

Enterprise Finance Introduction

Mike Taylor
President
mike.taylor@cistech.net

Julie Kienast
Senior Application Consultant
julie.kienast@cistech.net



Agenda

What is
EFIN?

What Our
Clients
Like the
Most

Critical
Success
Factors

Migration
Consider-
ations

Project
Schedule

How to
Prepare

Partnering
with
CISTECH

- Engineering
- Customer Service MNAI
- Procurement
- Production
- Planning
- Materials
- Materials RF
- AM Plus
- *Browser Add In
- CRP
- Platforms
- Environment
- Finance

Business Entities Ledgers Transactions Accounts Receivable Accounts Payable General Ledger Enterprise General Ledger Codes Migration

AP Ledgers AP Personal Accounts AP Transactions AP Charges AP Taxes AP Amounts Due AP Approvals Cash Books Cash Transactions Cash Approvals Allocations to AP Bank Transfers Purchases and Receipts not Invoiced Issued Checks Payment Lists 1099 MISC 1099 NEC

AP Audit Confirmation Letters



What is EFIN?

- EFIN is the current Infor XA finance software package.
 - In the future it will be the ONLY XA finance package
- EFIN consists of:
 - Accounts Receivable
 - Accounts Payable
 - Cash
 - Enterprise General Ledger (EGL)
- EFIN is delivered in NetLink and PowerLink for a full graphical interface
- EFIN integrates with XA sales, inventory and manufacturing applications

EFIN Opportunities for improvement

- **Enhanced AP, AR, Cash Processing functions**
 - Implement streamlined daily processing to your requirements
 - Increased efficiencies through improved functionality
 - Improved customer and vendor relationships with real time access to information
- **EGL transforms financial insights and reporting**
 - Operational data directly updates Balance Sheet
 - Extract data you require to effectively analyze your business
 - Can implement in phases to match your priorities and resources
- **Modern user interface**
 - NetLink provides Internet browser interface for a modern look and feel
 - Users can tailor screens to their specific needs
- **Strategic XA Financial Solution**

Enterprise Finance AP-AR-Cash

What our Clients Like Most

EFIN New Features

Suppliers

- Select payment methods
 - ACH
 - Wire
 - Check
- Suspend or hold a supplier
- AP variances for approvals by supplier

Currency: USD = US Dollar Status: Active
Balance limit: 0

Personal account status: GOOD = Account in good standing [Transaction defaults](#)

Allow new amounts due: Yes Charge: (blank)
Allow new allocations: Yes Settlement method: USCHECK = US Check
Omit from auto payment: No Settlement terms: 30 = Net 30 days
On time override: None Apportionment: (blank)
Note method: (blank)

- Aggregate payments
- One-time account

Interdivision trading financial division: (blank) (D)
(blank)

[Natures](#)

Accrual: (blank) (D)
(blank)
Write-off: (blank) (D)
(blank)
Correction: (blank) (D)
(blank)
Debit note clearing: (blank) (D)
(blank)

[Debit note](#)

Income nature: (blank) (D)
(blank)
Transaction type: (blank)



Entity: P13366 CISTECH, INC. Fin div: 01 Ledger: APUSD

Home | Continue | File | Display | Maintain | Customize | Navigation | Help | Default (MCS) | [Icons]

General Revisions Customers **AP Inventory** Taxes Contact Comments

Matching method: Default to ledger Override ledger discrepancy limits: No
Automatic matching type: (blank) Allow favorable discrepancies: No
Discrepancies allowed: (blank) [Maximum discrepancies](#)
Automatic cost adjustment: Yes Item value: 0.00
Total value: 0.00
Item percent: 0.00
Total percent: 0.00



EFIN New Features

Payment Runs

- Select payment method (Separate ACH, Wires, Paper Checks)
- Select Cash account (Cash book)
- Visibility to all selections using subsets (select them how your company works not based on XA established parameters)

AP Amounts Due

File Display Maintain Customize Navigation Help General *AP

Posted	Transaction number	Ledger	Line	Entity	Entity name	Document	Value (TC)	Outstanding (TC)	Currency	Due	Settlement method
Yes	API000091	01.APUSD	6	CT1000	CT AP Test Company	06/11/2025	3,400.00	3,400.00	USD	07/11/2025	USCHECK = US Check
Yes	APC000009	01.APUSD	3	P13366	CISTECH, INC.	06/09/2025	-27,270.00	-27,270.00	USD	07/09/2025	USCHECK = US Check
Yes	API000088	01.APUSD	7	P13366	CISTECH, INC.	06/09/2025	27,270.00	27,270.00	USD	06/10/2025	USCHECK = US Check
Yes	API000087	01.APUSD	1	P13366	CISTECH, INC.	06/09/2025	25.00	25.00	USD	06/15/2025	USCHECK = US Check

Select the payments for the list based on amounts due. Set a subset by any selection criteria that is required to assist finance with cash management during the payment run.

Financial Transaction Amount Due

- Change Collection List
- Generate Audit Confirmation Letter List
- Generate Collection Letter List
- Calculate Discount Percent
- Generate Payment Lists**
- Generate Collection Lists
- Change Payment List
- Generate Finance Charges
- Calculate Late Payment Interest

Execute

Content E-mail

Description:

Subset: **AP**

Restricted by AP

Options

Financial division: **01**

Cash book: **APCASHUSD**

Payment currency: **USD = US Dollar**

Payment/check date: **06/16/2025**

Discount date: **06/16/2025**

Exchange rate set: **MAPICS = Mapics Exchange Rate Set**

Override exchange rate: **0.00000000**

Override exchange rate type: **Multiplier**

Hold payments:

Generate payment transactions:

Print checks:

EFIN New Features

Agings

- Ability to back run an aging
- Not limited by month end only

Personal Account

Submit Cancel Help

Age Balances (Analysis) Execute

Age Balances (Statement)

Update Collection Status

Calculate 1099 Totals

Audit Balances

Content E-mail

Description:

Subset: (all records) 

Restricted by Accounts payable

Sort: (default) 

Options

General Report

Aging structure: AR = Accounts Receivable 

Aging reference date

Period end: 

Specific date: 



Personal Account

Submit Cancel Help

Age Balances (Analysis)

Age Balances (Statement)

Update Collection Status

Calculate 1099 Totals

Audit Balances

Execute

Content E-mail

Description:

Subset: (all records)

Restricted by Accounts payable

Sort: (default)

Options

General Report

Print

Report type: Single report

Include transaction details

Include deferred check totals

Print currency

Primary: US Dollar

Secondary: (none)

Unallocated cash

Totals: By financial division

Exchange rates: Current

EFIN New Features

Calendars

- Define Months - Users don't have to change dates in order to post to the correct financial period
 - Calendar
 - 4/4/5
 - Ability to open / close months by activity (GL, AP, AR, Cash)

Financial calendar: MNA FY2024

Calendar

Description: FY2024 Year: 2024
Calendar type: Twelve periods Start date: 10/01/2023
Number of periods: 12 Status: Active



Period number	From date	To date	Post status	Type	Status
1	10/01/2023	10/28/2023	All but subsystem	Regular	Active
2	10/29/2023	11/25/2023	All but subsystem	Regular	Active
3	11/26/2023	12/30/2023	All but subsystem	Regular	Active
4	12/31/2023	01/27/2024	All but subsystem	Regular	Active
5	01/28/2024	02/24/2024	All but subsystem	Regular	Active
6	02/25/2024	03/30/2024	All but subsystem	Regular	Active
7	03/31/2024	04/27/2024	All but subsystem	Regular	Active
8	04/28/2024	05/25/2024	All but subsystem	Regular	Active
9	05/26/2024	06/29/2024	All but subsystem	Regular	Active
10	06/30/2024	07/27/2024	All but subsystem	Regular	Active
11	07/28/2024	08/24/2024	All but subsystem	Regular	Active
12	08/25/2024	09/30/2024	All but subsystem	Regular	Active

