Enterprise Financials

MatrixCare Enterprise Financials is a comprehensive suite of robust, fully integrated modules for tracking and managing financial information. This solution was designed specifically for use in the LTPAC industry and has a successful track record as a critical tool for organizations of all sizes. MatrixCare has specialized in General Ledger and Accounts Payable for over 30 years.

General Ledger

The General Ledger solution provides for all of the standard GL functions, in addition to many unique features, such as user-defined query, reporting range and sort options. Tables can be modified to meet the individual needs of your organization. Other Key Features include audit trails, flexible budgeting, and exportable financial statements.

Accounts Payable

The Accounts Payable system is flexible to accommodate one or several accounts, companies or multiple divisions. Streamline your accounting operations with time-saving features such as invoice importing, recurring invoices and positive pay file generation.

Bank Reconciliation

The Accounts Payable system is flexible to accommodate multiple bank accounts, companies and/or divisions.

Fixed Assets

The Fixed Assets module provides easy-to-use tools to manage and depreciate assets while integrating with the Accounts Payable and General Ledger modules.

Capital Projects

The Capital Projects tool is designed to efficiently track departmental capital budgets. Transactions flow directly to the Capital Project Master from Accounts Payable and the General Ledger.

Purchase Orders

The Purchase Orders modules efficiently handles all standard purchase order and receiving functions. Seamless integration with Inventory Management provides for automatic purchase order generation on selected inventory items and quantity updates when purchase orders are marked received. Integrates with Invoice Entry to reduce data entry.

Construction Projects

The Constructions Projects modules provides the tools to effectively track costs associated with construction. The Construction Project Master offers a chance to record the projected cost of each category and sub-classification on a timeline basis. The actual to date plus any remaining future projected cost compared to the budget offers valuable variance information.

Inventory Management

The Inventory module provides real-time monitoring of inventory locations, quantities on hand, minimum and maximum quantities, price breaks and the re-order point for inventory items. Item pricing by vendor helps manage costs. This module is integrated with the Purchase Order module or can be run as stand-alone.

F9 Reporting

Infor® F9 provides a dynamic link from your General Ledger (GL) to Excel® and gives you the most current information with a push of a button, with no exports or manual entries required. Key benefits include drill-down capabilities, automated consolidation, and an easy-to-use Report Wizard that allows you to go from a blank spreadsheet to a fully formatted, hot-linked report in seconds.

MatrixCare Enterprise Financials is sold in the following packages:

Module	MatrixCare Select	MatrixCare Elite	A La Carte
General Ledger	✔	✔	
Accounts Payable	✔	✔	
Bank Reconciliation	✔	✔	
Fixed Assets	✔	✔	
Capital Projects		✔	
Construction Projects		✔	
Purchase Orders		✔	
Inventory Management		✔	
F9 Reporting			✔

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MatrixCare®

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