

Enterprise Edition

➔ With implementations in more than 15 countries, Infor FMS Enterprise Edition is a proven, customer-driven solution that meets the full range of your traditional and expanded business responsibilities.



Do business better.

CFOs in forward-thinking companies today face greater challenges than ever before—and greater opportunities. You must manage your company's core financial responsibilities in an increasingly complex environment, especially if your company is extending operations globally and growing through mergers and acquisitions.

You're under pressure to cut costs, create new efficiencies in financial processes, and manage an environment that is consistent and auditable no matter what the complexities of your growing organization. At the same time, you may find your own roles and responsibilities expanding to include sales, purchasing, inventory, and more. These extended responsibilities offer forward-thinking CFOs the opportunity to elevate financial management and make a greater strategic contribution to the organization, provided you have the right technology support.

Leverage experience.

With implementations in more than 15 countries, Infor FMS Enterprise Edition is a proven, customer-driven solution that meets the full range of your traditional and expanded business responsibilities. You benefit from Infor's years of experience working with financial managers in a range of industries to solve their toughest challenges—experience that is built in to every one of our solutions.

Using Infor Open SOA, a service-oriented architecture that accommodates constant but unavoidable changes in business practices, Infor FMS Enterprise Edition allows you to turn change into opportunity. You're never locked into

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existing releases that are difficult to upgrade or that limit the strategic contribution CFOs are expected to make in enterprising organizations today. Our solution also integrates with existing ERP systems, so you can use it to enhance the way you currently do business, rather than to reengineer processes.

Get business specific.

Infor FMS Enterprise Edition supports global operations, is easy to use, provides visibility of information for decision makers, and delivers a low total cost of ownership. It offers the following specific functionality.

- *General Ledger*—Residing at the core of Infor FMS Enterprise Edition, this module defines basic information such as your company structure and the chart of accounts. You can define a chart of accounts for statutory reporting purposes and another chart of accounts for complementary accounts used for internal reporting. All financial transactions made in the system and integrated functional packages are stored here.

- *Accounts Payable*—This module provides sophisticated capabilities that help reduce the time and effort spent handling accounts payable. Statements of accounts can be sent to individual suppliers showing all open invoices and total amount outstanding to each supplier. AP processes are streamlined through both automatic and manual matching capabilities within specified tolerances.

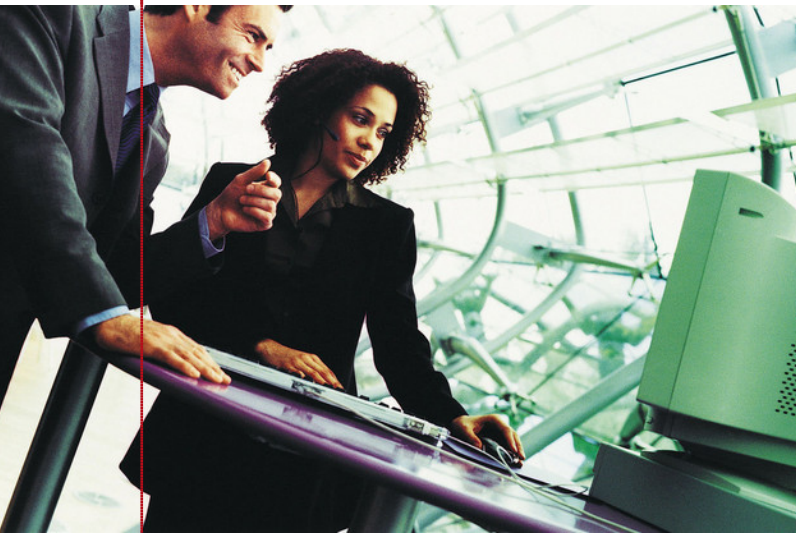
- *Accounts Receivable*—This module delivers powerful flexibility in data definitions, navigations, processing, and reporting structure so you can maximize receivables and accomplish your business objectives. Included are full aging analysis functionality, the ability to generate dunning letters urging customers to pay their open invoices, and customer statements of account, which inform customers of their open invoices.

- *Cash Management*—Help your company manage its cash positions by providing cash forecasting reports that consider open orders and invoices from both purchasing and sales. Within this module, payment statistics are calculated for business partners and all receipts and payments are processed. The system also provides cash-flow forecasts to analyze liquidity position and transaction visibility at the sub-ledger level.

- *Cost Allocation and Financial Budgeting*—Providing both detail and summary cost assignment and control, this module uses a parent/child relationship for financial data, which provides the ability to drill down to the necessary level of detail. On each level, the actual, budgeted, and allowed costs are reported. Amounts that have been recorded for a particular cost center, project, or other costing dimension can be re-allocated automatically.

