

## Microsoft® Navision Attain®

### Cash Manager

*Cash Manager is a fully integrated area of Microsoft Navision Attain that provides an efficient way of tracking monetary accounts at financial institutions.*

#### Key Benefits

- Gain instant access to your company's current cash balance
- Use a consolidated approach for all cash transactions
- Maintain balances in local and foreign currencies
- Reconcile all bank accounts based on the account statements issued by your bank



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Navision became part of Microsoft Business Solutions as of July 11, 2002.

## Microsoft Navision Attain Cash Manager

### Online Control of Your Bank Accounts

Cash Manager connects you to your financial institutions and provides an efficient means of keeping your bank accounts fully updated. It allows you to manage and reconcile bank accounts as well as print checks directly from your Microsoft Navision Attain application.

### Manage Multiple Bank Accounts

Bank Account Management puts you online with your financial institutions allowing you to administrate an unlimited number of bank accounts. Balances are maintained in local and foreign currencies. Cash receipts and payment transactions are tracked for each bank account.

### Simplify Bank Reconciliation

When business activity increases, discrepancies between the bank account records in your system and the records kept by your bank often increase proportionally. The bank account reconciliation features in Microsoft Navision Attain make it easy to verify that your bank account records agree with those of the bank at the end of a specific period.

### Automate Check Writing

Check-writing facilities allow you to automate and control the entire check-writing process. You can print

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checks that you have created manually as well as computer-generated checks. Controls are also in place for check-number tracking and voiding checks (if they do not print properly, for example).

### **Ask Your Partner**

To learn more about Microsoft Navision Attain for financial management, contact your local solution center. They have the expertise necessary to design a solution that fits your specific business needs. Or, visit our Web site at:

<http://www.microsoft.com/BusinessSolutions>.

### **About Microsoft Business Solutions**

Microsoft Business Solutions, which includes the businesses of Great Plains®, Microsoft bCentral™ and Navision a/s, offers a wide range of business applications designed to help small and midmarket businesses become more connected with customers, employees, partners and suppliers. Microsoft Business Solutions' applications automate end-to-end business processes across financials, distribution, project accounting, electronic commerce, human resources and payroll, manufacturing, supply chain management, business intelligence, sales and marketing management, and customer service and support. More information about Microsoft Business Solutions can be found at:

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