

## DATA SHEET

# Infor Financials & Supply Management: Cash Management

### **Automate bank reconciliation**

Cash Management from Infor® Financials & Supply Management can help improve your bank reconciliation processing and further strengthen your banking relationships. The software solution allows you to monitor cash positions, create cash forecasts, and validate transactions against forecasts. Cash Management also offers rules-based setup, with interfaces to the Global Ledger, creating a flexible system that supports a variety of use cases for managing and automating bank reconciliation, along with multiple short- and long-term cash forecasting methods.

### **Strengthen control**

Modern organizations face increased pressures to improve the labor-intensive bank reconciliation process. Cash Management provides real-time visibility into reconciliation files along with approval processes to monitor, manage, and streamline cash management. Cash Management can help organizations move from manual, paper-based bank reconciliation to more accurate and economical automated reconciliation. Cash Management brings automation, visibility, and collaboration to the task of analyzing enterprise-wide cash requirements.

## Benefits of cash management

Organizations can benefit from the Cash Management module in a number of ways. The solution lets you:

- Deliver the exact information your end-users need.
- Create cash forecasts.
- Validate actual transactions against forecasts.
- Improve regulatory compliance.
- Publish escheatment transactions for government filings.

## Key components

- **Homepages**—Role-based homepages help users prioritize their work and operate more efficiently.
- **Request actions**—Users can easily request changes, additions, or deletions of data through an automated approval process.
- **Tasks and alerts**—Users can filter, view, and monitor information to keep tabs on the progress of important activities.
- **Drill-back capabilities**—To stay focused on important priorities, users can drill back through any screen item to see supporting data.

## Improve accuracy

- Automate polling of bank statement files.
- Offer exception reporting for missing files from bank accounts.
- Create visibility over disbursements based on aging.
- Help solve discrepancies.
- Support multiple bank formats, including BAI2 and MT940.

## Flexible integration and use

- A modern, intuitive user experience makes Infor Financials & Supply Management: Cash Management easy to use and learn.
- Infor Financials & Supply Management: Cash Management connects easily with Infor Enterprise Asset Management (EAM), Infor Expense Management (XM), and Infor Workforce Management (WFM) to help manage and control an even wider range of financial transactions.

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