

# Kenandy Global Financials

A powerful financial management solution is central to the success of your business; and Kenandy gives you all the tools that you need to manage your financials. From recording a simple transaction to automatically reconciling accounts—Kenandy makes managing your numbers easier. And because everything is built to work together with order-to-cash, supply chain management, and manufacturing—your operations are in sync all the time.

## Kenandy Global Financials

Customers | Suppliers | Payables | Receivables | Receivables



Mobile



Social



Real-Time Reporting



### Payables

- Invoice matching
- Discount capture
- Supplier credit memos
- Purchase price variance tracking
- Support misc. charges
- Invoice accruals
- EDI/XML connectivity



### Receivables

- DSO tracking
- Auto cash application
- Deduction management
- Customer invoice creation
- Flexible invoice formatting
- Customer credit memos
- Credit limit management
- EDI/XML connectivity



### Accounting

- Multi-segment chart of accounts
- Flexible accounting rules engine
- Recurring and reversing account entries
- Accruals
- Financial reporting
- Asset management

Multi-Company | Multi-Language | Multi-Currency | Multi-Calendar



Global



Workflow



In-memory



Configurable



Multi-Tenant



Protected Updates



Integration APIs



Scalable



Secure

## Get Better Control and Greater Insight

Gone are the old days of digging through spreadsheets to unearth specific GL accounts and trace where they roll up to. With Kenandy Cloud ERP, it's all at your fingertips. Now you can drill down on any balance in your financial statement, and with a couple clicks you will see the source document that prompted this transaction.

- Gain instant visibility into every detail of your chart of accounts
- Understand how your accounting entries roll up into your financial statement
- Eliminate the cumbersome management of sub-ledgers



## Gain Real-Time Visibility and Global Access

Understanding and pro-actively monitoring your financials is a critical requirement in today's business environment. Kenandy gives you real-time visibility into business performance with secure access from anywhere, anytime and on any device. Now you can make critical and timely business decisions whenever and wherever you are.

- Keep the finger on the pulse of your company's financial health
- Make business decisions based on timely financial information
- Manage by exception; address anomalies as they occur

## Automate Reconciliation and Close Books Faster

"Closing the books" no longer means you have to burn the midnight oil. Now you can easily reconcile all your accounting entries—both automatically—and manually-generated—and quickly identify and address accruals. And with Kenandy's pre-close dashboards you can find out if everything has been properly posted long before you start closing your books. This allows you to identify erroneous postings earlier, and to correct the situation before your financial period ends—which leads to a faster close.

- Review documents that have not yet been posted
- Identify documents that have incorrect accounting rules
- Verify documents that have been successfully posted

### Solution Highlights

Kenandy Cloud ERP is the complete financial management solution for your business, which includes all the capabilities you need to easily handle your key financial process, such as accounts receivable, accounts payable, general ledger, fixed assets, and banking.

There is no longer the need to integrate with a third party financial solution; with Kenandy all your operational and financial data is in the same system.

## Customize Financial Statements and Reports

In Kenandy, you can use the included standard reports, or you can build custom reports from scratch to suit the exact needs of your organization. Then—with a single click—you can export your financial statement from Kenandy into either a .pdf file or an Excel spreadsheet.

- Take advantage of the complete range of FX reporting and analysis
- Ensure compliance with built-in GAAP FX accounting rules
- Generate financial statements on demand—by month, quarter and year

## Simplify Intercompany Transactions

If your business is organized into several legal entities that need to be, Kenandy can help. It allows you to manage and report on multiple legal entities within your business. And Kenandy's unique data structure simplifies intercompany transactions while reducing the error rate.

- Manage the financials, close books, and easily report results on all your entities
- Process intercompany transactions and roll up numbers across all your entities

## Easily Work Across National Borders

Global business is everywhere in the world of manufacturing. Whether you have customers or suppliers abroad, with Kenandy's global foundation, you can do business with anyone, anywhere, in any currency or language, with minimal setup.

- Conduct business in 143 countries and 92 currencies
- Automatically calculate duties, tariffs, foreign exchange and VAT
- Integrate with exchange rate feeds and manage foreign exchange
- Generate customs documents automatically within seconds

## Get Up and Running Faster

With Kenandy you are up and running in months, not years like some other ERP products. Automated installation scripts, a simpler data structure and a flexible rules engine allow you to map Kenandy to your business rules.

- Map Kenandy to your business process, not the other way around
- Manage your business with just 150 Business Ready Objects, instead of thousands of tables
- Take advantage of automated installation scripts

### General Accounting

- Map Kenandy to your business processes and not the other way around
- Drill down on any transaction for more detailed information
- Utilize pre-close dashboards for prompt identification of potential issues
- Provide up-to-the-minute, on-demand financial statements

### Payables/Receivables

- Group customer invoices based on a variety of grouping criteria
- Manage discounts and supplier credit memos
- Invoice for rentals, services, or other recurring charges
- Manage deductions and claims

### Asset Management

- Track and depreciate your assets
- Adjust asset values if necessary
- Retire assets that are no longer in service

### Cash Management

- Reconcile your bank accounts
- Forecast your cash flow

### Global Commerce

- Easily set-up Kenandy to do business in 143 countries around the world
- Calculate all necessary import and export taxes
- Produce customs documents directly out of the system

### Multi-lingual and Multicurrency Design

- Do business in almost any currency and language
- Quickly manage and set up FX exposure
- Automatically import daily or monthly rates