

SkyLine Financials by PassTech

SkyLine Financials, from PassTech Development, extend the capability you have within our series of Cloud-based products, providing a web-based Financial package to use in conjunction with your business management programs like **SkyLine**, **Response**, **SkyBoard** and **SkyStep**.

The financial module requires that an existing instance of a SkyLine or Response ERP is purchased and running *in the cloud* (this module is not available on premises).

SkyLine Financials provides application for processing Vendor Invoices and Payments as well as processing General Ledger Transactions, producing General Ledger Reports and integrating activity from other PassTech Application Modules, such as Accounts Receivable and Billing.

Because it is offered as a SaaS subscription, it dispenses with the purchase, maintenance and upkeep of a server and related software.

Each user license of **SkyLine Financials** also includes a single ERP user license for **Response**, **SkyLine**, **SkyStep** or **SkyBoard**.

PassTech Development is a Microsoft ISV Partner whose personnel has over 100 years of experience writing business applications. Since 1987, our team has been helping our clients get the most out of their technology investment. Our staff is well trained, customer-oriented and has the ability, skill and knowledge to address the needs of the Small and Medium Business community.

Our staff of professionals will help you get results quickly.

PassTech excels in providing premier customer support to ensure that you receive maximum benefit from your application.





System Modules in SkyLine Financials

Accounts Payable (A/P)

Track and disburse money that you owe your vendors. Enter Vendor Invoices and provide Hold/Pay status. Select A/P for Payment by Discount or Due Days or specific vendors or specific invoices. Direct, Manual Check and EFT Processing is included. Invoice and Payment History. Live A/R and Aging Schedule. This Module integrates with General Ledger and Purchasing.

General Ledger (G/L)

Produce Financial Statements and Trial Balance, Create Journal Entries and Enquire upon the Account balances and transactions.

Please see below for module-level details.

Contact PassTech for a Demonstration!

Accounts Payable (A/P)

Accounts Payable (A/P) provides the user with a full range of functions for tracking and processing vendor invoices and cash disbursements. By allowing you to easily manage all outstanding payables and track Vendor Activity, this module pays for itself in a very short time.

Highlighted Features:

- A/P detail history kept on file for a period of time determined by the user.
- Extensive Stats for Vendor activity
- Vendor Master Maintenance w/separate remit-to address and extensive Search
- Standard G/L Distribution Accounts per Vendor with Percentages
- Hold / Pay / Discount processing for Invoices
- Cash Requirements – multiple criteria
- Direct Checks – disbursements w/out invoice
- Manual Checks – process check, don't print
- A/P Open Invoice / History Inquiry w/Invoice Details
- A/P Age Schedule (Aged Trial Balance)
- Check Voiding
- On-Account Payments
- Invoice and Check Registers and history listings
- Automatic InTransit and Receipt Vendor Invoices if Vessel Module is purchased
- Interfaces to G/L and Purchasing

07/12/2018

A/P Aging Report

Acme Plastics Manufacturing
Phone: (631) 222-3333

Terms: UPON RECEIPT

Open P/O Amt: \$750.00
Acct#: AP0001

Ref #	Inv Date	Due Date		Orig Amt	Future	Current	30 Days	60 Days	90 Days	120+ Days
CTN500	5/30/2018	No Date		\$250.00	\$0.00	\$0.00	\$250.00	\$0.00	\$0.00	\$0.00
			Total Debits	\$250.00	\$0.00	\$0.00	\$250.00	\$0.00	\$0.00	\$0.00
			Total Credits	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
			Total A/P Amount	\$250.00	\$0.00	\$0.00	\$250.00	\$0.00	\$0.00	\$0.00
			Total %		0 %	0 %	100 %	0 %	0 %	0 %

Grand Totals	Orig Amt	Future	Current	30 Days	60 Days	90 Days	120+ Days
Total Debits	\$250.00	\$0.00	\$0.00	\$250.00	\$0.00	\$0.00	\$0.00
Total Credits	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total A/P Amount	\$250.00	\$0.00	\$0.00	\$250.00	\$0.00	\$0.00	\$0.00
Total %		0 %	0 %	100 %	0 %	0 %	0 %

General Ledger (G/L)

General Ledger (G/L) serves to collect all transaction registers from the rest of the system and consolidate them in such a way that they “keep the books” as well as provide management with views of current operation and financial picture.

Highlighted Features:

- Chart of Accounts.
- Transaction Detail or Summary Inquiry and Report
- Journal Entries
- Trial Balance
- Income Statement Definition and Generation
- Balance Sheet Definition and Generation
- Month-End Close
- Interfaces with A/P, A/R, Billing and Inventory

G/L Transaction Inquiry
Help

As-Of Date

GL Account

ACCOUNTS RECEIVABLES

Refresh

Summary
Details

Copy CSV Excel PDF Print

Show entries

Descr	Debit	Credit
Starting Balance - (08/31/2017)	\$2,928,424.69	
** Monthly Activity - (08/31/2017 - 08/31/2017)	\$0.00	
Ending Balance - (08/31/2017)	\$2,928,424.69	
Starting Balance - (09/01/2017)	\$2,928,424.69	
** Monthly Activity - (09/01/2017 - 09/30/2017)	\$0.00	\$37,825.00
Ending Balance - (09/30/2017)	\$2,890,599.69	

Showing 1 to 6 of 6 entries

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