



focus on essentials

Infor VISUAL
Global Financials

| discrete manufacturing

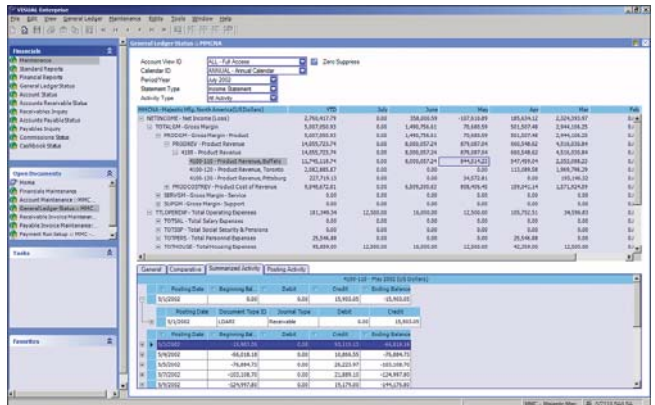
Comprehensive Financial Management on a Global Scale



For companies operating multiple entities, divisions, sites and subsidiaries around the world, the answer to your global financial management challenges is Infor VISUAL Global Financials. Created to satisfy the business needs of management and to streamline processes for transaction-entry personnel, Infor VISUAL Global Financials promotes fast, accurate, real-time transactions and provides managers across all levels of the company with the information they need to make more informed business decisions.

General Ledger

The General Ledger features in Infor VISUAL Global Financials offer companies the control necessary to manage all financial accounting information. The system allows users to define a natural account segment and up to five additional segments, which provides complete flexibility when configuring account structures. The General Ledger is comprised of "posting accounts" that represent how your company stores and reports its financial data. The system derives financial balances from posting accounts associated with each transaction. In addition, Infor VISUAL Global Financials can further categorize financial information by transaction type, affording you considerable flexibility when it comes to determining the desired level of analysis. Infor VISUAL™ also offers a robust consolidation utility that allows companies to easily roll-up financial results across multiple entities.



Complete support for global consolidation

Superior financial transaction documentation

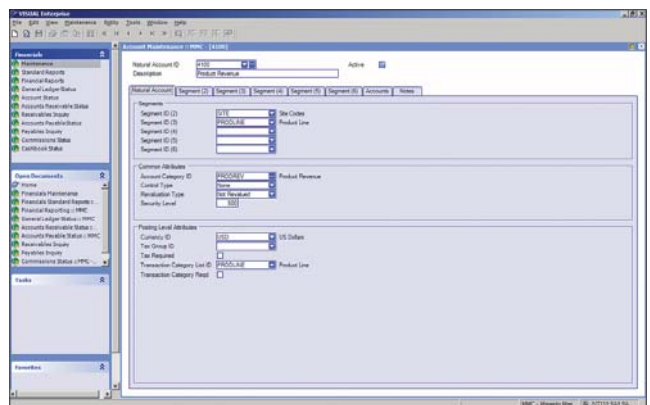
Improved tracking and reporting

Enhanced customer and supplier relationships

In-depth data security management

Features and Benefits

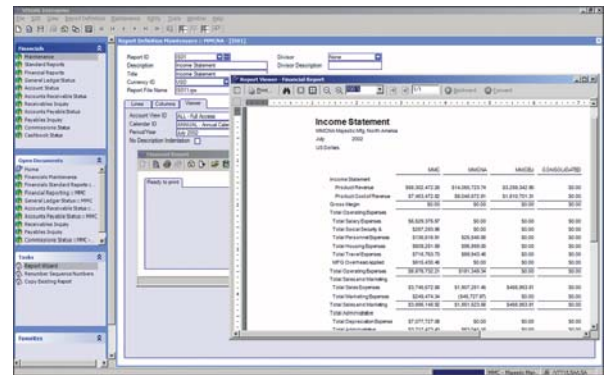
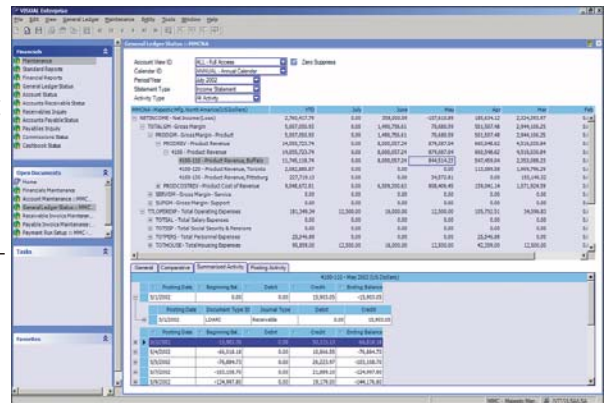
- Segmented Account Definition
- Multiple Documents
- Statistical Data
- Account Categories
- Budgeting
- Currency Definition and Revaluation
- Control Account Designation
- Tax Processing
- Apportionment