EFIN New Features

- Accounts
 - Suspend accounts to stop usage
- Security by Division
- Templates – Easier Entry
- Maintenance History

EFIN New Features

Reverse Entries

- Copy/Reverse for bad entries

AR Transactions

File Display Maintain Customize Navigation Help AR or AP

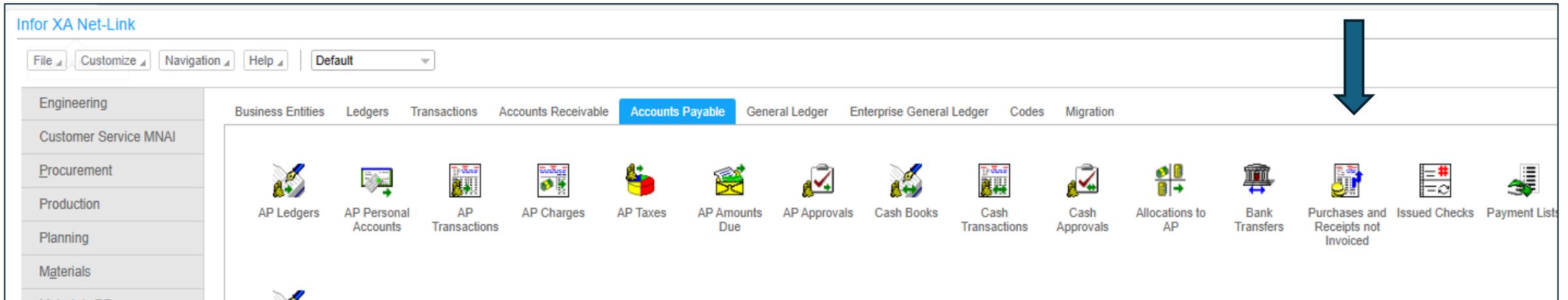
Status	Ledger	Transaction	Transaction type	Entity	Entity name	Their reference
Posted	01.ARUSD	171593	ARI = A/R Invoice	7231750	STS COMPONE	R30017648
Posted	01.ARUSD	ARAJ000007	ARADJ = A/R Adjustmer	7550150	CRESTVIEW AE	
Posted	01.ARUSD	ARAJ000006	ARADJ = A/R Adjustmer	7550150	CRESTVIEW AE	
Posted	01.ARUSD	ARAL000002	ARALC = A/R Allocated	CT1001	CT AR Test Com	
Posted	01.ARUSD	ARC000004	ARC = A/R Credit M	CT1001	CT AR Test Co	10015
Posted	01.ARUSD	ARI000003	ARI = A/R Invoice	CT1001		
Posted	01.ARUSD	ARI000002	ARI = A/R Invoice	CT1001		
Posted	01.ARUSD	ARC000003	ARC = A/R Credit Memo	CT1001		
Posted	01.ARUSD	ARAL000001	ARALC = A/R Allocation	CT1001		
Posted	01.ARUSD	ARC000002	ARC = A/R Credit Memo	CT1001		
Posted	01.ARUSD	ARI000001	ARI = A/R Invoice	CT1001		
Posted	01.ARUSD	ARAJ000005	ARADJ = A/R Adjustmer	729085		
Posted	01.ARUSD	171592	ARI = A/R Invoice	589600		
Posted	01.ARUSD	ARAJ000002	ARADJ = A/R Adjustmer	729025		
Error	01.ARUSD	ARC000001	ARC = A/R Credit Memo	CT1001		
Posted	01.ARUSD	171591	ARI = A/R Invoice	690400		
Posted	01.ARUSD	171285	ARI = A/R Invoice	789350		
Posted	01.ARUSD	171385	ARI = A/R Invoice	729705		
Posted	01.ARUSD	171278	ARI = A/R Invoice	729815		
Posted	01.ARUSD	170242	ARI = A/R Invoice	755015		
Posted	01.ARUSD	170951	ARI = A/R Invoice	755015		
Posted	01.ARUSD	170964	ARI = A/R Invoice	755015		
Posted	01.ARUSD	003958	ARI = A/R Invoice	729095		
Posted	01.ARUSD	003959	ARI = A/R Invoice	729095		

Display Maintain

- Create
- Change
- Quick Change
- Delete
- Copy
- Create Cash
- Create Charge
- Create Tax
- Create Tax Estimate
- Create Amount Due
- Create Approval
- Calculate Tax
- Remove Tax
- Allocate
- Mass Allocate
- Clear Allocations
- Post
- Post Allocations and Adjustments
- Validate
- Reverse
- Hold
- Undo Hold
- Change Entity

EFIN New Features

RNI (Received not invoiced – match AP to receipts)



EFIN New Features

Apportionments

- Split expenses to multiple departments

The screenshot shows a web browser window displaying the 'Apportionments' page. The browser's address bar shows the URL: 192.168.0.5:36001/NetLink/NetLinkServlet?controllerId=c2740&group=RequestGroup_1750104131797&. The page title is 'Apportionments'. The navigation bar includes a home icon, a 'File' menu, a 'Display' menu, a 'Customize' menu, a 'Navigation' menu, and a 'Help' menu. There is also a 'General' dropdown menu and a filter set to '(all records)'. The main content area features a table with the following columns: 'Apportionment', 'Name', 'Criteria', and 'Status'. A single record is displayed with the following values: 'MANUFACT' for Apportionment, 'Manufacturing' for Name, and 'MANUFACT' for Criteria. A 'Display' dropdown menu is open over the record, showing the following options: 'Apportionment details', 'Personal Accounts', 'Transactions', 'Transaction Charges', 'Transaction GL Amounts', 'Purchase Orders', 'Purchase Order Items', 'Purchase Order History', and 'P.O. History Items'. Each option has a small icon next to it.

Apportionment	Name	Criteria	Status
MANUFACT	Manufacturing	MANUFACT	

EFIN New Features

AP Approvals

- Require approval if tolerances are not met for receiving and pricing

AP Approvals

Posted	Ledger	Transaction type	Transaction number	Entity	Entity name	Document	Original amount due (TC)	Outstanding (TC)	Currency	Approver	Request	Response	Approval status
	01.APUSD	A/P Invoice	API000062	CT1000	CT AP Test Company	05/12/2025	0.00	0.00	US Dollar	MKA Associates	05/12/2025	05/12/2025	Approved

EFIN New Features

Audit Compliant

Create Personal Account ENTERPRISE,01,APUSD,AI1963 06/16/2025 3:10:16 PM

Continue File Display Maintain Customize Navigation Help Default

Summary Notifications

Transaction identifier: PERACTCRT Reason: (blank) (blank)

Object type: Personal Account Summary: (blank)

Object ID: ENTERPRISE,01,APUSD,AI1963 (blank)

Transaction by: MK Associates 06/16/2025 3:10:16 PM (blank)

Details

Attribute	After
Change date	06/16/2025
Ledger currency	USD
Change time	3:10:16 PM
Ledger class	1 = Personal ledger
Create time	3:10:16 PM
Change user	MKA
Create date	06/16/2025
Balance limit exceeded	No
Credit check type	1 = Personal account
Balance change time	3:10:16 PM
AP	Yes
Exchange rate time	3:09:23 PM
Status	1 = Active
Local currency	USD
AR	No
Exchange rate date	06/16/2025
Financial division currency	USD
Balance change date	06/16/2025
Credit exceeded	No

