

**PRODUCT INFORMATION**

## Cash Basis for Dynamics SL (Solomon)

### **What is *Cash Basis*?**

*Signature Series' Cash Basis* allows the user to create financial statements reflecting cash paid out and cash received by establishing a GL entry in Dynamics SL (formerly Solomon). *SS' Cash Basis* has the ability to reverse out all charges to Accounts Receivable that have not been realized in receipts or credits as well as all charges to Accounts Payable that have not been realized by cash payments or adjustments. This enables the user to view, through General Ledger Reporting, the bottom line of what was made and what was paid. This feature is especially beneficial for non-accountants.

### **Who is the target customer?**

Customers who would benefit from *SS' Cash Basis* would include any customer that is, or would be, using Solomon 6.0 or greater/Dynamics SL with a need to create and maintain financial statements of Accounts Receivable and Accounts Payable within the SL system.

### **How would a customer benefit from this product?**

*SS' Cash Basis* would be beneficial to the customer because it provides a simple and cost efficient means to handle Cash Basis Accounting.

### **What software must be installed in order to utilize this service?**

Software necessary to benefit from *SS' Cash Basis* would include Solomon 6.0 or greater/Dynamics SL.

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For pricing information, an opportunity to download SS products, assistance with additional product needs, or to contact us, please refer to the informational links available under 'Learn More' on our *Signature Series Overview* or (*product*) *Solutions Overview* pages. You may also contact us toll-free at **866.529.1790**.

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