

## Cash Management System (CMS)

MIS Cash Management System (**CMS**) will provide self reconciling multi currency bank and cash accounts for the GL function. It enables you to forecast and monitor inflow and outflow of funds based on information directly fed to the system as well as information obtained by integration with other MIS modules.

Like all modules produced by MIS, **CMS** inherits the features of the Security Module (SEC) . You can find below a set of features which makes **CMS** a sophisticated Cash Management module:

- **CMS** is capable to handle multi currency bank accounts and transactions.
- **CMS** is capable to set up reference data on: Banks, Banks Accounts, User Workstations, Document Types, Overdraft Limits, Approval Limits, Currency codes, Exchange rates, Check number ranges by bank account.
- **CMS** capable to monitor overdraft balances against limits.
- **CMS** is capable to control the processing of check payments within a user defined range of check numbers for each bank account.
- **CMS** is capable to control, by supervisory override, the processing of payment transactions within set authority limits based on value limits.
- **CMS** is capable for preparation of bank account reconciliation statements with reference to the book balance and uncleared items.
- **CMS** is capable to match cash/check receipts to related invoices booked in the MIS Accounts Receivable System and provide integration for updating the sales ledger for a full or part settlement of an invoice.
- **CMS** is capable to match cash/check payments to related vendor invoices booked in the MIS Accounts Payable System and provide integration for updating the vendor's ledger for a full or part settlement of an invoice.
- **CMS** facilitate processing and printing of checks. Limits will be placed on these transactions to confirm with authorized amounts.

- **CMS** is capable to account correctly for exchange rate differences created by the conversion of foreign currency payments and collections in K.D.
- **CMS** is capable to manage checks received from third party to be sent on collection by your bankers.
- **CMS** is capable to produce phased cash flow projections by business segment, by bank account, by currency.
- **CMS** provide capability to manually input items, or group of items, of expected cash flow and outflow
- **CMS** is capable to set up and monitor maturity letters of guarantee.