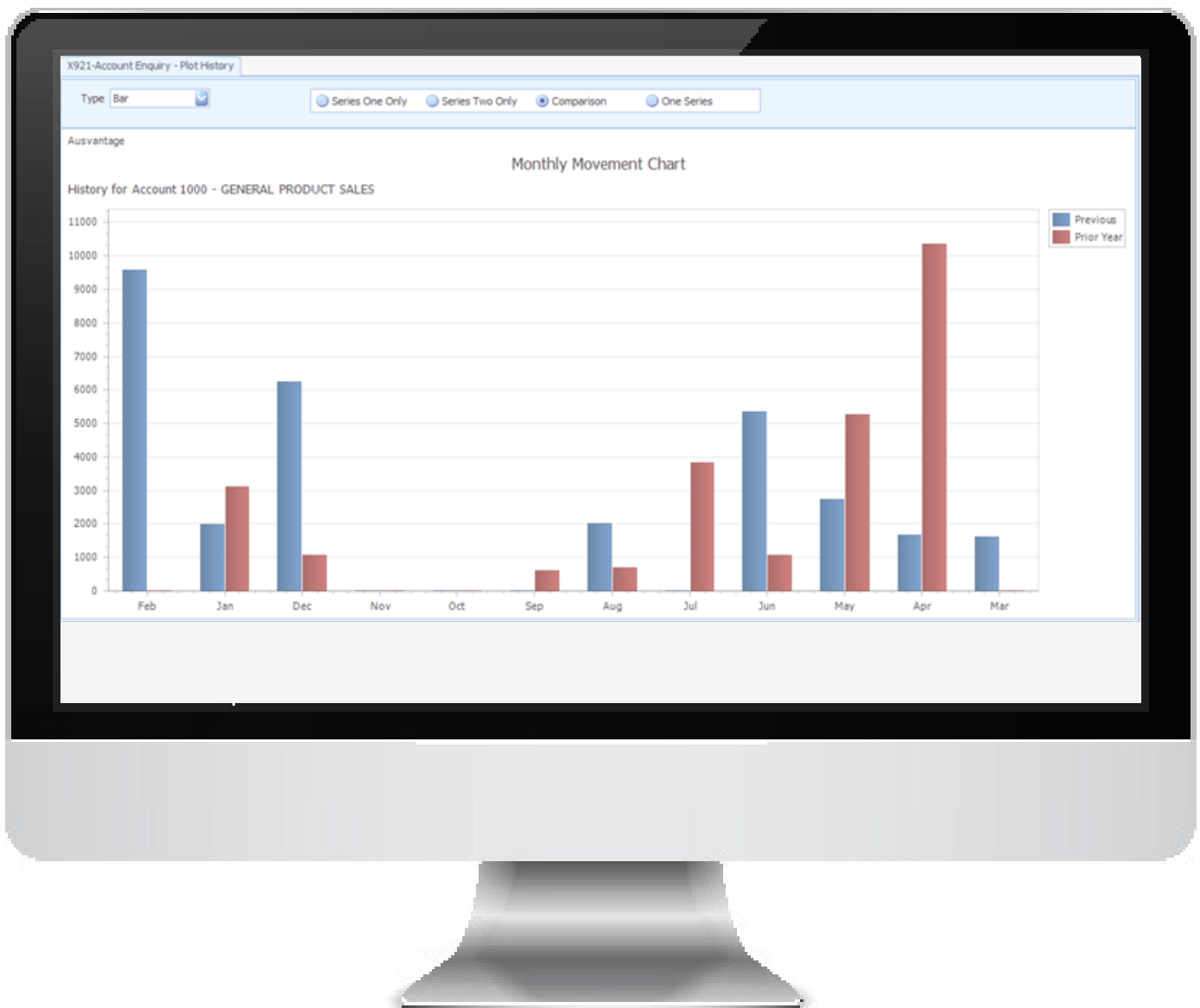# Financials

Financial Management – the backbone of AusVantage, providing an integrated suite of accounting modules designed for Australian business conditions. Increasing work task efficiency and accuracy of reporting in General ledger, payables, receivables and assets.

