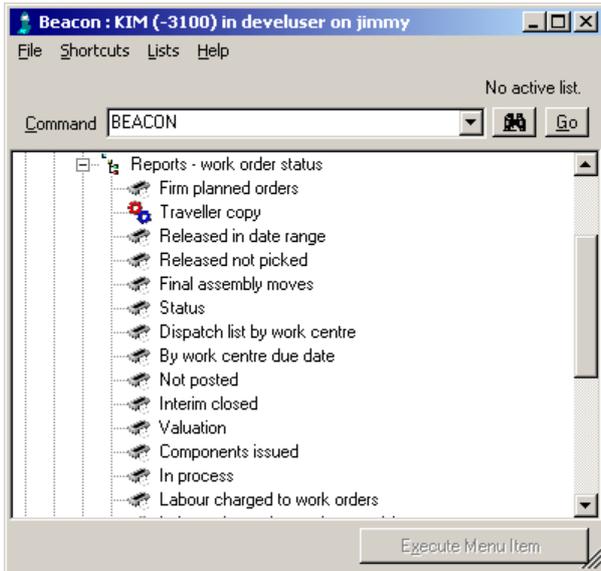


Beacon for Business

Beacon is complete ERP client/server software for any enterprise serious about running their business to its full potential. Beacon is for a business enterprise, and provides advanced client/server, thin client technology.

Beacon uses the very latest technology in three tiered application development. User objects, business objects and data objects are separated and treated in accordance with Microsoft's .Net architecture.



Beacon server runs on Microsoft's Windows platform including XP, Vista, Win 7, using the Rocket UV database. Beacon client is a .Net system to allow Beacon data to seamlessly integrate with Windows products like Excel, Word, Lotus etc, as well as the internet.

The most effective use of resources (machines, people, money etc.) while providing high service levels means constant intelligent access to your company's knowledge. Beacon provides the access and updates this knowledge with every element of change in the business the instant it happens. Radio frequency bar code readers, which are integrated with Beacon, provide instant updates for business transactions.

Management intelligence usually determines the actions you must take to keep your promises. For a computer to do it requires brilliant, innovative software, a fast, relational data base manager, and people that are serious about being the best. And this is just what Beacon provides.

Integrated query (IQ)

IQ provides cruise, zoom, climb out, drill down pointer driven control so you get the benefit of Beacon's knowledge, fast.

Beacon's knowledge base is updated on-line immediately, so information is right up to date.

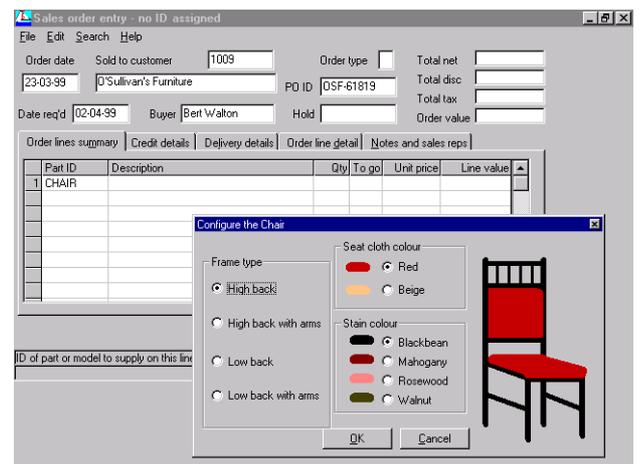
If you access today's sales for a product, drill down to see the customers who bought it, then look at what else they bought and how many of those you've sold today it takes 3 left clicks.

Beacon makes data access extraordinarily easy. Operating through multiple keys it gives unlimited paths to any record. Activated within a form it populates the screen with your information at a click or a key stroke.

Quotes

Beacon's quotes make it easy to print a formal offer quickly. They convert to sales orders at a keystroke. Customer and product searches are fast because selections are made from list boxes by point and click.

Pricing, discounts, extensions, tax, availability etc are automatic and if you sell to overseas customers our foreign exchange prices in the customer's currency, and tracks value in yours.



