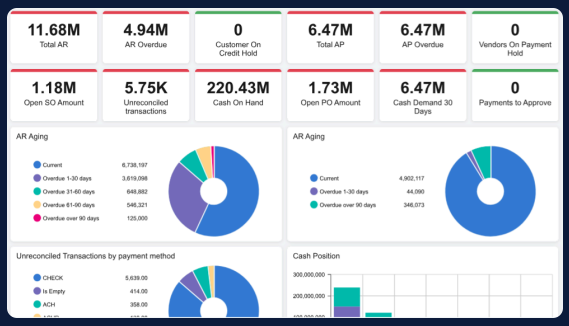
Acumatica
The Cloud ERP

Financial Management

Connect accounting, cash management, payments, reporting, and compliance on one scalable cloud ERP platform.

- Automate AP, AR, and financial reporting with configurable workflows and built-in AI.
- Monitor financial performance across entities and currencies in real time.
- Strengthen controls with approvals, audit trails, and role-based access.



Connected financial management built to scale

Financial Management connects project, customer, and operational activity with the financial processes behind it. Available across General Business, Construction, Distribution, Manufacturing, Professional Services, and Retail Editions, it helps growing organizations maintain consistent data and control across the business.

OPERATE MORE EFFICIENTLY

- Get a complete picture of your financials anywhere, anytime, on any device.
- Create or modify financial reports with Analytical Report Manager and refresh report data in Excel.
- Automate critical processes using workflows and AI Agents that are easy to configure and modify.
- Gain real-time visibility into business performance with role-based dashboards.
- Enable staff, customers, and vendors to collaborate using shared, real-time data.

GROW YOUR BUSINESS WITH EASE

- Add unlimited users without per-user fees as your organization grows.
- Use intercompany accounting to track financials and create reports separately for an unlimited number of related companies within your organization.
- Seamlessly conduct recurring billing across customers, accounts, districts, organizations, channels, and product lines.
- Automate routine work with scheduled bank feeds and capture expenses and time through mobile applications.

Key business benefits

Close books faster with time-saving automation and workflows.

Integrate financials across multiple business entities.

Automate reporting, consolidation, intercompany transactions, payments, and cash management.

Slice financial reports by product, department, or any user-defined segment using sub-accounts.

Drill down from profit and loss to source journal transactions.

Analyze financial history with AI Assistant and identify unusual transactions with anomaly detection to make faster, more informed decisions.

Related resources

Modernize Month-End Close

> LEARN MORE

Acumatica for Proactive Accountants

> LEARN MORE

Schedule a Personalized Demo

> LEARN MORE

> "Our clerk had no previous accounting experience and now she's doing all the AP work. I just hired an accountant, and I didn't have to teach her at all; she just got on the system and easily uses it."
>
> – Jennifer Alden, Chief Financial Officer, Tulsa Performing Arts Center

> CUSTOMER STORIES

CORE ACCOUNTING AND CONTROLS

General Ledger

Manage charts of accounts, financial periods, journal entries, allocations, budgets, consolidations, approvals, and audit trails, with drill-down access to originating documents.

Accounts Receivable

Automate customer invoicing, payment application, credit control, collections, and receivables reporting. Send payment links and QR codes and give customers self-service access to account information and balances.

Accounts Payable

Manage vendor invoices, cash requirements, discounts, and reports. Capture invoices from PDFs and email attachments with AI-assisted bill entry and approval workflows. Require approval before new or updated vendors can be activated and used in purchasing or AP transactions.

Cash Management

Manage cash balances, bank transactions, fund transfers, and reconciliations with real-time visibility and drill-down access to supporting activity.

Currency Management

Manage international subsidiaries and multiple base currencies. Enter amounts directly in document currency to process international payments faster and reduce manual exchange-rate calculations.

Tax Management

Automate sales, use, withholding, and VAT calculations with centralized configuration and reporting. Prepare 1099MISC and 1099NEC files for the IRS IRIS system.

REPORTING AND AI

Financial Reporting and Analytics

Create cash- and accrual-basis financial statements with Analytical Report Manager and custom reports with Report Designer. Analyze real-time data through Generic Inquiries, Excel, grouped and pivot views, AI-generated widgets, and connected BI tools, while monitoring KPIs through role-based dashboards.

Embedded Financial AI

Use AI Assistant to analyze historical transactions and point-in-time balances and uncover trends. Identify unusual transactions faster with AI-powered anomaly detection.

External AI Tool Connectivity

Use the Acumatica MCP server to connect tools like Claude and ChatGPT to approved, read-only financial data for custom analysis and external research.

PAYMENTS AND OPERATIONAL FINANCE

Payments

Accept customer payments online and in the field, including tap to pay on iOS, with AR Payments powered by Fortis. Process vendor payments with AP Payments powered by BILL or AvidXchange, with payment status and reconciliation connected to Acumatica. BILL also supports faster ACH and international payments to 130+ countries.

Bank Feeds

Connect to more than 14,000 financial institutions for automated transaction imports. Speed bank reconciliation with intelligent matching that automatically matches more transactions over time.

Advanced Expense Management

Eliminate manual expense management processes with smart expense matching, push notifications, and automated transaction feeds.

Mobile Time and Expense

Capture expense receipts, employee time, and crew time through mobile and web applications, with data connected to projects, service, and payroll.

Acumatica Payroll

Connect time entry, payroll calculations, tax reporting, employee payments, and financial data in one workflow. Support U.S. and Canadian payroll with faster paycheck and batch processing.

EXTENDED FINANCIAL APPLICATIONS

Deferred Revenue Accounting

Automate deferred revenue calculations for revenue recognition in future periods in compliance with ASC 606 and IFRS 15.

Contract and Recurring Revenue Management

Manage customer contracts from setup through renewal and automate fixed, recurring, and usage-based billing. Connect contract activity with revenue recognition and financial data.

Project Accounting

Track project costs, revenue, budgets, billing, time, and expenses with connected financial and operational data and real-time visibility into profitability.

Fixed Assets

Maintain complete visibility of fixed assets and depreciation calculations.

Intercompany Accounting

Manage unlimited companies in one environment, automate intercompany entries and cross-company transactions, and generate consolidated reports with drill-down to supporting activity.

ABOUT ACUMATICA

Acumatica Cloud ERP is a comprehensive business management solution that was born in the cloud and built for more connected, collaborative ways of working. Designed explicitly to enable small and mid-market companies to thrive in today's digital economy, Acumatica's flexible solution, customer-friendly business practices, and industry-specific functionality help growing businesses adapt to fast-moving markets and take control of their future.

For more information on Acumatica, visit **www.acumatica.com** or follow us on **LinkedIn**.

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