Full support for multiple currencies, companies, divisions profit centres and reporting levels for easy consolidation of financials. Featuring full drill down capability and integrated Business Intelligence suite with no need for 3rd party analysis tools.
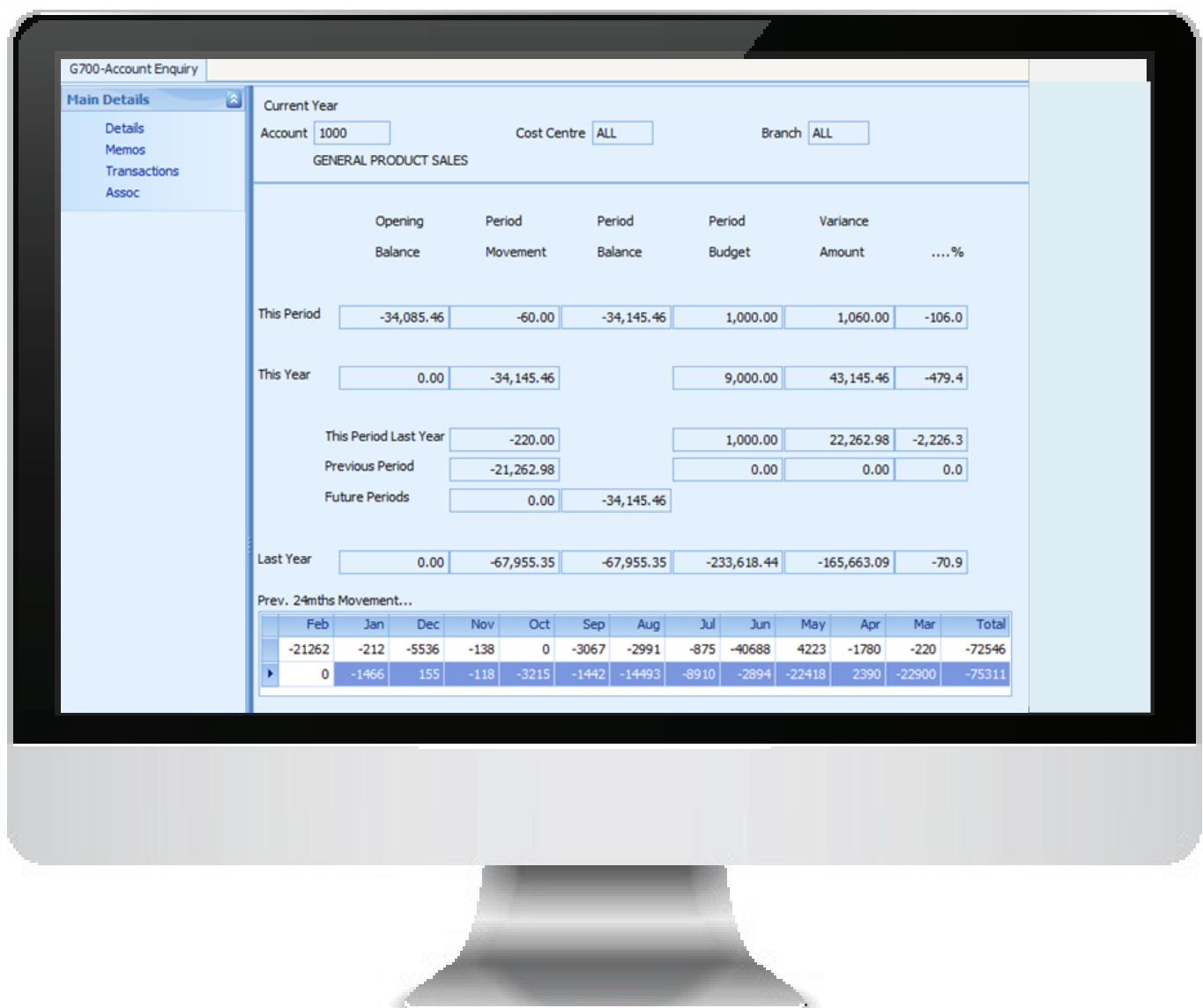
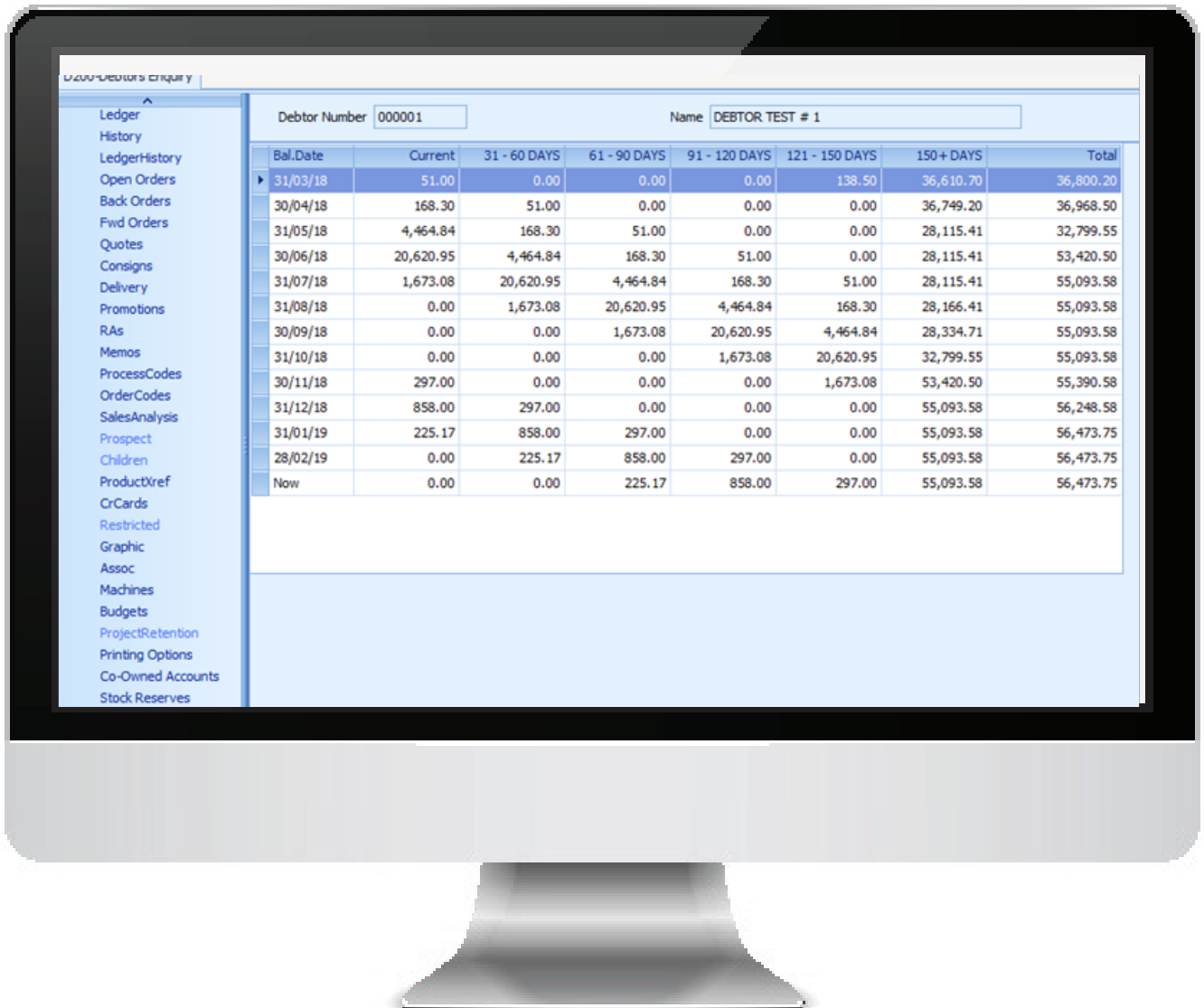# Designed for
Australia and NZ Business

