



Infor XA

With XA's Enterprise Financials:
customers get a fully integrated, IDF-based financial suite that manages today's complex, worldwide financial environments.

Enterprise Financials

General Information Manual



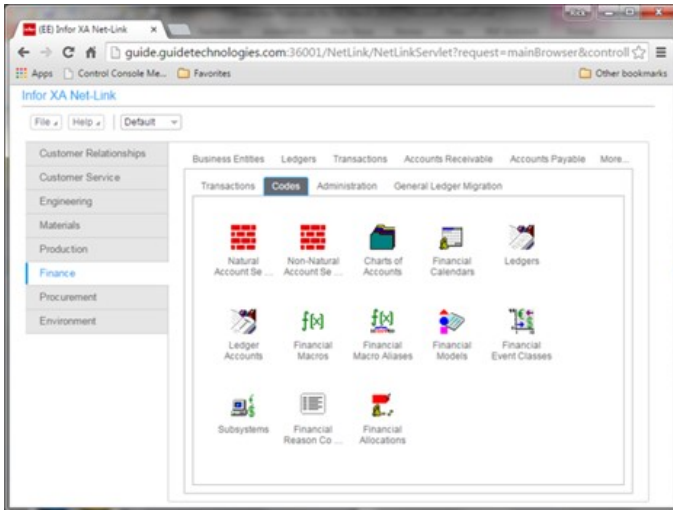
Infor XA Enterprise Financials are a comprehensive, new breed financial solution designed to meet today's complex, global business challenges by providing:

- A sophisticated financial management system, which is fully integrated with the rest of Infor XA - completing a world-class manufacturing system
- Simplified day-to-day accounting tasks including Excel interfaced journal processing and report writing.
- Immediate access to various views of your business with On-line Reporting and On-line Inquiry functions
- An architecture so flexible that it easily supports complex reporting, tracking and posting requirements in a constantly changing business environment

Enterprise Financials are a suite of five highly-integrated applications which support **Accounts Payable** and **Accounts Receivable**, **Cash Management**, Budgeting, **General Ledger** and **financial reporting**. The applications work as one system and are extremely adaptable to support the needs of the business, consistent throughout, and easily restructured to follow dynamic organizations and changing needs.

One set of XA financial applications

- Enterprise General Ledger
- Accounts Payable
- Accounts Receivable
- Cash Management
- F9: an Excel-based financial report writer



Built using the Infor Development Framework (IDF)

- Personalization
- Intuitive Navigation
- Comprehensive “Search” and “Subset”
- Built in Reporting

Enterprise General Ledger

This state-of-the art General Ledger provides robust capabilities to support your domestic, international, multi-warehouse, multi-plan, multi-currency, & multi-standard cost requirements.

- Multiple concurrent books
- GAAP, IFRS, tax books, ...
- 14+ account segments and dimensions
- Configurable account assignments
- Online inquiries and ad-hoc reports
- Drill-back to ERP transactions
- “Soft” period closes that never loses information
- A “pull” journal system that can retrieve financial information from any environment or any Infor or non-Infor ERP
- Cloud support for any or all functions
- Ability to load journal entries from MS Excel



Environment Independence

eGL provides the ability to define financial transactions and retrieve data from any structured database or spreadsheet.

- **Events** are business transactions with financial impact that should be recorded in the General Ledger
- **Models** are journal entry templates. Models are reusable across multiple events
- **Macros** are look-ups that allow you to define the selection of account segments or other information and move the data into journals.



Enterprise Accounts Payable

- Generate invoices from Purchase Orders or inventory receipts
- 3-way match
- Generate payments for invoices
- Apportionments
- Share expenses across departments
- Prepaid expenses
- Multiple companies
- Multiple years of history
- Copy/reverse transactions
- Accrue/reverse inventory receipts not invoiced
- XML interfaces to import transactions from external applications
- International accounting and tax



- Automatically generate invoices from Receipts & Purchase Order
- Pay on Receipt Processing
- On-Line Approvals for Invoice Discrepancies
- Automatic Duplicate Invoice Checking
- Automatic PPV and Miscellaneous Charges passed to Inventory and Shop Floor
- Automated Sales, Use, VAT tax calculations and Tax Analysis Reporting
- Create same type of inquiries with Power Link.
- Cash Flow Analysis report is available based on settlement date (not necessarily due date)
- Centralize - One check run, intercompany entries automatically created
- Check print or EFT processing of payments
- Repeating transactions for recurring bills (rent/ leases)

Enterprise Accounts Receivable

- Invoicing updates AR ledgers immediately.
- Enhanced terms processing (Multiple rules)
- Electronic matching of cash receipts to invoices
- Cash applied to invoices across companies
- Account statistics on days to pay, write-offs
- Flexible credit checking
- User Defined Aging structures
- On-Line Alerts and Account Diary function
- User defined inquiry tools
- Finance charges, late payment interest
- Installment payments
- Customer collection status
- Configurable aging
- Multiple companies
- Multiple years of history
- Copy/reverse invoices
- International accounting & tax
- Collections screen: customer contacts, aging and transaction history
- Invoice screen: related orders, shipments, cash receipts and GL
- XML interfaces to import transactions from external applications