The product configurator makes your sales staff intelligent, and your web page active. It can change pictures, calculate areas, flow rates, cut dimensions, process times, determine routings, bills of material and availability etc. Then cost and price the product in the blink of an eye.

Delivery Promises

If Beacon finds a stock-out, the best delivery date is deduced by our world leading Dynamic Manufacturing Scheduler: DMS. You make an instant offer for immediate acceptance.

You get the order instead of your customer getting a quote from the opposition while you figure out a delivery date.

Planning

Spreadsheets such as LOTUS, EXCELL, or inventory planning products like FOCUS can be used simply because Beacon's entire data base is accessible, subject to user security, for both uploading and downloading data or more simply you can cut and paste.

Sales Forecast

Beacon's high level tools help prepare and test a detailed forecast for resource consumption then turn it into a sales and operations plan, very simply.

Master Planning Schedule

The sales and operations plan is imported directly to the master plan where it can be massaged and modified for efficiency, to create the master-planning schedule (MPS).

Beacon's MPS is a detailed, achievable, dispatch schedule by product and date. The information available shows the company can produce the results to satisfy its customers and its shareholders. Everyone in the organisation works to the same schedule.

Beacon presents the complete picture, by time period, of the sales plan, the real sales, the production plan, the real receipts expected, the available stock and the projected available to promise. Distribution requirements planning with multi-branch replenishment, sales, purchasing, and in-transit control, is provided for complete supply chain management.

Consumption of both sales forecast and/or the planning schedule by customer deliveries, by production completions or by stock receipts keep both these tools relevant and useable.

Sales Orders

Sales orders and quotes are entered simply and fast. Quotes are converted to orders with a keystroke. Access to on-file data is by code, keyname, or attribute look-up. The customer's information, delivery address, debtor to bill, etc are displayed. Beacon does credit checks and will hold an order until your terms are satisfied. Access to the item the customer wants can be by multi-keyname look-up, by code, or by specification.

The available stock, price, and extended value of each is shown. Multi drop schedules with dates and quantities for each part for each drop are provided.

Part ID	Description	Qty	To go	Unit price	Line value
1	CHAIR-FB Chair - French Polish Beige	64	0	283.00	18496.00
2	CHAIR-FR Chair - French Polish / Red	40	0	283.00	11560.00
3	TABLE-F French polished table	40	0	823.00	32920.00
4	CHAIR-FB Chair - rosewood/beige	40	0	255.00	10200.00
5	CHAIR-FR Chair - rosewood/red	40	0	255.00	10200.00
6	TABLE-R Rosewood table	100	0	799.00	79900.00
7	CD206 Crystal wine glass	480	0	2.00	960.00
8	C1011 Crystal decanter	44	0	18.00	792.00

Pricing is based on a comprehensive multi-level discounting matrix that meets complex buying agreements. Running totals of sales value, and available credit are continuously displayed.

Beacon's model configurator shows pictures as it allows complex custom products to be specified, priced, costed, ordered, and built. Calculation rules prompt for a customer's end use specification, not just features and options, so those unfamiliar with your products can confidently place build able orders for custom engineered products. Beacon not only makes the bill of material, it also computes the routing and can launch the work order.

Combining DMS and the model configurator means "make to order" manufacturers can make more SAFE offers a day with a higher rate of conversion to orders than has ever been possible before. Beacon is the first system to offer this combined capability.

Order confirmations may be printed as can pick lists for the appropriate warehouse. The latter are printed in bin location sequence. Delivery trucks are scheduled by route. A choice from the wide range of enquiries and daily reports makes control simple.

Dispatch

Confirmation of dispatch can be automatic or manual. Manual confirmation means the quantity dispatched is invoiced, back orders are recorded, so the system is updated precisely. Auto means what is ordered goes. Either way the invoice is available for printing immediately to go with the goods.

Many dispatch methods may be employed including truck manifests, customer signed acceptance, etc.

Audit reports show financial detail, monitor warehouse performance, register invoices and ensure high customer service levels are being achieved.

