

### Financial Management

**Agresso Financial Management is the core of our sophisticated, fully-integrated Enterprise Resource Planning (ERP) solution. It includes General Ledger, Accounts Payable, Accounts Receivable, Fixed Assets, Budgeting and Cash Management.**

**When combined with Agresso’s powerful reporting capabilities, organizations using Agresso Financial Management are able to do more than just meet financial requirements; they are also able to collect and collate a wealth of information to support in-depth business analytics including both financial and non-financial key performance indicators across the organization supporting overall strategic objectives.**

#### Post-Implementation Agility

Agresso’s Financial Management offers cutting-edge “post-installation agility” - something the perennial ERP solution giants can’t. The *agility* of Agresso makes it ideal for evolving organizations that need to alter ERP system setup in response to change. This puts the individual user in the driver’s seat to meet organization requirements rather than handcuffing your organization to a rigid information system that inhibits growth as your requirements change.

Agresso has a long shelf life, saving you the cost and headache of re-implementation or premature replacement of your ERP system.

“You can do things with Agresso that aren't easily done with other financial solutions. With Agresso, I can get what I want, when I want it. Agresso provides us with the agility to respond quickly to changes in our business and continue to maintain historical information. Our previous system didn't impart the confidence that we need in our day-to-day operations and ever-changing landscape. With the challenges that face local governments today, the senior management team can't afford to expose themselves to unnecessary risks.”

-Robert Surtees, IT Manager  
Resort Municipality of Whistler

#### General Ledger

Agresso’s *General Ledger* is an information store for data integrated with all other Agresso applications.

*General Ledger* brings together your organization’s actuals and budgets, simultaneously holding statutory information, management information and adjustments.

Agresso allows fast and efficient data entry through its user-friendly design, user-defined transaction templates, automatic code completion and automatic reversing and accrual features, among many other features.

#### Accounts Payable

Agresso’s *Accounts Payable* is fully integrated with General Ledger, Purchasing, Inventory Management Contract Accounting as well as Project and Payroll. It supports user-defined payment terms.

*Accounts Payable* provides all the vital information about your vendors and their accounts in one vendor master file. The precise make up of each vendor account, including the amounts owed and how long debts have been outstanding, is instantly available. In addition to this standard vendor information, Accounts Payable can be tailored to track the specific information that your organization needs.

Workflow in *Accounts Payable* allows you to scan invoices centrally and then electronically distribute them for approval. There is no limit to the number of people involved in the approval of an invoice

### Agresso Business World Applications

<b>Financial Management</b>	Human Resources and Payroll	Reporting and Analytics
Project Costing and Billing	Procurement Management	Business Process Automation

and the workflow engine can be set up to automatically escalate invoices with a higher face value to more senior approvers.

### Accounts Receivable

Agresso's *Accounts Receivable* application covers both the cash collection functionality and the provision of supporting non-financial customer information. It is fully integrated with General Ledger, Fixed Assets, Project Invoicing, Free Text Invoicing and Sales Order Invoicing.

Agresso *Accounts Receivable* has automated procedures for producing reminder letters and charging interest on late payment so you can recover receivables before they are bad debts. Any interest charged is automatically posted to the General Ledger.

Agresso *Accounts Receivable* uses an invoice matching screen for easy payment. This screen displays your choice of criteria –customer name, invoice number and bank account number – to help you find the customer invoice. Payments can be matched automatically, and unpaid invoices can be moved between customers or from customers to vendors.

Workflow in *Accounts Receivable* can be combined with automated business alerts so you are kept informed about exceptional events like overdue customer invoices or extended credit limits. What's more, you can be proactive and responsive by tracking actions and their completion. Agresso keeps a record of all actions taken, such as phone calls or memos.

### Fixed Assets

Agresso's *Fixed Assets* application handles both the financial accounting rules for fixed assets and the management of assets within an organization. It includes automatic update from General Ledger, Accounts Payable and Purchasing. Agresso *Fixed Assets* supports multiple depreciation methods and books while supporting linked/composite assets. The automated depreciation function eliminates the need for manual journal and spreadsheet calculations.

### Budgeting

Agresso's *Budgeting* application, called *Planner*, is fully integrated with Agresso Financial Management. *Planner* models your budgets, storing the information in Agresso while maintaining the ease and flexibility of using a spreadsheet for reporting. *Planner* offers powerful Microsoft Excel functions to automatically update the Agresso database from a spreadsheet. Multiple Microsoft Excel workbooks are converted into

Agresso Business World for data validation and transfer to Agresso Financial Management.

### Flexi-fields

Agresso *Flexi-fields* allow you to easily capture data specific to your organization through user-defined validated fields, screen tabs and tables. This gives you the ability to easily capture and report on new information you require as your needs change over time, without having to re-implement.

### Reporting and Analytics

Agresso enables you to build adaptable reporting structures and hierarchies that reflect the way your organization operates and its reporting needs. It provides full drill-down, drill-around and analytic capabilities.

### Document Archive

The integrated *Document Archive* provides the ability to link transactions or master file information to documents – scanned images, Microsoft Excel workbooks, Microsoft Word documents, and hyperlinks to Web pages or any number of other file formats. Document sources can be external to Agresso, such as vendor invoices; or created within Agresso itself, like your own customer invoices.

You can easily track changes to documents and maintain version control through the 'check in/check out' function.

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**Agresso is the ERP Market's Definition of Agility**