Cash management

MITSUI KINZOKU YOURSOFT Inc.

Contents

Cash management report

Projected balance sheet → **(cash management position)**

- **Balance transfer is managed By account/By deposit type.**
- **The drilldown function enables displaying of the individual documents.**
- **Planned value can be entered using a memo record. (this will not be reflected in the general ledger)**

Forecast payables/ receivables sheet → **(liquidity forecast)**

- **Planned incoming payment from customers and planned payment to vendors are managed by group.**
- **A report is displayed based on the payables & receivables entered with Financial Accounting (FI).**
- **A report is displayed based on the unconfirmed payables & receivables (incoming sales orders and purchase order documents) entered with Sales and Distribution (SD) and Materials Management (MM).**
- **The drilldown function enables displaying of the individual documents.**
- **Planned value can be entered using a memo record. (this will not be reflected in the general ledger)**

Cash management position

Company Code	ZZ00
Planning Currency	JPY
Display in	JPY
Grouping	Z-BANK
Scaling	3/0 (Delta)

<u>After reconciliation of receivables and payables</u>
>> The result is reflected real-time in the balance of the deposit account.

RM bank account grouping

Sum. group	Sum. level	06.04.20	06.04.21	06.04.24	06.04.25	06.04.26	06.04.27	06.04.28
Open.Bal.	Open.Bal.	1,655	1,615	1,615	1,615	1,595	1,595	1,595
CURRENT01	**	41-			20-			
FOREIGN01	**	13						
FOREIGN02	**	13-						
GENERAL01	**							1,208-
GENERAL02	**							
		1,614	1,615	1,61[illegible]	1,595	1,595	1,595	387

CURRENT01 | **

Level	Short text	06.04.20	06.04.21	06.04.24	06.04.25	06.04.26	06.04.27
Op	Open.Bal.	1,655	1,615	1,615	1,615	1,595	1,595
F0	FI Banks	41-			20[illegible]		
		1,614	1,615	1,615	1,595	[illegible]	1,595

F0 | FI Banks

CM acct	CoCd	06.04.20	06.04.21	[illegible]	06.04.25	06.04.26	06.04.27
Open.Bal.	Open	1,655	1,615	[illegible]	1,615	1,595	1,595
100100	ZZ00	41-			20-		
		1,614	1,615	1,615	1,595	1,595	1,595

1. Cash management report

Liquidity forecast

Company Code	ZZ00
Planning Currency	JPY
Display in	JPY
Grouping	Z-BANK
Scaling	3/0 (Delta)

<u>Before reconciliation of receivables and payables</u>
>> Planned incoming payment and disbursement are displayed.

RM bank account grouping

Sum. term	Sum. level	06.04.20	06.04.21	06.04.24	06.04.25	06.04.26	06.04.27	06.04.28	06.05.01
Open.Bal.	Open.Bal.	12,454-	9,289	289-	9,289-	9,289-	9,320-	9,320-	9,320-
PAYMENT	**	765-				63-			74-
RECEIVED	**	3,931				32			
		9,288-	9,289-	9,289	9,289-	9,320-	9,320-	9,320-	9,394-

PAYMENT | **

Lev...	Short text	06.04.20	04.21	06.04.24	06.04.25	06.04.26	06.04.27	06.04.28	06.05.01
Op	Open.Bal.	11,541-	12,306-	12,306-	12,306-	12,306-	12,369-	12,369-	12,369-
F1	FI C/V	810-				63-			74-
FF	FI DP req	45							
FW	FI bill								
		12,306-	12,306-	12,306-	06-	12,369-	12,369-	12,369-	12,443-

F1 | FI C/V

Group	Short text	06.04.20	06.04.21	4	06.04.25	06.04.26	06.04.27	06.04.28	06.05.01
Open.Bal.	Open.Bal.	13,541-	14,351-	51-	14,351-	14,351-	14,414-	14,414-	14,414-
A1	Domestic	810-				63-			74-
		14,351-	14,351-	14,351-	14,351-	14,414-	14,414-	14,414-	14,488-