Material Requirements Planning

Beacon's highly regarded MRP system is also one of the simplest to understand. It is bucketless and its principles are used for illustration by ERP lecturers.

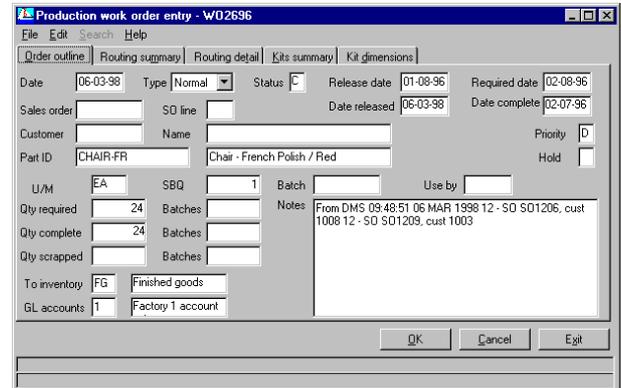
A multi-level bill of material explosion for each product on the master schedule determines what sub-assemblies, intermediates and raw materials will be needed. These are deducted from stock, finitely by date. At the point the stock goes negative, or the 'on order' is consumed, Beacon computes what more must be ordered. Beacon considers the unallocated stock levels in all warehouses that net for MRP consumption.

The effect of MPS changes may be simulated on-line. A single change or multiple changes may be tested in one simulation. On acceptance of the change(s) the system is instantly updated with the net effect.

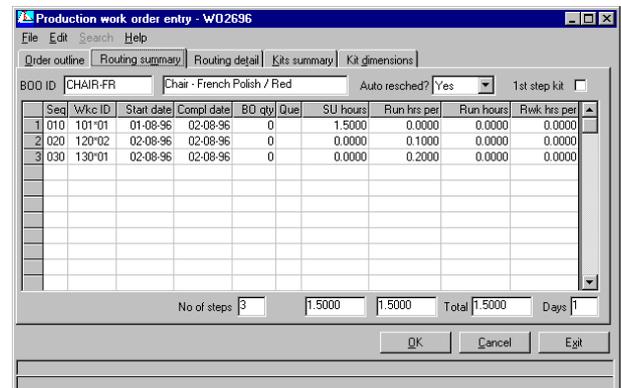
Information is maximised while unwanted data is kept to a minimum using 'noise filters', exception reports, and structured enquiries.

Work Orders

Where production is continuous, work centre schedules may be used to direct manufacture. Otherwise work orders provide a convenient method of control. Work orders also provide direct material control where traceability is an issue. Where the manufactured product's batch may be certified to contain the specified batch of a raw material.



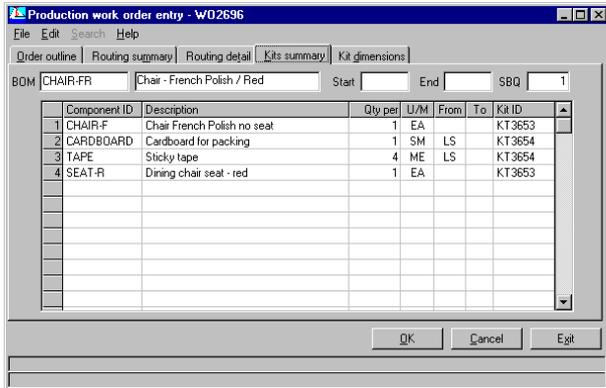
Beacon's work order system directly imports information about material, labour, tools, machines, instructions, drawings etc, from the database. It accumulates actual costs and compares them with the established standards. Projects are specified directly so that cost estimates are tracked against performance.



The cost accounting system provides detailed journals for all variances that occur by product, date and operation and these post directly to the General Ledger.

Job sequences are forward or backward scheduled automatically, or may be manually set. Quantities may be split over all sequences and partial completions are accounted for.

Enquiries access the immediate status of work showing quantity finished, quantity at each sequence, labour hours and costs to date at each work centre. Dispatch reporting ensures that shop floor management are kept informed of the current status.



