

# INTEGRATED FINANCIALS

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.

## A/P Payment

- Easy Grouping of A/P Items
- Scheduling Repetitive Payments
- Manual or Automatic Posting
- Reverse Entry/Posting
- Document and Note Attachments

## G/L Budget and Forecasting

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

## Accounting Periods

- By Company and Entity
- Allows Period Reopening
  - with Security
- Period Close by Sales, Cash, Inventory, Manual Docs, A/P or All

## Vendor Invoice Management

- Production Expense Entry
- G&A Expense Entry (Non-Production)
- Journal Entries and G/L Variances
- GRIR
- Vendor Invoice Approvals
  - Create A/P Payment Items
- Automatic Journal Creation
- Document and Note Attachments
- Accessible from HTML Vendor Portal

## Fixed Asset Management

- Track Fixed Assets
  - Plants and Equipment
  - Buildings
  - Fixtures and Fittings
  - Long-term Investments
  - Machinery

## Bank Reconciliation

- Track Checks Presented to Bank
- Track Checks not Cleared

# KEY ADVANTAGES

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

Trial Balance

Client ID: Fin Entry/Co. G/L Period: 202106 Account No. Query

Account Group:  Asset  Liability  Owner Equity  Profit / Loss  Cost

Summary Option:  Sub Account  Business Area  Profit Center  CostCenter  Brand  Product Type

Print  Include Zero

G/L Period	Account No	Acc Desc	Subaccount No	Currency	Beg Balance	Total Debit Amt	Total Credit Amt	End Balance	Account Group
202106	1110300	Checking-Union Bank		USD	7,820.00	380,214.79	47,067.00	340,967.79	Asset
202106	1210000	A/R accounts		USD	4,160.00	0.00	0.00	4,160.00	Asset
202106	1210100	Accounts Receivable		USD	6,000.00	55,760.00	382,851.26	-321,091.26	Asset
202106	1612000	Accumulated Depreciation		USD	-3,000.00	0.00	0.00	-3,000.00	Asset
202106	2110000	Accounts Payable		USD	19,900.00	15,000.00	57,650.00	62,550.00	Liability
202106	2110100	Accounts Payable - Vendors		USD	66,896.50	32,467.00	200.00	34,629.50	Liability
202106	4110000	Revenue - Footwear - Production	001	USD	18,000.00	0.00	40,000.00	58,000.00	Income
202106	4110000	Revenue - Footwear - Production	002	USD	0.00	0.00	0.00	4,660.00	Income
202106	4110200	Revenue - Footwear - Mold & Tooling		USD	0.00	0.00	0.00	11,000.00	Income
202106	4110300	Revenue - Footwear - Customer Claims		USD	0.00	2,636.47	0.00	-2,636.47	Income
202106	5110000	COGS - Footwear - Production		USD	1,015.00	57,650.00	200.00	58,465.00	COGS
202106	5110000	COGS - Footwear - Production	001	USD	82,181.50	0.00	0.00	82,181.50	COGS
202106	5110900	COGS - Footwear - Freight		USD	100.00	0.00	0.00	100.00	COGS
202106	7010700	Depreciation Expense		USD	3,000.00	0.00	0.00	3,000.00	Expense

Statement Template

Client ID: TemplateID: 8 Template Name: BS

Statement Type: Balance Sheet

TemplateID	Seq	Item Code	Print Seq	YTD Flag	Item Visible	Indent Char	Exclude from Summary	Functional Area	Item Category	Stmnt Item Code	Item Name	Item Formula	Item From Acct	Item To Acct	ReversedFlag
8	1	CASH	1		Y	0	N		Assets	CASH	Cash				
8	2	LIAB	2		Y	0	N		Liability	LIAB	Liabilities				
8	3	ASSET	3		Y	0	N		Assets	ASSET	Assets				
8	4	EQUIT	4		Y	0	N		OwnerEquity	EQUIT	Owner Equity				

Exenta Integrated Financials connects the key financial information of your business. Decision makers can 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 ERP transactions trigger appropriate G/L transactions mapped to your Chart of Accounts and simplifies the creation of Income Statements, Balance Sheets and Cash Flow Reports in your format in a single place.

Through Exenta Integrated Financials, you can easily produce and maintain accounting reports for stakeholders, banks, taxing authorities and auditors. Key management reports/inquiries include Trial Balance, A/P Aging (payment forecasting and cash needs) and A/R Aging (cash forecasting and collections).