Financial Inquiry & Reporting

The Financial Inquiry & Reporting system allows you to define your reporting structure and organize financial information in a variety of specific formats. Infor VISUAL Global Financials offers robust on-line inquiry tools along with a number of standard reports for viewing account, budget, and statistical balance data. You can define calculations and take advantage of various filter mechanisms to report against account segments and entities. You can also modify reports and create ad-hoc reports needed to run your business. With Infor VISUAL Global Financials, managers can use multiple tools to access the information they need to make timely, informed business decisions.

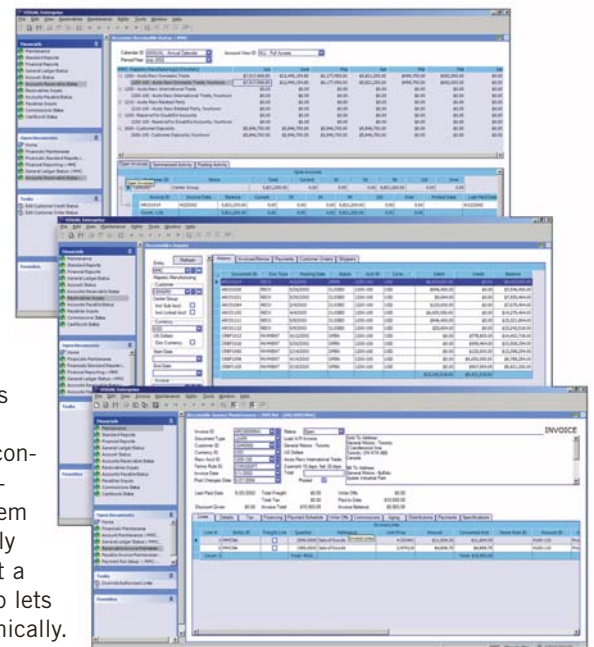


Features and Benefits

- Flexible Report Formatting
- Line and Column Definitions
- Line and Column Labels
- User-defined Formulas
- Flexible Balance Type Reporting
- Flexible Number Formats
- E-mail Reports

Accounts Receivable Control

Accounts Receivable Control provides tools for companies to manage their customer relationships effectively. You can generate Accounts Receivable invoices from unbilled customer shipments in a batch or individually. Supporting multi-entity environments, the system separates related-party transactions from discrete customer transactions and maintains customers that are also suppliers and customers with multiple banking addresses. Infor VISUAL Global Financials keeps track of customer turnover easily allowing you to identify each customer's contribution to revenue. The system also supports a fully functional cash receipts system that allows you to apply cash automatically or manually across one or more entities at a time and in any currency. The system also lets you accept payments via paper or electronically. It offers process controls that handle worldwide statutory tax requirements and also supports flexible payment terms, tax discounting, write-offs, and cash over/short handling. Accounts Receivable helps your company better manage customers by allowing you to define credit parameters within the system.



Features and Benefits

- Multi-currency
- Multi-company
- Flexible Payment Methods
- Multiple Media
- Multiple Invoice Terms
- Recurring Items
- Customer Agings
- Customer Statements
- Diary Notes with Status Tracking
- Customer Financial Performance Tracking

Accounts Payable Control

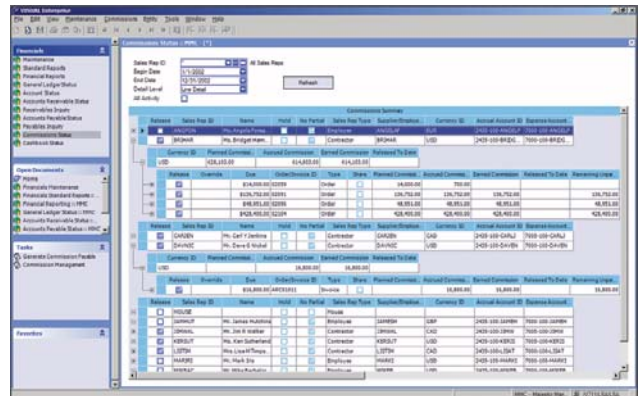
Accounts Payable Control allows companies to successfully manage their supplier relationships. You can generate Accounts Payable invoices from goods or services received in batch mode or individually. Infor VISUAL Global Financials offers procurement controls for three-way matching with tolerance-level security checks between the purchase order quantity and the price and the actual invoice quantity billed and the unit price. Supporting multi-entity environments, the system separates related-party transactions from discrete suppliers and maintains one-time suppliers, suppliers that are also customers and suppliers with multiple remit-to addresses. The application also tracks turnover by supplier, which allows you to easily determine business volumes with your suppliers.

