

Exenta Integrated Financials, from Aptean

Transform Your Financial Reporting



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.

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).

Benefits

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



Key Features

A/P Payment

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

Bank Reconciliation

- › Track Checks Presented to Bank
- › Track Checks not Cleared

G/L Budget and Forecasting

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

Accounting Periods

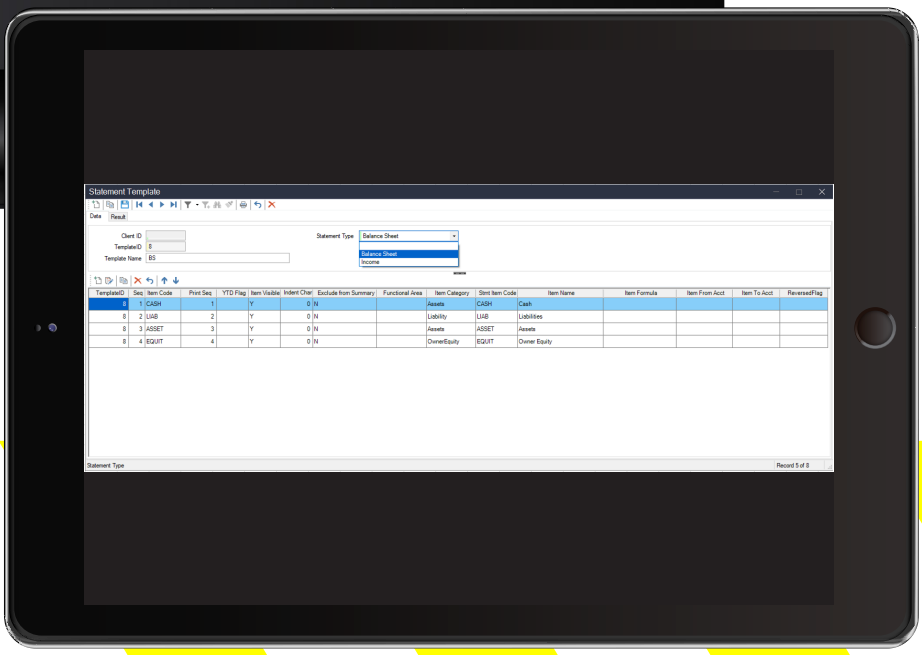
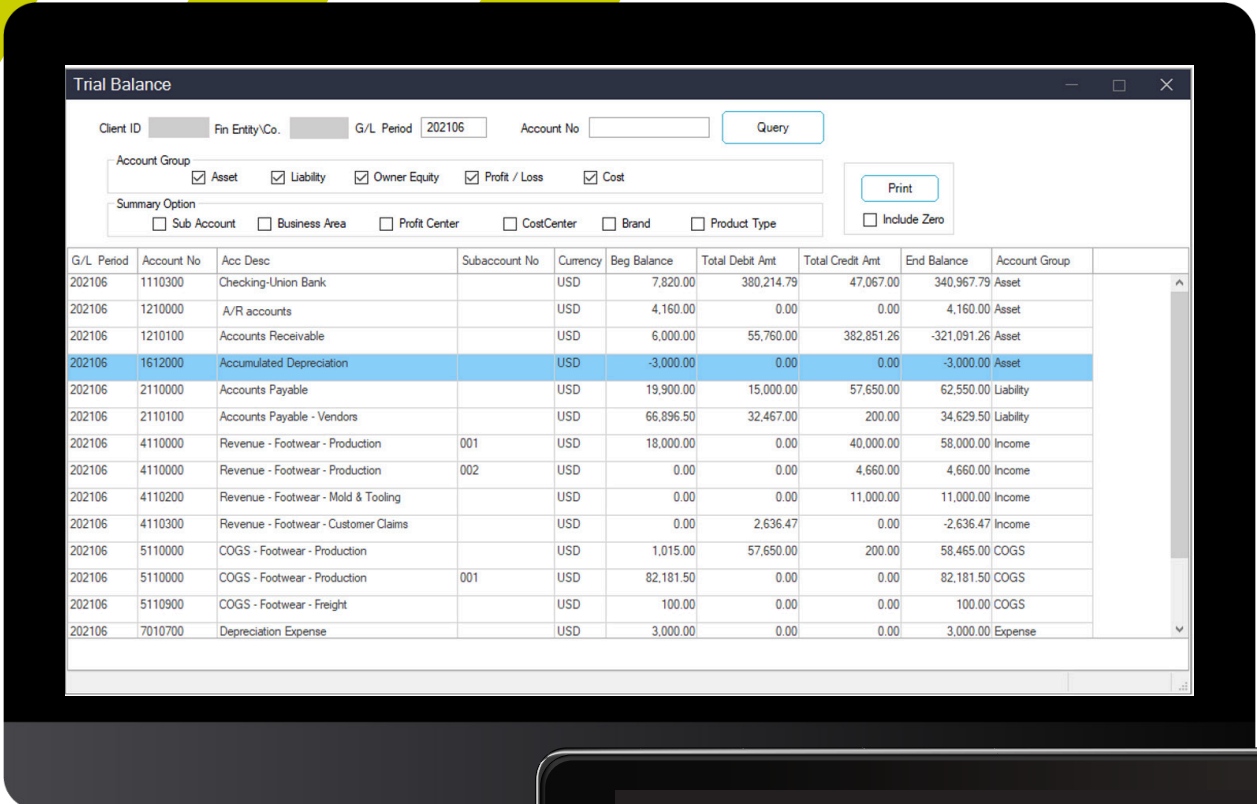
- › By Company and Entity
- › Allows Period Reopening
 - › with Security
- › Period Close by Sales, Cash, Inventory, Manual Docs, A/P or All

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





Are you Ready to Learn More?

Interested to see how Exenta's premium fashion software can help transform your business?

Request a free demo today at
www.exentago.com/demo-request.



About Aptean

Aptean is one of the world's leading providers of industry-specific software. Our enterprise resource planning and supply chain solutions are uniquely designed to meet the needs of specialized manufacturers and distributors, while our compliance solutions serve specific markets such as finance and life sciences. With both cloud and on-premise deployment options, Aptean's products, services and unmatched expertise help businesses of all sizes, across many industries, to scale and succeed.

For more information, visit www.aptean.com.