

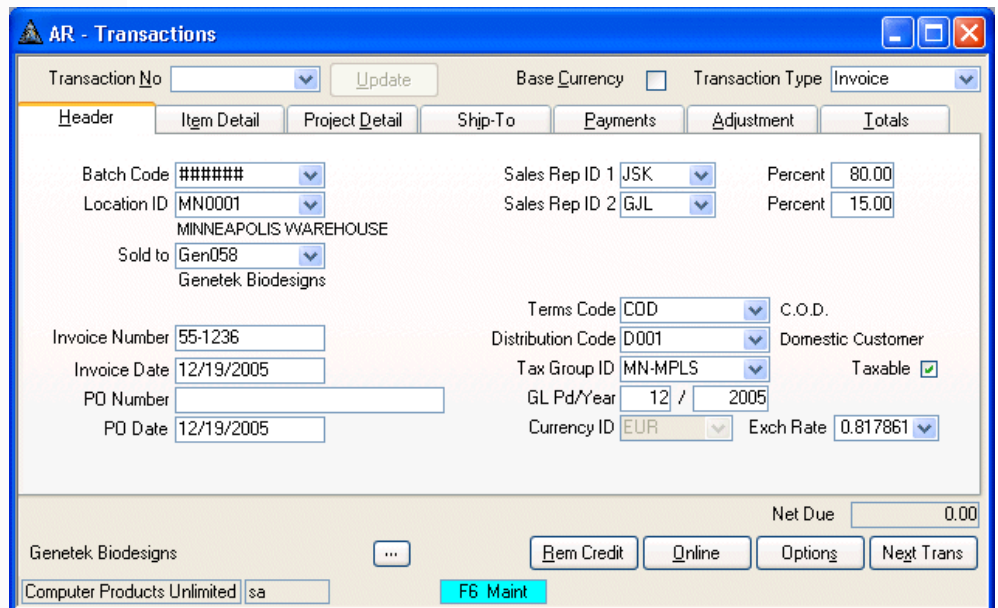


MULTICURRENCY

TRAVERSE Multicurrency capabilities allow you to develop and maintain productive relationships with international customers and vendors while handling transactions in any number of currencies. Exchange rates are continuously changing, but with TRAVERSE you can easily manage your accounting procedures by defining as many currencies and rates as you wish.

Features include:

- Assign a currency to a customer or vendor to be used when they submit a payment or are invoiced or paid.
- View entire customer and vendor accounts in a foreign currency. You can view all Accounts Payable and Accounts Receivable accounts in your local currency as well as the currency in which the transaction was made.
- Define an unlimited number of currencies; add or delete them anytime.
- You control the manner in which foreign currency amounts are rounded and posted to the database.



AR - Transactions

Transaction No: [] Update Base Currency: [] Transaction Type: Invoice

Header | Item Detail | Project Detail | Ship-To | Payments | Adjustment | Totals

Batch Code: ##### Sales Rep ID 1: JSK Percent: 80.00
 Location ID: MN0001 Sales Rep ID 2: GJL Percent: 15.00
 MINNEAPOLIS WAREHOUSE
 Sold to: Gen058
 Genetek Biodesigns

Invoice Number: 55-1236 Terms Code: COD C.O.D.
 Invoice Date: 12/19/2005 Distribution Code: D001 Domestic Customer
 PO Number: Tax Group ID: MN-MPLS Taxable: [x]
 PO Date: 12/19/2005 GL Pd/Year: 12 / 2005
 Currency ID: EUR Exch Rate: 0.817861

