

Microsoft® Business Solutions—Great Plains®

FOR FINANCIAL
MANAGEMENT

Cash Flow Management

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

The screenshot displays the 'Cash Flow Explorer' window. At the top, it shows a 'Forecast ID: NEW, New' and a calendar for 'May 2007'. The calendar table shows daily cash flow values, with a total of \$667,140 for the month. Below the calendar is a detailed list of transactions with columns for Document Number, Type, Date, and Amount. A callout box highlights the calendar view.

Day	1	2	3	4	5	6
Sunday						
Monday						
Tuesday						
Wednesday						
Thursday						
Friday						
Saturday						

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

BENEFITS

Microsoft
Business
Solutions

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.

View cash flow information the way you want

Customize Cash Flow Management to your specific needs, choosing modules to include in calculations, define your own cash flow transactions, or choose an optional Forecast definition to support complex cash flow analysis.

Connect financial information across your business

Gain greater control over cash flow and expenses with seamless integration with Microsoft® Business Solutions—Great Plains® Payables, Receivables, Sales Order, Purchase Order, and General Ledger modules.

The screenshot shows the 'Cash Flow Explorer' window with a detailed list of transactions. A 'Receivables Transaction Inquiry Zoom' window is open, displaying details for a sales invoice. A callout box highlights the drill-down capability.

Document Number	Type	Doc. D...	Due Date	Document Amo...	Amount Remal...
AARONFT0001	SALES0000001003	SLS	4/12/2007	\$1,070.00	\$1,070.00
AARONFT0001	SALES0000001004	SLS	4/12/2007	\$1,070.00	\$1,070.00
AARONFT0001	STONW2227	SLS	4/12/2007	\$171.10	\$171.10
AARONFT0001	STONW2228	SLS	4/12/2007	\$128.30	\$128.30
AARONFT0001	STONW2229	SLS	4/12/2007	\$5,702.49	\$5,702.49
ADAMPAR0001	STONW2225	SLS	4/12/2007	\$96.25	\$96.25
ADAMPAR0001	STONW2226	SLS	4/12/2007	\$2,567.95	\$2,567.95
ADAMPAR0001	STONW2230	SLS	4/12/2007	\$31.95	\$31.95
ASSOCIA0001	STONW2240	SLS	4/12/2007	\$695.40	\$695.40
BAKERSEM0001	STONW2226	SLS	4/12/2007	\$5,670.80	\$5,670.80
BAKERSEM0001	STONW2251	SLS	4/12/2007	\$42.59	\$42.59
BAKERSEM0001	STONW2254	SLS	4/12/2007	\$3,766.30	\$3,766.30
COMMUN0000	STONW2246	SLS	4/12/2007	\$31.94	\$31.94
COMPUTER0001	INSP1003	SLS	4/12/2007	\$128.35	\$128.35
COUNTR0001	INSP1004	SLS	4/12/2007	\$73,947.45	\$69,447.45
COUNTR0001	INSP1004	SLS	4/12/2007	\$99.89	\$99.89
LAWRENCE0001	STONW2241	SLS	4/12/2007	\$513.50	\$513.50
METROPOL0001	STONW2244	SLS	4/12/2007	\$13,396.20	\$13,396.20
METROPOL0001	STONW2245	SLS	4/12/2007	\$7,051.25	\$6,951.25
OFFHODE0001	STONW2237	SLS	4/12/2007	\$74,910.65	\$99,910.65

EASILY DRILL DOWN
by date to specific
transactions details.

AVAILABLE WITH:



Cash Flow Management



FEATURES OVERVIEW

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 or surpluses and running balances.
Transaction Tracing	Click on cash flow entries and view the originating transaction to see which payments and cash receipts affect your cash flow on any given day.
Flexible Forecasting	Create up to three different forecasts based on many different scenarios, including different opening balances, information from other 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	Record "what if" transactions in Cash Flow Management for planning or decision making, without affecting any posting journal.
Trends Revealed Clearly	Show cash flow trends clearly with weekly and monthly calendar reports, including 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 print the reports you need instantly.