# MatrixCare®
*by* **ResMed**

# Put your financial data to work with our industry-specific solution.

Our Enterprise Financials solution offers comprehensive, integrated financial management tools to give you an up-to-date view of your business performance. The robust product and partner integrations let your staff quickly take care of day-to-day tasks so they can spend more time on strategic work that can advance your business.

## The functions you need—all in one place.

Enterprise Financials includes accounts payable, general ledger, payroll, budgeting, capital projects, bank reconciliation, financial reporting, and more to give your staff and leadership an all-around view of your business in one, easy-to-access solution. Partner integrations give you tools for budgeting, forecasting, and financial planning, with rich analytics and data visualization.

## Real-time, customized dashboards.

Create dashboards and reports that allow drilldowns to source documents for deep visibility into real-time data. You'll also have 20 financial statement formats to choose from for a customized view of the data that's most important to your business.

## Built to help your staff work efficiently.

Enterprise Financials gives you the flexibility to handle single accounts or more complex organizations with multiple accounts, companies, or divisions. Built-in wizards simplify data entry and eliminate manual processes to save time and help reduce errors, and workflows make routine accounting and reporting tasks easier. The ability to import invoices, manage recurring invoices, and use positive pay file generation help your staff work more efficiently.

# Enterprise Financials highlights

## General ledger

Capture all information—expense and credit, financial status, and more—all on one screen. Our solution also offers unique features including user-defined query, reporting range, and sort options. You'll have the ability to customize tables to meet your organization's requirements.

## Accounts payable

Give your staff the tools they need to be efficient with our accounts payable. You'll have the ability to accommodate one or several accounts, companies, or multiple divisions. Reduce the time it takes to pay your vendors with streamlined operations features including invoice importing, recurring invoices, and positive pay file generation.

## Payroll

Gather information automatically and eliminate duplicate data with automated reconciliation that can save time, minimize errors of manual data entry, and make sure your staff are paid the right amount, on time. Payroll can be integrated with third-party offerings such as Pay on Demand.

## Financial reporting

You'll have flexible, real-time reporting options, including drill-down capabilities. Choose from twenty formats that can be summarized or include details of the entire organization, or for any single division or department.

## Capital projects

Efficiently track each department's capital budgets as transactions flow from the capital project master to accounts payable and general ledger.

## Fixed assets

Easy-to-use tools allow you to manage and depreciate assets and integrate information with the accounts payable and general ledger.

## Bank reconciliation

This one-way interface gives you quick and easy reconciliation from all checking accounts and deposits from billing, accounts payable, and payroll.

## Inventory management

See immediate updates on inventory location, quantity on hand, minimum and maximum quantities, price breaks, and re-order points.

## Purchase orders

Efficiently process all standard purchase order and receiving functions. Seamless integration with the inventory management supports automatic purchase order generation on selected inventory items. Quantities are updated when purchase orders are received and data integrates with invoice entry to minimize data entry.

## Construction projects

Manage costs associated with construction, with categories for projected costs, sub-classifications based on timelines, and budget variance information.

# Let's connect.

Contact us to learn more about how our comprehensive, integrated Enterprise Financials solution can make it easier to manage day-to-day accounting tasks and help you focus on strategically advancing your organization.

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## Call 866.469.3766 to learn more, or visit matrixcare.com