

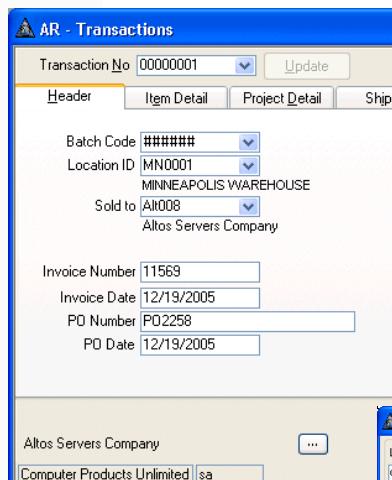
ACCOUNTS RECEIVABLE

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

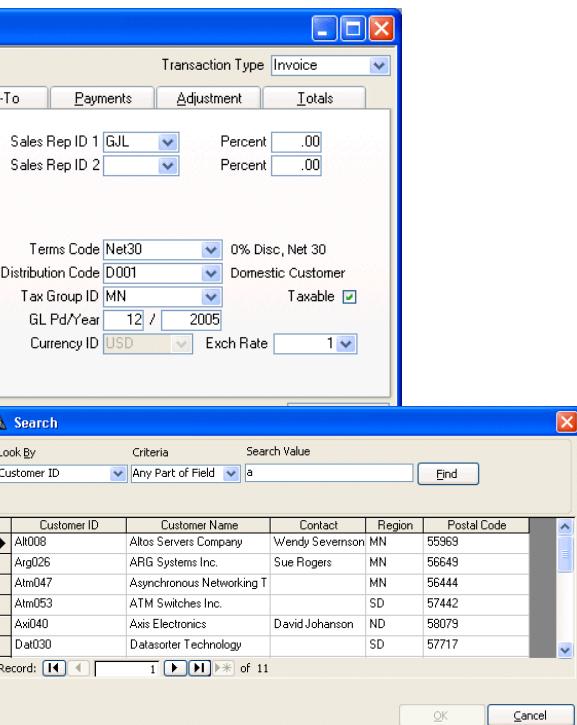
TRAVERSE® provides the features you want and the tools you need to run your business more effectively. Source code is available so that you can customize the software to meet your unique needs. TRAVERSE was developed with SQL Server, Microsoft Access® and Visual Basic,™ so the user benefits from a seamless 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.



TRAVERSE provides fast customer lookup with a single mouse click.



Customer ID	Customer Name	Contact	Region	Postal Code
Alt008	Altos Servers Company	Wendy Sevenson	MN	55369
Arg026	ARG Systems Inc.	Sue Rogers	MN	56649
Atm047	Asynchronous Networking T		MN	56444
Atm053	ATM Switches Inc.		SD	57442
Axi040	Axis Electronics	David Johanson	ND	58079
Dat030	Datasorter Technology		SD	57717

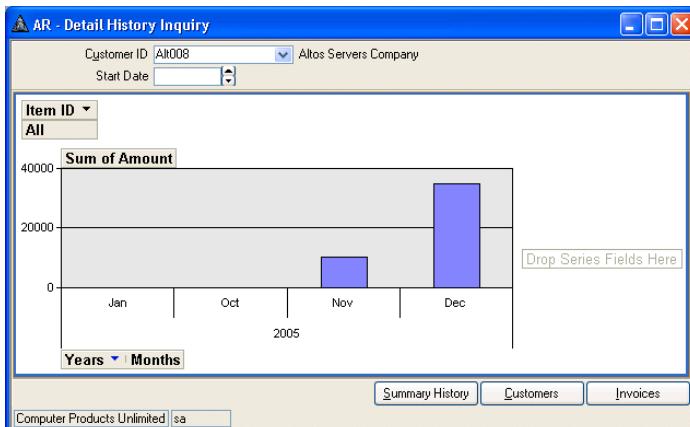
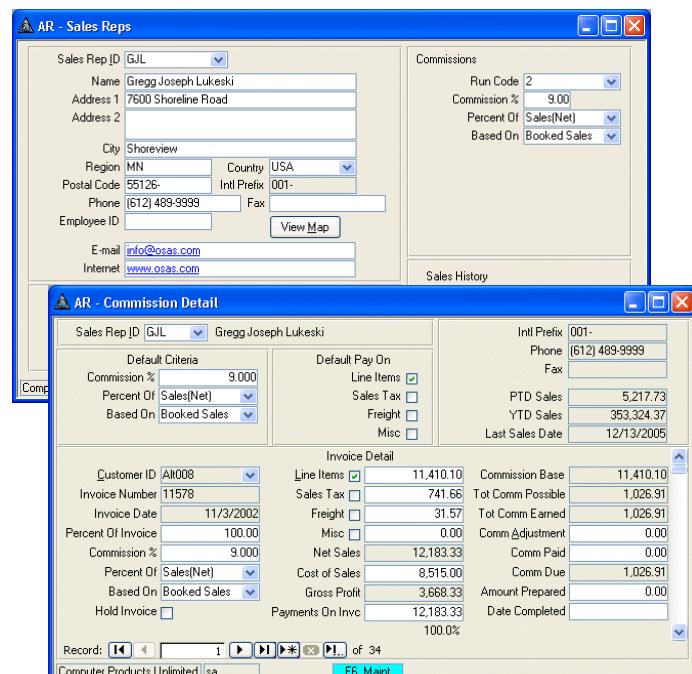
Additional Accounts Receivable Features:

- 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 - Sales Reps

Sales Rep ID: G.JL Name: Gregg Joseph Lukeski

Address 1: 7600 Shoreline Road

Address 2:

City: Shoreview

Region: MN County: USA

Postal Code: 55126 Int'l Prefix: 001

Phone: (612) 489-9999 Fax:

Employee ID: [] View Map

E-mail: info@osas.com

Internet: www.osas.com

Commissions

Run Code: 2 Commission %: 9.00

Percent Of Sales(Net): Based On Booked Sales

Sales History

AR - Commission Detail

Sales Rep ID: G.JL Gregg Joseph Lukeski

Default Criteria: Commission %: 9.000

Percent Of Sales(Net): Based On Booked Sales

Default Pay On: Line Items: Sales Tax: Freight: Misc:

Intl Prefix: 001- Phone: (612) 489-9999

Fax: PTD Sales: 5,217.73

YTD Sales: 353,324.37

Last Sales Date: 12/13/2005

Invoice Detail

Customer ID: A1008	Commission Base: 11,410.10
Invoice Number: 11578	Sales Tax: 741.66
Invoice Date: 11/3/2002	Freight: 31.57
Percent Of Invoice: 100.00	Misc: 0.00
Commission %: 9.000	Net Sales: 12,183.33
Percent Of Sales(Net):	Cost of Sales: 8,515.00
Based On Booked Sales:	Gross Profit: 3,668.33
Hold Invoice: <input checked="" type="checkbox"/>	Payments On Inv: 12,183.33
	100.00%

Record: [] of 34

Computer Products Unlimited | sa FB Maint

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