

KEY BENEFITS

ACCESSIBLE FROM ANYWHERE

Access 100% of your financial information from anywhere using any popular web browser.

ACCELERATE DECISION-MAKING

Improve decisions by using drill down reports and dashboards to gain access to past information and provide insights into future needs.

FASTER DATA ENTRY, FEWER ERRORS

Enter data quickly and reduce errors in the General Ledger using the journal voucher screen, which allows entry of multiple submodules documents at the same time.

IMPROVE YOUR ANALYSIS

Acumatica's standard financial reports provide year over year comparison and budget versus actuals.

WORK LOCALLY AND INTERNATIONALLY

Prepare financial statements in both your local currency and a foreign currency for reporting purposes.

FINANCIAL MANAGEMENT

A powerful set of financial applications used by almost every organization, no matter how complex or simple requirements are. Brings rigor to business processes in a user-friendly way.

The Acumatica Financial Management Suite includes a core set of applications designed for companies with complex requirements, yet are easy to use in smaller organizations. The modules are integrated with each other and also with the other Acumatica suites.

Customer ID	Customer Name	Last Activity Period	Beginning Balance	Progressed Balance	PTD Sales	PTD Expenses	Ending Balance
00000001	Texas Water Co	07/2013	0.00	0.00	100,000.00	0.00	100,000.00
00000002	AT&T World	07/2013	28,494.10	0.00	210,000.00	0.00	238,494.10
00000003	VERIZON	07/2013	108.11	0.00	210,000.00	0.00	210,108.11
00000004	DATA CENTER	07/2013	759.00	0.00	100,000.00	0.00	100,759.00
00000005	WORLDWIDE	07/2013	110.00	0.00	100,000.00	0.00	100,110.00
00000006	LANE/ROGERS	07/2013	73,823.88	0.00	100,000.00	100,000.00	173,823.88
00000007	PORTLAND	07/2013	18.27	0.00	100,000.00	0.00	118,270.27
00000008	COMMERCE	06/2013	18,000.00	0.00	100,000.00	100,000.00	118,000.00
00000009	WASYSYSTEM	07/2013	804.00	0.00	100,000.00	0.00	100,804.00
00000010	WATERPROOF	06/2013	0.00	0.00	100,000.00	100,000.00	0.00
00000011	OPTICUS	07/2013	0.00	0.00	100,000.00	0.00	100,000.00
00000012	ALABAMA	07/2013	10,100.00	0.00	100,000.00	100,000.00	110,100.00
00000013	CONSTRUCTION	12/2012	0.00	0.00	100,000.00	100,000.00	0.00
00000014	WILSON	07/2013	0.00	0.00	100,000.00	100,000.00	0.00
00000015	AVACAST	06/2013	0.00	0.00	100,000.00	100,000.00	0.00

Easily find the data you're looking for by using column filters within the browser (shown here: Customer Summary in Accounts Receivable Module)

FULL FUNCTIONALITY, YET EASY-TO-USE

The Acumatica Financial Management Suite includes the following modules:

- General Ledger
- Cash Management
- Accounts Receivable
- Accounts Payable
- Employee Portal
- Currency Management
- Tax Management
- Deferred Revenue Management
- Fixed Assets Management
- Inter-Company Accounting

Customer ID	Customer Name	Last Activity Period	Beginning Balance	Progressed Balance	PTD Sales	PTD Expenses	Ending Balance
00000001	Understanding Group	07/2013	0.00	0.00	100,000.00	0.00	100,000.00
00000002	ABC Company	07/2013	100,000.00	0.00	100,000.00	0.00	200,000.00
00000003	DEF Company	07/2013	0.00	0.00	100,000.00	0.00	100,000.00
00000004	GHI Company	07/2013	0.00	0.00	100,000.00	0.00	100,000.00
00000005	JKL Company	07/2013	0.00	0.00	100,000.00	0.00	100,000.00
00000006	MNO Company	07/2013	0.00	0.00	100,000.00	0.00	100,000.00
00000007	PQR Company	07/2013	0.00	0.00	100,000.00	0.00	100,000.00
00000008	STU Company	07/2013	0.00	0.00	100,000.00	0.00	100,000.00
00000009	VWX Company	07/2013	0.00	0.00	100,000.00	0.00	100,000.00
00000010	YZA Company	07/2013	0.00	0.00	100,000.00	0.00	100,000.00

Work in Excel, but still view, and sync, the latest data from Acumatica

FINANCIAL MANAGEMENT MODULES

General Ledger	Central repository for collecting and analyzing your financial information.
Cash Management	Manage day-to-day operations related to cash transactions, cash balances, funds transfer, and bank account reconciliation.
Accounts Receivable	Manage receivables and automate the tasks of invoicing customers and collecting payments.
Accounts Payable	Manage liabilities for purchased or received goods and services.
Employee Portal	Automate the process of entering timesheets, submitted expense claims, and assigning work.
Currency Management	Supports multiple currencies so you can do business internationally and manage international subsidiaries.
Tax Management	Provides centralized tax configuration, management, and reporting.
Deferred Revenue Management	Automate and accurately account for situations where you need to recognize revenue in future periods.
Fixed Assets Management	Provides complete visibility into your assets and depreciation calculations.
Inter-Company Accounting	Automates financial reporting, payments, cash management, and inter-entity transfers for organizations with multiple business entities.

ENHANCED FINANCIAL CAPABILITIES WITH 4.1 RELEASE

Improved budgeting	Maintain separate budgets for individual branches and easily control permissions for each. Branch information is now part of the budget process, resulting in better reporting and easier budget creation. A built-in configuration wizard speeds up budgeting.
Preliminary AP booking	You can now choose to book transactions to AP and tax accounts prior to verification of the expense account. Once an accountant is available to properly code the expense, the system allows the expense account to be reclassified.
Enhanced GL voucher entry	Apply sub-module documents from the Journal Voucher screen.
Track fees and payment charges	AP payments and AR cash receipts now provide the ability to quickly and easily enter any type of fees including credit card, currency or bank associated with the cash transaction at the time of entry.
Advanced contract management	Easily configure customer contracts with setup, renewal and/or recurring fees. The ability to use standard or customer pricing allows flexibility.

IMPLEMENT YOUR FINANCIALS ON CLOUD TECHNOLOGY TO ACHIEVE COST SAVINGS AND FUTURE FLEXIBILITY

Adaptable ERP Software

BRING YOUR OWN DEVICE

Acumatica allows you to work from anywhere using your choice of device. Now with an interface that is tablet-friendly and optimized for mobile devices, you can work on a PC, Mac, iPad, or any other device with a browser.

SCALE AND GROW

Acumatica is Cloud-based so you can add capacity quickly. Since there are no user-based fees, you can add users in seconds.

DEPLOY ACCORDING TO YOUR NEEDS

Get Acumatica as a subscription (SaaS) or purchase the license. Deploy on-premises, on a hosted server, or on a Cloud platform.

YOU OWN YOUR DATA

So you can access it any time.

ADAPT AND INNOVATE

You get access to code and web development tools so you can adapt Acumatica to your existing processes.

On-the-Ground Support

Acumatica is sold through a global network of value added resellers (VARs) who provide business planning, implementation, customization, local support, and other services.