Value date of the deposit item >> Cash transfer date
*** Default value date: posting date**

30,000 yen deposited in Sumitomo Mitsui Banking Corporation
Posting date: January 10, 2006
Value date: January 11, 2006

20,000 yen withdrawn from Sumitomo Mitsui Banking Corporation
Posting date: January 15, 2006
Value date: January 15, 2006

[General ledger]

Deposit account (Sumitomo Mitsui Banking Corporation)

January 10: 30,000	January 15: 20,000

[Cash management position]

Sumitomo Mitsui Banking Corporation

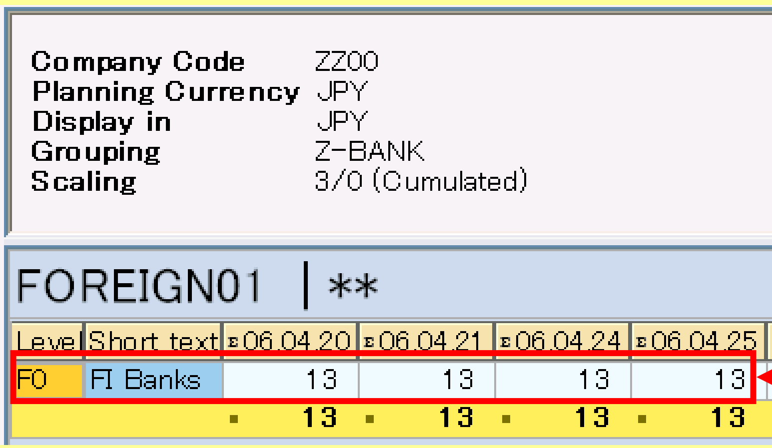
F0 (Sumitomo Mitsui Banking Corporation: deposit/withdrawal): January 11 30,000
F0 (Sumitomo Mitsui Banking Corporation: deposit/withdrawal): January 15 -20,000

*** Posting date <> value date**
>> If a check dated the previous day is deposited, with the posting date being the check receipt date, and cash transfer date being the payment date.

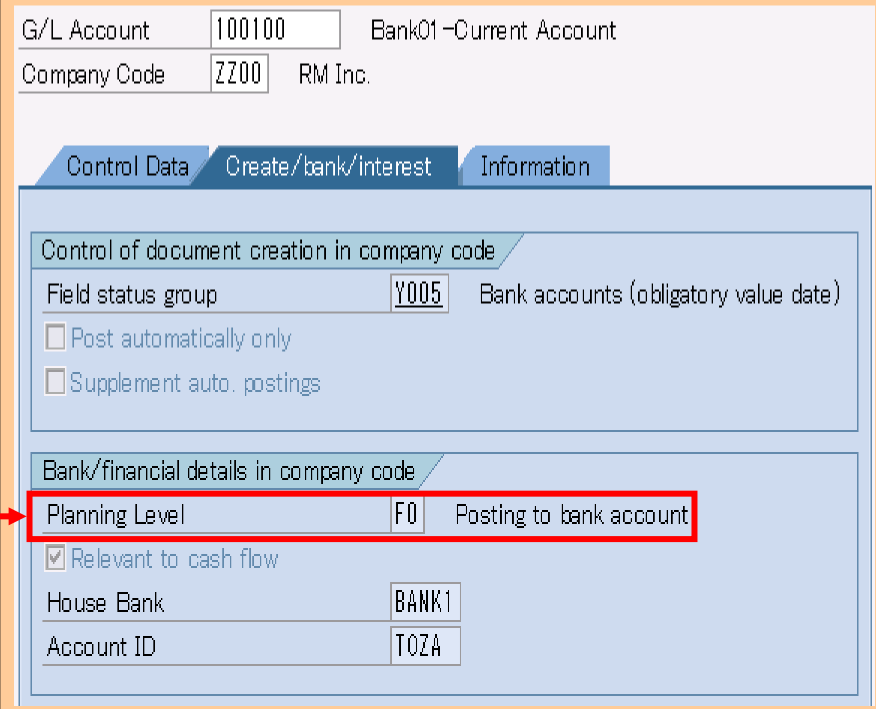
Associating a report with a master

(1) Associating the projected balance sheet with the G/L account master

Projected balance sheet



G/L account master



Planning date of the receivable/payable item >> Cash transfer date
Planning level >> Payment/incoming payment method (transfer, physical bill of exchange, etc.)
*** The default planning date is the baseline date for payment**