Master Files

Entities

One data point for any organization or person that requires a financial transaction

- Suppliers
- Customers
- Employees
- Services
- Banks



Allocation Entities

Spread cash received across multiple customers (corporate payment or divisional purchases)



Name: CISTECH, INC. Status: Active
Description: CISTECH, INC.
Interfaces: Procurement Group: (blank)
Bank address entity: No (blank)
Bank account address entity: No
Unit entity: No
Tax authority entity: No
Addressee: CISTECH, INC. Payee name: CISTECH, INC.
Address format: City, state, postal, country
Address: NBG Tower
10590 Independence Pointe Pkwy
STE 202 Region: (blank)
(blank) District: (blank)
(blank)
City: Matthews Tax city: (blank)
State: NC = North Carolina Tax county: (blank)
Postal code: 28105
Country: USA = USA Web address: (blank)

Telephones

Office phone
704-814-0001
None
(blank)
None
(blank)

E-mail: (blank)

Master Files

More robust terms

- Set a term to a day of the week
- Prox calculations
- Discounts

The screenshot shows a software interface for configuring a master file named '00DAYS'. The interface includes a menu bar with options like 'Update', 'Cancel', 'File', 'Display', 'Maintain', 'Customize', 'Navigation', and 'Help'. Below the menu bar, there is a 'General' tab. The configuration fields are as follows:

- Name: 00 Days
- Status: Active
- Direction: Backward Forward
- Base date modifier: Base date
- Major increment: 1
- Major increment type: Day
- Minor increment: 0
- Finance calendar: [Empty field]
- Non-working day: None
- Fixed day option: None
- Fixed day: None

Master Files

Effective Dates

- Enter changes before they are scheduled to occur
 - Terms
 - Addresses
 - Bank Accounts

Unlimited Transaction Types

- Multiple General Journals (not limited to PJ, CD, CR, GJ, etc)
- Split different types of AP invoice types (PO, Misc, Expense)

PowerLink/NetLink - Enhanced User interface

Users have the ability to create **Views**, Sorts, Subsets, Data Cards & Templates

ASM AP Transactions

File | Display | Maintain | **Customize** | Navigation | Help | TI AP View | *AP

Txn StS	Txn User	Fin Div	Ledger ID	Txn Type	Entity ID	Entity Short Name	Thier Ref/ Vnd Invoice	Doc./Inv Date	Order Ref	Original Inv. \$ Amount	Outstanding Balance \$
5 = Posted	NORRIS	01	AP	API = A/P IN	010	WORTHLAND LIM	456	07/26/2024	P005172	-6,000.00	-6,000.00
2 = Error	NORRIS	01	AP	API = A/P IN	010	WORTHLAND LIM	3456	07/26/2024	P005171	0.00	0.00
5 = Posted	HERRM	01	AP	API = A/P IN	22000	FORTSON RESIN	NTXTEST072624	07/26/2024	PROD200	-500.00	-500.00
2 = Error	NO		AP	API = A/P IN	010	WORTHLAND LIM	TEST 1234	07/26/2024	P005170	0.00	0.00
2 = Error	HERRM	01	AP	API = A/P IN	010	WORTHLAND LIM	4567	07/25/2024	P005169	0.00	0.00
5 = Posted	EDWAR	01	AP	API = A/P IN	22000	FORTSON RESIN	8990	07/10/2024	PROD200	-1,000.00	0.00
5 = Posted	EDWAR	01	AP	API = A/P IN	22000	FORTSON RESIN	6779	07/10/2024	PROD100	-11,825.00	-11,825.00
5 = Posted	EDWAR	01	AP	API =							
5 = Posted	EDWAR	01	AP	API =							
5 = Posted	CTFORT	10	AP	API =							
5 = Posted	CTFORT	10	AP	API =							
5 = Posted	CTFORT	01	AP	API =							
5 = Posted	CTFORT	01	AP	APA = A/P A	22000	FORTSON RESIN		06/26/2024		0.00	0.00
5 = Posted	CTFORT	01	AP	APC = A/P C	22000	FORTSON RESIN	API-REV-PROD10	06/25/2024	PROD100	12,000.00	12,000.00
5 = Posted	CTFORT	01	AP	API = A/P IN	21000	FORTSON OFFIC	TEST-API99442	06/26/2024		-854.60	-854.60
5 = Posted	CTFORT	01	AP	API = A/P IN	22000	FORTSON RESIN	TEST-API44993	06/26/2024		-501.12	-501.00
											-82,198.35

EFIN allows Users to customize almost anything to meet their needs. Place the fields YOU require on your Views, Data Cards and data entry Templates by using the 'Customize' feature in PL or Net Link



Customize data entry Templates for easy data entry

 Create AP Transactions

Template: TI API No PO 

Fin div: 01  

Ledger: AP  

Transaction type: API = A/P INVOICE  

Entity:      

Document date: 08/09/2024 

Posting date: 08/09/2024 

Their reference:

Entry charge and tax control total:  

Transaction narrative:

Return here to create another

Preview before create

Default values on a transaction so User doesn't need to enter

Creating Templates for different transactions allow you to default values on a data entry card to save Users time, and improve accuracy, when entering transactions

EFIN AP - Payment List



Payment Lists

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[General](#) | **[Payments](#)** | [Invoice Payments](#) | [Available Amounts Due](#) | [Bank Instructions](#) | [Comments](#)

Payment#	Sequence	Entity	Entity name	Payee name	Value	Currency	Payment date
1	100	01090	ACCURATE FELT & GASKET MFG	ACCURATE FELT & GASKET MFG CO INC	11,288.00	USD	08/09/2024
2	110	01231	AIROYAL CO	AIROYAL CO	790.52	USD	
3	120	01232	AIRLINE HYDRAULICS CORP	AIRLINE HYDRAULICS CORP	2,481.80	USD	
4	130	01237	AIRGAS USA LLC	AIRGAS USA LLC	12,674.49	USD	
5	140	01255	AIRWAYS FREIGHT	AIRWAYS FREIGHT	931.82	USD	
6	150	01520P	ALRO STEEL CORP	ALRO STEEL CORP	2,062.05	USD	

The Payments Card lists each payment being made to Vendors. You can export this to Excel and provide it to the controller for approval.

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[General](#) | [Payments](#) | [Invoice Payments](#) | **[Available Amounts Due](#)** | [Bank Instructions](#) | [Comments](#)

Le...	Trans.	Check	Their Ref/	Status	Entity	Entity	Doc.	Terms	Due	Value (TC)	Total Cash	Outstanding	Date
ID	Number		Vend Inv.		No.	Short Name	Date	Code	Date		Allocated	\$ Amount	Paid
AP	API011282		test1234	GOOD	13297	MARYLAND METALS PRO	07/11/2024	Net 45 E	08/25/2024	-65,000.00	1,175.00	-65,000.00	
AP	API011278		33060	GOOD	22309	THE STANDARD GROUP	05/17/2024	Net 45 E	07/01/2024	-3,911.56	3,911.56	-3,911.56	
AP	API011267		391767	GOOD	13744	MINITAB INC	05/10/2024	Net 45 E	06/24/2024	-4,414.64	4,414.64	-4,414.64	
AP	API011250		052424	GOOD	03573	CIRCUITS 41 ELECTRICAL	05/24/2024	Net 45 E	07/08/2024	-1,920.00	1,920.00	-1,920.00	
AP	API011249		160429	GOOD	18213	REAGG LLC	05/24/2024	Net 45 E	07/08/2024	-210.00	210.00	-210.00	
AP	API011244		18132662	GOOD	13761	ARCELORMITTAL TUBULP	05/16/2024	Net 45 E	06/30/2024	-45,363.85	45,363.85	-45,363.85	
AP	APC000052		TEST DN - REV	GOOD	15919	PBZ LLC	06/07/2024	Net 45 E	07/22/2024	7,000.00	-7,000.00	7,000.00	
AP	API011237		TEST DN	GOOD	15919	PBZ LLC	06/07/2024	Net 45 E	07/22/2024	-7,000.00	7,000.00	-7,000.00	

The 'Available Amounts Due' List Card allows the User to quickly add any additional Open AP Amounts to the Payment List.



