



# ACCOUNTING

Integrated Real-Time Financials

## The Most Powerful Accounting Solution for Packaging

Gain unprecedented visibility into your business with Advantzware Accounting.

Visualize business performance at-a-glance with a full suite of financial reports that provide real-time actionable information. Integrate and automate financial operations for better management of costs and more accurate billing.

### STREAMLINED ACCOUNTING PROCESS

As customer orders are shipped, inventory is reduced, customer invoices are automatically created, which update the customer balances, credit limits and the general ledger in real time.

Vendor invoices for inventory receipts from purchase orders will transfer the quantity received minus any returns and import the purchase cost, which validates the vendor invoice. Once the vendor invoice is posted, the system simultaneously updates the vendor's balances, general ledger accounts, loads the dollars into accounts payables, and closes the purchase order.

Accounting features also include debit memos, credit memos, recurring journal entries, reversing entries, foreign currency, returns, 1099 forms, AP checks, aging reports, commission and much more.





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## ACCOUNTS RECEIVABLE

- Multiple Accounts Receivable accounts
- Multiple currency capable
- Multiple salesperson per order
- Matrix commission rates
- Commission margin, price or product
- Sales reporting
- Customer pricing
- Auto invoice validation options
- Credit hold controls
- Full EDI capabilities
- ACH support
- Vertex sales tax integration
- Sales and marketing support
- Zoho CRM integration
- Import/export capable

## GENERAL LEDGER

- Real-time balances
- Multiple open periods
- Multiple companies
- Consolidated financials
- Budgeting
- Financial report writer
- Auto distribution rules
- Recurring journal entries
- Auto reversing entry
- Import/export capable

## ACCOUNTS PAYABLE

- PO integration
- Multiple currency capable
- Full EDI capabilities
- Credit card/ACH support
- Use tax support
- Cash requirements reports
- Full EDI capabilities
- API capable
- Document imaging
- Import/export capable

## BANK ACCOUNT RECONCILIATION

- Bank integration
- Reconciliation reports
- Multiple banks
- Multiple currency
- Import/export capable