Company A: ¥30,000 (incoming bill of exchange)
Collection bank: Sumitomo Mitsui
Baseline date for payment: January 10, 2006
Planning date: January 11, 2006

Company B: ¥20,000 (payables)
Transfer Bank: Sumitomo Mitsui
Baseline date for payment: January 15, 2006
Planning date: January 15, 2006

[General ledger]

Deposit account (Sumitomo Mitsui Banking Corporation)

January 10: 30,000	January 15: 20,000

[Liquidity forecast]

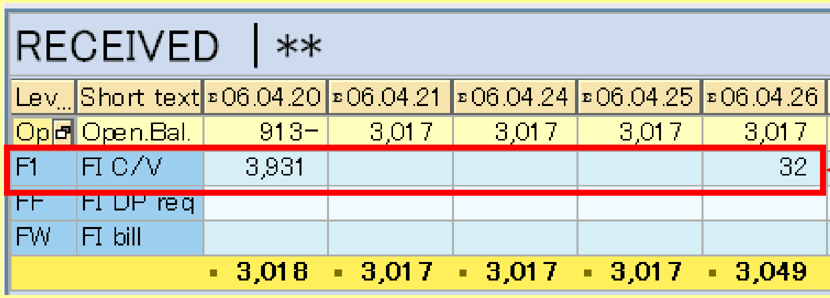
F2 (Sumitomo Mitsui Banking Corporation: incoming bill of exchange):	January 11	30,000
FI (Sumitomo Mitsui Banking Corporation: transfer):	January 15	-20,000

*** Baseline date for payment <> planning date**
Example) In case the bill due date falls on a holiday, the baseline date for payment is the specified due date, but the planning date is the next business day of the bank.

Associating a report with a master

(1) Associating the forecast payables/receivables sheet with customer/vendor master and planning group

