

## FINANCIAL MANAGEMENT

Fully integrated, iQuest provides you the tools to monitor the financial health of your company. Exception alerts prompt for management actions. Real-time drill down from G/L to transactions improves financial control. Flexible rule-based A/P helps you control expenses and enhance cash flow. Robust credit and collection aids protect your receivable.



### General Ledger

Every iQuest transaction is validated with the G/L to ensure data integrity. Flexibility is built-in so you can drill down in real time to analyze, across companies, across time periods.

#### Key Features of iQuest G/L:

[Flexible Account Setup](#)  
[Flexible Calendar](#)  
[General Journal Entry](#)  
[Standard Journal Entry](#)

[Accrual/Reversal Journal Entry](#)  
[Variable Budgeting](#)  
[Financial Report Writer](#)  
[Drill Down to Invoice](#)

### ACCOUNTS PAYABLE

Integrated with other iQuest modules, the A/P system helps you to control the costs and expenses while effectively managing the cash flow.

#### Key Features of iQuest A/P:

[3-way Invoice-P.O.-Receipt Match](#)  
[Adjust / Void Invoice Across Periods](#)  
[Recurring Invoice](#)  
[Foreign Currency](#)  
[Multiple Banks](#)  
[On-account and Partial Payment](#)  
[Payment Hold](#)

[Vendor Deposit](#)  
[Void Check](#)  
[Credit Card Payment](#)  
[Check Reconciliation](#)  
[Cash Requirement](#)  
[1099 Reporting](#)

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### ACCOUNTS RECEIVABLE

Enhance cash flow through effective credit and collection management. Release customer orders with complete view of credit history. Reduce delinquency with proactive collection aids. Resolve invoice disputes and charge back with effective unauthorized deduction management. iQuest gives you the complete control in sales and receivable management.

#### Key Features of iQuest A/R:

[Bill-to, Sold-to, Ship-to Account](#)  
[Customer Sales & Payment History](#)  
[Real-time Aging Drill-down to Orders](#)  
[Rule-based Credit Management](#)  
[Smart Alert Collection Aid](#)  
[Dunning Letters](#)  
[Invoice Dispute Resolution](#)

[NSF Tracking](#)  
[Rule-Based Finance Charge](#)  
[Debit/Credit Matching](#)  
[Cash Application & Reversal](#)  
[Miscellaneous Cash Receipts](#)  
[Unauthorized Deduction / Charge Back](#)

