



CASH MANAGER

Close monitoring of your company's cash resources is more important today than ever before. Global 3000 Cash Manager builds on the extensive functionality of the Global 3000 ledger set to offer you a modern, productive tool for analysing, controlling and managing your bank accounts.

When you're dealing with significant volumes of bank transactions, integration is a must to cut down on keying time and errors. Global 3000 Cash Manager features purpose-built interfaces with Global Payroll and Global 3000 Creditors, Debtors and General Ledger, and can accept automatic postings from third party systems.

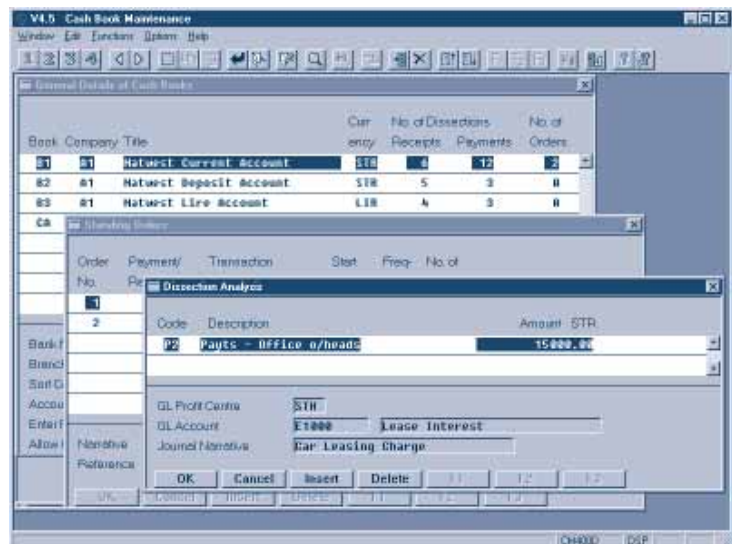
Detailed functionality is as you would expect from a leading supplier of accounting software for over 15 years. Global 3000 Cash Manager can handle any number of cash books, each with a different company/currency combination. Postings are carefully audited, with

optional batch control handling, and the system includes powerful and flexible nominal analysis techniques. The bank reconciliation facility allows the entry of 'statement direct' transactions (for items such as bank charges), and their is efficient processing of standing orders.

Enquiry and reporting options include drill-down analysis to transaction level and a wide range of user-definable reports, plus the capacity to export data to industry-standard spreadsheets. There are complete facilities for printing cheques for payments if this has been enabled for a given cash book, including stationery line-up patterns and the option to hold or release individual cheques.

Global 3000 Cash Manager benefits from our many years of experience in multi-user and networked business systems. Whatever type of industry you're involved in, security, functionality, useability and compatibility are what you need in a cash book system

These are exactly what Global 3000 Cash Manager offers you, plus the ability to add seamlessly via the Speedbase 4GL any company- or industry-specific features you may require.



TECHNICAL SPECIFICATION



OPERATING SYSTEMS

Global 3000 Cash Manager can run in concurrent single-user, multi-user or networked mode under a wide variety of operating systems, including Unix AIX, DOS, Microsoft Windows (3.1 and 3.11), Windows 95/98, Windows NT (3.51 and 4.0), Windows 2000 and Novell.

HARDWARE

Global 3000 Cash Manager runs on a wide range of hardware, from industry-standard PCs through to network servers such as the Compaq Proliant 5000 and RISC-based machines such as the IBM RS/6000, Hewlett-Packard HP9000 and ICL DRS6000.

OPEN DATABASE CONNECTIVITY

Data can be held in Speedbase, C-ISAM, Btrieve or Microsoft SQLServer format for compatibility with industry-standard office automation and data analysis tools.

The Global 3000 ODBC Driver can be used with all the above database architectures to enable online, real-time access to Global accounting data by other ODBC compliant applications.

INTEGRATION

Global 3000 Cash Manager may be run standalone or integrated with all or any of the following modules:

- Global 3000 General Ledger
- Global 3000 Debtors Ledger
- Global 3000 Creditors Ledger
- Global Payroll

The standard posting interface will accept data from other modules (such as third party industry-specific applications).