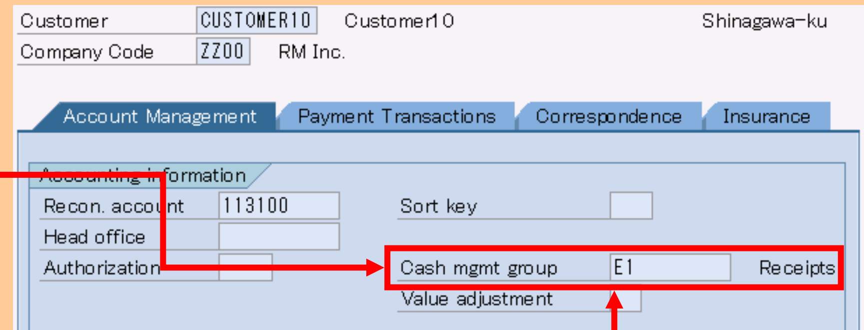
Forecast payables/receivables sheet



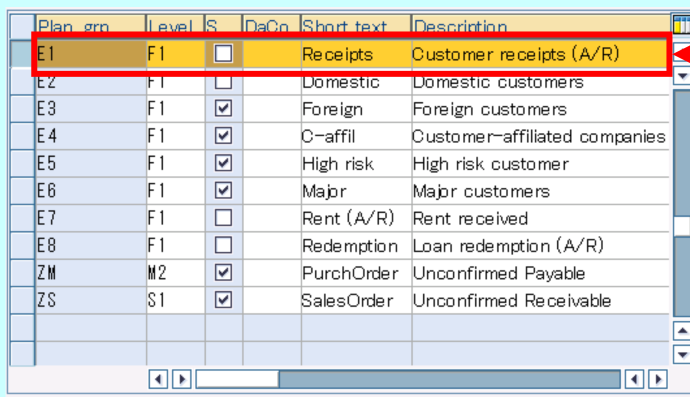
RECEIVED | **

Lev...	Short text	06.04.20	06.04.21	06.04.24	06.04.25	06.04.26
Op	Open.Bal.	913-	3,017	3,017	3,017	3,017
F1	FI C/V	3,931				32
FF	FI DP req					
FW	FI bill					
		3,018	3,017	3,017	3,017	3,049

Customer master



Planning group

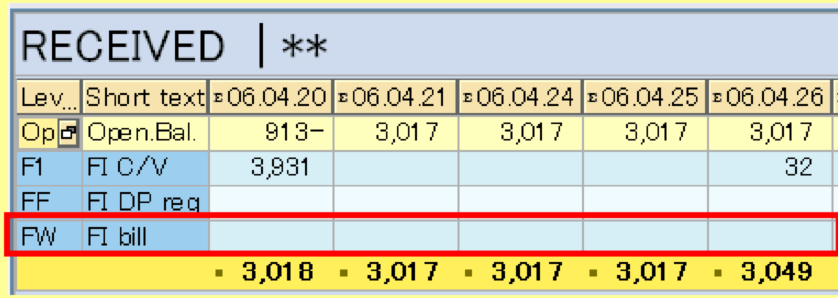


Plan. grp	Level	S	DaCo	Short text	Description
E1	F1	☐		Receipts	Customer receipts (A/R)
E2	F1	☐		Domestic	Domestic customers
E3	F1	☑		Foreign	Foreign customers
E4	F1	☑		C-affil	Customer-affiliated companies
E5	F1	☑		High risk	High risk customer
E6	F1	☑		Major	Major customers
E7	F1	☐		Rent (A/R)	Rent received
E8	F1	☐		Redemption	Loan redemption (A/R)
ZM	M2	☑		PurchOrder	Unconfirmed Payable
ZS	S1	☑		SalesOrder	Unconfirmed Receivable

Associating a report with a master

(2) Receivables and payables: special general ledger

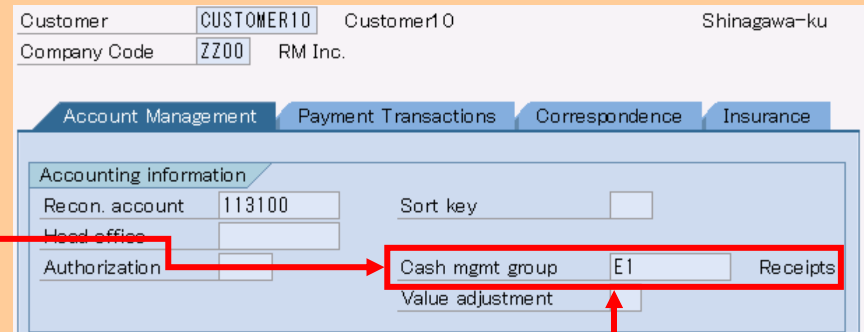
Forecast payables/receivables sheet



RECEIVED | **

Lev...	Short text	06.04.20	06.04.21	06.04.24	06.04.25	06.04.26
Op	Open.Bal.	913-	3,017	3,017	3,017	3,017
F1	FI C/V	3,931				32
FF	FI DP req					
FW	FI bill					
		3,018	3,017	3,017	3,017	3,049

