

Microsoft® Navision Attain®

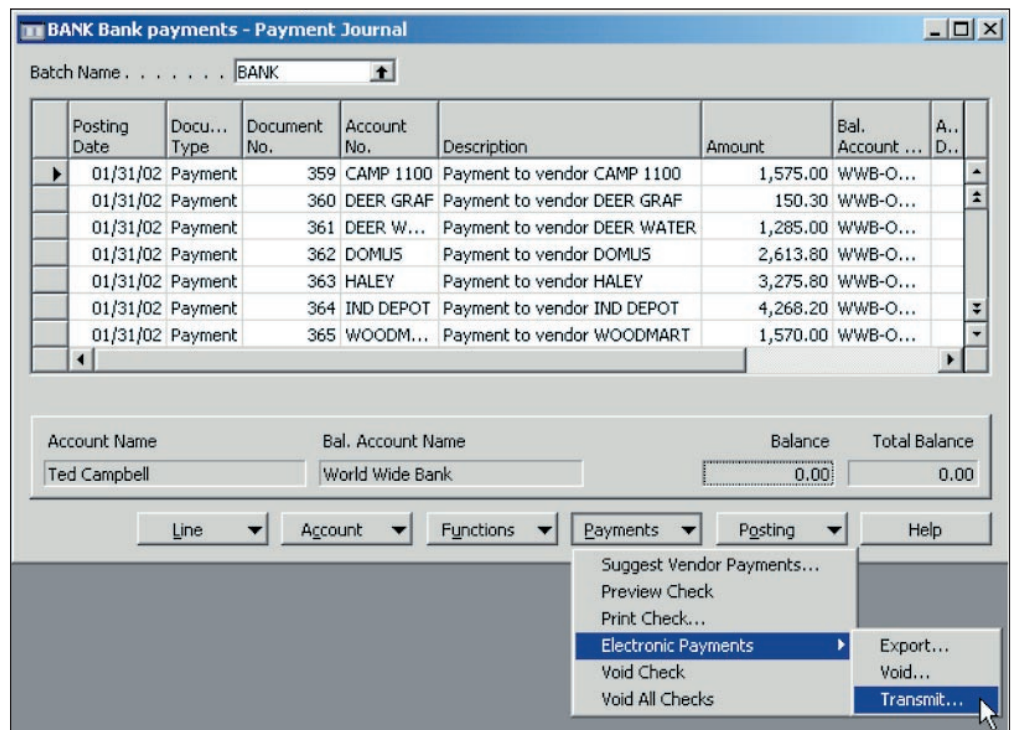
Benefits:

Cash Management is a fully integrated functional area of Microsoft Navision Attain that provides an efficient means to manage your company's cash. It helps you to:

- Easily manage an unlimited number of bank accounts
- Automate your payment process for more accuracy
- Reconcile bank accounts with account statements issued by your bank

Cash Management

Is your cash management system a resource drain? With Microsoft Navision Attain, you no longer have to spend great amounts of time, money and effort managing your company's bank accounts.



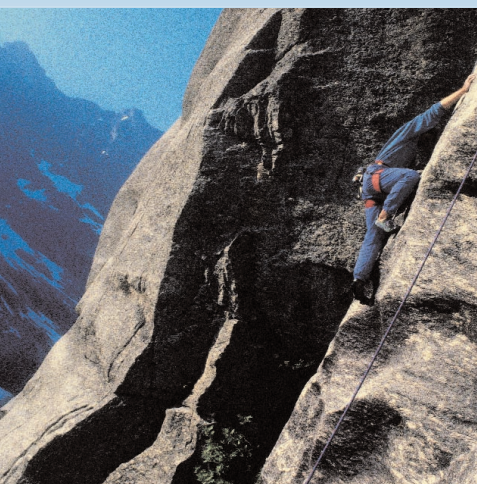
The Attain Cash Management system allows you to pay bills electronically or with computer-printed or manual checks.

Set up and manage an unlimited number of bank accounts with the cash management system in Attain. You can choose to update general ledger accounts automatically when bank transactions are posted, and you can transfer funds easily between bank accounts.

Attain also helps you to automate and control your payment process. Make payments electronically, generate computer-printed checks or keep track of checks that were created manually. You can specify unique check number series for different accounts to keep accurate records of your payments.

The bank account reconciliation feature in Attain provides an easy way to reconcile your bank account statements. It also makes it easy to apply transactions from bank statements to bank account ledger entries and post transactions recorded by the bank but not in the program.

Contact your Navision Solution Center to learn more about Microsoft Navision Attain. The experts there will show you how you can improve your business processes with this remarkable software system.



Cash Management Product Overview

Bank Account Management:

- Set up an unlimited number of bank accounts
- Modify and delete bank accounts
- Transfer between bank accounts
- Update G/L accounts automatically when bank transactions are posted
- Set up customer/vendor bank account cards
- Monitor cash deposits

Bank Reconciliation:

- Reconcile all bank accounts with the account statements issued by the bank
- Apply transactions from your bank statement to bank account ledger entries
- Post additional transactions recorded by the bank
- Balance to the General Ledger

Bank Statistics:

- View company bank account statistics
- Print company bank account statistics reports

Check Writing:

- Automate and control the entire check-writing process
- Generate printed checks with a unique number series for each bank account
- Write checks manually or print computer-generated checks
- Track check numbers
- Void checks
- Write checks in more than one currency
- Preview and print checks

Electronic Payments:

- Pay vendors or customers electronically
- Export electronic payments to financial institutions

Operating System Requirements:

Microsoft Navision Attain supports graphical 32-bit technology and a genuine client server, multitasking environment.

Client:

- Microsoft® Windows® XP
- Microsoft® Windows® 2000
- Microsoft® Windows NT® (Intel) version 4.0, SP6a
- Microsoft® Windows® 98, Second Edition

Server:

Microsoft Navision Attain Database Server:

- Microsoft® Windows® XP NT® (Intel) version 4.0 SP6a
- IBM AIX version 4.3.3 on IBM pSeries machines (RS/6000)

Microsoft SQL Server:

- Microsoft® SQL Server™ 2000, Service Pack 1 or later

Microsoft Business Solutions

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