

Sage 300 Finance



Ensure you stay competitive in today's global economy with Sage 300 Finance! We offer you far more than simple financial accountability and compliance. Allow your business to evolve with complete and expert coverage of the financial functions landscape, providing you with a 360 degree view of the company's performance, financial accounting, budgeting and consolidations.

View your operation a new way using Sage 300 Finance - so you can improve productivity, envision success and accelerate growth. It is time to turn your business dreams into reality with the real-time visibility, collaboration, agility and innovation you need to succeed.

We are aware of your challenges and so we are delighted to let you know that the Sage 300 Finance helps you streamline time-consuming accounting processes and manage financial accountability and compliance. You can track and analyse your financial data to optimise your productivity using tools and accounting structures that are tailored to your needs. Maintain a variety of sophisticated reports and intelligence, so you can better make strategic decisions based on insight gained from in-depth analysis.

Industry Solution	Sage 300 Finance				
Target	Generic to all Industries and Organisations				
Business Processes	Cash Management & Reconciliation	Budgeting & Forecasting	Asset Maintenance	Intelligent Reporting	Procurement
Business Challenges	Increase Productivity	Save Time	Compliance	Visibility & Accuracy	Business Control

Your main challenges are to use the financial tools available to gain complete and expert coverage of the financial landscape, having a 360 degree view of the company's performance.

Maintaining and reconciling your bank account and keeping a close eye on your cashflow.

Reducing the time spent on time consuming budgets and forecasts, a necessity in every business.

Ensuring that your financial solution remains compliant with government regulations such as GAAP or IFRS.

The ability to make well-informed decisions faster than ever before to stand out from the competition and keep your customers loyal. The challenge with static reporting is trying to selectively access the right data from the flood of available information, actually understand what's happening and take action to improve performance. Providing powerful analysis and reporting will transform data into meaningful intelligence, giving you visibility of accurate information and how to use it strategically.

Giving your employees instant access to intelligent information, thus streamlining energies and freeing time to concentrate on areas needing more attention.

Efficiently managing your procurement process, tackling inefficiencies where needed and bringing control to your business expenditure.

Benefits

Greater Visibility

- Make informed decisions with comprehensive reporting
- Improved Accuracy
- Better Control

Maximise Productivity

- Superior collaboration
- Focused efforts and time
- Simplify decision-making

Reduce Costs

- Streamline procurement
- Manage cashflow

Improve Margins

- Enhanced cost control and planning

Business Analytics

Intelligent Reporting

Cash Management

Fixed Assets

Procurement Workflow

Budgeting & Forecasting

Sage 300 ERP

Line of Business Application

Sage 300 Finance delivers benefits across the core processes of your business

Line of Business Application

Sage 300 ERP connects all operations enterprise-wide. It provides the backbone that connects all processes from each functional area of your business, securely and in real time, bringing front-office and back-office operations into alignment. Sage 300 ERP integrates easily to your line-of-business application, thereby improving internal and external communication using a single solution that ties your processes together and streamlines your business operations, domestically and internationally.

Finance

Sage 300 ERP Core Financial modules help businesses succeed by accurately presenting valuable financial information in a clear, understandable format. Flexibility includes user-defined chart of accounts structure, account types, journals, controls for processing and balancing options, batch control totals, earnings controls and much more. What's more, month-end and year-end procedures are a snap. The powerful financial tools of Sage 300 ERP help you confidently manage your company's complex finances and remain compliant with government regulations such as GAAP or IFRS. Features include full multicurrency capability, powerful tax reporting, flexible transaction processing options, powerful management of fiscal periods and informative dashboards for analytical reporting.

Cash Management

Cashbook is the streamlined business tool that maintains your bank account and organises your cashflow. RecXpress, in addition to automating your bank reconciliation will recognise recurring monthly entries and generate a variety of Cashbook, General Ledger, Accounts Receivable and Accounts Payable entries automatically from your bank statement. EFTXpress caters for effective electronic fund transfers.

Fixed Assets

Fixed Asset Management offers powerful and complete asset management for Sage 300 ERP. Asset Accounting processes all the asset accounting transactions, including acquisition, depreciation, adjustment, disposal, merge and split. Asset Maintenance and Asset Leasing facilitates the asset maintenance and lease management.

Procurement Workflow

Using the powerful workflow engine of Sage CRM, PO Requisitions Workflow provides a simple, efficient Web-based procurement solution. It allows you to effectively manage the procurement process, from initially raising the PO requisitions, through escalations to the necessary approvers, to finally creating the Purchase Order in Sage 300 ERP. It offers unlimited levels of approval based on values that require approval and accommodates a budget lookup, showing the balance after Purchase Orders have been deducted. This solution will assist in keeping tight control of your organisation's purchases.

