



Vintners **ADVANTAGE**

Financial Management

The Financial Management module's features include:

General Ledger

- Chart of Accounts
- Account Types
- Reporting Groups
- Budget to Actual Comparison
- Real time or Batch Posting
- Recurring Journal Entry
- Percentage Journal Entry
- Split Period Recurring & Percentage Journal Entry
- Journal Distribution of Vineyard Costs
- Interface to Bulk Wine Inventory
- Interface to Vineyard Costs
- Interface to Bottling & Manufacturing
- Interface to Casegood Inventory

Accounts Receivable

- Sales Order Entry
- Flexible Product Pricing
- Product Allocations
- Serial & Lot Tracking
- Picking Slips
- Invoice Printing
- Credit Memos
- Bills of Lading
- Multiple Bonded or Tax Paid Warehouses
- Aged Accounts Receivable
- Sales Reports by Customer, Sales Rep, Sales Territory or Product
- Statements

Accounts Payable

- Invoice Entry
- Credit/Debit Memos
- Manual Checks
- Check Printing
- Check Register
- Check Reconciliation
- Statements
- Aged Accounts Payable
- Distribution of Vineyard Costs

Budgets

- Monthly establishment of budgets
- Monthly or Yearly notification of budget status in AP and Purchasing modules.
- Year to date and Period to date reporting on Budget vs Actual cost expenditure.

Mthly Movements	Actuals	Budgets	Variance	Last Yr Balance
January	4598.55	0.00	-4598.55	0.00
February	0.00	0.00	0.00	0.00
March	0.00	0.00	0.00	
April	0.00	0.00	0.00	
May	0.00	0.00	0.00	Year Movements 4598.55
June	0.00	0.00	0.00	Current Balance 4598.55
July	0.00	0.00	0.00	Current Budget 0.00
August	0.00	0.00	0.00	Budget Total 0
September	0.00	0.00	0.00	P/O Commitment 0.00
October	0.00	0.00	0.00	Expense Accrual 0.00
November	0.00	0.00	0.00	Projected Bal 4598.55
December	0.00	0.00	0.00	Last Date Maint



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