Features and Benefits

- Multi-company
- Multi-currency
- Landed Cost
- Flexible Payment Methods
- Flexible Payment Medias
- Multiple Media and Invoice Terms
- Configurable Payment Schedules, including Manual and Electronic Payments
- International Tax Requirements Support for Asia, Australia, Central America, North America, South America and South Africa

Commission Management

Infor VISUAL Global Financials includes advanced Commission Management capabilities, allowing companies to record commission-related information in one convenient system. This helps eliminate sales force grievances.



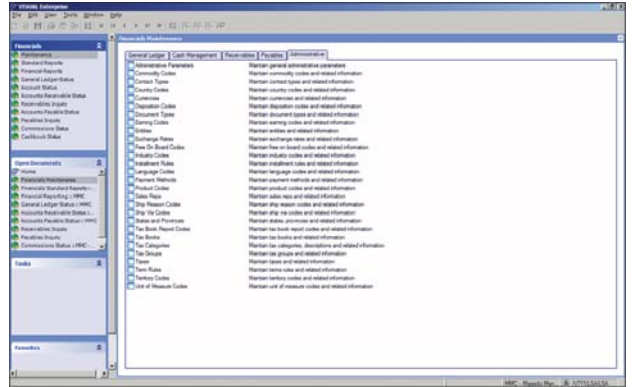
Features and Benefits

- Multi-company
- Multi-currency
- Easily Define Sales Representatives
- Establish Commission Sharing
- Trigger Flexible Payments at Various Stages of the Sales Cycle
- Online Tracking of Summary Information About Each Sales Representative's Open Order Commission Availability Through the Final Payment
- At-a-Glance View of Available, Earned, Paid and Owed Commissions

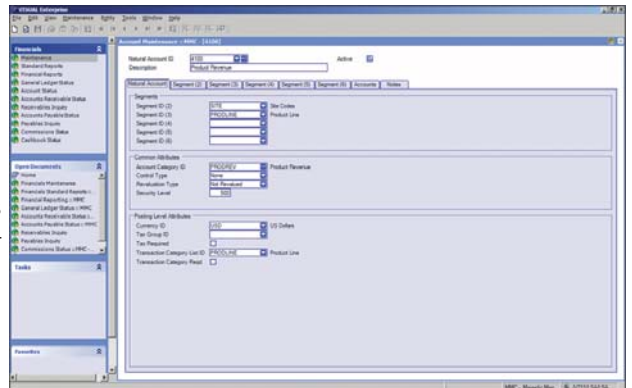
Environment Structure

Infor VISUAL Global Financials is fully adaptable to each user's environment, allowing companies to define processing controls for each entity and set parameters for user security throughout the system.

Infor VISUAL Global Financials allows you to operate in single- or multi-entity environments and also offers single- or multi-currency capabilities. The system maintains balanced accounting information by entity and offers cross-entity transaction capabilities.

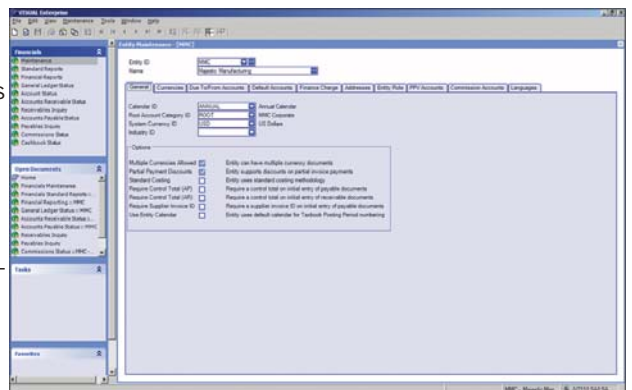


The Environment Structure helps you establish role-based security for applications, functions and data inquiries. Infor VISUAL Global Financials also includes transaction-based tolerance-level controls. Companies can set the system's transaction-based tolerance features to automatically route transactions to appropriate personnel for review prior to posting. The diary-based features enable you to create notes and assign follow-up dates for action.



Infor VISUAL Global Financials and .NET

Infor has developed the latest version of Infor VISUAL Global Financials using Microsoft's .NET framework, which provides an advanced development environment that makes it possible for Infor to respond rapidly to market demands. With the design of Infor VISUAL Global Financials, you receive an application that is fully scalable and easily implemented. Infor is committed to using technology that fully enhances your investment in our software.



www.infor.com

500 Lafayette Road
Hampton, NH 03842

Tel: 603.926.9696
Fax: 603.929.3975

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