

ACCOUNTS PAYABLE FEATURES

- * Integrates with all modules, including Purchasing and General Ledger
- * Automatic discount calculations
- * Computer generated or manual checks
- * Multiple checking accounts
- * User-defined aging summarized or detailed
- * Split and partial payments
- * Checks and vouchers
- * Customizable reports
- * Payment reconciliation and cancellation processing
- * Handles debit and credit memos
- * Adjusts inventory/job cost for price changes from P.O. receiving prices or job cost prices
- * All information can be graphed using our 3D library

ACCOUNTS RECEIVABLE BENEFITS

- * Be aware of each customer's financial stability and how much of your business they represent
- * Deposits, tooling or set-up fees can be collected in advance, minimizing your risk while the system accurately tracks and applies these items against the final invoice
- * No more duplicate entry, which saves you time and reduces the margin for error
- * Customization of local taxes maintains accurate sales tax reporting
- * We make it trouble-free for your collections people to have accurate and up-to-date information at their fingertips
- * Know at a glance when customers pay so that you can make educated spending decisions
- * Invoice item detail and messages are only limited by the size of your hardware. Be as detailed as you would like
- * Online access of complete account detail is convenient and saves time
- * Identify bad debts early

ACCOUNTS PAYABLE BENEFITS

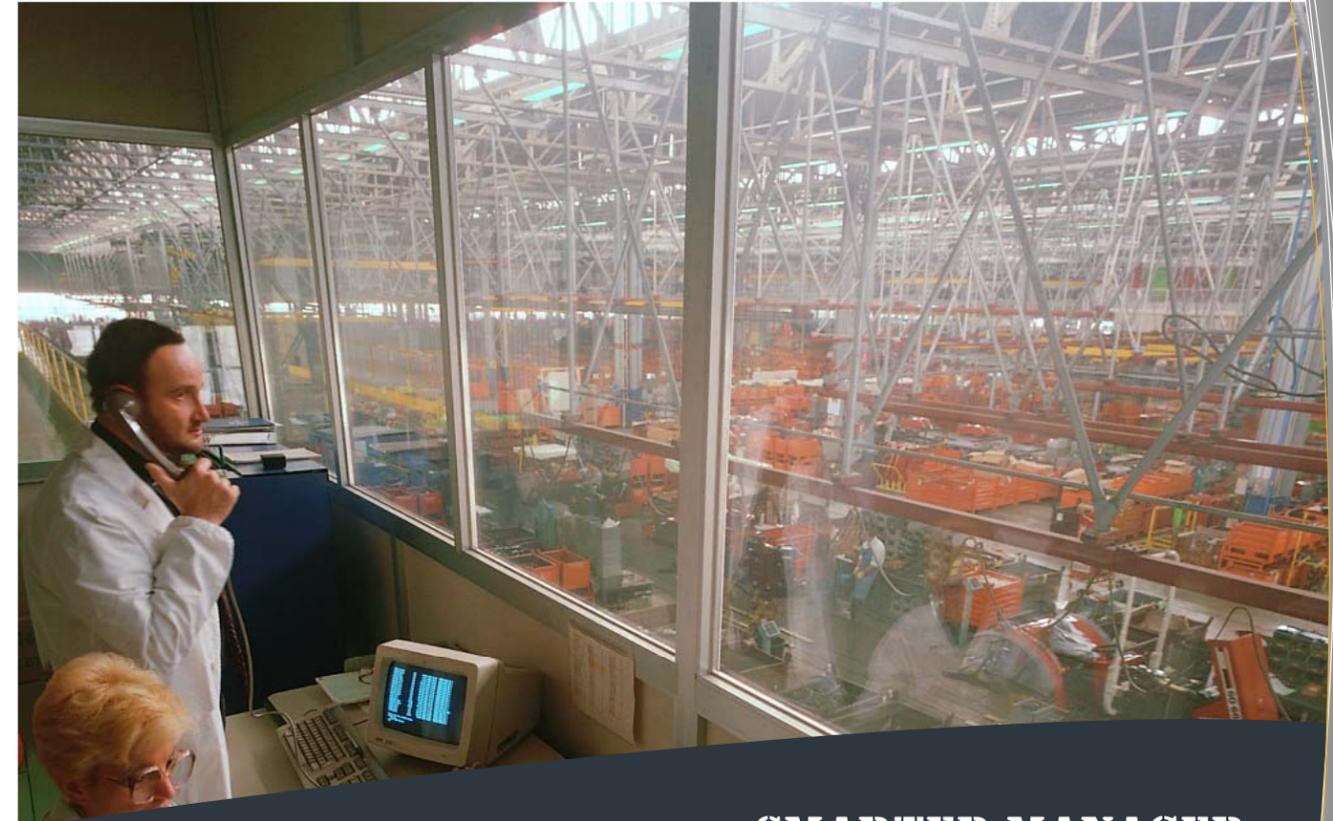
- * Vouchering and invoice data validation occurs to ensure control over cash disbursements
- * Simplify check reconciliation against your bank statements
- * User selectivity of invoices for payment.
- * Improves your management of cash through various payment selection methods
- * Save money with timely notification of discounted quick payments
- * Measure the effectiveness of your purchasing policies at all levels within your organization, isolating problems and reducing unnecessary costs

