

## Comprehensive Financial Application Suite – Simple Enough for Small Organizations and Comprehensive Enough for Multinational Businesses

Acumatica Financial Management is loaded with best-in-class accounting applications to manage your entire organization on a single platform. Financial Management is the heartbeat of every Acumatica edition, including construction, distribution, manufacturing, and retail commerce. Connected project accounting and customer relationship management close the loop, providing project-driven companies with real-time financial insights by customer.

### OPERATE MORE EFFICIENTLY

- Get a complete picture of your financials anywhere, anytime, on any device.
- Create or modify financial reports with the Analytical Report Manager
- Automate critical processes using workflows that are easy to configure and modify as your requirements change.
- Gain real-time visibility into business performance with dozens of out-of-the-box financial reports and personalized dashboards.
- Enable staff to collaborate using the same information in real-time within Acumatica's centralized database.

### GROW YOUR BUSINESS WITH EASE

- Add unlimited users at no additional cost. Never pay for additional users again.
- Use intercompany accounting to track financials and create reports separately for an unlimited number of related companies within your organization.
- Seamlessly conduct recurring billing across customers, accounts, districts, organizations, channels, and product lines.
- Automate processes with scheduled bank feeds, expense receipt creation, and mobile applications for expense receipt capture and time entry.

### KEY BENEFITS

#### INCREASE PRODUCTIVITY

- Automate processes via artificial intelligence with machine learning
- Close books faster with time-saving automation and integrated workflows
- Minimize month-end errors

#### FLEXIBLE, REAL-TIME REPORTING

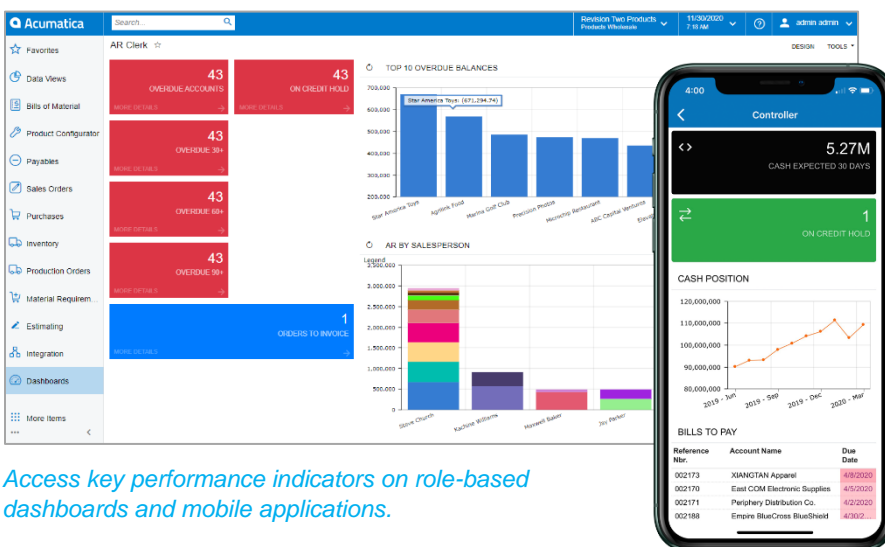
- Create reports without programming experience or modify hundreds of pre-configured reports
- Drill down from profit and loss all the way to source journal transactions
- Connect data from across the system for a single version of the truth

#### INTERNATIONAL CAPABILITIES FOR MULTIPLE ENTITIES

- Reach international markets with cloud multicurrency, multilanguage, and multi-company capabilities
- Integrate financials across multiple business entities
- Automate reporting, consolidation, payments, and cash management

#### IMPROVE DECISION-MAKING

- Gain deeper insights with connected Business Intelligence, pivot tables, reporting, and generic inquiries
- Slice financial reports by product, department, or any user-defined segment using sub-accounts



Access key performance indicators on role-based dashboards and mobile applications.

