

Acumatica Cash Basis Reporting Module is your key to flexible and comprehensive financial management, expertly crafted as an add-on to Acumatica ERP systems.

It allows you to see your financial standing by recording transactions as cash flows in or out. On the other hand, an accrual basis tracks revenue and expenses as incurred, regardless of cash movement. The choice is yours, and with the Acumatica Cash Basis Reporting Module, you can switch views depending on what your business demands.



## WHO IT'S FOR



Businesses looking to convert accrual transactions to cash ledgers



Organizations that require both cash and accrual financial reports from the same data.



Property Management firms in need of a clearer current cash position picture.



Cash basis customers migrating to Acumatica for consistent year-over-year comparisons.

## KEY FEATURES

Cash Basis Accounting

Vendor Payments & Customer Invoicing

Comprehensive Financial Reporting

Predictive Cash Forecasting

Effortless Cash Conversion

## BENEFITS

Monitor Cash Flow with Precision and Ease

Real-time Insight into Your Company's Current Cash Position

Dual Maintenance of Accrual and Cash Ledgers for Easy Reporting

Simplified Posting of Vendor Payments, Customer Invoices, and General Ledger Entries

Seamless Generation of Cash Basis Financial Statements

Versatility to Run Reports Using Either Accounting Method

The Acumatica Cash Basis Reporting Module is not just a tool; it's a pathway to smarter financial management. Crafted to adapt to your business's ever-changing needs, it's the solution you've been waiting for. Empower your financial decision-making today with Acumatica Cash Basis Reporting Module Powered by Sprinterra