



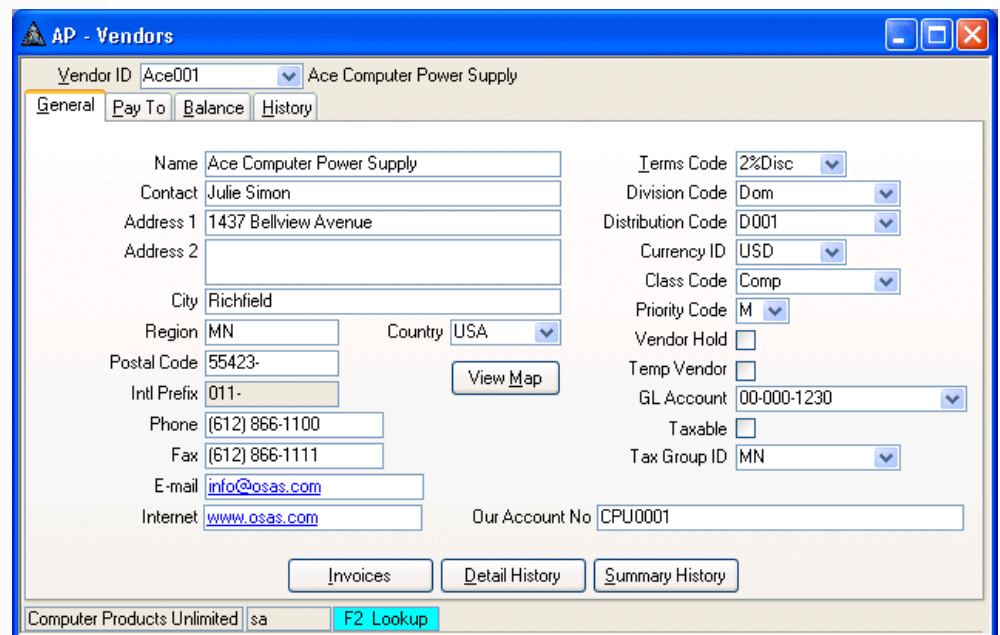
ACCOUNTS PAYABLE

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.



AP - Vendors

Vendor ID: Ace Computer Power Supply

General Pay To Balance History

Name: Terms Code:

Contact: Division Code:

Address 1: Distribution Code:

Address 2: Currency ID:

City: Class Code:

Region: Country: Priority Code:

Postal Code: Vendor Hold: ☐

Intl Prefix: Temp Vendor: ☐

Phone: GL Account:

Fax: Taxable: ☐

E-mail: Tax Group ID:

Internet: Our Account No:

Computer Products Unlimited | sa

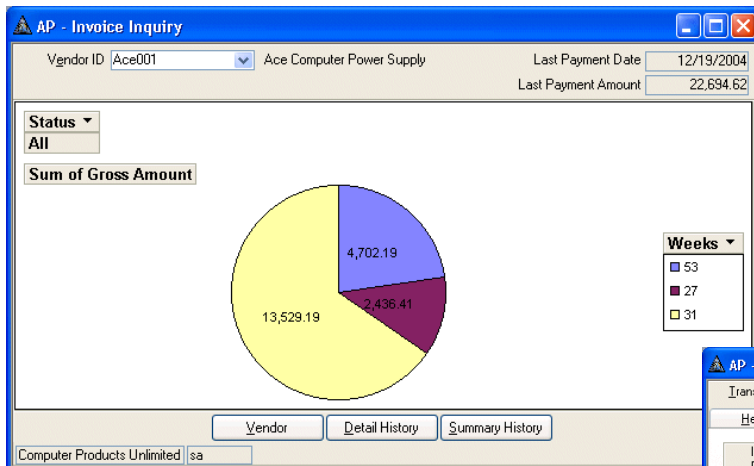
Set up and maintain records for vendors you do business with.

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



Options dialog box for AP - Transaction entry. The 'Main Form' tab is selected. The 'Item ID' checkbox is checked. Other checkboxes include Description, Additional Desc, Location ID, Tax Class, GL Account, GL Description, Qty, Unit, Unit Cost, and Ext Cost.

AP - Transaction entry window showing a list of items and their costs. The 'Transaction No.' is 00000001 and the 'Transaction Type' is Invoice. The list includes items like 'Electrical Package' and 'Interior Door' with their respective quantities and unit costs.

| Item ID | Description | Location ID | GL Acct | Qty | Unit | Unit Cost | Ext Cost |
|---------|--------------------|-------------|-------------|---------|------|-----------|----------|
| 100 | Electrical Package | MN0001 | 00-000-1230 | 7.0000 | PKG | 343.5500 | 2,404.85 |
| 300 | Interior Door | MN0001 | 00-000-1230 | 42.0000 | EA | 22.0100 | 924.42 |
| * | | MN0001 | 00-000-1230 | 1.0000 | Each | .0000 | 0.00 |

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