EFIN AR Cash Receipts Processing

Quickly view Customers Open AR and then Apply Cash, perform Write-offs, Adjustments and other allocations.

Fin div: 01 Ledger: CASHRECS Type: CASHREC Transaction:

TI Cash Rec **TI Alloc Adj** TI GL Amts List Overview Allocations Comments

Remaining to allocate: 140,000.00

Amount of Cash to remaining to Apply

Allocate and Mass Allocate Features

Trans. Number	Ord/Shp Reference	Doc/Inv Date	Due Date	Outs'ing Balance	Alloc. \$ Amt.	Disc. \$ Amt.	Write-Off \$ Amount	Corr'tn \$ Amt.	Debit \$ Amt.	Currency
225147	133666-1	04/29/2024	05/29/2024	338.09	0.00	0.00	0.00	0.00	0.00	USD
225521	132996-1	05/17/2024	06/14/2024	73,405.73	0.00	0.00	0.00	0.00	0.00	USD
225540	132997-1	05/20/2024	06/19/2024	89,193.00	0.00	0.00	0.00	0.00	0.00	USD
225580	132998-1	05/21/2024	06/20/2024	71,057.55	0.00	0.00	0.00	0.00	0.00	USD
225626	132999-1	05/23/2024	06/21/2024	72,014.00	0.00	0.00	0.00	0.00	0.00	USD
225826	0010001	06/05/2024	07/05/2024	65,458.33	0.00	0.00	0.00	0.00	0.00	USD
225851	0010001	06/07/2024	07/05/2024	71,057.55	0.00	0.00	0.00	0.00	0.00	USD
225852	0010001	06/07/2024	07/05/2024	71,057.55	0.00	0.00	0.00	0.00	0.00	USD
225853	0010001	06/07/2024	07/05/2024	29,190.00	0.00	0.00	0.00	0.00	0.00	USD

The Customers Open AR for 'Quick Click' allocation of remaining cash.

Users can also perform Write-Off's and Adjustments all in one transaction.

EFIN AR – Unapplied Cash Visibility

Unapplied AR Cash

Fin Div	Ledger ID	Create User	Txn Post	Txn Status	Unpost Alloc.	Txn Number	Txn Type	Entity ID	Entity Short Name	Doc/Inv Date	Cash Txn \$ Value	Unapplied Alloc/Cash	Batch ID	Invoice Narrative
01	CASHRECS	GANSR	Yes	5 = Posted	No	CREC000056	CASHREC = 781000	781000	GOAT SYSTEMS I	06/06/2024	25,000.00	25,000.00	0	WIRE
01	CASHRECS	GANSR	Yes	5 = Posted	No	CREC000055	CASHREC = 1299999	1299999	SIDECAT, LLC.	06/06/2024	7,250.00	7,250.00	0	WIRE
01	CASHRECS	GANSR	Yes	5 = Posted	No	CREC000053	CASHREC = 1675999	1675999	POLMER LLC	06/06/2024	7,250.00	7,250.00	0	WIRE
01	CASHRECS	GANSR	Yes	5 = Posted	No	CREC000052	CASHREC = 1976999	1976999	STARBELT, LLC	06/06/2024	7,250.00	7,250.00	0	WIRE
01	CASHRECS	GANSR	Yes	5 = Posted	No	CREC000051	CASHREC = 522899	522899	EDF-RG	06/06/2024	57.61	57.61	0	WIRE
01	CASHRECS	GANSR	Yes	5 = Posted	No	CREC000041	CASHREC = 522899	522899	EDF-RG	06/05/2024	33,769.87	33,769.87	0	WIRE
01	CASHRECS	GANSR	Yes	5 = Posted	No	CREC000010	CASHREC = 171400	171400	ANIXTER INC.	05/29/2024	278,305.44	56,075.30	0	
01	CASHRECS	GANSR	Yes	5 = Posted	No	CREC000003	CASHREC = 244299	244299	BLOCKE LLC	05/28/2024	25,000.00	25,000.00	0	
01	CASHRECS	GANSR	Yes	5 = Posted	No	CREC000002	CASHREC = 1976499	1976499	STARKEY LLC	05/28/2024	25,000.00	25,000.00	0	

Users will always have visibility over any Customers Unapplied Cash. When ready, the User can open the Unapplied Cash Transactions and apply the remaining cash to any available Open AR.



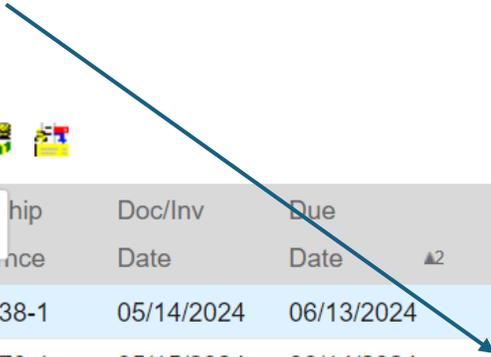
EFIN AR – Easy Application of Unapplied Cash

Fin div: 01 Ledger: CASHRECS Type: CASHREC Transaction: CREC000055

Home | Continue | File | Display | Maintain | Customize | Navigation | Help | TI Cash Rec Adv

TI Cash Rec | **TI Alloc Adj** | TI GL Amts List | Overview | Allocations | Comments

Remaining to allocate: 7,250.00



Allocate

Trans. Number	Ship Reference	Doc/Inv Date	Due Date	Outs'ing Balance	Alloc. \$ Amt.	Disc. \$ Amt.	Write-Off \$ Amount	Corr'tn \$ Amt.	Debit \$ Amt.	Currency
225395	133938-1	05/14/2024	06/13/2024	65,250.00	0.00	0.00	0.00	0.00	0.00	USD
225431	133979-1	05/15/2024	06/14/2024	7,250.00	0.00	0.00	0.00	0.00	0.00	USD



Enterprise General Ledger

Chart of Account Segments

Define a sequence of up to 14 unique segments for a single chart of accounts. Each segment can be up to 16 characters long. The natural account segment in a chart of accounts determines an account's type. For example, an asset. There must be only one natural account segment for each chart of accounts.

Chart of accounts:

Home | Continue | File | Display | Maintain | Customize | Navigation | Help | Default | [Icons]

Chart of Accounts

Description: Tate Status: Active

Number of segments: 5

Delimiter: .

Natural account segment: NATURE

[Icons]

Segment	Segment entry	Description	Natural
COMPANY	Mandatory	Company	No
WHS	Mandatory	Warehouse	No
PC	Mandatory	Profit Center	No
CC	Mandatory	Cost Center	No
NATURE	Mandatory	Nature	Yes

Unlimited Ledgers and Ledger Books

Ledgers represent the organizational entity in EGL. A ledger can be a legal entity; such as a corporation, a capital projects ledger, or an operating ledger for a business unit or division.