## FEATURES AND CAPABILITIES

<b>General Ledger</b>	Maintain the charts of accounts and controls, financial periods, ledgers, allocations, and more. Manage critical data with comprehensive reports.
<b>Accounts Receivable</b>	Manage customer accounts and improve collections by automating processes and tracking. Generate invoices, send statements, track commissions, and deliver reports.
<b>Accounts Payable</b>	Manage vendor invoices, automate payment processing, predict cash requirements, track vendor balances, optimize available discounts, and deliver vendor reports.
<b>Cash Management</b>	Control daily transactions, cash balances, funds transfers, and account reconciliation.
<b>Currency Management</b>	Conduct business internationally, manage international subsidiaries, and support multiple base currencies.
<b>Tax Management</b>	Support centralized tax configuration, management, and reports.
<b>Deferred Revenue Accounting</b>	Automate deferred revenue calculations for revenue recognition in future periods in compliance with ASC 606 and IFRS 15.
<b>Mobile Applications</b>	Enter expense receipts, time, and other daily activities with a native mobile app.
<b>Recurring Revenue Management</b>	Manage recurring billing to improve cash flow, billing accuracy, and customer service.
<b>Fixed Assets</b>	Maintain complete visibility of fixed assets and depreciation calculations.
<b>Bank Feeds</b>	Connect to over 14,000 financial institutions for automated bank transaction imports.
<b>Advanced Expense Management</b>	Eliminate manual expense management processes with smart expense matching, push notifications, and automated transaction feeds.
<b>Time Management</b>	Capture employee or crew time for projects, service, and payroll with mobile time entry.
<b>Intercompany Accounting</b>	Manage financial reporting, payments, cash management, and transfers within multiple business entities. Automate transactions posted between companies.
<b>Acumatica Payroll</b>	Oversee all payroll functions with simple payroll setup, processing, and reporting.
<b>Financial Reporting Tool</b>	Create reports without programming experience using the native Analytical Report Manager and modify hundreds of existing reports with ease.

### ABOUT ACUMATICA

Acumatica Cloud ERP provides the best business management solution for digitally resilient companies. Built for mobile and telework scenarios and easily integrated with the collaboration tools of your choice, Acumatica delivers flexibility, efficiency, and continuity of operations to growing small and midmarket organizations. **Business Resilience. Delivered.**

Contact us today to get started: [888-228-8300](tel:888-228-8300) | [acumatica.com](https://acumatica.com)

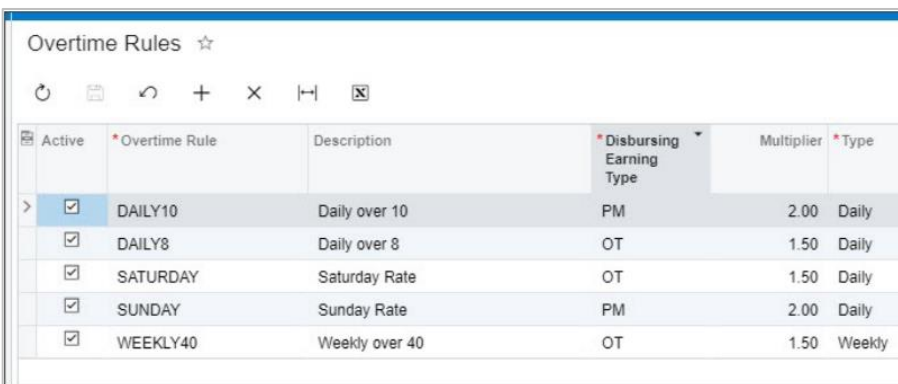
## Cut Expenses and Keep Employees Happy with In-House Payroll

**True cloud software enables you to run payroll in ways that enhance productivity and improve morale**

As your business has grown, you have invested a significant amount of time and resources in hiring, training, and managing your employees. Having intuitive, reliable payroll software for your business will not only help you increase employee morale and productivity but also enables you to pay taxes accurately and on time.

Designed for businesses with payroll requirements ranging from simple to sophisticated, Acumatica Payroll delivers pay to employees via check or direct deposit while simplifying payroll setup, processing, and reporting. This solution reduces data entry while increasing data overall accuracy by automatically pulling time entry data entered into Acumatica Employee Portal into the payroll system. Users can also upload employee earning details or upload earned hours from an Excel file directly to a payroll batch without using timecards.

With Acumatica Payroll, you can eliminate the cost of maintaining an interface to an external payroll system and benefit from time flowing seamlessly across Acumatica financials, project accounting, costing, business intelligence, distribution, manufacturing, construction, and field service.