The enormous flexibility of Beacon's work order system allows changes to quantities, material, operations and work centres after work has started, and accounts for them accurately, which makes it simple to use.

Capacity Planning

Detail and resource planning are available. Beacon's resource planning is driven by the sales forecast to make the sales and operations plan and by the production schedule (MPS). It is time phased, so the time and the needed resource can be offset from the completion date of the finished product. Load against availability by time period, is shown. Re-generation is fast and our simulation is faster than a net change.

For detail capacity planning Beacon calculates the load on each manufacturing operation by adding the work required for each part planned by MRP to the committed work load from the shop floor system.

This load is compared with the operation's known capacity to determine under/over load, bottlenecks, and exceptions. Queries allow the planner to see immediately what needs to be changed in the plan, in the scheduled work, or in the operation's capacity to achieve a level load. Graphics give the management picture.

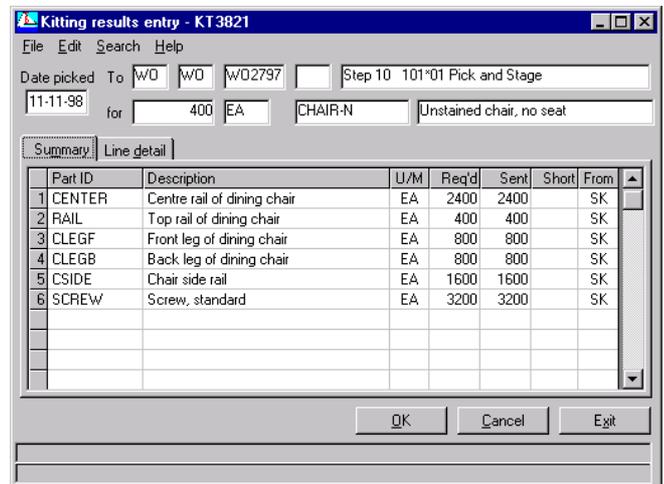
Inventories

Multiple warehouses and multiple branch stocking locations are a feature of the Beacon system. Each stocking location can have multiple bin locations assigned to each part stocked. Full physical and cyclical counting facilities ensure book stock balances with shelf stock. Comprehensive audit trails mean the cause of imbalances are quickly located and corrected.

Kit & Issue

Material for work orders appears on kit lists, in bin location order, these are distributed to the raw material store(s) for picking and dispatch.

When using dimensions in a bill of material a cutting list is also printed which eliminates unit of measure and multiple bill problems for fabricators.



Where material is supplied to manufacturing from several warehouses, for example an open store and a freezer, kit lists for each are prepared by the system. If various deliveries go to separate operations a kit for each work centre is printed. The required date(s) on these kits is integrated with the work order's schedule so re-scheduling components is automatic.

Kits are confirmed complete, or with shortages. Shorts are controlled by the system so their receipt and QA are expedited and the material goes to the correct order, quickly.

Purchasing

Material requisitions are raised by the MRP system and tell buyers what orders to place. Suppliers of the part with the best cost, reject rate, and delivery may be located quickly using the historical data analysis provided by Beacon.

Purchase orders are automatically converted from requisitions or are input manually. They are placed in local or foreign currency with local liability accounting: printed as confirming, new, or as a change order: and may be a blanket or a drop ship type.

Vendor schedules print directly from the output of the MRP system. This means one document with the company's complete requirements from that vendor is sent to each vendor, regularly. Requirements show "firm" and "estimated" for each part, for each time period in the horizon.

Lj	Reqn	Part ID	Description	Qty	Price	Value
1		CARDBOARD	CB-87-LL	3900	0.1000	390.00
2		PAD	SP-3786	1350	4.8900	6601.50
3		PLASTIC	PB-38765	1210	0.3300	399.30
4		SCREW	SCREW	32	30.0000	960.00
5		TACK	CT-87612	52	10.0000	520.00
6		TAPE	TAP1500R	24	25.0000	600.00

Current and historical information is analysed by Beacon so that supplier's promises are held and goods arrive to schedule.