You can use the Ledger Books to maintain several types of information within a ledger. Each book inherits the ledger's financial calendar and chart of accounts. The book includes additional information such as period close overrides, book currency, journal numbering options, and book close status. Examples of books include: Actual Dollars, Budget Dollars, Actual Euros, and Statistics.

Ledgers

Home	File	Display	Maintain	Customize	Navigation	Help	General	(all records)	Search	Print	Refresh	Copy
Ledger	Description	Chart of accounts	Calendar	Status								
TATE	Tate Access Floors	TATE	TATE	Active								

Ledger:

Home	Continue	File	Display	Maintain	Customize	Navigation	Help	Default
Description: Tate Access Floors		Status: Active						
Financial calendar: TATE	Chart of accounts: TATE							
Balancing point: COMPANY	Retained earnings: OPENBAL							
Manual journal entry event: JE								
Ledger Books								
Print	Refresh	Copy	Close	Refresh	Print			
Book	Year	Description	Book currency	Closed	Status			
ACTUAL	2023	Actual 2023	USD		Active			
ACTUAL	2024	Actual 2024	USD		Active			
ACTUAL	2025	Actual 2025	USD		Active			



Events, Models, Macros & Aliases

Create journal entry templates for business transactions with financial impact that should be recorded in the GL.

Infor XA Net-Link

File | Customize | Navigation | Help | T-Default

- T-AM Plus
- Customer Service
- Engineering
- T-Finance**
- Materials
- Production
- Procurement
- Planning
- Environment
- Integrator
- IM Tate
- PUR - Tate

Business Entities | TI Accts Rec. | TI Accts Payable | **Enterprise General Ledger** | Codes | Transactions | Ledgers | Migration

Transactions | **Codes** | Administration | General Ledger Migration

 Natural Account Segments	 Non-Natural Account Segments	 Charts of Accounts	 Financial Calendars	 Ledgers	 Ledger Accounts	 Financial Macros	 Financial Macro Aliases	 Financial Models	 Financial Event Classes	 Subsystems	 Financial Reason Codes	 Financial Allocations
 Financial Consolidations	 Financial Structures	 Chart of Accounts History										

Reference and Analysis Fields

Define additional data related to the transaction. For example, inventory transactions can include order number, item number, reason code & warehouse all visible on the GL Line Detail without drilling back to the sub-ledger transaction.

Reference

Field 1: =XTGHWID

Field 2: =XTGHITNO

Document: =XTGHORDR

Document date

Fixed date: (blank)

Date macro: XTGHTRDA [C]

Analysis

Field 1: =XTGHITYP

Field 2: =XTGHRECD

Field 3: =XTAVTROT

Field 4: (blank)

Field 5: =MVIMITDS

Field 6: (blank)

Number 1: 0.00

Number 2: 0.00

Analysis date 1

Fixed date: (blank)

Date macro: (blank) [C]

Analysis date 2

Fixed date: (blank)

Date macro: (blank) [C]

Ledger Account Rules

Create rules that define how segment values are combined to form an account for a specific chart of accounts. Helps prevent postings to invalid segment combinations.

Chart of Account: TATE Ledger: TATE Rule: BS Invalid

General

Chart of accounts: TATE
 Ledger: TATE
 Segment: (blank)
 Rule: BS
 Description: Invalid
 Effective from: 01/01/1940
 Effective to: 12/31/2999
 Status: Active

Reject

Segment	Segment description	Value	Value description
COMPANY <input type="button" value="D"/>	Company	01	
WHS <input type="button" value="D"/>	Warehouse	*	(blank)
PC <input type="button" value="D"/>	Profit Center	*	(blank)
CC <input type="button" value="D"/>	Cost Center	*	(blank)
NATURE <input type="button" value="D"/>	Nature	*	(blank)
(blank) <input type="button" value="D"/>	(blank)	(blank)	(blank)
(blank) <input type="button" value="D"/>	(blank)	(blank)	(blank)

Allow

Description	Sequence#6	Effective to	Effective from	Status	Company	Warehouse	Profit Center	Cost Center	Nature
VALID	1	12/31/2999	01/01/1940	Active	01	99	*	*	1*
VALID	2	12/31/2999	01/01/1940	Active	01	99	*	*	2*
VALID	3	12/31/2999	01/01/1940	Active	01	99	*	*	3*
VALID	4	12/31/2999	01/01/1940	Active	01	06	*	*	4*
VALID	13	12/31/2999	01/01/1940	Active	01	06	*	*	5*
VALID	14	12/31/2999	01/01/1940	Active	01	06	*	*	6*
VALID	24	12/31/2999	01/01/1940	Active	01	08	*	*	4*
VALID	25	12/31/2999	01/01/1940	Active	01	08	*	*	5*
VALID	26	12/31/2999	01/01/1940	Active	01	08	*	*	6*
VALID	27	12/31/2999	01/01/1940	Active	01	16	*	*	4*
VALID	28	12/31/2999	01/01/1940	Active	01	16	*	*	5*

Ledger Book Balance Summary

Provides the ability to pull a trial balance and export to excel. Also allows for drill down to account activity for a specific year, period and account combinations.

Ledger Book Balance Summary

Year	Period	CO	WH	PC	Cost Center	Nature	Description	Opening balance	Period debit	Period credit	YTD Balance
2024	7	01	06	10	0510	60606	EXPENDABLE TOOLS	0.00	0.00	0.00	0.00
2024	7	01	06	10	0510	60681	SAFETY PROTECTION SUPPL	0.00	0.00	0.00	0.00
2024	7	01	06	10	0805	60410	SALARIES	-1,990.39	1,990.39	1,990.39	-1,990.39
2024	7	01	06	10	2006	60606	EXPENDABLE TOOLS	0.00	0.00	0.00	0.00
2024	7	01	06	20	0510	60601	SUPPLIES	83.16	0.00	0.00	83.16
2024	7	01	06	20	0510	60606	EXPENDABLE TOOLS	0.00	0.00	0.00	0.00
2024	7	01	06	20	0510	60654	REPAIRS-MACH & EQUIP	16,176.39	0.00	0.00	16,176.39
2024	7	01	06	20	0510	60681	SAFETY PROTECTION SUPPL	0.00	0.00	0.00	0.00
2024	7	01	06	20	0600	50230	FREIGHT	0.00	28,844.37	0.00	28,844.37
2024	7	01	06	20	0600	50310	PPV - STD2PO	0.00	0.00	0.00	0.00
2024	7	01	06	20	0707	50270	PROTECTED MARGIN	0.00	0.00	0.00	0.00
2024	7	01	06	20	0707	50310	PPV - STD2PO	-212,225.17	0.00	0.00	-212,225.17
2024	7	01	06	20	0707	50320	PPV - INV2PO	0.00	29,459.43	0.00	29,459.43
2024	7	01	06	20	0707	50340	PHY INV	-10,725.95	0.00	0.00	-10,725.95
2024	7	01	06	20	0707	50370	INVENTORY ADJ	283.15	8,196.45	0.00	8,479.60
2024	7	01	06	20	0707	50380	MATERIAL USAGE - VAR	-1,775.70	7,249.18	56,889.37	-51,415.89
2024	7	01	06	20	0707	50390	MATERIAL COST	0.07	0.04	0.00	0.11
2024	7	01	06	20	0707	50420	LABOR RATE	3,338.40	2,842.77	69.98	6,111.19
2024	7	01	06	20	0707	50430	LABOR EFFICIENCY	17,776.67	1,205.82	5,549.90	13,432.59
2024	7	01	06	20	0707	50440	LABOR GAP	16,597.12	10,541.60	2,226.86	24,911.86
2024	7	01	06	20	0707	50450	LABOR SETUP COST	0.00	0.00	0.00	0.00
2024	7	01	06	20	0707	50460	LABOR SETUP EFFICIENCY	68.72	0.00	0.00	68.72
2024	7	01	06	20	0707	50470	LABOR UNAPPLIED DIRECT VAR.	5,017.80	5,678.03	424.18	10,271.65
2024	7	01	06	20	0707	50480	LABOR REPORTING VARIANCE	27,997.52	0.00	2,329.80	25,667.72
								0.00	193,659,832.97	193,659,832.97	0.00

