

Financial Management

Take control with real-time, flexible financial management tools that deliver insightful and actionable information and reports. Apprise® Financial Management is a fully integrated solution that helps you gain efficiencies with rule-based financial applications and trends to maximize receivables, streamline credit and collections, and manage and enhance cash flow.

Flexible accounting and budgeting

Robust general ledger (G/L) is integrated throughout the application to provide real-time insight into company performance drivers. Flexible, rule-based environment gives you the ability to establish companies, fiscal periods, accounts, currencies, and budgets aligned with the way you do business for maximum efficiencies and management control.

Streamlined receivables management

Utilize rule-based exception management to efficiently mine your receivables data and identify performance outliers that require action. Leverage electronic check application to streamline the posting of customer payments against invoices based on your rules for posting and chargeback management. Gain in-depth information on outstanding receivables trends and status with on-demand, retroactive aging reports.

Enhanced efficiencies and reduced chargebacks

Maximize your cash receipts through rule-based credit and collection management based on criteria that you define. Gain efficiencies with system generated credit and collection team tasks and automated collection processes, such as collection letter generation. Apply, manage, and control chargebacks based on your business rules. Get the information you need – when you need it – through extensive drill-down reporting capabilities.

Improved control of expenses and cash flow

View current and historical accounts payable and cash flow history and trends – in one place, at one time – without needing to dig through cumbersome month-end paper trails. See your current cash position and cash obligations in real-time through cash requirements and open items aging reports. Void checks and reopen invoices easily with rule-based electronic check voiding. Leverage integrated, on-line invoice images to research, dispute, or manage payables with ease.

Go paperless with our rule-based set-up; integrated image scanning; online drill down to source documents; and comprehensive report writing.

General Ledger

- > Automatic or manual postings
- > Multiple companies, divisions, departments
- > Flexible accounts and fiscal periods
- > Budgeting
- > Journal entries
- > Fixed and variable allocation accounts
- > Multiple currencies
- > Import/export into and out of other applications
- > Cash flow analysis
- > Trial balances

Accounts Receivable

- > Invoicing
- > Electronic check posting
- > Non-check payment receipt and application
- > Non-sufficient funds payment management
- > Reversal of customer check applications
- > Accounts receivable item transfers
- > Receivables aging reports and trends
- > Customer payment history
- > Customer receivables outstanding
- > Chargeback management/application

Credit and Collections Management

- > Customer level rules
- > Credit limits and holds
- > Collection management
- > Credit and collection tasks
- > Credit and collection teams
- > Automated reports, notices, and letters
- > Aging and credit inquiries
- > Finance charges

Accounts Payable

- > Invoices/recurring invoices
- > Check approval and printing
- > Check voiding and invoice reopening
- > PO reconciliation
- > Non-check payments
- > Open items reports
- > Payables aging reports and trends
- > Supplier 1099 forms and reports

Making your supply chain better, so you can run a better business

Apprise is focused on solving the unique supply chain challenges of consumer goods manufacturers, importers and distributors. With industry-specific ERP software and a global team that understands your business, helping our clients achieve more is what we do best.

For more information, contact sales@apprise.com or visit us at apprise.com.



Worldwide Headquarters:
3101 Emrick Boulevard
Bethlehem, PA 18020
United States of America
Tel: +1 (610) 991-3900
www.apprise.com
sales@apprise.com

Global Locations:

Almere, Netherlands • Brno, Czech Republic • Melbourne, Australia • Milton Keynes, United Kingdom • Nanjing, China

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