

Sage 300 ERP Accounting & Financial Tools

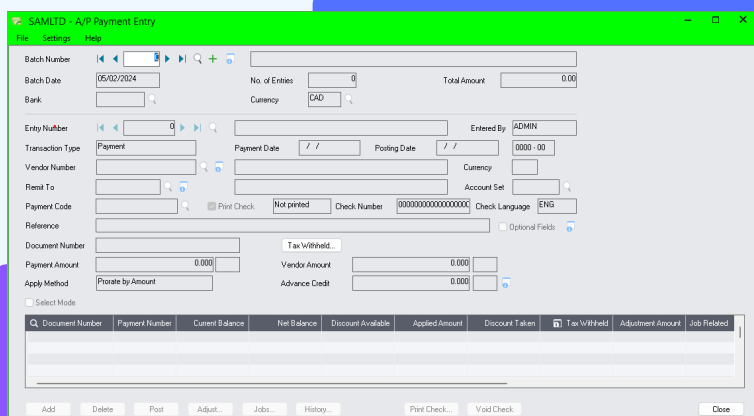
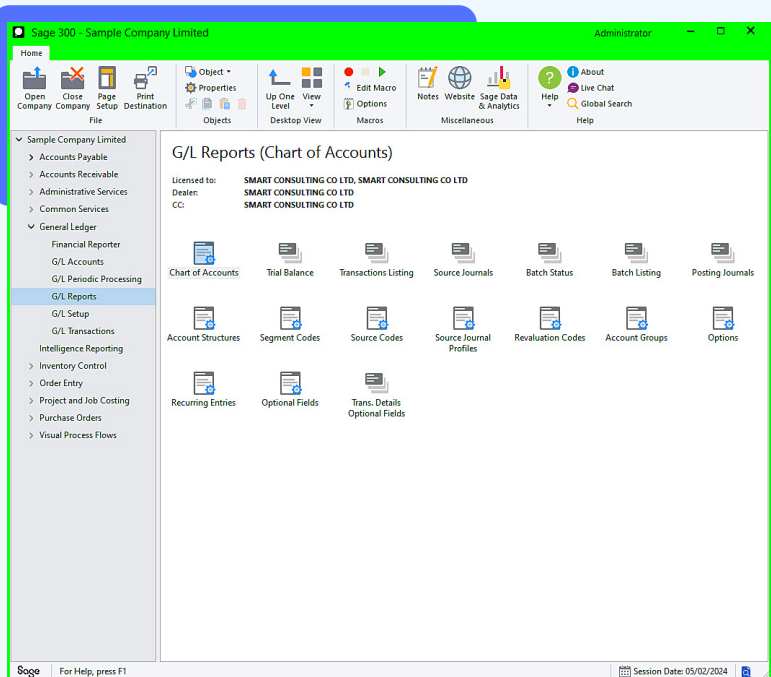
The best-in-class, cloud-enabled financial tools.



Sage 300 offers the best-in-class, cloud-enabled financial tools for companies with multiple entities and multiple locations. It features a multi-currency, multi-lingual interface.

01 Withhold taxes on AR and AP transactions (NEW feature)

Easily track taxes withheld from customers or to vendors for any transaction.

02 General ledger

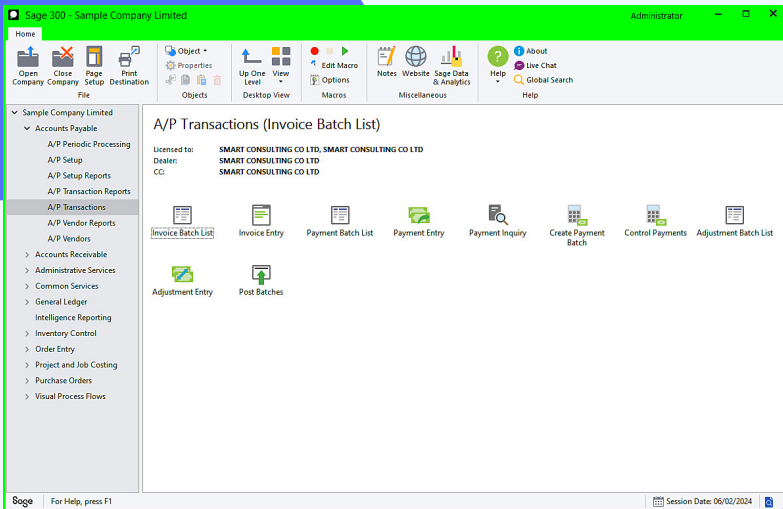
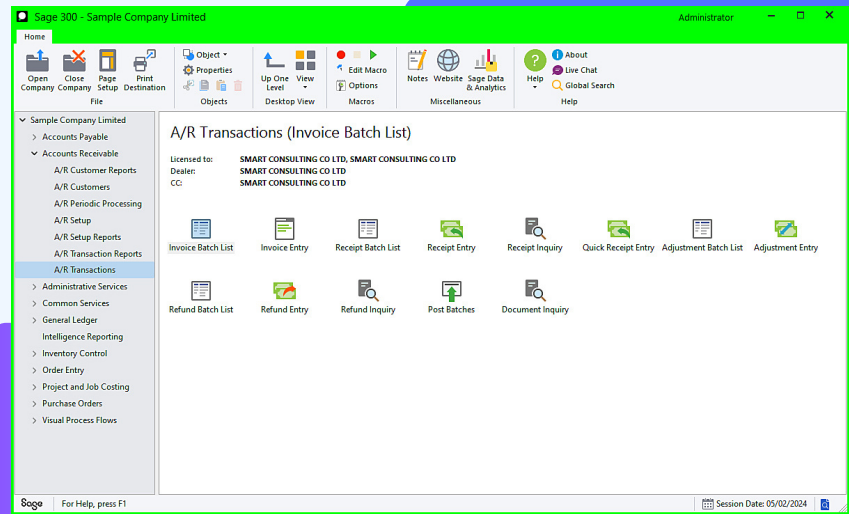
Set up and maintain your general ledger accounts. Enter or transfer transactions from various sources. Print reports including a chart of accounts, trial balances, posting journals, and transactions listings.

General ledger consolidation

For companies with multiple entities. The General Ledger Consolidation generates key financial reports for the corporate entity.

03 Accounts Receivable

Send invoices, track customer accounts and provide transaction details on demand.



04 Accounts Payable

Set up and maintain your vendor accounts. Enter or import transactions from various sources. Print checks.

05 Intercompany Transactions

Set up multiple companies. Close books. Report results by company or consolidated company. Automate transactions that affect multiple entities.

06 Instant Bank Reconciliations

Automate and simplify the monthly reconciliation process. Detect unrecorded transactions and correct differences between your books and your bank account.

07 AP withholding & reverse charges (for tax calculations)

Manage tax implications in your invoices. Direct payable taxes to your tax authority. Calculate the taxes due on an invoice without taxes broken out.