Shipment and Receipts

Where goods are brought from distant suppliers the shipping method and its details are held so that each purchased item being moved may be attached to it and aggregate costs distributed to the individual items based on specified criteria.

Full matching with the supplier's dispatch documents is provided.

Upon confirmation of receipt Beacon produces a Goods Receipt Advice. This is a detailed traveller which highlights items short in production and for which job they are short and is used to record QA, condition, and delivery status. It is the hard copy acceptance of liability and goes to Accounts Payable to be filed with the invoice.

PG	Part ID	Description	U/M	OS qty	Rec'd	Stock Inv	Packs	Container
1	CENTER	Centre rail of dining chair	DZ	1074	1074	12888	SK	
2	CLEGB	Back leg of dining chair	EA	4396	4396	4396	SK	
3	CLEGF	Front leg of dining chair	EA	2732	2732	2732	SK	
4	CSIDE	Chair side rail	EA	10200	1020	10200	SK	
5	END	Table top end	EA	832	832	832	SK	
6	RAIL	Top rail of dining chair	EA	1371	1371	1371	SK	
7	SIDE	Table top side	EA	832	832	832	SK	
8	SURFACE	Table top surface	EA	416	416	416	SK	

Receipt and purchase order information is accessed by Beacon's supplier invoice entry form so that full checks are made to ensure acceptance of delivery and all payment criteria, like discounts and terms are validated.

Buying reports show deliveries with warning messages for goods that are early, late, over or under shipped. This information is also added to purchasing history. Items to be traced have their batch or serial numbers recorded.

Production Costs

User specified work-in-progress general ledger account sets dissect the production costs and variances that arise from manufacturing..

Standard	Seton	New standard	Seton	Old standard	Lastpurchased	Average
188.9176	06-12-00	263.4159	17-06-02	188.9176		

Description	Material	Outside Proc	Labour	Fixed Ohead	Var Ohead
Low level Standard	54.1164	77.5000	16.9004	16.9004	8.4504
Total Standard Costs	54.4164	77.5000	22.8004	22.8004	11.4004
New standards					
Top level New Std	0.3000		5.9000	5.9000	2.9500
Low level New Std	51.3647	77.5000	47.8004	47.8004	23.9004
Total New Costs	51.6647	77.5000	53.7004	53.7004	26.8504
Standards replaced					
Top level Old Std	0.3000		5.9000	5.9000	2.9500

Material, labour, outside processing, fixed and variable overheads, are compiled for acquittals by the costing system. These, together with the standards for the work, are used to calculate variances. The actual costs together with the operation completions are used for valuing work in progress to the finest element.

Changes in standards, for all cost elements, are separately compiled for dynamic standard cost updates. General ledger journals are generated automatically. A choice from a wide range of costing reports and enquiries allows speedy reconciliation. These are available at any time.

Shop Floor Control

Activity on the shop floor is recorded at the level of detail appropriate. Completions may be recorded at each operation and on transfer to stock. Orders may be split.

Booking time to work orders and recording the completions at each operation gives the finest dissection of detail. Recording at higher levels; acquittal from manufacture and booking time to a work centre, reduces detail, and reconciliation.

Information collected by the data base passes to inventory, cost accounting, resource planning sales orders etc. Daily efficiency reports at detail level, in summary, by operation or by department are provided. There is a wide range of shop floor movement and efficiency reports from which to choose.

Accounts Receivable

Beacon's marketing system attaches invoices directly to customer accounts – to update debtor status,

The daily invoice register and a monthly report of all invoices raised in the financial both contain details of goods credited combined with cash received to facilitate the continuous reconciliation of the debtor's ledger.

Excellent credit control is provided. Payments received may be auto allocated to open invoices, with over-ride, or manually allocated whichever suits the payment best.

Non-debtor payments may also be entered and allocated directly to the appropriate General Ledger account. The daily bank deposit sheets and periodic deposit reports are accurate, timely, and simplify bank reconciliation.

