

SunSystems Extra from LLP: Petty Cash System

Do your employees regularly require cash advances?
Does the settlement of advances against expenses take far longer than it should?

We have the answer!

How an organization records petty cash transactions is important, since it's often an area where cash goes missing and insufficient records are kept. LLP's Petty Cash system solves all these problems, making it significantly easier to administer cash, including employee advances and expenses. Settlement of advances is automatic. And if settlement involves expenses in a number of different currencies, no problem – LLP Petty Cash will take care of it.

Why choose LLP's Petty Cash System?

SunSystems Integration

Petty Cash is fully integrated with SunSystems Ledger Accounting, using identical reference data where possible, such as VAT or currency codes.

Databases

Petty Cash isn't limited to one SunSystems database. No matter how many SunSystems databases you need, for ease of use, Petty Cash can continue to work within a single database, whether this is a separate dedicated database or one of your statutory ledgers.

Accounting roles

Expenses and cash receipts are booked using present accounting rules, minimizing booking errors and maximizing efficiency.

Average Currency Rates

Petty Cash uses average rates to evaluate currency stocks.

Statutory Requirements

Petty Cash complies with local statutory requirements.

Journal Import

Retain complete control. Petty Cash transactions are placed in a journal import file and are imported into your ledger using 'JI - Journal Import'.

About LLP

LLP Group provides business consulting and software services to local and international companies throughout Europe, North America and Mexico. LLP's approach combines consulting and project management skills with international software products and development, to deliver affordable and realistic solutions. The group focuses on the operational, financial, analytical, customer relationship, and reporting needs of local, regional and global organizations.

LLP is a reseller of Infor SunSystems, Infor d/EPM, HxGN EAM, Microsoft Dynamics 365, Pivotal CRM, expense@work and time@work, with consulting and development teams based in Bulgaria, the Czech Republic, Hungary, Luxembourg, Mexico, Romania, Slovakia and North America.

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