

DATASHEET

Sage CashView™

Smarter Cash Flow Management



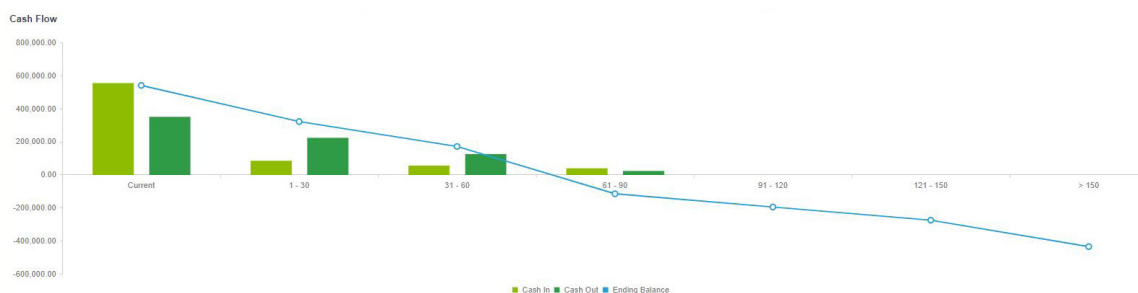
Cash flow is the pulse of every business and it needs to be monitored constantly. However, many businesses only look at their current cash flow position and this leaves them potentially vulnerable in the future. Sage CashView™, an additional module on Sage 300, provides a smarter way to manage your cash flow.

Benefits

Current and Long Term Cash Flow View View current and multiple forecast periods

It isn't enough to just look at your current cash flow. You need to understand your future cash balance position so that you can take actions to address any potential shortfall sooner rather than later.

Specify up to 6 different forecast periods (1 to 30 days, 31 to 60 days, etc) so that you have a view of your current and future projected cash flows.





Get to Know Your Business Better Simplified dashboard and reports

Accounting should be clear and easy to understand. Our dashboard displays the vital signs of your business in a glance including your Cash Conversion Cycle, Days Sales Outstanding and Days Payable Outstanding.

Drill down to more granular details for your accounts receivables and payables with detailed reports. Find out which customers haven't been paying promptly.

Take Action Build a recovery plan by forecasting future activities

You can't post future customer invoices for services that haven't been ordered nor supplier bills for goods that haven't been placed. But you need that information to build your forecast and recovery plan when you experience a cash flow issue. Excel sheets become complicated and can potentially be sent to unintended recipients.

Instead, Sage CashView™ provides a safe environment for you to record future activities without impacting your general ledger. Your recovery plan starts here.

Be Prepared Email notifications to keep you updated

There are some news that cannot wait and your cash flow balance falling below your threshold is one of them. You need to know as soon as possible that you will be facing a cash flow problem so that you can take actions to resolve the situation.

Sage CashView™ analyses your cash flow balance on a daily basis and proactively sends you an email notification whenever it detects a potential problem with your current or future cash flow.

Get a Business Lifeline Speed up your bank loan application

Bank loan applications and approvals can seem like an eternity when you are in need of funds. Banks require a lot of documentation and personal information to assess if the loan will be approved.

Sage, in collaboration with Standard Chartered Bank, has built in their bank loan qualification criteria into Sage CashView™. In this procedure, no information is exchanged between Sage and the bank, keeping your information safe and private. Eligible customers can directly submit a bank loan application through Sage CashView™ and a Standard Chartered Bank representative will reply within 2 working days.

For more info, visit: www.sage.com/en-sg/cashview
or contact us at **+65 6336 6118**

©2019 The Sage Group plc or its licensors. Sage, Sage logos, Sage product and service names mentioned herein are the trademarks of The Sage Group plc or its licensors. All other trademarks are the property of their respective owners. NA/WF 183498.