Cash receipts posting

File Edit Options Help

Batch: AM Date: 30-05-97 Chq/ADJ/Cash no: 123445 Payment amt: 100,000.00

Cust ID: 1001 Drawer: Albury & Wilson Pty Ltd Local amt:

Item	H	Date	UR	Unpaid amt	Disc amt	Discount a/c	Amt to apply	Outstanding
SH1560		31-12-67		0.00	0.00	6-1610	72,501.66	0.00
SH1563		21-06-51		0.00	0.00	6-1610	27,498.34	0.00
SH1569		25-04-31		0.00	0.00	6-1610		0.00

Unapplied amt: 0.00 Total unpaid: 229,101.50 Total discount: 0.00 Total applied: 100,000.00 Outstanding: 129,101.50

Customer number against whom this payment will be credited.
Last CASHR ID used: CR1168

Aged balances on customer's statements and automatic letters may be used as a reminder to slow paying customers. A choice from a wide range of reports, trial balances and queries provides excellent audit and control.

Accounts Payable

Supplier invoices are very simple to process because the goods received and the purchase order information are used to load default values for checking. The system calculates the pay date to gain maximum advantage. The purchase price variance is calculated from the invoice price and used for the General Ledger journal.

Reports and the ability to raise an automatic accrual journal based on goods received but not invoiced makes the inventory and accounts payable interaction through clearing accounts very simple to operate.

Accounts payable entry - V00014*Z00005

File Edit Search Help

Vendor: V00014 Vendor name: DTC Office Supplies Hold pay: Terms: 30 30 Days to pay

Invoice no: A747628 Inv date: 27-02-98 Invoice amt: 214.85 Amt paid: 214.85 Amt to pay: 0.00 Pay date: 20-03-98 Remainder: 0.00

Description	Line price	Qty received	GL account	Amount
1 Tape/envelopes/lax cart	71.4800	1	6-2270	71.48
2 Blank CD's x 10	119.5000	1	6-2520	119.50
3 GST DTC A747628	23.8700	1	2-1610	23.87

Distributed amount: 214.85

If this is not null then the item is on hold.

Periodically cheques or automatic payments are prepared by the system, a payment register and bank reconciliation facilities for multiple bank accounts are provided. A choice from a wide range of queries and reports provides excellent audit and control.

General Ledger

Information from Beacon is drawn into the ledger by automatic journal at the detail level. Screen enquiries give an instant position on any account without printing end of month reports.

User determined account numbers and Beacon's summary totals framework means you have no structural chart constraints.

Standing journals may be held for set amounts. Clearing account balances may be allocated by percentage or according to the balances in a nominated set of accounts.

Each currency may have its own control account sets for bank, debtors, creditors, clearing accounts etc.

The names and number of accounting periods per year are user specified, so is the length of history to be retained. Both the new year and the old can be open concurrently to simplify end of year closes. Prior year adjustments are automatically brought forward.

Two budgets per account per period are provided together with multi-company multi-entity accounting with consolidation. User specified spread factors automatically split annual budgets to periods.

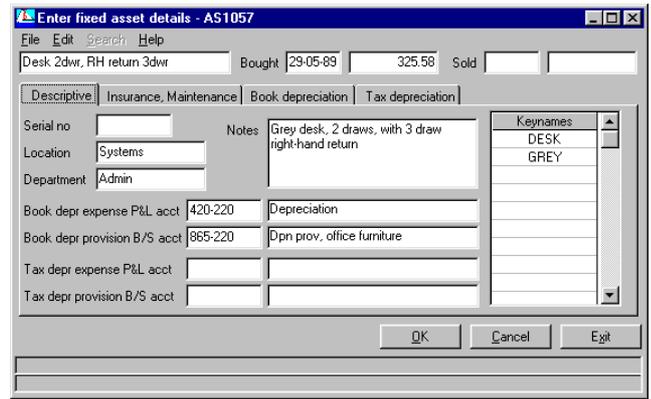
Account ID	Description	Amount	Local amt	Balance
1-1310	Stock room inventory		166,507.14cr	166,507.14cr
2-1-1320	Finished goods inventory		256,296.44	89,789.30
3-1-1340	Line stock inventory		309,00cr	89,480.30
4-1-1710	WIP for factory 1		89,480.30cr	0.00

A simple to use general ledger report generator allows comprehensive reporting with a selection of column headings and ratio reporting.