Active	Overtime Rule	Description	Disbursing Earning Type	Multiplier	Type
<input checked="" type="checkbox"/>	DAILY10	Daily over 10	PM	2.00	Daily
<input checked="" type="checkbox"/>	DAILY8	Daily over 8	OT	1.50	Daily
<input checked="" type="checkbox"/>	SATURDAY	Saturday Rate	OT	1.50	Daily
<input checked="" type="checkbox"/>	SUNDAY	Sunday Rate	PM	2.00	Daily
<input checked="" type="checkbox"/>	WEEKLY40	Weekly over 40	OT	1.50	Weekly

*Easily configure daily and weekly overtime rules and apply them automatically to payroll checks.*

### KEY BENEFITS

#### REDUCE PAYROLL HEADACHES

- Pay staff and manage tax filings
- Support differences in pay groups, employee classes, and shift work
- Import time into payroll batches
- Calculate Workers Compensation, stop benefits when limit is reached
- Enable employees to access paystubs on mobile devices

#### PROCESS PAYROLL ANYWHERE

- Set up, modify, and report on payroll anywhere via any browser

#### IMPROVE DECISION MAKING

- Analyze data quickly with out-of-the-box and custom reporting and drill-down capabilities

#### STREAMLINE TAXES, COMPLIANCE AND REPORTING

- Get automatic updates to federal, FICA, SWH, and local taxes
- Comply with dates, forms, rates, calculations, and standards
- Use patented Aatrix eFiling process to eFile more than 330 state and federal forms

#### SUPPORT PAID TIME OFF OPTIONS

- Run negative balances and set accrual start dates and carryover policies. Base accrual on hours worked or annual percentage

#### SUPPORT CANADIAN PAYROLL

- Process payroll and PTO in the employee's native currency and support Canadian regulations.\*

*\*Managed Availability*

## ACUMATICA PAYROLL FEATURES AND CAPABILITIES

<b>Pay Groups</b>	Set up multiple pay groups to process different pay periods. Include deductions and benefits for specific groups and periods. Deploy User Roles in Pay Group to achieve segmented views and increase security.
<b>Employee Classes</b>	Set defaults to apply at employee setup, such as hours worked per week and year, location, WC Code, and PTO accrual. Enter multiple PTO banks on settings for anniversary, increasing PTO automatically.
<b>Tax Rates</b>	Receive tax rates at no additional cost, ensuring tax tables support federal, state, and local taxes.
<b>Payroll Attributes</b>	Track specific items for your state or location, such as information for ACA or W-2s. These attributes provide significant flexibility for state and locality tracking. You can also add company-specific attributes.
<b>Earning Type Codes</b>	Earning type codes are easy to define. Unlike with other systems, you don't need hundreds of pay codes—you can use a few easy-to-remember earnings codes.
<b>Overtime Rules</b>	Quickly configure overtime rules. Set daily or weekly rules and use state, project, or union parameters. Include multiple earning codes and piecework. Figure OT bonuses after-the-fact to comply with FLSA.
<b>Deductions and Benefits</b>	Track employee deductions as well as the portion paid by the organization. If the deduction and the benefit are related to each other, you can enter the information once for the deduction and the benefit.
<b>Reporting &amp; Dashboards</b>	Leverage out-of-the-box reports. Review payroll data via inquiry screens. Get anytime, anywhere access. Use operational and personal dashboards to view payroll data and costs. Let employees self-serve PTO.
<b>Void Released Paychecks</b>	Correct mistakes made in a payroll run with minimal rework and a few clicks. Paychecks can be voided even after being closed or partially paid to staff.
<b>Settlement Pay Processing</b>	Automate management and processing of final (settlement) paychecks for exiting employees, including relevant PTO pay, and deactivates employee's account afterward.
<b>Insurable Wage Limit</b>	Automatically stop calculating Workers Compensation benefits when the wage limit is reached.
<b>Canadian Payroll Support</b>	Streamline and consolidate payroll across American and Canadian divisions. Process payroll and PTO in employees' native currency. Include unused PTO in final paychecks. Maintain employment records per government regulations. Automate bank transactions and ACH transfers per Canadian standards.*
<b>Mobile Support</b>	Enable employees to review paychecks, and access and print paystubs from their mobile devices.

\*Managed Availability

### ABOUT ACUMATICA

Acumatica Cloud ERP provides the best business management solution for digitally resilient companies. Built for mobile and telework scenarios and easily integrated with the collaboration tools of your choice, Acumatica delivers flexibility, efficiency, and continuity of operations to growing small and midmarket organizations.

**Business Resilience. Delivered.**

Contact us today to get started: [888-228-8300](tel:888-228-8300) | [acumatica.com](https://acumatica.com)