



Infor CloudSuite Financials & Supply Management: Cash

Automate bank reconciliation

Infor CloudSuite™ Financials & Supply Management: Cash is a single solution with comprehensive cash management capabilities that can help improve your bank reconciliation processing and strengthen your banking relationship. This solution allows you to monitor cash positions, create cash forecasts, and validate actual transactions against forecasts. It also offers rules-based setup, with interfaces to the Infor Global Ledger, creating a flexible system that supports a variety of techniques for managing and automating bank reconciliation, along with multiple short- and long-term cash forecasting methods.

Strengthen control

Organizations today face increased pressures to improve the labor-intensive bank reconciliation process. Infor CloudSuite Financials & Supply Management: Cash gives organizations real time visibility into reconciliation files along with approval processes to monitor, manage, and streamline cash management. This solution can help organizations move from manual, paper-based bank reconciliation to more accurate and economical automated reconciliation. Infor CloudSuite Financials & Supply Management: Cash brings automation, visibility, and collaboration to the task of analyzing enterprise-wide cash requirements.

Benefits

- Delivers the exact information the end-user needs.
- Creates cash forecasts.
- Validates actual transactions against forecasts.
- Improves regulatory compliance.
- Publishes escheatment transactions for government filings.

Key components

- **Homepages**—Role-based homepages help users prioritize their work and operate more efficiently.
- **Request actions**—Users can easily request changes, additions, or deletions of data through an automated approval process.
- **Tasks and alerts**—Users can filter, view, and monitor information to keep tabs on the progress of important activities.
- **Drill-back capabilities**—To stay focused on important priorities, users can drill back through any screen item to see supporting data.

Improve accuracy

- Automates polling of bank statement files.
- Offers exception reporting for missing files from bank accounts.
- Gives visibility over disbursements based on aging.
- Helps solve discrepancies.
- Supports multiple bank formats, including BAI2 and MT940.

Flexible integration and use

- A modern, intuitive user experience makes Infor CloudSuite Financials & Supply Management: Cash easy to use and learn.
- Infor CloudSuite Financials & Supply Management: Cash connects easily with Infor EAM, Infor Expense Management, and Infor Workforce Management to help manage and control an even wider range of financial transactions.

[Learn more about Infor CloudSuite Financials & Supply Management >](#)



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