ACCOUNTS RECEIVABLE FEATURES

- * User definable credit terms
- * **Unlimited** partial payments
- * Deposit tracking
- * Direct posting from invoices to our General Ledger
- * Recording of Sales Tax with user-definable county codes
- * **Unlimited** miscellaneous charges
- * Detailed, user-definable A/R aging reports
- * **Unlimited** line items per invoice number
- * Multiple Ship-To and Bill-To addresses
- * View each invoice for each customer even after the month or period has closed
- * Tracking of sales commissions paid either by invoice date or receipt of payment
- * Combines details from A/P and A/R modules to produce a Cash Requirements Report
- * Printing of invoices and packing slips can be done concurrently or as separate events
- * All information can be graphed using our 3D library



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**SMARTER MANAGER
FULLY INTEGRATED
ACCOUNTING**

Software
Real-Time
One Team
Easy-to-Use
SMARTer

ACCOUNTING

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Welcome to SMARTer Accounting

NO ACCOUNTING DEGREE REQUIRED! WHO EVER WOULD HAVE THOUGHT YOU COULD HAVE ALL YOUR FINANCIALS IN ONE LOCATION? WE DID!

Welcome to SMARTer Manager Accounting – home of all of your accounting and financials in one convenient location. We know that the financial position of your company is a major part of the decision making process from day-to-day. Cash management is essential to your longevity and success. SMARTer Manager's General Ledger module delivers such critical information with an easy to use interface that doesn't require an accounting degree to understand! Seamlessly integrating with all,

Accounts Receivable – Invoicing, Job Costing, and modules including Accounts Payable – Checkbooks Inventory to produce a complete and detailed financial outlook! Income Statements, Balance Sheets, and Trial Balance are also offered for general accounting practices. We've also introduced our Financial Explorer that allows you to select and view various portions of your Chart of Accounts, Trial Balance, Income Statement, Balance Sheet, etc. in an Internet Explorer format.

GENERAL LEDGER FEATURES

- * Complete audit trail
- * User definable ledger codes
- * User definable financial periods
- * Automatic reversing journal entries
- * Multiple company capabilities
- * Customizable financial reporting
- * Identify current activity and balances
- * Unlimited history detail
- * Post entries to any open period
- * All information can be graphed using our 3D library
- * Sophisticated security level assignments for qualified user accessibility
- * Enter figures for any account year and update system wide budgets by percentage.

GENERAL LEDGER BENEFITS

- * Reduces incorrect postings
- * Complete audit trails – journal reports produced for all transactions posted to the general ledger saves you time
- * Instantly know which parts of your business are most profitable
- * Measure performance against your past and present budgetary figures
- * Various reporting choices become an additional tool for analysis and forecasting
- * Monitor account balances in detail or summary for a single entity or a range of entities

all-in-one accounting...

...now *that's* SMARTer!

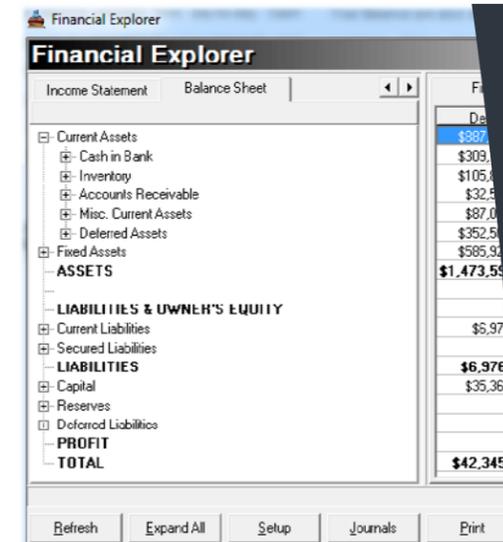
ACCOUNTS RECEIVABLE

Managing your Accounts Receivable and Invoicing process is the ultimate goal in SMARTer Manager's Invoicing module. From the time the order is entered, until you receive payment, we keep you informed of each customer's account status. You can bill your customers as parts are shipped, and the invoice, packing slip and certification can be printed simultaneously or separately. Invoices can be previewed before printing and can be faxed or emailed directly to your customer. The customer file maintains on-screen aging and invoice detail. This allows you to manage your most liquid assets with the most current and up to date information.

ACCOUNTS PAYABLE

Control is really what Accounts Payable is all about! Fine-tuning the exact time needed to meet your cash-flow objectives is necessary when managing expenditures and our detailed transaction recording will help. Know which creditors offer a discount for quick payment and analyze how much you'll save! Process these payments to vendors and see how they are matched against issued Purchase Orders. This flexibility allows for payment review to be identified and selectable for critical decision making.

*"One of the biggest surprises of the software, for me, is the strength of the accounting module. Most of the manufacturing management software we considered focused on manufacturing and tended to fall short on the accounting side, but SMARTer Manager is more balanced. In fact, I believe its accounting side is one of its stronger features."
SMARTer Manager user for over 10 years*



SMARTER MANAGER ACCOUNTS PAYABLE

Payables are a crucial link to accurate job costing. Whether it is a one-time vendor or tracking 1,099 vendors, you'll have complete control and a smart decision tool with SMARTer Manager.



SMARTER MANAGER ACCOUNTS RECEIVABLE

SMARTer Manager Account Receivable gives users easy to find, accurate data and makes a quick decision simple.



CONTACT US!

We're proud of the accounting end of our software, and we would love to show you how it can help you. Contact us today!

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