

## Unit4 ERP Financial Management

# Powering ongoing business and operational change for your organization

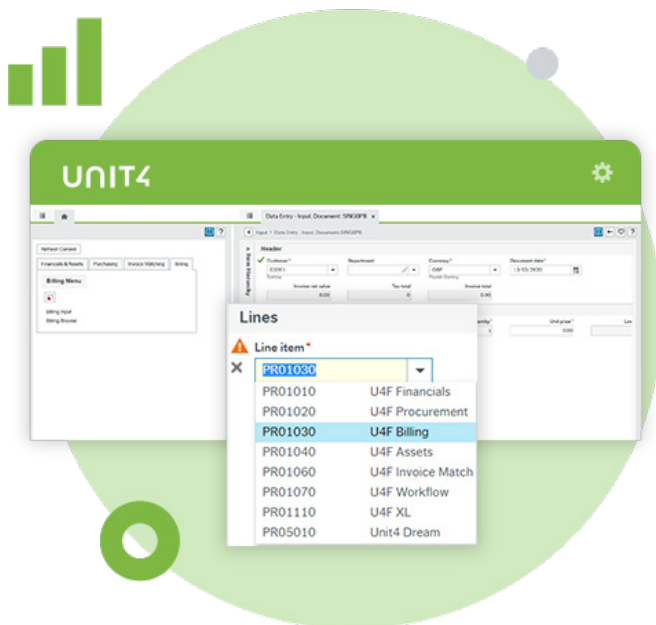


Unit4 ERP gives you an adaptable and easy-to-use suite of capabilities built to help service-centric organizations improve their productivity, resilience, and ability to adapt at speed.

Included in this suite are financial management capabilities built for people-based organizations.

In today's unpredictable world, organizations need to be flexible. Ready to make fast strategic decisions across their organization and adapting to changing market conditions and increasing demand. Your financial systems must adapt and change faster and faster and provide essential data to inform critical business decisions.

Unit4 ERP Financial Management (FMS) gives you a top-tier, global accounting system designed for organizations that face constant internal and external demands for change, from funds to funding sources available to payees.



Unit4 ERP FMS example screen

The solution lets your CFO's and financial managers maintain control with a complete overview of your organization's finances irrespective of the business changes you are undergoing.

It covers your entire report-to-record cycle covering planning and analysis, control, asset and liability management, transaction processing and reporting.

So, you can be sure that with Unit4 ERP FMS, you can adjust to any change internal or external, simply, quickly and cost-effectively.

Take control of every stage of your record-to-report cycle in a single, integrated organization-wide system. Unit4 ERP FMS streamlines and improves budget planning and analysis. Letting you consolidate all your data from other parts of a unified system, so you always have full control and visibility at any time, from anywhere.

## What's available in Unit4 ERP Financial Management?



### General Ledger

Let Unit4 ERP FMS consolidate and control all your financial and statistical information from other parts of the system. So you can be sure that any transactions that update the general ledger have had the appropriate approval and confirmation. It even lets you visualize data as needed for reporting.



### Accounts Receivable and Customer Management

Manage payments raised and sent from elsewhere in Unit4 ERP (i.e. sales orders, project invoices) or external systems. And for financial managers who want to go beyond the basics, you're equipped with credit control tools to manage the visibility of debt to ensure optimized cash flow.



### Bank Reconciliation and Statement Processing

Save time and reduce inefficiencies with support for complex international or multiclient projects that span legal entities using tailored and automated workflows built for highly complex project environments. Discover clear visibility on costs and resources and increased billing accuracy.



### Smart Invoice Processing Services

A self-learning accounting prediction service supports the processing of incoming invoices. Streamlining and automating your process for incoming invoices to save time and increase accuracy.



### Accounts Payable and Supplier Management

Track invoices from receipt through the entire payment cycle with optimized cashflows. Fully integrated across your financial system to ensure accuracy and give your greater visibility over creditors to help maintain good trading partner relationships, ensuring maximum discounts.



### Fixed Assets

Our specialized solution consolidates and manages your organization's fixed assets throughout their complete lifecycle. The integrated flexibility of Unit4 ERP quickly responds to regulation or organizational changes and more. It also incorporates simulation routines to understand and test the depreciation effects of your balance sheet and P&L.



### Compliance

Prepare for closings following International Financial Reporting Standards (IFRS), group reporting, and other GAAP reporting requirements.



### Sales to Cash

Support your sales process with easy order entry and follow-up, respond to customers' questions, and deliver excellent customer service. Automation saves your salespeople time and ensures governance while facilitating integration with external tools like eCommerce solutions for enhanced sales and financial data for reporting.

## Unit4 ERP

**Multiply the strengths of Unit4 ERP Financial Management when using it as a fully integrated part of your full Unit4 ERP solution.**

**Unit4 ERP incorporates increased visibility and control in the following functions:**

- Financial Management
- Project Management
- Procurement
- Core HR and Payroll
- Business Intelligence and Reporting
- Deep integration with Planning and HCM

## Unit4's next-generation smart ERP

By combining our mid-sized experience with a relentless focus on people onto an industry-leading cloud platform, we've built finance and HR solutions that are just right 4U.



**Capabilities for your industry** - unifying multiple business processes – built for your industry, region and size.



**User experience for all users** - powerful for pros, lightweight for everyone, automated whenever possible, and accessible across multiple devices.



**Modern cloud platform** - for enhanced performance and agility, easier extension to external data, ability to build your own apps or use an expanding community of contributors.



### Want to know more?

To discover more about how Unit4 ERP can help you transform your operations, speak to your account manager or visit our website at <http://unit4.com>.