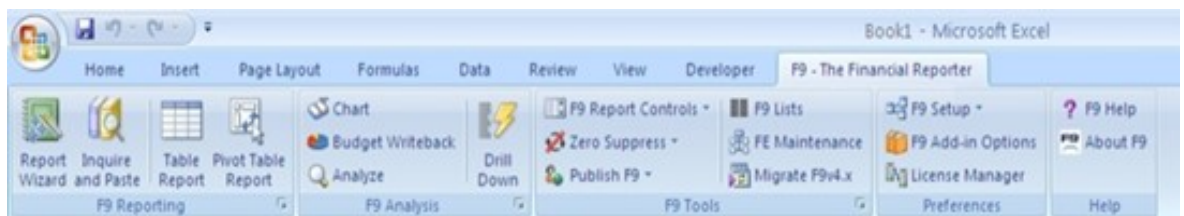
Enterprise Cash Management

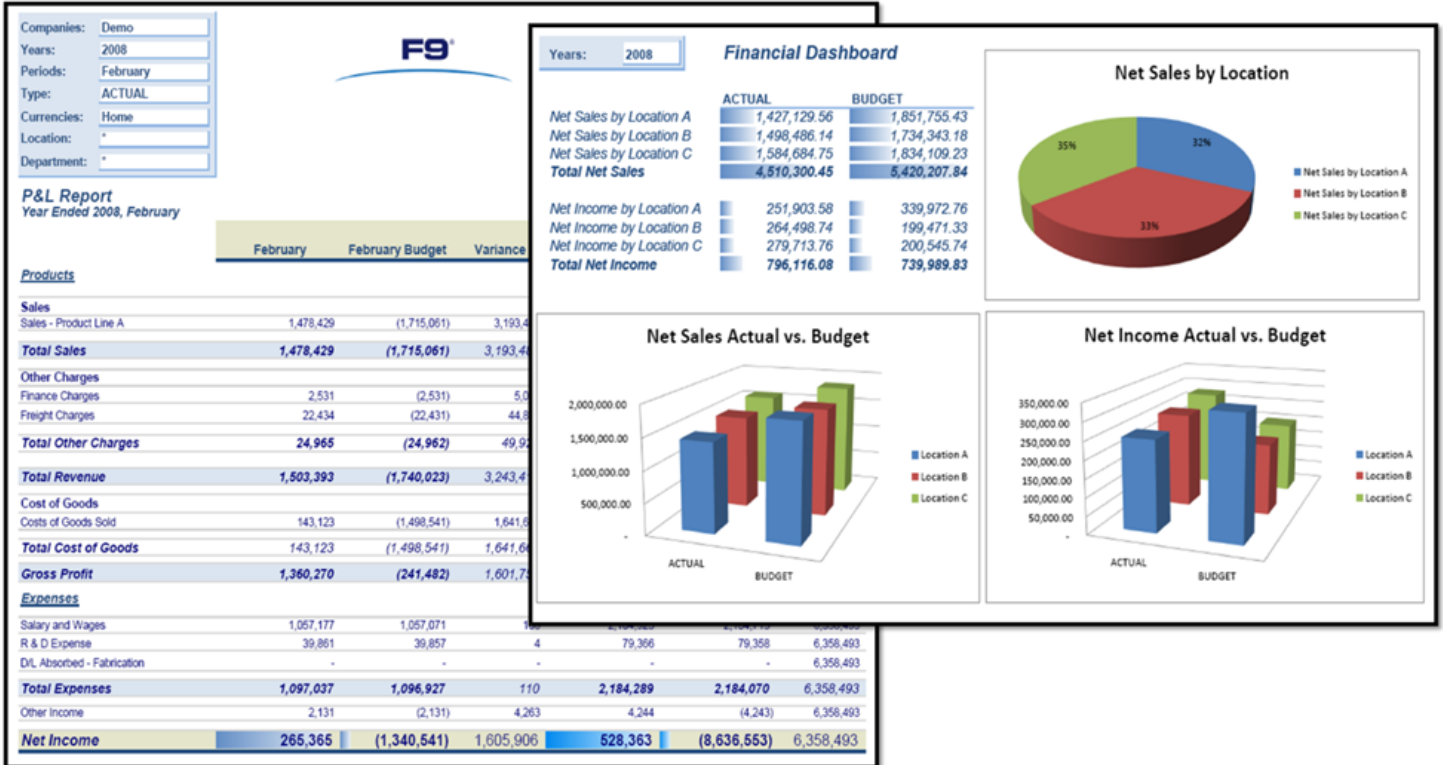
- Import bank statements, reconcile cash transactions
- Track bank balances
- In-transit cash accounting
- Import lock box cash receipts, apply to open receivables
- Unallocated cash
- Multiple companies
- Multiple years of transaction history
- Copy/reverse transactions
- XML interfaces to import transactions from external applications
- International accounting and tax



F9 Financial Reporting

- Excel-based functionality ensures ease of use
- Formula Calculations eliminate re-keying of numbers
- “Business Intelligence” Reporting offers KPIs, Table and Pivot Table analysis
- Report Analysis diagnoses errors in a report
- Drill-Down Capability by account segments, transactions, pivot details
- Consolidations over multiple companies and databases
- Ad-hoc Reporting using the report wizard
- Scheduling report calculation, distribution and email
- Web Reporting and dashboards are within a browser





Infor XA Enterprise Financials

- Integrated Financials to the core business system
- Consistent Financial reporting
- Reduction of manual Efforts
- Ability to close books faster
- Produce quality financial reports
- P & L "On Demand"
- Drill down to transaction