Customer master



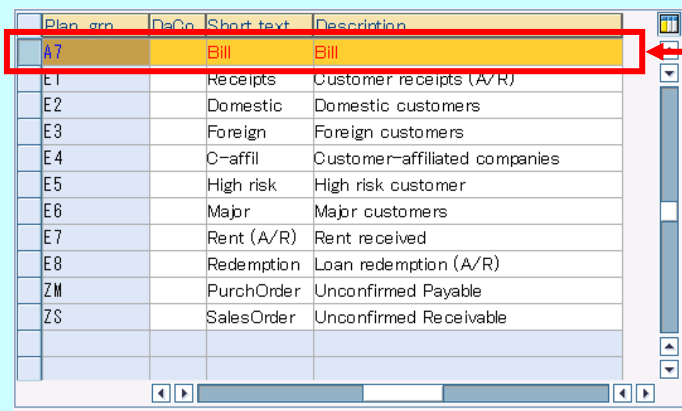
Customer	CUSTOMER10	Customer10	Shinagawa-ku
Company Code	ZZ00	RM Inc.	

Account Management | Payment Transactions | Correspondence | Insurance

Accounting information

Recon. account	113100	Sort key		
Head office				
Authorization		Cash mgmt group	E1	Receipts
		Value adjustment		

Planning group



Plan. grp	DaCo	Short text	Description
A7		Bill	Bill
E1		Receipts	Customer receipts (A/R)
E2		Domestic	Domestic customers
E3		Foreign	Foreign customers
E4		C-affil	Customer-affiliated companies
E5		High risk	High risk customer
E6		Major	Major customers
E7		Rent (A/R)	Rent received
E8		Redemption	Loan redemption (A/R)
ZM		PurchOrder	Unconfirmed Payable
ZS		SalesOrder	Unconfirmed Receivable

Special G/L indicator

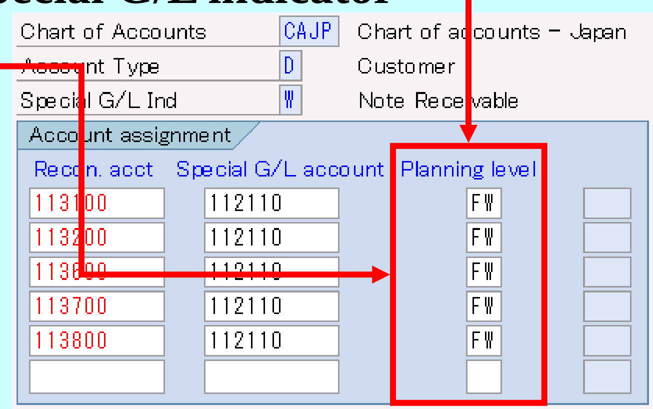


Chart of Accounts	CAJP	Chart of accounts - Japan
Account Type	D	Customer
Special G/L Ind	W	Note Receivable

Account assignment

Recon. acct	Special G/L account	Planning level
113100	112110	FW
113200	112110	FW
113600	112110	FW
113700	112110	FW
113800	112110	FW

Associating a report with a master

(1) Sales order/purchase order

Forecast payables/receivables sheet

RECEIVED | **

Lev...	Short text	06.04.25	06.04.26	06.04.27	06.04.28	06.05.01
F1	FI C/V	4,017	4,049	4,049	4,049	4,049
FF	FI DP req	1,000-	1,000-	1,000-	1,000-	1,000-
FW	FI bill					
S1	Order					126
		3,017	3,049	3,049	3,049	3,175

Structure

Cash Management: Grouping Structure

Grouping	Ty.	Selection	Co...	Ch...	Exclude	Sum. term	Summ. acct	SCOCD
Z-BANK	G	A+			☐	PAYMENT		
Z-BANK	G	E+			☐	RECEIVED		
Z-BANK	G	M2		CAJP	☐	PURCHORDER		
Z-BANK	G	S1		CAJP	☐	SALESORDER		

