

percipient

 DATASHEET

SAGE INTACCT CASH MANAGEMENT

See how Sage Intacct cash management automation software accelerates the close and speeds up daily cash management activities.

True cash management gives you a complete picture of your cash footprint and working capital. But many organisations don't have full visibility into where their cash is coming from and where it's going.

Gain insight into cash position and adjust your processes with Sage Intacct cash management software. Using it as part of the Sage Intacct financial management system can reduce DSO by 25–50% to free new cash flow or uncover overlooked revenue.

WHY CHOOSE SAGE INTACCT?

- Save time, move fast
- Always trust the numbers
- Collaborate in real-time
- See the full financial picture
- Automate & streamline processes
- Complete integration
- Future-proof performance

MUST HAVE FINANCE FEATURES

TOOLS THAT MAKE A DIFFERENCE

Apply & record payments: Apply payments to accounts not tied to an invoice or record POS payments not applied to a customer. Match electronic payment transactions to invoices in a click.

Daily cash management needs: Print checks or use the bill-focused payment cycle. Transfer funds across accounts to locations and entities right when you need them.

Reduced audit risk: Accurate, well-documented reporting decreases the chances of manual errors in your cash statements and creates organised transactions and balances.

Bank support: Connect securely to thousands of financial institutions around the world.

Automated reconciliation: Import statements from your financial institutions and automatically reconcile your checking, savings, and credit card accounts in just minutes.

Error-free maintenance: Spot exceptions, manage bank errors, monitor for fraud, and maintain accurate cash balances.

Visibility across dimensions: See all payments and transactions across all checking and savings accounts and credit cards across locations and entities.

Real-time updates: Get data in real-time, so you're always aware of your cash position.

SAGE INTACCT BENEFITS

IMPROVED CASH FLOW

Sage Intacct Accounting helps you manage your cash flow so you can see where it's coming from and where it's going.

- Track invoices and payments
- Get a complete picture of your cash position
- Automate the calculation process
- Easily monitor all payments
- Know where all your cash is going
- Manage your cash flow and forecast spend
- Automatically import transactions and reconcile bank accounts in minutes
- Spot exceptions, manage bank errors, and monitor for fraud
- Maintain accurate cash balances
- Match electronic payment transactions to invoices in a click
- Apply payments to accounts not tied to an invoice
- Quickly print checks or use the bill-focused payment cycle

FINANCE MADE SIMPLE

If you would like to know more about Percipient and how we can help you invest in the right finance technology for your business, call the team on **01606 871332**.