



Infor ERP XA IFM Suite (AP, AR, GL)



Enhance responsiveness to change

Provide flexible reporting

Support multiple currencies

Enable fiscal and government reporting capabilities

Provide immediate access and visibility

I discrete manufacturing

Run Your Organization With Multi-Company Functionality

Infor ERP XA International Financial Management Suite (IFM) helps organizations — from small businesses to complex multi-national organizations — run their organizations with powerful multi-company, multi-currency and international language and taxation functionality. Infor ERP XA IFM also offers tightly integrated general ledger, accounts payable, accounts receivable and budget and cash management functions.

The Challenge

In today's global work environment, a world-class enterprise must have superior financial tools — tools that enable global consolidation, complex multi-currency requirements, the sharing of data with trading partners and one-stop insight into the business source of financial events. Organizations must be able to quickly answer critical financial questions that can impact the business' bottom line: "Am I paying the agreed price to the suppliers in my procurement cycle?" "Are my customers only deducting payment discounts when they're allowed?" "What is the overall payment behavior of my customers?" Finally, global organizations need a financial management application that automatically applies local laws and business practices — such as sales tax versus VAT, withholding tax and legal charts of accounts — to transactions.

The Infor Solution

Infor ERP XA IFM is uniquely designed for today's complex, ever-changing business world and are not bound by yesterday's ideas. With drill-down capabilities to source business documents, ERP XA IFM provides all the insight you need into your trading partners. You can set up simple, complex and even everchanging organizational structures. Organizations can easily manage multi-currency business events with Infor ERP XA IFM's powerful multi-currency features. You can share trading partner information (such as credit information) across the enterprise. And automated interdivisional accounting helps you manage interdivisional financial events, such as corporate payments to suppliers, customer payments to corporate and cost allocations from one division to another.

Features

Independent Reporting Definitions

Conduct multiple organizational reporting. Infor ERP XA IFM uses independent definitions for reporting structures and calendars that are completely independent of the chart of accounts. They include all historical data for comparative reporting in the new views.

Flexible Reporting

Build reports using every conceivable form of organizational structure. Managers can develop and consider alternate views, create what-if scenarios and make projections.

Flexible Accounting Periods

Benefit from an unlimited number of accounting periods. Have soft closings with unlimited open periods and close subsidiary ledgers independently. You can also define unlimited receivable and payable aging buckets.

I discrete manufacturing

Infor takes pride in the 20 years of experience we have in the manufacturing industry. Using our deep base of industry knowledge and proven communications and planning applications, we help suppliers and manufacturers achieve their business goals.

We are passionately focused on providing comprehensive solutions that meet the unique challenges of the manufacturing industry on a global scale. Our solutions are comprehensive, open and modular, giving you the optimal choices to meet today's challenges and leverage tomorrow's opportunities.

Three-way Match

Manage your suppliers more efficiently.

Multi-currency Support

Automatically perform conversions for multiple currencies. Ensure compliance with international taxations, including sales taxes, value-added taxes and other federal and provincial taxes. Prepare budgets for any currency.

Globally Enabled

Support countries' varying demands with global payment, payments by notes and drafts and interdivision transfers.

Fiscal and Government Reporting

Support often-conflicting requirements of corporate, internal and external (government) reporting with multiple structures for common data.

Net Payables and Receivables

Accommodate complex relationships. For example, allow net payables and receivables when a trading partner is both a customer and a supplier.

Aging and Collection

Offer flexible payment terms: date driven, user defined, online aging and exception reporting; any number of aging structures with unlimited number of periods; user-defined structures and periods; unlimited collection status.

Independent Reporting

Separate reporting from day-to-day processing. The data is always available and you'll never have to wait for other activities to complete.

Online Reporting Inquiry (ORI)

Keep select financial reports current with each transaction processed using online reporting inquiry (ORI). You'll have an up-to-the-minute look at key areas of your financial business. Drill down from summary level data all the way to the originating transaction.

Availability

Beginning with Infor XA ERP Release 6 or 7

Requirements

Infor ERP XA Cross Application Support (CAS)



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