



SAGE MAS 500

MULTICURRENCY MANAGEMENT

BUSINESS INSIGHTS

Sage MAS 500 takes inquiry, drill-down, monitoring, and data analysis to a whole new level with out-of-the-box business intelligence tools, including Business Insights Analyzer, Business Insights Explorer, Alerts, Crystal Reports®, Web Reports, and integration with desktop productivity tools.

REPORTING FEATURES

- Tailor Multicurrency Management report forms to your organization's design requirements.
- Export all report data to an external file. Data types supported include ASCII text, delimited, Excel, Lotus 1-2-3, XML, PDF, HTML, RTF, or Microsoft Word.
- Output any report to the screen, a printer, or a variety of file formats.
- Create customized, presentation-quality reports through Crystal Reports software.

REPORTS

- Account Trial Balance
- Receivables and Payables
- Customer and Vendor Trial Balance
- Audit—including Accounts Receivable, Accounts Payable, and the General Ledger Revaluation Registers

SAGE MAS 500 SOLUTIONS

- CRM and E-business
- Financials and Project Accounting
- Distribution and Manufacturing
- Human Resources and Payroll
- Customization and Integration
- Business Intelligence

	Rate	Effective Date	Expiration Date
Demo Spot One			
USD U.S. Dollar			
CAD Canadian Dollar			
	1.414	03/15/2003	
	1.3664	03/05/2003	
	1.3867	02/05/2003	
	1.3664	01/01/2003	
GBP Great Britain Pound			
	0.6102	01/01/2003	
Demo Spot Two			
USD U.S. Dollar			
CAD Canadian Dollar			
	1.35327	02/15/2004	
	1.37267	01/15/2004	
	1.37952	12/15/2003	
	1.38612	11/15/2003	
	1.36542	10/15/2003	
	1.39956	09/15/2003	
	1.39562	08/15/2003	
	1.40658	07/15/2003	

Capitalize on International Opportunities

The Sage MAS 500 ERP Multicurrency Management module allows you to optimize your international opportunities by providing a streamlined, flexible way to manage multiple currencies, exchange schedules, and currency fluctuations. This system is a key component of Sage MAS 500, a highly reliable, robust and integrated series of business applications that delivers a flexible, scalable, and full-featured total business management solution.

You can save time and streamline your business processes by using the power of automation to create and maintain an unlimited number of currencies and exchange rate schedules. You can use Multicurrency Management to update exchange rates on a daily basis and record realized or unrealized gains and losses due to currency fluctuations to the general ledger accounts assigned to the currency. Realized gains and losses are automatically posted when the transaction is settled.

The Sage MAS 500 Multicurrency Management module gives you the critical data you need for more informed decision making and improved trend analysis. Standard reports and registers create a complete audit trail of detail activity before posting. And with the ability to retain detail postings and monthly summaries for an unlimited number of years, you can gain additional insight by having more information at your disposal for year-to-year comparisons.

Multicurrency Management helps you maximize productivity, too. Enter the data just once in Multicurrency Management, and you'll be able to leverage multicurrency capabilities, including revaluation functions, across other Sage MAS 500 modules, including Accounts Payable, Accounts Receivable, Sales Order, Purchase Order, eCustomer, eSalesforce, and General Ledger.

