

**CASH MANAGEMENT**



As economic uncertainties continues, it is essential to assess the strength of the cash position and take remedial action before problems become critical. The LAMP Cash Management module offers easy-to-use tool to optimize the liquidity by implementing effective cash management systems and processes, providing the requisite tool to accurately forecast cash, giving you a simple way to stay on top of your cash flow and ensure that accounts are funded at optimum levels.

**Real-time Tracking of Cash Flows**

Cash Management inquiries facilitates in providing the information about the book and bank reconciling items, the receipts and disbursements that would help in making adjustments and identifying the status of each transaction.

**Financial Integration**

Cash Management provides documents to facilitate creation of accounting entries in your journal, and it is integrated with the Accounts Payable and Accounts Receivable modules to give cash forecasting information needed to make effective payment decisions, fast and flexible disbursements, and controlled payment processing.

**Industry Standard Reports**

Cash Management provides standard reports to facilitate the vivid analysis about the cash position disclosing of all the transactions affecting the cash flow that will serve as a guide in making economic decisions.

**Cash Management Features**

**Cash Management**

Cash Management provides a facility to keep track of all payments generated in the Accounts Payable and all collections in the Accounts Receivable through an easy-to-read register on the screen.

**Bank Reconciliation**

Cash Management enables you to data load the data in bank statements and submits for reconciliation with the book balance.

**Robust Forecasting**

Cash Management gives you an opportunity to forecast cash receipts and cash disbursements through data entered into the system. Several reports are available to show the comparison against the actual cash flows generated from the operational system to facilitate wise and profitable business decisions.

**Benefits of Using Cash Management**

- Effectively track and manage cash flows
- Steady and accurate cash forecasting

**Benefits of Working with Impart Solutions**

We build lasting relationships with our clients by helping them create new business models and innovative solutions thereby enabling organizations to leverage technology for a stronger return on investment and provide enhanced services to their customers, vendors and employees.

**Talk To Us**

If you would like to learn more about how we can help your organization, please contact us at +1-312-533-4100 or +1-312-698-8615 or email us at [info@impartsolutions.com](mailto:info@impartsolutions.com)