Flexibility in Year End

- Flexibility in year end
 - Currently only one year end close and no ability to adjust previous year after close
 - Reopen previous year to make adjusting journals after a financial audit
- Plus--Unlimited years of history in GL
 - Currently 2 years maximum

Excel Journal Entry Uploader

Journal entries using the Accountant's friend: Excel. Create journal entries directly into XA with an excel spreadsheet.

The screenshot shows an Excel spreadsheet with the following data:

Line	Segment 1	Segment 2	Segment 3	Segment 4	Segment 5	Segment 6	Segment 7	Segment 8	Segment 9	Segment 1	Debit Transaction	Credit Transaction	Debit Book	Credit Book	Statistic	Journal Line Description	Reference 1	Reference				
1																						
2	Event	JE		Event Number											Total Debits Transactions						Total Credits Transactions	
3	Journal Date		8/23/2024	Journal Number											Total Debits Book						Total Credits Book	
4	Transaction Currenc	USD																				
5																						
6																						
7	1	01	06	20	0510	60606									100.00		100.00				Payroll	
8	2	01	06	20	0620	60610										100.00		100.00			Payroll	
9																						
10																						
11																						



Agenda

What is
EFIN?

What Our
Clients
Like the
Most

Critical
Success
Factors

Migration
Consider-
ations

Project
Schedule

How to
Prepare

Partnering
with
CISTECH

EFIN Implementation Critical Success Factors

Leadership from Finance Executive

- Define Project Objectives and Goals
- Select Project Manager and Team
- Ongoing Project Support to resolve hurdles

Allocate Resources

- Finance Lead
- Project Manager
- Subject Matter Expert – AP, AR, Cash, GL
 - Own new processes; Tailor Views, Subsets, Cards to maximize efficiency

NetLink familiarity-Get ready for it now!

EFIN Migration Considerations

Do you want to replace current software functions --
or improve efficiencies and effectiveness of AP-AR-Cash?

- Implementing EFIN is the perfect time to define improved AP-AR-Cash processes.
- A finance leader is required to determine optimal processes and manage change from current to new.
- Documentation for user training in the future? CISTECH provides templates, your team will update to reflect any unique processes.

EGL Migration Considerations

Does the existing Chart of Accounts meet current business requirements?

- If not, implementing EGL is the perfect time to develop a new CoA

Do you want to improve integration of operational data into the GL? EGL provides powerful capabilities to collect data

Implementation can be done in phases to match resource availability

- Sales orders are straightforward
- Inventory transactions require good inventory reporting processes
- Production transactions require accurate product costs and timely production reporting

Project Schedule

Planning and preparation – EFIN and EGL – 1 month

- Discovery & Project Planning
- Develop or confirm COA design & detail
- Create & Configure test environment with migrated data

Executing AP-AR-Cash- 3-4 Months

- Education on new functionality
- Training on new processes
- Tailor Work Instructions
- User acceptance testing

Project Schedule

Executing EGL - 3-6 Months – dependent on extent of GL integration today. Can be multiple phases.

- Education on New Functions
- Configuring and testing Interface rules
- Training and Tailor Work Instructions
- User acceptance testing
- Go live
 - Go Live cutover typically at month end
 - First Month End support

Preparation

Must be at XA Release 10

Become proficient in NetLink

Review how GL rules and interfaces are configured today and if they meet your requirements

- COM, IM, PCC

Review data classifications and update if required

- Item class, Item accounting class, Customer class, Reason codes

Preparation

Data Preparation

- Remove Duplicate Customers & Vendors
- Remove Duplicate Terms
- Clean up old PO's
- Purge old Inventory Transaction History
- Clean up AP & AR aged balances

How will CISTECH help you implement?

With the largest and most experienced EFIN team in the world!

- 5 Application Consultants with years of EFIN Expertise
- 2 Technical Consultants for installation, data migration, go live support

With a proven project plan

We've implemented EFIN since 2018...



How will CISTECH help you implement?

Extensive
Education
Material

The screenshot shows the Infor XA Power-Link software interface. The title bar reads "(P2) Infor XA Power-Link" and "Codes - Settlement Terms with Date Methods". The menu bar includes "File", "Customize", "Navigation", and "Help". The main window displays a grid of icons for various code types under the "Transaction Codes" tab. The "Settlement Terms" icon is highlighted with a red box, and a red arrow labeled "Double-Click" points to it. Other icons include Transaction Types, Financial Transaction Templates, Document Types, Bank Transaction Types, Bank Transmittal Codes, Bank Instructions, Charges, Settlement Methods, Installment Methods, Installment Percent Methods, Date Methods, Note Methods, Personal Account Statuses, Reasons For Dispute, Currency Contracts, and Other Transaction Code Tasks. The bottom of the window shows a navigation pane with options like "HOP Accts Payable", "General Ledger", "Enterprise General Ledger", "Codes", "Application Administration", "EFT", "Business Entities", "Ledgers", "Transactions", and "HOP Accts Receivable". The Infor logo is visible in the bottom right corner.

Settlement Terms are used on a Customer or Vendors Personal Account to determine how an Invoice Due Date, or Discountable Date is calculated based upon the Date Methods for the Terms Code.

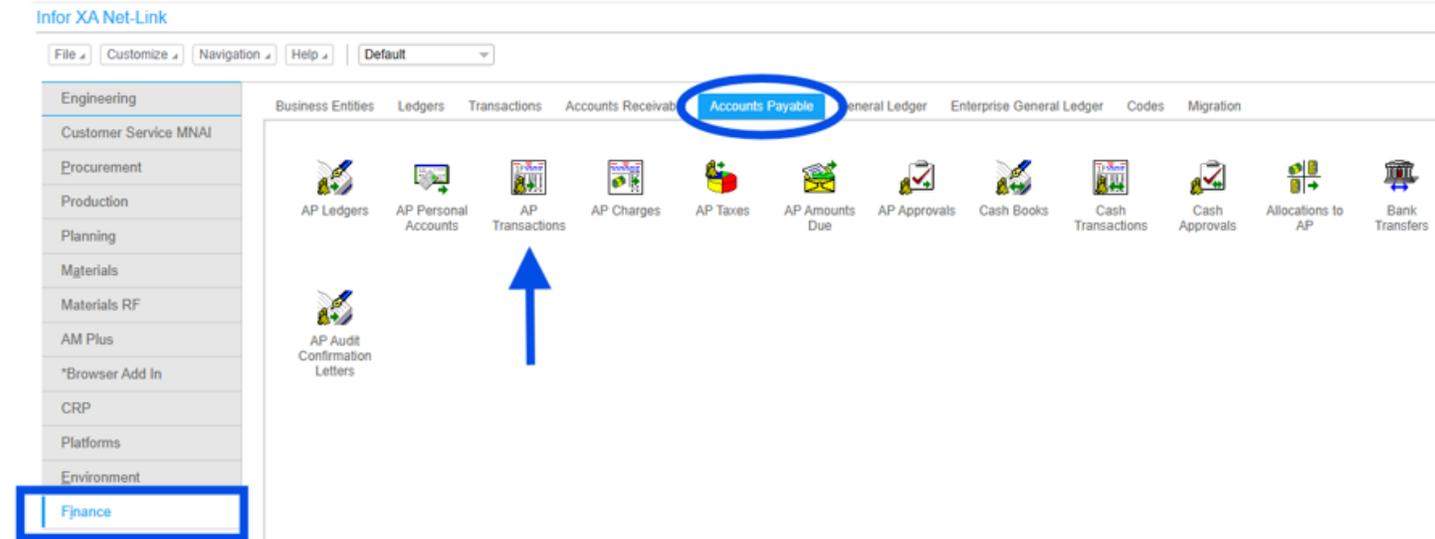
How will CISTECH help you implement?

