

Financial Management

BENEFITS

Understand cash flow trends.

Manage your current cash inflow and outflow more efficiently, and forecast balances based on multiple scenarios to improve cash flow control and help ensure that cash flow concerns are dealt with effectively.

See the big picture and drill down to details. View cash flow information in a user-friendly, calendar-based interface that helps you sort through information quickly and gives you the details you need to make insightful decisions.

Predict and understand anticipated cash flow. Identify any shortfalls or surpluses, make smarter investment decisions, and improve your day-to-day financial planning.

Connect financial information across your business. Gain greater control over cash flow and expenses with smooth integration with other modules in Microsoft Dynamics GP, including Payables Management and Receivables Management, Sales Order Processing, and Purchase Order Processing.

Cash Flow Management in Microsoft Dynamics GP

Improve cash flow with customizable information views and forecasting capabilities that enable you to monitor, predict, and manage inflows and outflows.

With Cash Flow Management in Microsoft Dynamics™ GP, you can customize cash flow management to your specific needs. Choose which modules to include in calculations, define your own cash flow transactions, or chose an optional Forecast definition to support complex cash flow analysis—all so you can view cash flow how and when you want it.

The screenshot displays the 'Cash Flow Calendar' window for May 2007, showing a grid of daily cash flow values. Below the calendar is the 'Cash Flow Explorer' window, which lists various transactions with columns for Document Number, Type, Date, Amount, and Balance. A 'Receivables Transaction Inquiry Zoom' window is also visible, providing detailed information for a specific sales invoice, including customer details, terms, and a breakdown of costs and payments.

Day	Cash Flow
Sunday	
Monday	(8953,285)
Tuesday	(8953,285)
Wednesday	(8953,285)
Thursday	(8953,285)
Friday	(8953,285)
Saturday	(8953,285)

Item	Amount
Cost	\$0.00
Trade Discount	\$0.00
Freight	\$0.00
Miscellaneous	\$0.00
Tax	\$70.00
Total	\$1,070.00

FORECAST CASH FLOW in a calendar view that provides at-a-glance overviews.

EASILY DRILL DOWN by date to specific transaction details.

FEATURES

CASH FLOW MANAGEMENT

Customized Calculations	Customize the selection of data to include in your calculations, and manage cash flow without having to export data to a spreadsheet.
Daily Balance Checking	Control your day-to-day operations with clear views of daily inflows and outflows of cash to identify shortfalls, surpluses, and running balances. To trace transactions, click Cash Flow Entries and view the originating transaction to see which payments and cash receipts affect your cash flow at any given time.
Flexible Forecasting	Create up to three different forecasts based on many different scenarios, including different opening balances, information from other Microsoft Dynamics GP modules, and posted or unposted transactions.
Calendar Scrolling	View your cash flow for the current or coming months, scroll from month to month, or check specific dates using the graphical calendar view to understand your cash balances now and in the future.
Intuitive Graphical Views	Find information quickly with intuitive, graphical views that can be expanded or collapsed to show or hide more detailed subentries.
Multiple Scenarios	Show cash flow trends clearly with weekly and monthly calendar reports that include base summaries, source-based summaries, source-based details, transactions by category, and more.
Daily Changes Detailed	Display detailed listings of all source documents making up the net change to cash flow in a given day and drill down for greater detail.
Multiple Sorts, Instant Reports	Sort transactions in multiple ways and instantly print the reports you need.

For more information about Cash Flow Management in Microsoft Dynamics GP, visit www.microsoft.com/dynamics/gp.