The data base report generator is also used for the general ledger. A selection from a wide range of enquiries and reports provides simple reconciliation and control. Reports may be loaded to Microsoft's Excel at the press of a button for inclusion in managements reports

Fixed Assets

Beacon provides depreciation, reappraisal, retirement, current cost, corporate and tax accounting for the company's fixed assets.



Depreciation forecasts, insurance re-valuations and policy registration reports are produced and journals to the General Ledger are generated.

Key Performance Monitor

Beacon's performance monitor provides an instant graphical snapshot of business performance.



Each user specifies their own style, shape and colours of gauges and the key performance indicators they wish to see presented. Actual and budget comparisons are shown above.

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December 2010

Dynamic Manufacturing Scheduling

Computes delivery date, on-line
Uses real time database elements
Reserves work order kits
Tracks shop floor shortages
Ensures inventory accuracy
Exception and detailed reports
Finite scheduling of material
Resource problem alert
Schedule affected alert

Production

Material & resource allocation
Auto raise & release work order
Reserves outside processing kits
Enforces work order closing
Detailed and summary enquiry
Finite scheduling of resources
Material problem alert
Customer affected alert
Control & track overrides

Bills of material
Work centres
Roll up & establish all costs
Kit and misc issue of material
Work centre scheduling
Work centre whereused
Work order hold/release
Backflushing standard material
Integrated with DMS
Labour efficiency reporting
detailed work order enquiry

Works Orders

Work orders or paperless
Standard cost review & accept
WIP tracking with split orders
Material whereused next all top
Backward or forward scheduling
Factory documentation
Backflushing standard recovery
Despatch reporting
Work centre efficiency reporting
Detailed & exception reports

Back or forward scheduling
Change quantity after commenced
Re-schedule partial complete
Work centre schedules
Detail and exception reports
Change components or quantity
Rework semi-finished
Auto revised from DMS
Variance control & tracking
Product cost history

Stock Control

Physical stocktakes
Multi warehouse
Valuation reporting
Inter branch orders
Replacement costs
Average costs
Serial number tracking
User defined GL integration
Full audit trail of movements

Cycle counting
Multi company
Multi location
Full in-transit control
Replenishment processing
Actual costs
Full in to store cost
Batch or lot tracking
Auto re-order point calculation

Routings

Master routings
Copy another and change
Setup, run & rework by sequence
User defined work centre costs
Routing time v's lead time
Costed work sheets

Multi routings for same product
Un-limited operation sequences
Respect standard batch quantity
Work centre used, by sequence
Multi level backflush
Multiple shop floor calendars

MRP II

Sale forecast maintenance
Flexible buckets or bucketless
Include forecast
Action reporting with cutoff
Summary and detail enquiries
Vendor schedule updating
Auto re-order point calculation
Simulation, accept on test
On-line net change explosion
Problem exception reports
Time phased order calculations

Master production scheduling
Time fencing
Include sales orders
Integrated with DMS
Expedite/re-schedule reports
Detail and exception reports
Multi calendars for lead times
Full material pegging
Simulate MPS change
Integrates with capacity plan
PO and WO recommendations

Production Costing

All cost elements roll-up
User input WIP & variance A/Cs
Labour efficiency tracking
Labor variances
Manufacturing process variance
Standard change variances
WIP valuation by disposition
Changing standard with WIP
Time sheet recording
Average v's current reports
Last cost v's current reports
Auto journal generation
By-product recovery

Cost establishment & control
Roll-up all, selected or one
Fixed and variable overheads
Material Variances
Overhead recovery variances
Earned variance
Costs available at all steps
Recording of scrap and rework
Standard costs change variances
Average v's standard reports
Current v's standard reports
Last cost v's standard reports
Comprehensive history & reports