60+ Work Instructions

CTNL-WI-AP0200

Create an AP Invoice with a PO and PO Receipt in AP Transactions

Purpose: To create an AP invoice from a PO with PO Receipts directly into AP Transactions. The User will follow the steps below:



Select **AP Transactions** from **Finance** Card and **Accounts Payable** Card.

The AP Transactions List Window will be displayed as shown below

Click the **Create Icon** on the Toolbar OR hit Insert on your keyboard to create a new AP Invoice

Txn Status	Posted	Txn User	Fin Div	Trans Number	Ledger ID	Txn Type	Entity ID	Entity Short Name	Thier Ref/ Vend Invoice	Doc./Inv Date	Order Ref	Original Inv. \$ Amount	Outstanding Balance \$	Narrative	Create date	Create time
5 = Posted	Yes	VANDYC	50	API0000152	AP	API = AP Inv	11001	MAIN ST SUPPLIE	123456	03/27/2025		2,000.00	0.00	REASON FOR	03/28/2025	8:46:35 AM
5 = Posted	Yes	VANDYC	50	API0000142	AP	API = AP Inv	11001	MAIN ST SUPPLIE	123456	03/27/2025		-2,000.00	0.00	Reason for Inv	03/27/2025	7:04:57 PM
5 = Posted	Yes	VANDYC	50	API0000122	AP	API = AP Inv	11000	Industrial Tech Serv	102345	03/25/2025		5,000.00	0.00	NOTE ON RE	03/25/2025	4:51:56 PM

How will CISTECH help you implement?

70 NetLink/PowerLink
Objects Tailored for
streamlined finance
operations

Payment Lists Object Status Codes

The screenshot displays a software interface for managing Payment Lists. The main window shows a table with columns: Fin Div, Paymnt List ID, Paymnt Chk Date, Cash Book, Stmt Meth, PL Sts, Calc \$ Value, Override \$\$ Value, Actual \$\$ Value, Actual \$ Discount Curr, Held, and PL Canc. A blue arrow points to the table. A red arrow points to a dialog box titled '(NN) Subset definition' which is open over the table. The dialog box has sections for Relational operator (with 'Equality' selected and 'Equal' radio button checked), Operand type (with 'Constant value' selected), and Value (with a list of status codes: 1 = New, 2 = Payments generated, 3 = Transactions generated, 4 = Printed, 5 = Complete). The dialog also has Logical operator (And/Or) and buttons for Apply, Cancel, and Help.

Fin Div	Paymnt List ID	Paymnt Chk Date	Cash Book	Stmt Meth	PL Sts	Calc \$ Value	Override \$\$ Value	Actual \$\$ Value	Actual \$ Discount Curr	Held	PL Canc
27	5	12/04/2017	CASH-AP	USCHECK	2 = Payments generated	6,000.00	6,000.00	6,000.00	0.00 USD		
27	4	11/25/2017	CASH-AP	USCHECK	5 = Complete	250.00	250.00	250.00	0.00 USD		
27	3	11/17/2017	CASH-AP	USCHECK	5 = Complete						
27	2	11/17/2017	CASH-AP	USCHECK	5 = Complete						
27	1	11/17/2017	CASH-AP	USCHECK	5 = Complete						
01	1337	09/01/2017	CASH-AP	USCHECK	5 = Complete						
01	1336	08/31/2017	CASH-AP	USCHECK	5 = Complete						
01	1335	08/31/2017	CASH-AP	USCHECK	5 = Complete						
02	894	08/31/2017	CASH-AP	USCHECK	5 = Complete						
07	42	08/31/2017	CASH-AP	USCHECK	5 = Complete						
01	1334	08/29/2017	CASH-AP	ACH	5 = Complete						
01	1333	08/28/2017	CASH-AP	USCHECK	5 = Complete						
01	1332	08/28/2017	CASH-AP	USCHECK	5 = Complete						
01	1331	08/24/2017	CASH-AP	USCHECK	3 = Transactions generat						
02	893	08/24/2017	CASH-AP	USCHECK	5 = Complete						
07	41	08/24/2017	CASH-AP	USCHECK	5 = Complete						
02	892	08/23/2017	CASH-AP	USCHECK	5 = Complete						
01	1330	08/23/2017	CASH-AP	US	5 = Complete						
01	1329	08/17/2017	CASH-AP	US	5 = Complete						
01	1328	08/17/2017	CASH-AP	US	5 = Complete						
02	891	08/17/2017	CASH-AP	US	5 = Complete						
01	1327	08/11/2017	CASH-AP	ACH	5 = Complete						
01	1326	08/10/2017	CASH-AP	USCHECK	5 = Complete						
07	40	08/10/2017	CASH-AP	USCHECK	5 = Complete						
02	890	08/10/2017	CASH-AP	USCHECK	5 = Complete						
07	39	08/10/2017	CASH-AP	USCHECK	5 = Complete						
01	1325	08/09/2017	CASH-AP	ACH	5 = Complete						
01	1324	08/07/2017	CASH-AP	USCHECK	5 = Complete						
01	1323	08/04/2017	CASH-AP	EPAYABL...	5 = Complete						
01	1322	08/03/2017	CASH-AP	ACH	5 = Complete						

How will CISTECH help you implement?

Integrator objects to replace some remaining green screen functions

Admin	Nature	Name	Nature type	Usual sign of balance	Allow postings to nature?	Record Status	MRO
ECI	100110	RECEIPTS - LOCK BOX	Balance Sheet	1 = Debit	Yes	1	
ECI	100110	RECEIPTS - LOCKBOX JPM	Balance Sheet	1 = Debit	Yes	1	
ECI	100110		Balance Sheet	1 = Debit	Yes	1	
ECI	1002100	CASH -	Balance Sheet	1 = Debit	Yes	1	
ECI	1002101	CASH -	Balance Sheet	1 = Debit	Yes	1	
ECI	1003100	CASH - CONTROL DISBURSEMT	Balance Sheet	1 = Debit	Yes	1	
ECI	1003101	CASH - CF DISBURSEMENTS	Balance Sheet	1 = Debit	Yes	1	
ECI	1003110	CASH - INVESTMENTS	Balance Sheet	1 = Debit	Yes	1	
ECI	1004100	CASH - SRG	Balance Sheet	1 = Debit	Yes	1	
ECI	1004800	CASH - PETTY CASH FUND	Balance Sheet	1 = Debit	Yes	1	
ECI	1005100	CASH - TRUST 1ST UNION	Balance Sheet	1 = Debit	Yes	1	
ECI	1007100	CASH - WORKERS COMPENSAT	Balance Sheet	1 = Debit	Yes	1	

How will CISTECH help you implement?