Logistics planning level

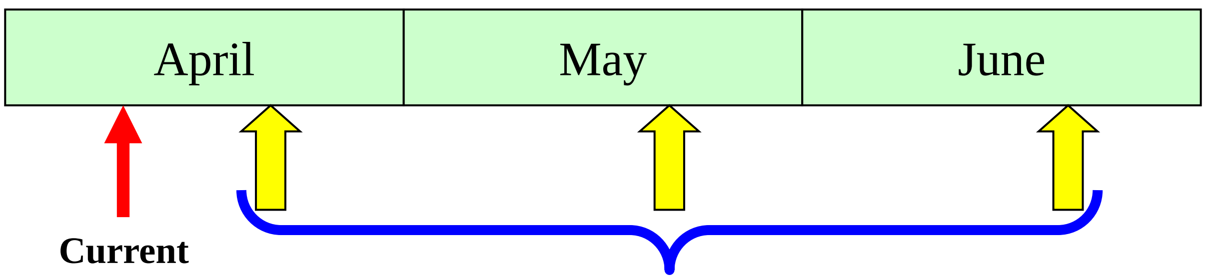
Int code	Level	Plan. grp	Planning level long text	Definition of internal ID
1	M1		Purchase requisition	Purchase Requisition
2	M2	ZM	Purchase order	Purchase Order
3	M3		Scheduling agreement	Scheduling Agreement
101	S1	ZS	Sales Orders	Order
201	AG		Agency business	Agency business

4. Memo record

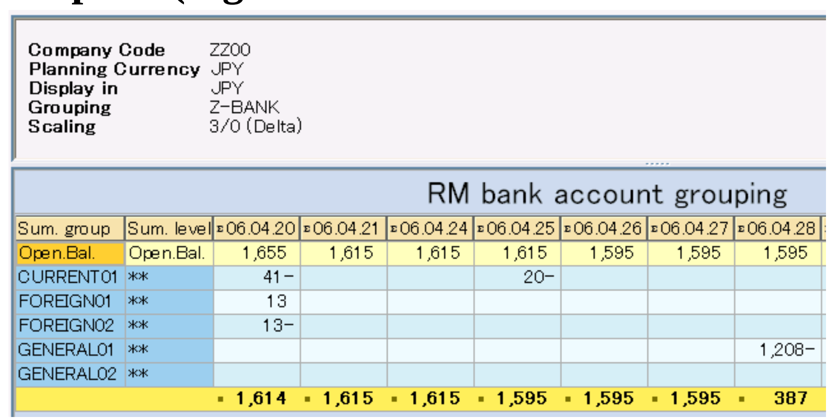
The memo record registers data that are not yet registered in the accounting document but are expected to generate cash flows in the near future: the registered data will then be reflected in the cash position and liquidity forecast.

The memo record must be deleted after the registration of the relevant accounting document.

Example: Salary payment



Display the confirmed planned increase/decrease of the cash and deposit in the cash management report. (registration of a memo record)



Company Code	ZZ00
Planning Currency	JPY
Display in	JPY
Grouping	Z-BANK
Scaling	3/0 (Delta)

RM bank account grouping

Sum. group	Sum. level	06.04.20	06.04.21	06.04.24	06.04.25	06.04.26	06.04.27	06.04.28
Open.Bal.	Open.Bal.	1,655	1,615	1,615	1,615	1,595	1,595	1,595
CURRENT01	**	41-			20-			
FOREIGN01	**	13						
FOREIGN02	**	13-						
GENERAL01	**							1,208-
GENERAL02	**							
		1,614	1,615	1,615	1,595	1,595	1,595	387

Company Code	ZZ00	RM Inc.	Planning Source	BNK	Bank acct
Planning Type	Y1	Pln deposit	Planning Level	Y1	Pln deps
ID Number	1				

Planning Details

Value Date	2013.12.11		Expiration Date	2013.12.11
Account Name	100100	100100		
Amount	10,000		Currency	JPY
Amount in LC	10,000		Local Currency	JPY
Exch. Rate	1.00000	ExRt	Business Area	

Additional Details

Assignment		Reference	
Characteristics			
Offsetting Acct		Offset. Comp. Code	
Offset. Val. Dt		Transaction Type	
Statement Date		Statement Number	
Start Date		Interest Rate	
Calendar Type		Statistical ID	
Text			

Select the planning type and level

The value date is the expected deposit/ withdrawal date.

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