

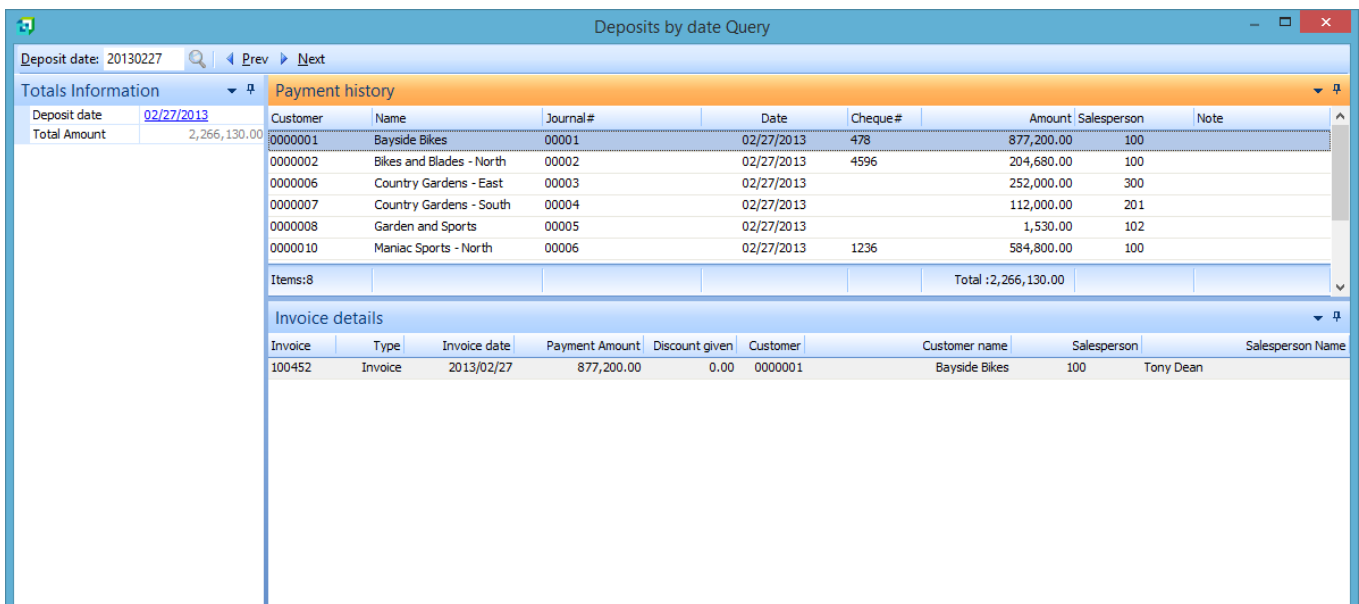
Financial Query Suite

Are you frustrated with the number of steps it takes to find out simple yet important Financial information from SYSPRO? Phoenix Systems Advantage Plus has developed a Suite of add-on queries to help you with that!

- Accounts Receivable Deposits Query (with Drill Down capability)
- Accounts Payable Query (with Drill Down capability)
- Cash Flow Query

These additional features will help you overcome query issues in SYSPRO's Financial Modules. They provide a means of quickly identifying daily A/R Deposits, the history of Cheques issued to Suppliers and a quick Cash Flow Query.

Example of A/R Deposits Query Screen:



Customer	Name	Journal#	Date	Cheque#	Amount	Salesperson	Note
0000001	Bayside Bikes	00001	02/27/2013	478	877,200.00	100	
0000002	Bikes and Blades - North	00002	02/27/2013	4596	204,680.00	100	
0000006	Country Gardens - East	00003	02/27/2013		252,000.00	300	
0000007	Country Gardens - South	00004	02/27/2013		112,000.00	201	
0000008	Garden and Sports	00005	02/27/2013		1,530.00	102	
0000010	Maniac Sports - North	00006	02/27/2013	1236	584,800.00	100	
Items:8					Total :2,266,130.00		

Invoice	Type	Invoice date	Payment Amount	Discount given	Customer	Customer name	Salesperson	Salesperson Name
100452	Invoice	2013/02/27	877,200.00	0.00	0000001	Bayside Bikes	100	Tony Dean

Example of A/P Query Screen:

A/P Cheque Query

Run Previous Next Close

Entry Type

Selection Type: Supplier Cheque Number

Supplier: H100080

Cheque Number: []

Date Range

From Date: 01/01/2001

To Date: 12/31/2007

Cheque Date	Cheque Nbr	Bank	Bank Description	Payment Type	Payment Nbr	Cheque Amount	Currency	Supplier
10/19/2004	31956	H1	NCNB OPERATING	Released System Check		30871.50	\$	H100080
12/13/2007	36915	H1	NCNB OPERATING	Released System Check	0000014	60474.00	\$	H100080
12/02/2007	36955	H1	NCNB OPERATING	Released System Check	0000029	22226.00	\$	H100080
12/21/2007	36967	H1	NCNB OPERATING	Released System Check	0000040	22226.00	\$	H100080
12/28/2007	36997	H1	NCNB OPERATING	Released System Check	0000057	17711.00	\$	H100080

Rows: 5 | Total: 153,508.50

Supplier Information

Supplier Details

Supplier: H100080

Supplier Name: HAMMOND & IRVING INC

Supplier Class: P

Bank: D2

Branch: H

Telephone: (315) 253-6265

Fax: (315) 253-3136

Contact: []

Area: []

E-mail: crystals@hammond-irving.com

Currency: \$

Current Balance: 38,967.00

Last Cheque Number: 2F

Invoice Details

Payment Nbr	Supplier	Invoice	Cheque Nbr	Payment Amount	Cheque Date	Invoice Date	Bank
0000040	H100080	0709929	036967	6100.00	12/21/2007	10/30/2007	H1
0000040	H100080	0709931	036967	150.00	12/21/2007	10/30/2007	H1
0000040	H100080	0709933	036967	3426.00	12/21/2007	10/30/2007	H1
0000040	H100080	0709934	036967	1410.00	12/21/2007	10/30/2007	H1
0000040	H100080	0710010	036967	660.00	12/21/2007	10/31/2007	H1
0000040	H100080	0710012	036967	7180.00	12/21/2007	10/31/2007	H1
0000040	H100080	0710014	036967	3300.00	12/21/2007	10/31/2007	H1

Rows: 7 | Total: 22,226.00

Purchase Orders

Invoice Nbr: []

Purchase Order: []

There are no items to show

Example of Cash Flow Query Screen:

A/P, A/R Current Company Values

File Help

Accounts Payable

Current Prev month 1 Prev month 2

Balance forward: 400,922.57

MTD invoices: 680,030.37

MTD debit memos: 0.00

MTD credit memos: 0.00

MTD adjustments: 15,890.17

MTD disbursement: 707,190.68

MTD bal. correctior: 0.00

Financial Month: 9

Current A/P balance: 357,872.09

Current cash flow: 232,949.85

Accounts Receivable

Current Prev month 1 Prev month 2

Balance forward: 1,884,479.67

MTD sales: 837,272.60

MTD IBT's: 0.00

MTD tax: 60,475.13

MTD adjustments: 28,570.41

MTD debit notes: 9,501.34

MTD credit notes: 27,397.12

MTD payments: 940,140.53

MTD discounts: 0.00

MTD bal. correctior: 0.00

Financial Month: 9

Current A/R balance: 1,795,620.68

Close