AR and AP extracts of aging data

File Home Insert Draw Page Layout Formulas Data Review View Automate Help

Clipboard Font Alignment Number Styles Cells Editing Add-ins

Comments

112 =VLOOKUP(A12,'Entity Name-Phone #'!A:B,2,FALSE)

Accounts Receivable Aging										As of 6/3/2025							Totals	
Entity Number	Entity Name	Telephone Number	Fax Number	Invoice Number	Invoice Terms	Invoice Date	Due Date	Original Invoice Amount	Amount Open	Not Yet Due (Current)	1 to 30 Days Late	31 to 60 Days Late	61 to 90 Days Late	90 to 120 Days Late	121 Days and Over Late	Days Past Due		
2015050			772-405-1086	170666	30	1/16/2025	2/14/2025	44,898.00	44,898.00						44,898.00	109		
2015550			253-247-0244	171184	30	2/14/2025	3/14/2025	294.00	294.00				294.00			81		
2015950			852-2305-4111	852-3987-6349	171014	30	2/3/2025	3/5/2025	55,440.00	55,440.00			55,440.00			90		
2015950			852-2305-4111	852-3987-6349	171147	30	2/12/2025	3/14/2025	11,490.00	11,490.00			11,490.00			81		
2015950			852-2305-4111	852-3987-6349	171161	30	2/13/2025	3/14/2025	28,450.00	28,450.00			28,450.00			81		
2016650			44 203 968 0354	44 203 968 0367	170381	30	12/27/2024	1/24/2025	13,996.00	13,996.00					13,996.00	130		
2016650			44 203 968 0354	44 203 968 0367	170881	30	1/24/2025	2/21/2025	16,368.00	16,368.00				16,368.00		102		
2016650			44 203 968 0354	44 203 968 0367	170945	30	1/25/2025	2/24/2025	31,080.00	31,080.00				31,080.00		99		
2016650			44 203 968 0354	44 203 968 0367	171148	30	2/12/2025	3/14/2025	31,864.00	31,864.00			31,864.00			81		
2017150			562-463-9803		171149	30	2/12/2025	3/14/2025	89,900.00	89,900.00			89,900.00			81		
2017400			775-412-0462		169445	30	10/29/2024	11/28/2024	13,072.00	13,072.00					13,072.00	187		
2017400			775-412-0462		169653	30	11/12/2024	12/12/2024	3,940.00	3,940.00					3,940.00	173		
2017400			775-412-0462		170795	30	1/23/2025	2/21/2025	2,596.00	2,596.00				2,596.00		102		
2018450				772-405-1086	169397	30	10/26/2024	11/25/2024	12,312.00	12,312.00					12,312.00	190		
2055100			(215) 281-1475	(215) 281-0440	096844	30	11/4/2020	12/4/2020	(142.00)	(142.00)					-142.00	1642		
2055100			(215) 281-1475	(215) 281-0440	031887	30	12/8/2020	1/7/2021	(284.00)	(284.00)					-284.00	1608		
2056750				0049 8153 9849	111597	30	1/23/2025	2/21/2025	(200.00)	(200.00)					-200.00	102		
2072150			39-0331-229111	39-0331-229605	163418	45	11/30/2023	1/14/2024	10,385.00	10,385.00					10,385.00	506		
2072150			39-0331-229111	39-0331-229605	167192	45	6/26/2024	8/10/2024	38,470.00	38,470.00					38,470.00	297		
2072150			39-0331-229111	39-0331-229605	168093	45	8/15/2024	9/29/2024	19,924.00	19,924.00					19,924.00	247		
2072150			39-0331-229111	39-0331-229605	168094	45	8/15/2024	9/29/2024	19,924.00	19,924.00					19,924.00	247		
2075300			817-590-1255	866-668-4852	170443	60	12/27/2024	2/25/2025	27,460.00	27,460.00				27,460.00		98		
2134800			817-837-4700	866-831-7419	004052	D2	7/3/2024	8/2/2024	4,604.67	4,604.67					4,604.67	305		
2134900			817-837-4700	866-831-7419	170588	D2	1/13/2025	2/12/2025	908.15	908.15				908.15		111		
2134900			817-837-4700	866-831-7419	170753	D2	1/21/2025	2/20/2025	103,082.40	103,082.40				103,082.40		103		
2134900			817-837-4700	866-831-7419	170839	D2	1/24/2025	2/21/2025	68,721.60	68,721.60				68,721.60		102		
2134900			817-837-4700	866-831-7419	171120	D2	2/11/2025	3/13/2025	103,082.40	103,082.40			103,082.40			82		
2134900			817-837-4700	866-831-7419	171121	D2	2/11/2025	3/13/2025	68,721.60	68,721.60			68,721.60			82		
2193000			011+86 20 666184;011+ 86 20 6661	171103	30	2/10/2025	3/12/2025	7,706.00	7,706.00				7,706.00			83		
2264700				170382	60	12/27/2024	2/25/2025	4,626.00	4,626.00					4,626.00		98		
2347900			011-39-6-363-04-9	011-39-6-32-96	170589	60	1/13/2025	3/14/2025	12,891.00	12,891.00			12,891.00			81		
2580500			863-647-0558		170347	30	12/26/2024	1/24/2025	18,585.00	18,585.00					18,585.00	130		
2725000			41-41-619-6111	41-41-610-3351	015329	60	2/16/2024	4/16/2024	(2,000.00)	(2,000.00)					-2,000.00	413		
2725001			41-41-619-6111	41-41-610-3351	168782	60	9/25/2024	11/24/2024	12,392.00	12,392.00					12,392.00	191		
2846750			866-627-2605		155642	30	9/23/2022	10/21/2022	15,475.99	15,475.99					15,475.99	956		
2936100			972-586-1465		170776	30	1/22/2025	2/21/2025	11,988.00	11,988.00				11,988.00		102		
2936100			972-586-1465		171104	30	2/10/2025	3/12/2025	5,460.00	5,460.00			5,460.00			83		
2936100			972-586-1465		171151	30	2/12/2025	3/14/2025	7,296.00	7,296.00			7,296.00			81		
2936100			972-586-1465		171185	30	2/14/2025	3/14/2025	27,672.00	27,672.00			27,672.00			81		
2992300				170934	30	1/25/2025	2/24/2025	2,300.00	2,300.00					2,300.00		99		
2993400			39-0331-229111	39-0331-229605	111721	60	11/17/2021	1/16/2022	(584.00)	(584.00)					-584.00	1234		

Detailed Aging Notes Entity Name-Phone #'s Terms Order Terms +



Project Success!

“I thought Mapics was old greenscreen software”

“System is much more intuitive”

“EGL models provide improved insight into operations”

“Gives us a modern user interface for the next generation of XA users”

ve the flexibility of user reporting with excel ex

“Finally, a way to reconcile GRNI”

“Tailored templates improve our user’s accuracy and efficiency”

“Cash Application is SO MUCH BETTER”

“JE Uploader is an accountant’s dream”

Project Success!



TEIJIN



Tate



REGO

MISSC

DOMETIC

Franklin

Kasai

HUTCHINSON



ACME CRYOGENICS

Mini-Circuits



Dialight

Questions? Thank you!



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