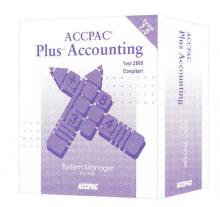
# **ACCPAC PLUS CORE MODULES**

**ACCPAC Plus is a popular** DOS-based, modular, financial management system that offers flexible, user-friendly functionality and supports as many as 200 network users.



- The modular design allows a business to combine applications to precisely match its needs.
- The ACCPAC Plus third-party development program includes an extensive line of vertical market products.

## **General Ledger and Financial Reporter 7.0**

General Ledger and Financial Reporter is the foundation of the entire ACCPAC Plus system. It summarizes all of the transactions from your system's subledgers, providing you with an accurate, timely picture of your company's fiscal activities. General Ledger gives you the tools to produce a variety of financial reports that can be customized for your specific requirements.

## **Accounts Receivable 7.0**

Accounts Receivable helps you improve your cash flow management by providing superior financial management tools to quickly and accurately analyze your customer accounts. It also streamlines routine procedures such as entering and posting invoices, applying payments and credits, and printing customized statements, letters and labels. Accounts Receivable enables you to easily access data, post transactions in multiple currencies and produce detailed reports.

## **Accounts Payable 6.5**

Accounts Payable lets you manage your expenses effectively and efficiently, improve the control over your cash flow, and generate reports to avoid late payment charges. Accounts Payable enables you to customize your invoice distribution codes, preserve full details of unpaid balances and complete transactions using multiple currencies.

#### **Inventory Control with Purchase Orders 7.0**

Inventory Control and Analysis is a complete multilocation inventory management/accounting system that keeps track of stock levels and outstanding purchases; and processes inventory receipts, shipments, returns and adjustments. It includes extensive screen inquiry and reporting functions to give you up-to-date information about quantities, costs and item movement statistics. The greatly expanded Enter/Edit Purchase Orders function lets you enter and keep track of detailed purchasing information and quickly add or edit purchase orders.

#### **Order Entry 6.5**

Order Entry automates the sales order entry and invoicing process. It keeps track of orders and prints order confirmations, packing slips, invoices, credit notes and shipping labels. Order Entry handles all the accounting and record-keeping functions necessary to effectively manage your company's order processing.

# **ACCPAC PLUS CORE MODULES**

## **Job Costing 6.5**

Job Costing helps you prepare estimates, monitor and control costs, compile bills and measure the profitability of projects. Its flexible design makes it ideal for virtually any business that operates on a job or project basis.

## U.S. Payroll 6.1

U.S. Payroll is a flexible, easy-to-use system that computes payroll, keeps records (including tracking vacation, sick time and comp time hours), processes paychecks and produces reports.

## **Canadian Payroll 6.5**

Canadian Payroll is a complete payroll accounting system that accommodates the demands of small to mediumsized businesses. It handles multiple pay types, pay frequencies, deductions, nonstandard earnings and taxes. Canadian Payroll also maintains employee records, and can handle payroll tasks for employers in every region of Canada.

# **Windowing System Manager 7.0**

Windowing System Manager, a required module in all ACCPAC Plus solutions, adds new power to ACCPAC Plus. Features such as "hot key" application switching, a pop-up calculator, SmartFinder record look-up, editable macros and full networking compatibility make you even more productive.

## LanPak 7.0

Each LanPak contains four network units to allow additional users to access your ACCPAC Plus modules.