Net Due: 0.00

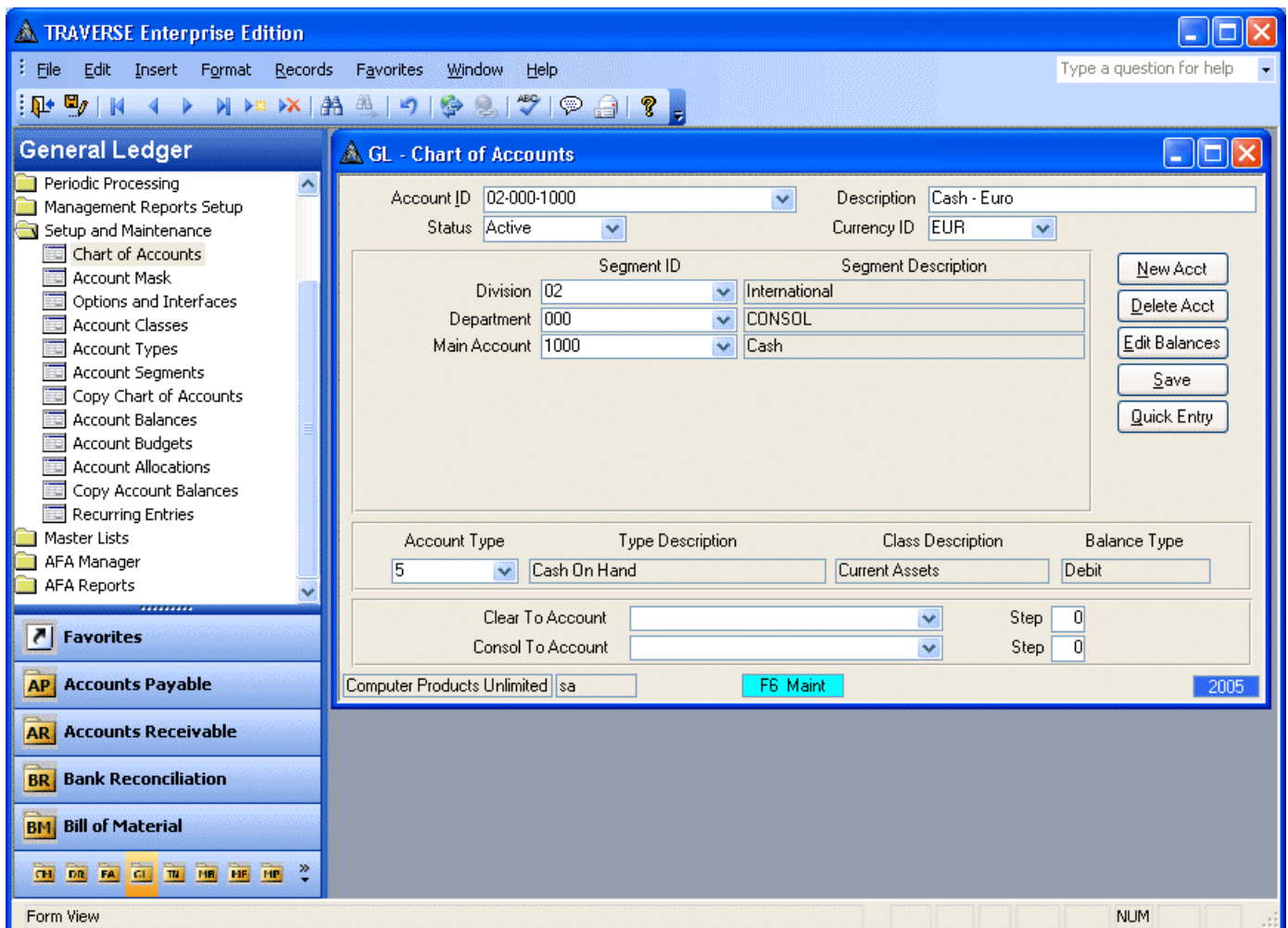
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You can enter transactions for customers using their currency, checking the Base Currency field to review amounts in your local currency.

Additional Multicurrency Features:

- You identify decimal placement for amounts and unit amounts.
- Set up periods for specified exchange rates. You can also track the date and time of the rates to assist with audits and allow for post-transaction entry during an ever-changing currency market.
- You can post and record unrealized gains and losses for sales and purchases.
- Define relational exchange rates in the appropriate format for your location.
- You'll have the flexibility to set up and maintain particular exchange rates for daily transactions and for the adjustment of balance sheet accounts.



TRAVERSE Enterprise Edition

File Edit Insert Format Records Favorites Window Help

Type a question for help

General Ledger

- Periodic Processing
- Management Reports Setup
- Setup and Maintenance
 - Chart of Accounts
 - Account Mask
 - Options and Interfaces
 - Account Classes
 - Account Types
 - Account Segments
 - Copy Chart of Accounts
 - Account Balances
 - Account Budgets
 - Account Allocations
 - Copy Account Balances
 - Recurring Entries
- Master Lists
- AFA Manager
- AFA Reports

GL - Chart of Accounts

Account ID: 02-000-1000 Description: Cash - Euro
 Status: Active Currency ID: EUR

Segment ID		Segment Description
Division	02	International
Department	000	CONSOL
Main Account	1000	Cash

Buttons: New Acct, Delete Acct, Edit Balances, Save, Quick Entry

Account Type	Type Description	Class Description	Balance Type
5	Cash On Hand	Current Assets	Debit

Clear To Account: [Dropdown] Step: 0
 Consol To Account: [Dropdown] Step: 0

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Form View NUM