

STOP CHASING NUMBERS.				
START USING THEM.				
Multiview's innovative ERP solution delivers real-tim	e, actior	nable in	sight	
into your business.				
into your business.				
	Insurance Billing	\$12.2K	\$5.41	

# FUNCTIONALITY OVERVIEW

Multiview Financials ERP provides a single point of truth within your organization, enabling visibility across divisional, regional, or product line silos. It goes beyond traditional finance and accounting to add the sophisticated capabilities that today's complex organizations demand.

We help power some of the world's leading companies; from healthcare providers to hospitality chains to asset management firms. Multiview Financials ERP provides our clients with a comprehensive software suite that empowers their finance departments to advance their organization like never before.





# **CORE ACCOUNTING**



## **General Ledger**

Multiview's fully integrated general ledger module puts the financial information you need within reach and guarantees you timely access to the information your organization requires, both now and into the future. The general ledger module helps you comply with regulators and auditors.

- Full audit trail with electronic workflow approvals.
- View performance data from any perspective from a single database.
- Full drill down functionality with document management.
- Multiple entity functionality with full security by data and functionality.
- Self-balancing system for intercompany transactions with settlement process through GL entry or AP/AR transaction.

#### **Accounts Payable**

Multiview's accounts payable module gives you complete control over payments and payment strategies.

- The accounts payable module is fully integrated.
- Control cash and vendor payments with electronic workflow approvals and imaging.
- Multiview handles multiple entity with vendors shared across entities or secured to specific entities.
- Intercompany transactions are self-balancing with due to/due from automatically generated based upon table setups.
- 1099 processing is fully integrated in Multiview along with creating electronic file for transmission.



#### **Accounts Receivable**

Multiview's accounts receivable module is fully integrated into the system, allowing for control of all critical business functions surrounding cash and receivables.

- · Control customer credit, review collection problems, issue invoices and statements.
- Multiview's accounts receivable allows you to record both miscellaneous cash payments as well as invoice collected payments.
- Review payments, outstanding receivables as well as customer credit in the fully integrated reporting module.
- Entries post directly to the sub-ledger and the general ledger allowing for visibility with drill back functionality.
- Document management is fully integrated in the accounts receivable module giving visibility on items such as customer contracts, emails, Purchase orders etc.



# **BUSINESS INSIGHTS**



### **Business Intelligence**

Multiview's powerful reporting environment, ViewPoint, gives you production financial reporting, dashboards, Business Intelligence coupled with drill-down all in one package.

- Easy-to-use, fast, powerful reporting without IT
- Graphical visualization
- Accurate info in real-time
- On-demand dashboards and pivots



## **Budgeting & Forecasting**

The budgeting and forecasting module is fully integrated into Multiview. It allows for multi-year budgeting for capital projects as well as budgeting for short term and long term goals. The ability to forecast (what if's) as well as create budget allocations creates a single point of truth.

- Workflow approvals are built into the budgeting process.
- Multiple departments have the ability to contribute to the process.
- Assumptions by percent, statistical, fixed dollar amount etc. and allocations by department/organization can be built into the budget workbooks.
- Human resource workbooks can be budgeted at a very granular level (by employee, department, hourly, salary, benefits, etc.)
- The budget module workbooks are secured and access is granted for either visibility and/or read/write privileges.
- The budget module integrates directly into the reporting module allowing visibility of budget to actual along with drill back functionality to the budget workbooks based upon security.

#### **Document Management**

Multiview includes standard document imaging functionality to scan documents. These digital images, as well as spreadsheets and PDF files can be stored in Multiview. Drill back functionality from all modules allows visibility of the supporting documentation.



### **Project Management**

Multiview's project accounting module can be used for numerous different functions. For example, companies can use the project module for tracking Construction in Progress.

- Visibility of tasks, actual to budget, commitment budgets is all available.
- Track up to 20 different attributes on projects such as project manager, funded date etc.
- Review project timelines, create alerts/notifications.
- Multiview's project module is also flexible enough to track items not related to Construction in Progress such as Grant management/contract management.



# **BUSINESS AUTOMATION**



# **Multi-sourced Data Warehouses**

ViewSource360 lets you drill from a Multiview transaction to the details from your production systems. ViewSource360 allows you to see supporting information that is summarized in the general ledger and financial statements, with a single click. • Follow the trail from a GL or financial statement figure all the way to the individual business transactions it comprises



#### **Automated Workflows**

Multiview's fully integrated automated workflow enhances your control and oversight of all internal control functions by providing a visual medium for the setting up and monitoring of all your authorization and review processes. Document imaging is fully integrated providing visibility of approved transactions. Business event workflows allows for automation and streamlining of organizational processes.

- Visualize then actualize your approval process
- Automatically route tasks and assignments
- Automates responsibility and accountability while providing visual clarity of routing activities



#### **Expense Management**

Multiview has a natively built expense management module that will streamline your expense and approval process while recording very granular financial and statistical data for your finance team to dissect.

- Receipts can be captured with a smartphone camera
- Build your expense report in real time
- Ability to review and approve expense reports right from your phone
- More accurate and faster expense payment processing



### **Time Management**

Provides timesheet entry and approvals through Workflow in order to track time spent against various projects. Includes vacation requests and approval through vacation management functionality. • Plan, track and control every factor to prioritize and set conditions



# **INVENTORY MANAGEMENT**



# Inventory / Materials Management

Multiview's fully integrated inventory management allows for creation of item master list, multiple warehouses, locations. Inventory transactions such as receiving, inspection, transfer and returns is part of the functionality. Numerous reports are available as well as users can design pivots and dashboards around the data.

- Manage operations, refine logistics, and fine-tune your supply chain at any point and level
- Take stock with advanced scheduling to reduce operating costs and optimize profitability



#### **Asset Management**

A comprehensive system for measuring and managing productive assets, both tangible and intangible. Exercise tight financial controls, minimize tax liabilities and maintain flexibility.

- Experience more than just depreciating schedules discover what it truly means to manage your assets
- Streamline the acquisition, operation, maintenance, and disposition of your assets
- It allows entry from the accounts payable module.
- Depreciation and entries are posted automatically to the general ledger.
- Ad hoc reporting on assets can be completed using numerous different groupings/sorting such as category (primary classes), location, acquisition date



### **Purchase / Work Orders**

A comprehensive purchasing & commitment management system that allows your organization to control the acquisition of goods and services. Manage requisitions, purchases, receipts, and invoices.

Manage your work order items in any business environment. Create inventory, non-inventory, and work order components. Establish Work order approvals and manage the priority on work orders to be completed.

- Provides harmonious flow throughout buying process from issuance to close
  Oversee order agreements, standing offers and take advantage of known conditions
- Synchronize internal operations to anticipate, fulfil, and predict external/internal orders



### **Order Management**

Multiview provides a fully integrated order-taking module that captures and manages the fulfillment of customer orders.

- Simplify your business process fulfilment without limiting options or functionality
- Gain visibility and efficiency