CASH BOOKS

Cash Manager can operate any number of cash books. Each cash book operates in a single currency and for a specific company. Multiple cash books can be operated for any company/currency combination. The following may be defined for each cash book:

- Description (30 characters)
- General ledger profit centre and control account
- Standard bank details (account number, bank name, branch, sort code)
- Whether cheque printing is allowed and, if so, optionally a maximum permitted value for cheques
- A set of nominal analysis codes
- Free format notes
- A list of standing orders

TRANSACTION TYPES

A transaction type is defined for each type of document (e.g. cheque, bank transfer) to be used. This determines:

- Whether it is for payments or receipts only
- The associated (default or fixed) nominal analysis code
- Whether transactions of this type may be held (i.e. temporarily excluded from reconciliation)
- Whether a reference number is required
- Whether or not the type can be used for statement direct transactions (i.e. transactions entered during reconciliation).

TRANSACTION ENTRY

Transactions can be received automatically from Global 3000 Debtors Ledger and Creditors Ledger and Global Payroll, or entered manually. Manually entered transactions (other than statement direct transactions) are input in batches.

A batch normally contains either payments or receipts for a single cash book and currency and for either the current period or the next period. Funds Transfer transactions enable cash to be transferred between cash books (e.g. from a bank account to petty cash). If a control total is entered, the batch cannot be closed until the transactions match the control total. Batches have a six digit batch number and optional title of up to 22 characters.

Each transaction in a batch must have a transaction type, a reference of up to 10 characters, the date, a narrative of up to thirty characters and an amount. A transaction can be analysed across one or more nominal analysis codes. The cash book balance is updated as each transaction is entered.

A batch can be printed, reviewed and amended and cheques can be printed (if allowed for the specified cash book) until it is closed.

GENERAL LEDGER INTERFACE

Cash Manager may optionally be linked to Global 3000 General Ledger, to allow on request or periodic posting to the General Ledger.

Postings can be in summary or detail. Each transaction can be analysed across multiple nominal analysis codes and hence general ledger accounts. Accounts can be posted can be fixed for each nominal analysis code or selected during transaction entry.

Correction transactions can optionally generate 'red-ink' transactions (negative debits & credits) in General Ledger, in line with Eastern European accounting practice.

NOMINAL ANALYSIS CODES

Separate sets of nominal analysis codes can be defined for each cash book, for use in the analysis and general ledger posting of transactions. A transaction can be split across one or more nominal analysis codes.

Each nominal analysis code may be for either payments or receipts and indicates the (default or fixed) profit centre and account to be posted and whether or not postings are to be consolidated.

Nominal analysis codes may individually be suppressed from pop-up search windows. Nominal analysis appears on cash book reports.

BANK RECONCILIATION

Existing cash book transactions may be matched on-line with bank statements. Transactions to be marked as reconciled can be selected by type, reference number or date.

If the bank statement includes items (e.g. bank charges) which have not yet been entered into Cash Manager, these can be added as part of the reconciliation process.

STANDING ORDERS

Any number of standing orders can be set up for a cash book and processed at end of period. Standing orders may be for payments or receipts, and have an associated start date, frequency, number of repetitions and amount. A standing order may be analysed across one or more nominal analysis codes.

ENQUIRIES

Global 3000 Cash Manager provides the following drill-down enquiry facilities:

- Enquiries into batches, transactions in batches, and nominal analysis within transactions
- Enquiries into selected cash books by nominal analysis codes, periods, payees or transaction down to transaction nominal analysis level

Additional user-defined enquiries may be developed using a range of tools.

REPORTS

Global 3000 Cash Manager provides the following standard reports:

- Batch print
- Daybook print
- Trial balance by nominal analysis code
- Trail balance by general ledger account (summary or detailed)
- General Ledger transfer report (for all or selected companies)
- Cash book report
- Unpresented report
- Reconciled items
- Statement directs

Additional reports may be defined using Global Reporter and added to standard menus within the software. These reports can be parameterised and may include simple or complex calculations and table look-ups.

Global Business Systems

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