

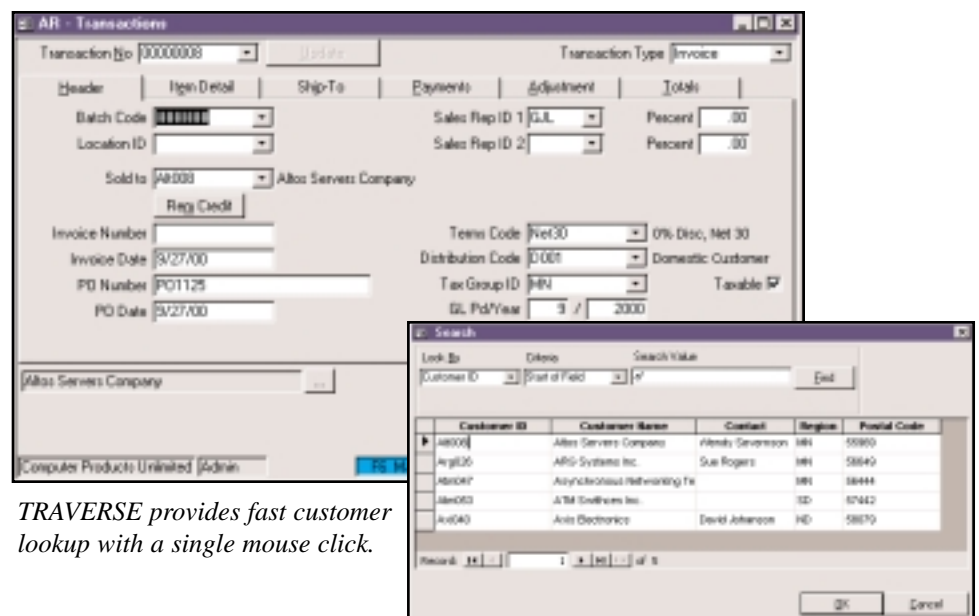
ACCOUNTS RECEIVABLE

Manage your cash, know your customers, analyze performance and trends

TRAVERSE® provides the features you want and the tools you need to run your business more effectively. Source code is available so that you can customize the software to meet your unique needs. TRAVERSE was developed with SQL Server, Microsoft Access® and Visual Basic,™ so the user benefits from a seamless interface to other Microsoft Office products such as Word, Excel, and Mail as well as HTML language for the Internet. Working with the tools you're already familiar with makes training a breeze!

Accounts Receivable offers multilingual and multicurrency capabilities. You can use a mouse and/or a keyboard for navigation and data entry, and you can customize by user which fields to stop at on data entry screens. Historical information for an unlimited number of years can be viewed in detail or summary.

There are other advantages to working with a product developed with Access. Its built-in intelligence senses what you want to do and produces the results you're looking for. Routine tasks become automatic; complex jobs become less complex. TRAVERSE manages your financial information quickly, easily, and effectively.



Customer ID	Customer Name	Contact	Region	Postal Code
AR000	Allos Servers Company	Wendy Stevenson	MI	55800
AR025	ARIS Systems Inc.	Sue Rogers	MI	58640
AR067	Asynchronous Networking Tls		MI	58444
AR083	ATM Software Inc.		SD	57442
AR040	Axis Electronics	David Johnson	ND	58570

TRAVERSE provides fast customer lookup with a single mouse click.

Additional Accounts Receivable Features:

- time-saving batch processing capability
- user-definable aging periods
- full-featured tax reporting, including GST/PST
- commissions payable on booked or paid invoices
- two-way split commissions
- ability to reapply payments and credits to specific invoices
- user-defined invoice and dunning messages
- quick lookup based on customer or transaction
- invoice entry, editing, and viewing from a single screen
- online invoicing (prints invoice after order verification)
- plain paper or preprinted invoice formats
- finance charge tracking
- multiple tax locations per tax group
- post transactions to multiple years
- reprint the last posting activity with comments
- reprint invoices from history including lotted and serialized detail

- customer comments fields
- referential integrity, preventing deletion of data used by other tables
- easy to modify with capability to prevent modification
- drill down for greater detail
- comprehensive online help
- print to file with rich or normal text, or output to Excel or HTML
- optional report previewing before printing
- "quick search" method for finding data or information

Accounts Receivable Reports:

- Aged Trial Balance Report
- Cash Flow Report
- Cash Receipts Journal
- Customer Activity Report
- Deposits Journal
- Detail History Report
- Miscellaneous Credits Journal
- Open Invoice Report
- Sales Analysis Report
- Sales Journal
- Sales Tax Report

AR - Summary History Inquiry

Customer ID: AR000 Allos Servers Company
Fiscal Year: 2000

Period	Sales	COGS	Discount	Avg Invc
1	8,290.98	6,187.00	0.00	8,290.98
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

Computer Products Unlimited | jo

AR - Sales Reps

Sales Rep ID: ALL

Name: Gregg Joseph Lukaski
Address 1: 9008 Shoreline Road
Address 2:
City: Shoreview
Region: MN Country: USA
Postal Code: 55126 Int Prefix: 001
Phone: 612-489-9999 Fax:
Employee ID:
E-mail: info@osas.com
Internet: www.osas.com

Commission Plan Code: 2
Commission %: 5.00
Percent Of: Sales/Net
Based On: Booked Sales

Sales History
PTD Sales: 11,416.10
YTD Sales: 358,963.32
Last Sales Date: 9/23/99

AR - Commission Detail

Sales Rep ID: ALL Gregg Joseph Lukaski

Default Criteria
Commission %: 5.000
Percent Of: Sales/Net
Based On: Booked Sales

Default Pay On
Line Item ID:
Sales Tax ID:
Freight ID:
Misc ID:
Misc ID:

Int Prefix: 001
Phone: 612-489-9999
Fax:
PTD Sales: 11,416.10
YTD Sales: 358,963.32
Last Sales Date: 9/23/99

Invoice Detail
Customer ID: AR000 Line Items ID: 11,416.10 Commission Base: 11,416.10
Invoice Number: 11576 Sales Tax: 341.00 Tot Comm Possible: 1,336.91
Invoice Date: 9/15/00 Misc: .00 Tot Comm Earned: 1,336.91
Percent Of Invoice: 100.00 Net Sales: 12,183.33 Comm Adjustment: .00
Commission %: 5.000 Cost of Sales: 8,515.30 Comm Paid: .00
Percent Of: Sales/Net Gross Profit: 3,668.33 Comm Due: 1,336.91
Based On: Booked Sales Payments On Invc: 12,183.33 Amount Prepared: .00
Hold Invoice: 100.0% Date Completed:

Records: 34 of 34

You can track commissions by sales representatives with just a click.