General Ledger

- Integrated with all modules
- Multi Company, division and profit centre flexibility with company consolidation
- Multi-currency & consolidation conversion
- Multiple reporting levels and multiple bugets with comparison to previous periods
- Comprehensive industry standard trading statements and balance sheets plus freeform management reporting with totalling, consolidation and comparison
- Strict General Ledger & interfaced subsidiary ledgers with full audit and data controls
- Account and detail transaction enquiries
- Standing and diarised journals
- Automatic reconciliation and reversals facility to ensure data integrity
- Optional 12 or 13 accounting periods with multiple year concurrencies
- Account memos/security
- Full bank reconciliation
- Facility for foreign bank accounts
- Automatic distribution of funds through nominated accounts
- GST reporting to Business Activity Statement
- Capability to integrate with Windows based spreadsheet, financial analysis and desktop programs using web services, ODBC or BI Suite

G700-Account Enquiry

Main Details
- Details
- Memos
- Transactions
- Assoc

Current Year

Account 1000   Cost Centre ALL   Branch ALL

GENERAL PRODUCT SALES

	Opening Balance	Period Movement	Period Balance	Period Budget	Variance Amount	....%
This Period	-34,085.46	-60.00	-34,145.46	1,000.00	1,060.00	-106.0
This Year	0.00	-34,145.46		9,000.00	43,145.46	-479.4
This Period Last Year		-220.00		1,000.00	22,262.98	-2,226.3
Previous Period		-21,262.98		0.00	0.00	0.0
Future Periods		0.00	-34,145.46			
Last Year	0.00	-67,955.35	-67,955.35	-233,618.44	-165,663.09	-70.9

Prev. 24mths Movement...

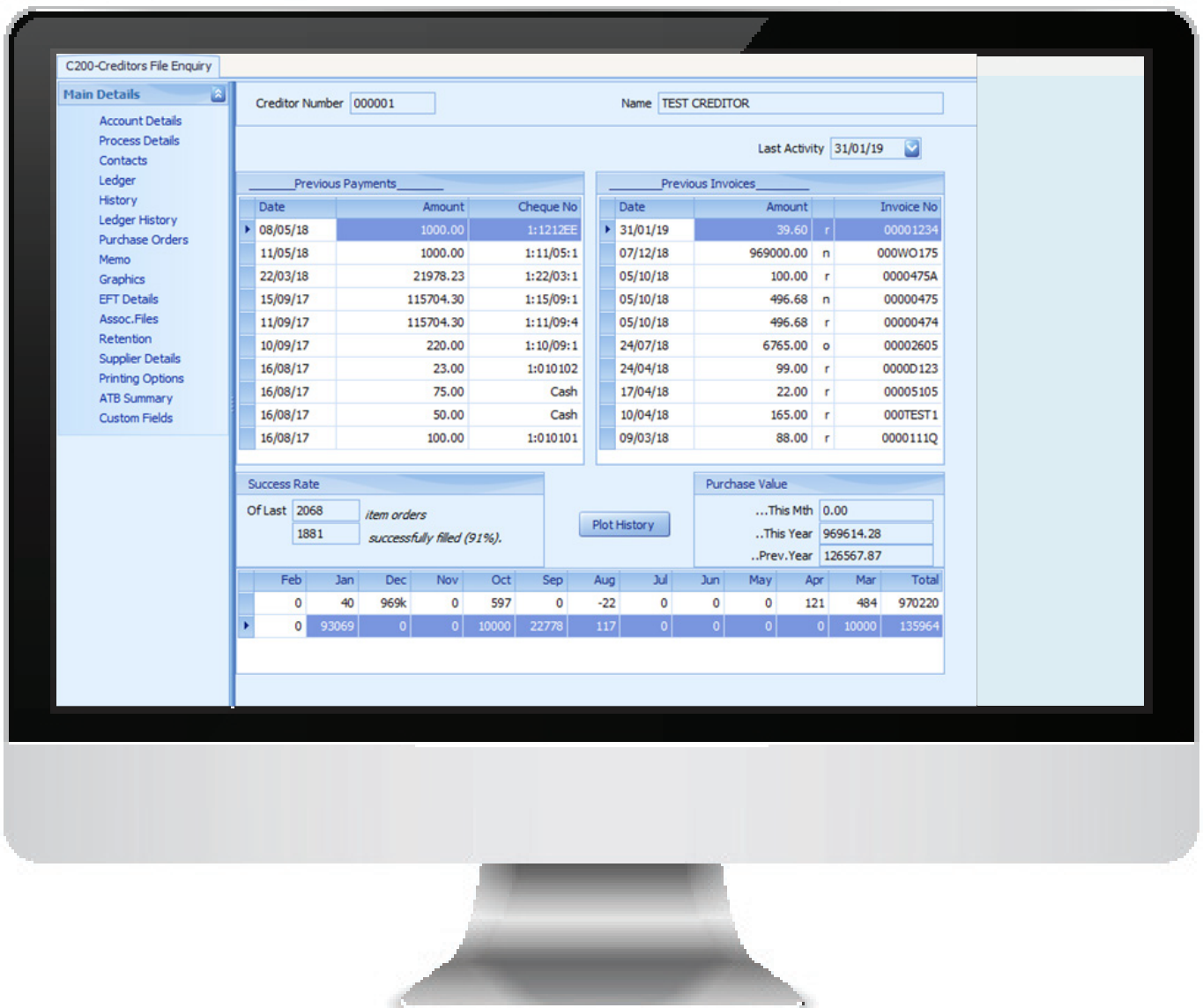| Feb	Jan	Dec	Nov	Oct	Sep	Aug	Jul	Jun	May	Apr	Mar	Total
-21262	-212	-5536	-138	0	-3067	-2991	-875	-40688	4223	-1780	-220	-72546
0	-1466	155	-118	-3215	-1442	-14493	-8910	-2894	-22418	2390	-22900	-75311

