

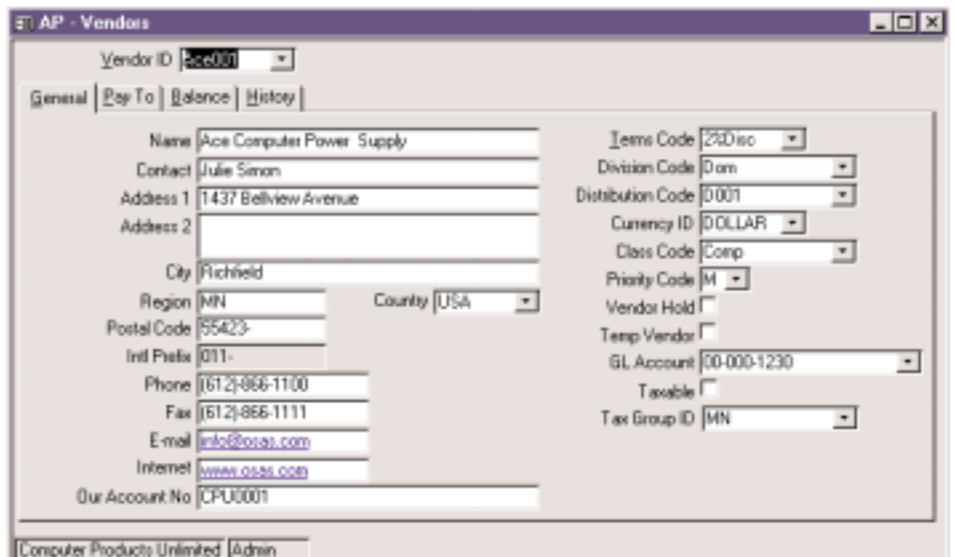
ACCOUNTS PAYABLE

Tracking obligations to suppliers, controlling cash flow, and making sound cash management decisions is now easier than ever

You need a strong financial management system in order to meet the demands placed on your business. One that's designed to provide vital information quickly and easily. TRAVERSE® is the system you need.

TRAVERSE was developed with SQL Server, Microsoft Access, and Visual Basic™. It provides a seamless interface to other Microsoft Office products like Word, Excel, and Mail as well as HTML language for the Internet. You'll be connected to all members of the Microsoft Office family, making it easy to share your information. TRAVERSE provides multilingual and multicurrency capabilities, making it the software of choice for international business.

Data entry in Accounts Payable can be done with the mouse and/or keyboard; tab stops can be individualized for quick entry. You can view historical data for an unlimited number of years in detail or summary, and you can view and select payables to be released for payment. As with all Open Systems products, source code is available.



The screenshot shows a software window titled "AP - Vendors" with a "Vendor ID" dropdown set to "ace001". The "General" tab is selected, displaying a form for vendor information. The form includes fields for Name, Contact, Address 1, Address 2, City, Region, Country, Postal Code, Init Prefix, Phone, Fax, E-mail, Internet, Our Account No, Items Code, Division Code, Distribution Code, Currency ID, Class Code, Priority Code, Vendor Hold, Temp Vendor, GL Account, Taxable, and Tax Group ID. The data entered in the form is as follows:

Field	Value
Vendor ID	ace001
Name	Ace Computer Power Supply
Contact	Julie Simon
Address 1	1437 Bellview Avenue
Address 2	
City	Richfield
Region	MN
Country	USA
Postal Code	55423
Init Prefix	011-
Phone	(612)-866-1100
Fax	(612)-866-1111
E-mail	info@traverse.com
Internet	www.open.com
Our Account No	CPU0001
Items Code	250iso
Division Code	Dom
Distribution Code	0001
Currency ID	DOLLAR
Class Code	Comp
Priority Code	M
Vendor Hold	<input type="checkbox"/>
Temp Vendor	<input type="checkbox"/>
GL Account	00-000-1230
Taxable	<input type="checkbox"/>
Tax Group ID	MN

At the bottom of the window, it says "Computer Products Unlimited Admin".

Set up and maintain records for vendors you do business with.

Additional Accounts Payable Features:

- time-saving batch processing capability
- invoice entry in base or foreign currency; switch at will
- printing of checks and reports in any installed language and currency
- recurring entries setup
- automatic reversal of checks voided in history
- vendor setup including terms, pay-to name and address, 1099 indicator, distribution codes, and comments
- 1099-MISC reporting with magnetic media
- alternate vendor information
- ability to select payables for check processing
- referential integrity, preventing deletion of data used by other tables
- post transactions to multiple years
- reprint the last posting log
- print checks to a specified printer
- easy to modify, with capability to prevent modification
- drill down for greater detail
- comprehensive online help
- print to file with rich or normal text; output to Excel or HTML
- optional report previewing before printing
- "quick search" method for finding data or information

Accounts Payable Reports:

- Aged Trial Balance Report
- Accounts Payable Analysis Report
- Cash Flow Report
- Check Register
- Miscellaneous Debits Journal
- Open Invoice Report
- Payment History Report
- Purchase Analysis Report
- Purchases Journal
- Vendor Activity Report
- Vendor Analysis Report
- Vendor Detail History Report
- Vendor Purchase History Report
- Vendor Labels
- 1099 Forms

ARI - Summary History Inquiry

Customer ID: A9008 - Allot Servers Company
Fiscal Year: 2002

Period	Sales	COGS	Discount	Avg Inv
1	8,290.58	6,187.00	0.00	8,290.58
2	0.00	0.00	0.00	0.00
3	528.54	348.06	0.00	528.54
4	0.00	0.00	0.00	0.00
5	0.00	0.00	0.00	0.00
6	0.00	0.00	0.00	0.00
7	0.00	0.00	0.00	0.00
8	4,899.27	3,311.47	0.00	1,224.82
9	0.00	0.00	0.00	0.00
10	0.00	0.00	0.00	0.00
11	0.00	0.00	0.00	0.00
12	0.00	0.00	0.00	0.00

Customers | Invoices

AP - Transaction Options

Transaction No: [] Invoice Date: [] Taxable: [] PO Number: []
 Transaction Type: [] Vendor ID: [] 1099 Invoice: [] Currency ID: []
 Current Currency: [] Terms Code: [] GL Period: [] Exch Rate: []
 Batch Code: [] Distribution Code: [] Fiscal Year: [] Notes: []
 Location ID: [] Tax Group ID: [] Invoice Number: []

AP - Transactions

Transaction No: 0000017 Transaction Type: Invoice

Item ID	Description	Location ID	GL Acct	Qty	Unit	Unit Cost	Ext Cost
110	Mechanical Package	00-080-1220		7.0000	PKG	340.0000	0.00
300	Inflator Door	00-080-1220		42.0000	EA	50.0000	2,100.00
		00-080-1000		1.0000	EA	.0000	0.00

Record: 3 of 3

Net Due: 2,100.00

Options | Next Trans

During transaction entry, TRAVERSE lets you choose which fields you want to stop at.