



Cashflow Forecasting™ 2016G for Sage 300 2016

Here Is The End of Excel® As Your Cash Flow Forecasting Tool!

Cashflow Forecasting™ offers Sage 300 users a unique opportunity to prepare cash flow forecasts inside Sage 300. It integrates with Sage 300 Bank Services, General Ledger, Accounts Receivable, Accounts Payable, Purchase Order and Sales Order modules, to deliver an unprecedented user experience!

Here is how it works ...

Cashflow Forecasting produces cash flow projections based on the following criteria:

- Opening bank balances retrieved online from Sage 300 Bank Services.
- User defined provisional receipt and payment transactions.
- Autogenerated receipt and payment transactions for Sage 300 A/R & A/P Invoices that are due within the selected cutoff date.
- Autogenerated receipt and payment transactions for Sage 300 P/O & O/E Orders that are due within the selected cutoff date.
- Autogenerated receipt and payment transactions for G/L Budgets for the selected periods.
- User defined recurring transactions that fall within the cutoff date.
- User defined receipt and payment transactions related to new businesses that fall within the cutoff date.

Running Balances are cross checked against overdraft limits and warnings are displayed to the user based on a color coded scheme. The Provisional Transactions Management Console, where all Cashflow Forecasting activities can be captured, reviewed, modified, simulated, converted, grouped, searched, filtered, sorted and printed, simplifies cash flow preparation, analysis and presentation from a single user interface.

KFLTD - K/F Provisional Transactions Management Console

Bank: CCB Canadian Commercial Bank Select By: Date From: / / To: 06/30/2020

Statement Currency: CAD Overdraft Limit: 2,000.00

Highlight Grouped Transactions (Unselect to Increase Performance) Current Balance: -6,200.74

Transaction Date	Customer/Vend...	Customer/Vendor Name	Type	Source	Transaction Number	Des	Running Balance
3/19/2014	1400	Coastal Electric Compa...	Provisional	KF-ARR	PT00000051		-4,700.74
3/19/2014			Provisional	KF-BTF	PT00000050		-6,200.74
3/19/2014	1200	Chloride Systems	Provisional	KF-APP	PT00000052		-6,639.82
2/4/2019	1210	ACME Plumbing	Provisional	OE-OE	PT00000034	Au	-1,798.48
4/1/2019	1200	Mr. Ronald Black	Provisional	OE-OE	PT00000033	Au	-572.08
6/1/2020			Provisional	KF-GLR	PT00000039	Eq	1,927.92
6/1/2020			Provisional	GL-BSR	PT00000046	Aut	401,426.79
6/1/2020			Provisional	GL-BSR	PT00000047	Aut	483,426.79
6/1/2020			Provisional	GL-BSR	PT00000048	Aut	669,426.79
6/1/2020	1350	Excide Industrial Batter...	Provisional	AP-IN	PT00000016	Au	667,873.78
6/1/2020			Provisional	KF-GLP	PT00000044	Lo	647,573.78
6/1/2020			Provisional	KF-BTF	PT00000045		646,073.78
6/1/2020			Provisional	GL-BSP	PT00000049	Aut	644,826.28
6/3/2020	1400	Coastal Heating of Ott...	Provisional	KF-APP	PT00000008	Ge	643,026.28
6/4/2020	1540	Hart Batteries	Provisional	AP-IN	PT00000020	Au	642,880.61
6/4/2020	7100	Stewart Office Supplies	Provisional	AP-IN	PT00000030	Au	642,610.25
6/6/2020	1400	Coastal Electric Compa...	Provisional	KF-ARR	PT00000006	Ge	644,610.25
6/7/2020	5080	Fred's Cleaning Services	Provisional	AP-IN	PT00000028	Au	644,216.54
6/8/2020			Provisional	KF-GLR	PT00000040	Eq	646,716.54

Inflow: 691,685.32 Outflow: 43,078.11 Closing Balance as of 6/30/2020: 642,406.47

Filtered Close

Functional Features

- Provisionally Post Future Receipts and Payments.
- Estimate Future Bank Balances.
- Cross Check Overdraft Limits.
- Print Cash Flow Forecasting Reports.
- Autogenerate Based on G/L, A/R, A/P, P/O & O/E Transactional Data.
- Generate Recurring Transactions.
- Define Receipts & Payments for New Businesses.
- Convert Provisional Transactions to Bank Receipts, Bank Payments and Bank Transfers.
- Group Related Transactions.

Business Benefits Gained as a Result of Implementing Cashflow Forecasting:

- Ready availability of cash flow data.
- Cash flow optimization through scenario simulations.

Compatibility

- Sage 300 version 2016.

Technical Details

- Cashflow Forecasting is a Sage 300 SDK application.
- Required Sage 300 modules: S/M, one of A/R, A/P or SYSTRONICS CashWorks.

About SYSTRONICS

SYSTRONICS is a Sage Software Development Partner and a Microsoft Gold Certified Partner, in business since 1977. SYSTRONICS has forged partnerships with Sage Software and Microsoft for over twenty years.

KFLTD - K/F Provisional Transaction Entry

Transaction Number: PT0000053

Prov. Transaction Type: Customer Receipt

Bank: CCB

Transaction Date: 06/30/2020

Customer Number: 1400

Amount: 1,500.00

New Business: NB003

KFLTD - K/F New Business Entry

New Business Number: NB004

Status: Open

Trans. Date	Custom...	Customer Name	Bank	Currency	Amount	Description	Provisional Trans.
2/1/2020	1400	Coastal Electric ...	CCB	CAD	5,000.00		
3/4/2020	1400	Coastal Electric ...	CCB	CAD	3,000.00		

Trans. Date	Vendor...	Vendor Name	Bank	Currency	Amount	Description	Provisional Trans.
3/1/2020	1200	Chloride Systems	PRBANK	CAD	500.00		
4/26/2020	1500	Gould Manufact...	CCB	CAD	6,000.00		

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For additional information please visit
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