Debtors

- Closely interfaced to Order Processing/Invoicing
- Comprehensive online enquiry facilities
- Detailed sales, payment history and analysis recorded by:
  - territory
  - customer category
  - product group
  - sales representative
  - customer and product
- Open item or balance forward accounting selectable by customer
- Multiple delivery addresses and/or 'charge-to' accounts
- Secure Credit Note and Credit Claim processing facilities
- Casual or cash account processing

- Full cash receipting facilities, including automatic dishonoured cheque reversals
- Automated billing capabilities
- Multiple currencies
- Independent multiple period-end close off
- Bank deposit slips provided on-demand and for multiple banks/branches/stores
- Comprehensive online help facilities
- Unlimited memos linked to diary
- Graphics and Document association
- Integrated Fax and E-mail facilities for debt collection, automatic email of statement and general enquiries

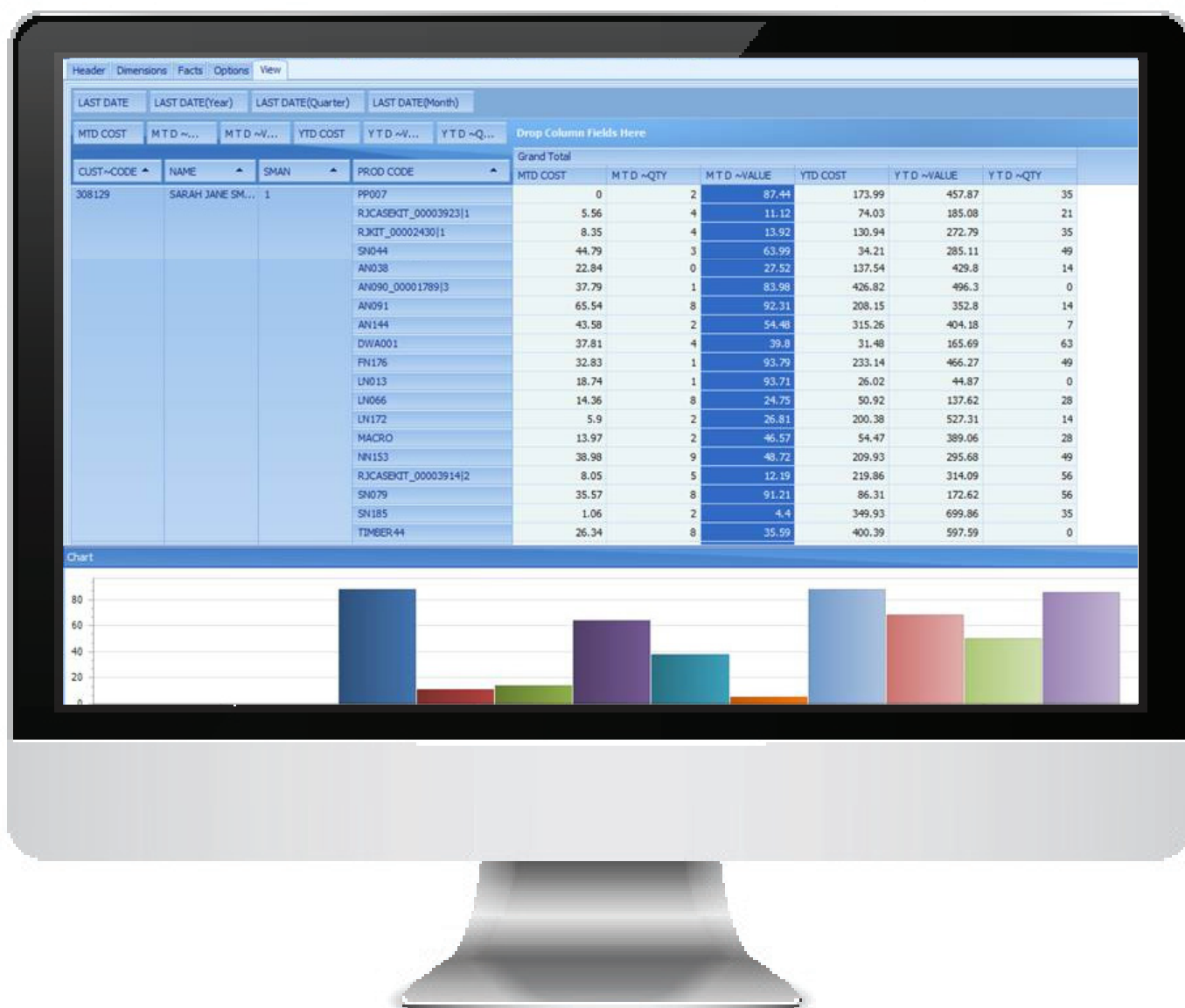|	Bal.Date	Current	31 - 60 DAYS	61 - 90 DAYS	91 - 120 DAYS	121 - 150 DAYS	150 + DAYS	Total
▶	31/03/18	51.00	0.00	0.00	0.00	138.50	36,610.70	36,800.20
	30/04/18	168.30	51.00	0.00	0.00	0.00	36,749.20	36,968.50
	31/05/18	4,464.84	168.30	51.00	0.00	0.00	28,115.41	32,799.55
	30/06/18	20,620.95	4,464.84	168.30	51.00	0.00	28,115.41	53,420.50
	31/07/18	1,673.08	20,620.95	4,464.84	168.30	51.00	28,115.41	55,093.58
	31/08/18	0.00	1,673.08	20,620.95	4,464.84	168.30	28,166.41	55,093.58
	30/09/18	0.00	0.00	1,673.08	20,620.95	4,464.84	28,334.71	55,093.58
	31/10/18	0.00	0.00	0.00	1,673.08	20,620.95	32,799.55	55,093.58
