PFW IntelliDealer

Financial Management

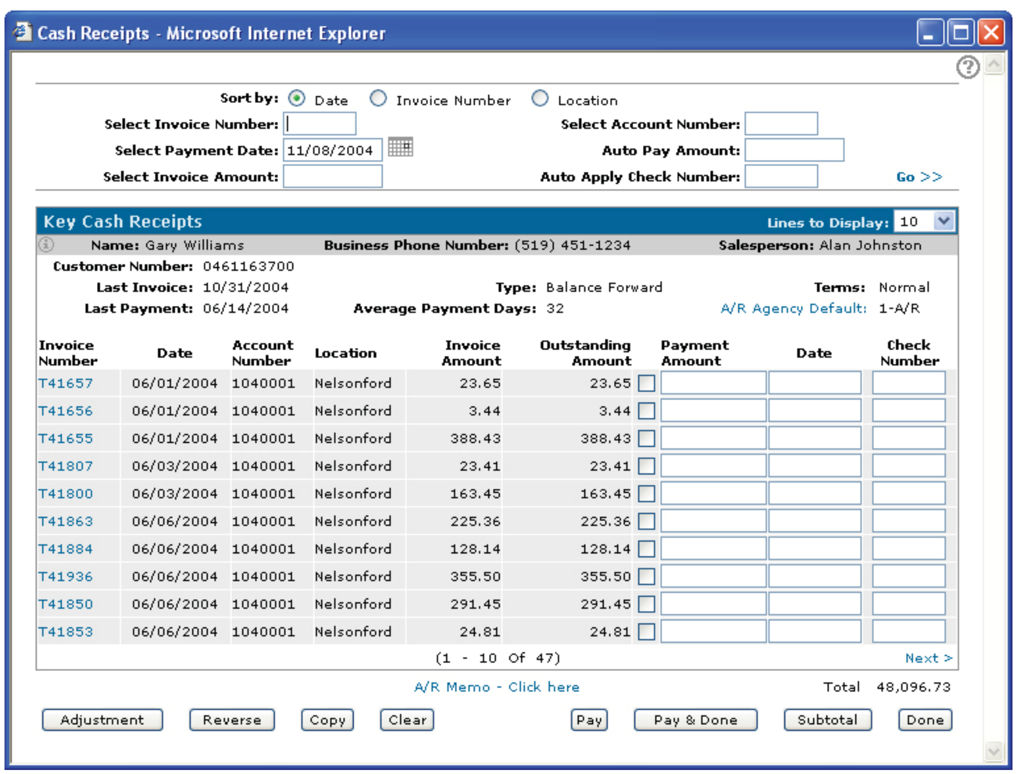
A comprehensive and integrated financial package

Key Features

- Forecast cash requirements
- Support multiple currencies and exchange rates
- Easy-to-post journal entry system for automatic reversal, accruals and recurring entries
- Display detailed invoice history
- Maintain credit notes by individual invoice
- Control credit limits by type of sale
- Maintain multiple receivable accounts for each customer
- Track purchases and disbursements for fiscal and calendar years
- Incorporate payment schedules and terms, flat and percentage discounts, or invoices
- Allow for dealer-designed layout of financial information statements
- Provide budget actual and variance comparisons
- Allow multiple A/P accounts for floor plan, long-term lease, and trade payables

PFW IntelliDealer's Financial Management is fully integrated with PFW IntelliDealer Customer Care, Product Support and Management Central – as well as the PFW Purchase Order system – and features a timesaving single-entry process, where corresponding transactions are automatically performed.

Financial Management's interface is presented within a web browser, which provides a familiar navigation process and an intuitive environment that assists operation. During design, special attention was paid to usability, and the resulting look and functionality ensures that dealerships can provide their accounting and financial staff with a system that requires minimal instruction. As well, a critical integration with the general ledger is inherent in Financial Management, providing you with the strength to capture the financial information you need, when you need it.



Financial Management's browser-based interface eases the training of accounting and financial staff.

Reporting Capabilities

- Columns can show period values, budget amounts, rolling-twelve value, year-to-date information, high-performance data, dollar and percentage differences, and column-totals
- Report row-types include heading, details lines, totals lines and presentation attributes – horizontal and blank lines, for example
- The period selected can be any segment of the current or previous fiscal or calendar year
- Contains the ability to repeat column headings and show revenue as a positive – instead of a negative – general ledger value
- Results are returned in the way you would like to see them, and appear in your browser as a spreadsheet
- Security controls give authorized accounting staff the ability to build financial reports and run customized reports

Access Customer Information

The customer profile in Financial Management allows you to access and maintain key customer-related information regarding profile, shipping, contacts, accounts receivable agency, and rental. You can facilitate the easy posting of payments received from customers, as well as an online credit-limit analysis. View your historical posting and billing information, and create and display on-screen customer reports. There is also an easy-to-read, graphed display of the summarized accounts receivable aging for all outstanding receivables – which also offers detail by aging period. Also receive statements, aging reports, and month closing and late-charge information.

Manage Payables

The vendor profile, where key vendor information is maintained, allows you to oversee profile, contact, payment term and distribution information, as well as view a breakdown of fiscal and calendar purchases. Also, view outstanding accounts-payable information and key invoices received from suppliers via a single screen entry-point, as well as see historical information that assists you in tracking the flow of invoices through the system. Additionally, you can adjust and print quick checks, record checks that have cleared your bank, and perform month closings and check runs.

Account Maintenance and Analysis

Financial Management gives you the power to locate, access, maintain, and enter important financial data in the general ledger account and chart of accounts. It allows you to create and maintain general ledger journal entries, as well as to balance sub-ledgered accounts, and provides important budget-values views and maintenance with regard to the general ledger and chart of accounts. Financial Management allows you to analyze financial information through account lookup, area sales, and financial reporting.

System Requirements

- Windows® Vista Business, 2000 or XP Pro SP2 Operating System
- Processor and memory size based on Operating System recommendations (or greater)
- Internet Explorer 5+
- Ethernet Ready
- IBM® Power6™ recommended, scaled by number of users
- 8 GB RAM for server or greater, depending on number of users
- VPN access to server via Internet
- 512 Kbps remote store connection, determined by number of devices
- Current PFW system release
- Current IBM OS release
- LANSA® License

Request More Information

If you would like more information, please visit *www.pfw.com* or contact our Sales Team at (519) 474-3300 ext. 230 or *sales@pfw.com*.