

Integrated Financials

THE END-TO-END SOLUTION



In today's competitive and often uncertain economic climate, successful management of a fashion and apparel business requires real-time access to the most up to date and accurate financial information.

Key Advantages

- ✓ Optimize Management & Reporting
- ✓ Streamline Receivables and Payables
- ✓ Ensure Accounting Standards Compliance

Exenta Integrated Financials gives decisions makers the opportunity to evaluate relevant information in a timely and concise manner, without the burden of time-consuming data entry or the manual process of exporting data from multiple systems.

Exenta's Integrated Financial solution connects the key financial avenues of your business, including income statements, balance sheets and cash flow, and channels them in a single place for simplified financial reporting.

Through Exenta Integrated Financials, you can easily maintain and produce accountability reporting for stakeholders, banks, taxing authorities, and auditors. Key management reports include, AP Aging (payment forecasting and cash needs) as well as AR Aging (cash forecasting and cash needs).

EXENTA BRINGS A FRESH APPROACH THAT DELIVERS A SIMPLER, BETTER WAY.

A/P Payment

- ✓ Consolidation of A/P Items for Payment
- ✓ Automatic/Manual Posting
- ✓ Automate Check Creation
- ✓ Reverse Entry
- ✓ Document and Note Attachments

Bank Reconciliation

- ✓ Track Checks Presented to Bank
- ✓ Track Checks not Cleared
- ✓ Account Balancing

G/L Budget and Forecasting

- ✓ Budget by Financial Entity
- ✓ Budgets by G/L Year/Month
- ✓ Enter Multiple Budget Versions
- ✓ Report on Budget vs. Actual

Accounting Periods

- ✓ Allows by Company, Entity and Division
- ✓ Allows Period Reopening
- ✓ Allows Posting to Past Periods
- ✓ Allows Posting to Future Periods
- ✓ Period Close by Sales, Cash, Inventory, Manual Docs, A/P

Vendor Invoice Maintenance

- ✓ Production Expense Entry
- ✓ Non-Production Expenses
- ✓ GL Variances Entry
- ✓ 3-Way Match
- ✓ Invoice Approvals
- ✓ Automatic Journal Creation
- ✓ Creates A/P payment Item
- ✓ Document and Note Attachments

Fixed Asset Management

- ✓ Track All Fixed Assets
- ✓ Fixed Asset Valuation
- *Plant & Equipment*
- *Buildings*
- *Fixtures and*
- *Fittings*
- *Long-term*
- *Investments*
- *Machinery*
- *Vehicles and Heavy Equipment*

EXENTATM
WITHOUT LIMITS

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