	30/11/18	297.00	0.00	0.00	0.00	1,673.08	53,420.50	55,390.58
	31/12/18	858.00	297.00	0.00	0.00	0.00	55,093.58	56,248.58
	31/01/19	225.17	858.00	297.00	0.00	0.00	55,093.58	56,473.75
	28/02/19	0.00	225.17	858.00	297.00	0.00	55,093.58	56,473.75
	Now	0.00	0.00	225.17	858.00	297.00	55,093.58	56,473.75

Creditors

- Integrated to General Ledger, Purchasing, Inventory Control, Importing and Job Costing
- Extensive historical transactions kept for supplier history and supply performance enquiries
- Effective cash flow control with due date reports
- Invoices reconciled with purchase orders and deliveries
- Ability to estimate unreceived invoices for costing purposes

- Flexible payment options including EFT and Fax or Email notification
- Automatic Cheque generation and remittance advice printing for released payments
- Cheque enquiry facility with drill down capability to view actual invoices paid
- Extensive online enquiry and reporting facilities
- Full foreign currency facilities
- Independent period-end close off

Business Intelligence

Create reports and charts
with our comprehensive intelligence tools.

Business users can perform queries, create reports, track business performance, analyse data, and share conclusions with others. Reports include managed ad-hoc reports and transactional, operational, production and statement-style reports.

With additional tools such spooler viewer, cube designer and dashboards you can create insightful and in-depth reports and charts that improve forecasting and responsiveness to market trends.

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