- *Financial Statements*—Infor FMS Enterprise Edition comes equipped with powerful, easy-to-use features for creating financial statements and developing in-depth analytical reports. In addition to creating reports with the help of financial statement structures within this module, analytical reports can also be created by adding ledger accounts and/or dimension hierarchies.

- *Fixed Assets*—This module provides the functionality to record asset dependent and independent data and link individual assets to a group or category and location. Assets with similar features can be administered by quantity or percentages. You also can handle direct asset transactions such as additions, transfers, disposals, and



revaluation with their related entries posted directly in General Ledger.

- *Centralized Sales Invoicing*—This package unifies billable data and provides automated multi-company and multi-site centralized billing. Templates let you select specific invoice lines from different applications and combine them in one invoice. As a result, the customer will receive only one invoice instead of many.
- *Sales, Inventory, and Purchasing*—Sales Ordering lets you collect orderable data and generate sales orders for items kept in inventory or maintained outside the inventory component. Inventory supports functions such as inbound, outbound, and cycle counting, as well as inventory valuation using many different valuation methods. And Purchasing lets you manage all the steps in the purchasing process with support for purchase requisitions, pricing, quotations, contracts, schedules, and vendor rations.
- *Workflow*—Infor FMS Enterprise Edition integrates XML-based workflow technology that enables you to automate the connections between routine financial tasks, so that review and approval processes are accomplished in a timely and secure manner. The technology facilitates compliance with requirements such as Sarbanes-Oxley by triggering exceptions and ensuring the accuracy and sequential flow of information required in authentication procedures.
- *Event Management*—This configurable module notifies employees of events that require action. It acts as an invisible assistant and helps streamline operations because employees need to focus only on exceptions. This helps foster a more efficient and responsive enterprise. Event Management also supports compliance requirements by producing an audit trail of events and the actions that have been taken to address them.
- *Performance Management*—Infor FMS Enterprise Edition includes a suite of business intelligence and performance management solutions that lend new transparency to information about your business activities. Reporting capabilities give managers unique insight into every facet of their business by providing the ability to drill down into multiple dimensions of financial information. We also offer a variety of easy-to-use front ends to access your business data, including tools to export data to Microsoft® Excel®.

“ With Infor FMS solutions, we have found a single, integrated, and auditable end-to-end financial solution suite for our complex and diverse local government organization. ”

FERRY VAN DORST, CPA, CHIEF STRATEGY AND DEVELOPMENT SSC
FINANCE, CITY OF BREDA, THE NETHERLANDS

See results now.

Packaged with smart functionality to address the key challenges CFOs face today, Infor FMS Enterprise Edition requires less customization, shorter implementation times, and fewer IT resources to maintain. That means a fast return on your investment, and lower total cost of ownership over the long term. And all our solutions are backed by a company with the business expertise, commitment, and scale to deliver the value our customers require.

A direct response to challenges CFOs of global organizations face, Infor FMS Enterprise Edition offers solutions to your most pressing business needs.

- *Meet global business challenges.* The solution is built to accommodate multiple languages and currencies. It enables accounting in multiple countries, with support for unique statutory and tax requirements via one solution.
- *Integrate financial and operational data.* The solution supports robust reconciliation to integrate financial and operational data, three-way matching, and other data integration functions required by CFOs today.
- *Reduce errors and avoid data duplication.* Financial planning and budgeting data is integrated to General Ledger, allowing variance analysis and helping to reduce accounting errors.
- *Cut costs and creates efficiency.* The solution optimizes payment, collection, and other financial business processes. Role-based homepages make it easy for everyone in the financial organization to access the information they need.
- *Provide a consistent and auditable environment.* The solution provides audit trails and sophisticated data reconciliation functionality. And XML-based workflow technology makes it easier to comply with requirements such as Sarbanes-Oxley.
- *Gain flexibility and agility.* Embedded workflow management systems allow for further optimization and flexibility in system deployment.

- *Extend and elevate financial management.* Strategic solutions, such as Infor EAM (Enterprise Asset Management) and Infor CRM (Customer Relationship Management), are available and integrate with Infor FMS Enterprise Edition to further extend your reach.
- *Work strategically.* Dynamic enterprise modeling capabilities let you translate core business strategies into flexible business processes across the supply chain.

About Infor.

Infor acquires and develops functionally rich software backed by thousands of domain experts and then makes it better through continuous innovation, faster implementation options, global enablement, and flexible buying options. In a few short years, Infor has become one of the largest providers of business software in the world. For additional information, visit www.infor.com.

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