Budgeting and Forecasting

Without the right tools, budgeting can be a disconnected and time-consuming process. idu-Concept budgeting and forecasting removes the frustration and potential for error of managing multiple spreadsheets and versions. By using a real-time system that budget owners access via the Web, you can take budgets from start to finish in three weeks or less. Forecasts are over in days. idu-Concept is easy to use and understand, which helps build budget buy-in and make cost centre managers accountable for the numbers they produce. With faster budget turnaround times, reduced administration, and greater budget ownership, financial specialists can shift their focus from collecting budget information to the far more valuable task of analysing financial plans.

Intelligent Reporting

Sage 300 ERP Intelligence Reporting offers better visibility to help you make faster, more informed and confident decisions. It empowers you to quickly and easily obtain the information you need for operations and strategic planning from your Sage 300 ERP solution. Sage 300 ERP Intelligence allows you to effortlessly create reports and analyse data using the familiar Excel application. It can help you optimise business processes business-wide and provide decision-makers with insight into financial and operational performance. Sophisticated, customisable dashboards transform your data into strategic decision-making intelligence that helps you effectively manage your business. Quickly identify and respond to trends and abnormalities utilising multidimensional analysis to perform what-if scenarios that go beyond transactional data. Extensive multicurrency and multi-company capabilities give you the competitive edge to succeed in today's fast-paced global marketplace.

Sage 300 Finance delivers benefits across the core processes of your business

Business Analytics

Sage Enterprise Intelligence is an innovative self-service data analysis and reporting solution engineered for ease of use and performance. Its intuitive User Interface and advanced features facilitate real-time access to enterprise-wide information, quickly and securely. More than Business Intelligence, Sage Enterprise Intelligence provides data entry and business logic capabilities, supporting applications such as budgeting and forecasting. It is a comprehensive, single Business Intelligence offering that helps companies of any size be more productive and, as a result, improve their bottom-line.

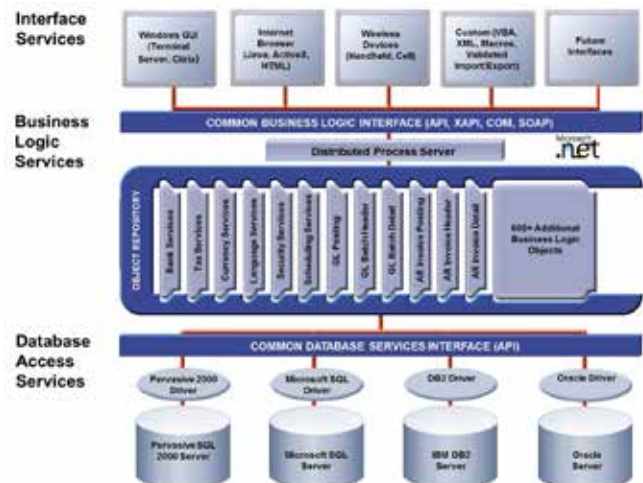
Sage 300 ERP Superior by Design

Investing in a solution with superior functionality will deliver a quick payback from more efficient operations. Selecting a product with a superior architecture will ensure that your investment will continue to pay dividends for many years. A superior software architecture has specific requirements that enable products built within its framework to adapt to fast-changing technology and stand the test of time. Using industry-standard technology is important and the ability to adapt to this technology is one requirement of a great architecture. But the Sage 300 ERP architecture and its realisation is technology that has been created by, and is owned by Sage. This architectural technology is the key distinction with Sage.

Our fundamental architectural foundation is the separation of core business logic from interface and database services. With these three layers separated, the core business logic can be connected to new databases and evolving interface components and devices—without costly re-implementation efforts and with the ability to maintain a single business logic code base.

The benefits of our superior design and good implementation is that Sage 300 ERP will:

- Stand the test of time
- Embrace industry standard technology quickly and naturally
- Customise easily to fit the special needs of your business
- Deploy flexibly to new paradigms such as Cloud and mobility
- Scale to the changing size of your business





About Sage 300 ERP

The Sage Group plc. is a leading global provider of business management software to small and medium sized companies, creating greater freedom for them to succeed. Sage understands how and why each business is unique. We provide products and services that suit varying needs, are a pleasure to use and are secure and efficient. Formed in 1981, Sage was floated on the London Stock Exchange in 1989 and entered the FTSE 100 in 1999. Sage has over 6 million customers and more than 13,500 employees in 24 countries covering the UK & Ireland, mainland Europe, North America, South Africa, Australia, Asia and Brazil.

For further information please visit www.sage.com

Sage 300 ERP is a global comprehensive, flexible business management solution designed to keep your total cost of ownership low by supporting multiple technologies, databases and operating systems.

Available in multiple editions, Sage 300 ERP gives you the opportunity to add users and adopt greater functionality as your business grows, offering built-in support for multiple languages and multicurrency transactions, so your business can comfortably operate in countries of choice.

Sage 300 ERP connects your entire operation with a single, integrated solution that provides you with greater visibility, making it easier to share information and communicate. Mid-market businesses across the globe use Sage 300 ERP solutions to unlock potential, reduce costs and improve performance.

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