



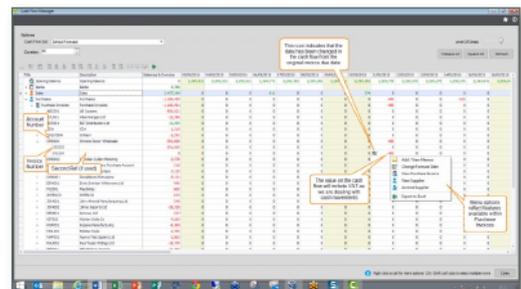
Cash Flow Manager

Sicon Cash Flow Manager is designed specifically as an enhancement for Sage 200. Fully integrated with the Sage 200 financial ledgers and order processing modules this is a simple module to use. Design your cash flow format including bank accounts, sales and purchase invoices, sales and purchase orders, nominal and ad-hoc spending. Use the drag and drop interface to adjust income and expenditure to reflect expected cash impact without amending the due dates of each document.

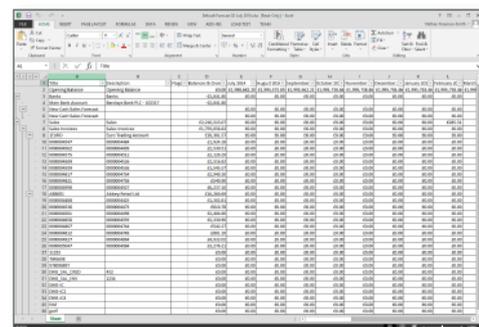
- Installed and maintained within Sage 200.
- Runs with all Sage 200 Companies at no extra cost.
- Available for all Sage 200 users based on permissions at no extra cost.
- Design your specific cash flow management structure, select a timeframe and display options.
- Include bank accounts, sales ledger and purchase ledger invoices, nominal ledger budgets plus Sales and Purchase orders into the structure.
- Add ad-hoc income and expenditure into the plan for un-budgeted items.
- Enter sales forecasts where cash receipts are based on retail or cash activities.
- Flag sales invoices as bad debts to exclude from cash flow summary.
- Filter the cash flow to show banks and transactions in specific currencies.
- Load the forecast and use the drag and drop functionality to move items to their expected cash impact date.
- Export the forecast to Excel.
- Build a specific cash flow forecast structure to allow long term planning of income and expenditure.
- Load up to 5 years of cash flow forecasts using the current position plus nominal budgets.
- Amend the forecast and budgets from within the drag and drop interface to create future income and expenditure scenarios.
- Can be used to assist credit control by adding and reviewing existing invoice memo's.
- Add notes to all transactions from within the cash flow.
- Forecast cash takings for businesses who deal directly with the public in shops or other cash based service industries using the Cash Sales Forecast.
- Customer average time to pay option can be used instead of customer standard terms.
- Day, week and month view is available across the module.
- Cash Flow can include contracts from Sicon Contract Manager, as well as applications and retention's from Sicon Construction Manager.



Cash Flow Settings



Cash Flow - Forecast Purchase Invoice Detail



Export Cash Flow to Excel