Resource Planning

Pegging reports
Exception and detail reports
Load by work centre
Planned and actual capacity
Loan from DMS promises
Time phased resource usage
off-set by BOR line
Identify critical resources
Detail and summary enquiries
Resource availability by day
Database set for MPS
Database set for S & O plan
Database set for DMS

User defined periods
Detail and summary enquiry
Usage pegged to work centre
Load by S & O plan
Loan from MRP II recommendations
Bill of Resources (BOR)
Work centre linked resources
User defined resources
Peg finished items to resources
Exception and detail reports
Multiple shop calendars
Database set for forecast
Database set for sales orders

Bills of Material

Un-limited component lines
Copy from another & change
Component phase in, phase out
By-products
Scrap % or qty, each component
Component cuts in 3 dimensions
Cutting lists
Outside process kitting
Phantoms
Costed exploded work sheets
Costed multi level work sheets
Non-numeric quantity, eg as req

Purchasing

Auto conversion to PO
Purchase order entry
Auto schedules from MRP
Multi due dates by line item
Non-stock, freight, misc charge
Auto unit of measure conversion
Purchase for any warehouse
Receive all due up to today
Auto accrual on receipt
Vendor reference print on PO
Notification of receipt to AP
Integrated with DMS

Quotes and Orders

Multiple auto discounts
Credit checks, order and ship
Comprehensive backlog reports
Full history maintained
F'cast v's actual for planning
Printed order acknowledgment
Multiple "sold-to" per customer
Margin reporting at all levels
Non-stocked and misc. charges
Confirm all or by exception
Auto stock issue on confirm
Detailed screen enquiries
Deposit with order
Credit note printing
Auto update AR on invoicing
Commit forward stock
Commit manufacturing resources
Foreign currency orders

Automatic pricing
Specify non-standard products
Auto rep's commissions
Integrated with sales analysis
Sales budgets and forecasts
Sales lead tracking
Auto conversion of quotes
Stock availability check
Standing orders
Pick list printing by due date
Back order control and release
Invoice with goods or batch
Cash sales
Returns for credit/replace
Comprehensive sales analysis
Dynamic availability check
Commit forward component stock
Dynamic delivery promising

General Ledger

99 line journal comments
Prior year posting allowed
Reverse any journal
Post and print journals
Budget and forecast reports
Profit and Loss statements
Multiple data bases
User defined account structure
Flexible multi-totalling
Flexible accounting periods
User input history length
Budget and forecast per account
Specific report generator
Foreign currency accounting

Auto balancing journals
Prior period posting
Standing journals
Auto allocation matrix
Detailed journal reports
Trial Balance
Balance sheet reporting
Multi-Ledger consolidation
On-line summary accounts
Enquire on summary balance
User input history length
As-at-specified-date reporting
Auto annual spread factors
Integration with other modules

Fixed Assets

Book and tax databases
User defined GL integration
Auto depreciation journal
Detail acquisition reports
Insurance policy registrations

Detail history for each asset
Disposal of Assets
Multi depreciation methods
Detail disposal reports
Valuation projections

Accounts Payable

Receipts to invoice matching
Auto terms and discounts
Detailed or summary enquiries
As-at-specified-date reporting
Oldest unpaid invoice by vendor
Factored vendors
Summary account balance
Historical expenditure analysis
Automatic/Manual cheques
Multi currency
Auto distribution journal
Full into store costing

Open item accounting
Auto variance calculation
Charge distribution (eg duty)
Detailed and exception reports
Ageing reports
Vendor last activity date
Default GL codes by vendor
Cash required forecast
Non-file vendors
Cheque and remittance advices
Foreign currency vendors
Auto reversing receipts accrual

Accounts Receivable

Auto posting as goods shipped
Auto or manual cash allocation
Customer last activity date
Auto terms control
Foreign currency customers
Detailed and summary enquiry
As-at-specified-date reporting
Follow-up letters
Multiple control accounts
Non-customer cash receipts