Following are some examples of projects we have completed for our customers.

# Accounts Payable

- 1099 reporting improvements
- Account default enhancements
- Aged accrual reporting
- Automated bank reconciliation processing
- Automated commission payments
- Automatic expense payments
- Bank check security integrations
- Bank of America check interfaces
- Check format changes
- Electronic invoicing
- Inter-company payable transactions
- Various report development

### **Accounts Receivable**

- Automated credit memo generation
- Automated invoicing from shipments
- Cash application enhancements
- Credit memo format changes
- Customer statement format changes
- D&B automated reporting
- Electronic invoicing
- EDI trade discount accounting
- Foreign cash journals
- Inter-company receivable transactions
- Invoice format changes
- Sales discount tracking to G/L

• VAT tax and other Canadian requirements

## Bill of Materials / Engineering

- CAD system interfaces
- Configurator improvements
- Microsoft® Excel BOM interfaces
- Find number support
- I2 Software Integration
- Mass change edits and copies
- Multi-level format restructuring
- Product formulation database interface

# **Cost Accounting**

- Additional standard cost elements
- Project costing improvements
- PPV accounting by product
- Overhead calculation changes
- Standard costing enhancements

#### General Ledger

- Budget uploading and automation
- Chart of account restructuring
- Corporate financial reporting
- Financial statement development
- International P&L statements
- IRS audit file generation
- Transaction detail reporting system
- Utilities for structure analysis reporting

# Inventory Management

- Allocation system improvements
- Bar code product and bin location labeling
- Bin location allocations
- Consignment Inventory tracking
- Cycle count inventory changes
- Excess inventory reporting
- FDA requirement tracking
- Field return improvements
- Inventory reporting improvements
- Inventory tracking by container identifiers
- Inventory turns analysis
- Lot number assignment changes
- Lot shelf life recognition for allocation
- Material Control System implementation
- Material movement automation
- Palletized inventory tracking
- PDA inventory inquiry
- Physical inventory improvements
- Product label generation with images
- Product inquiry across plants
- R/F cycle counting and physical inventories
- Slow moving inventory reporting
- Sales aids and free goods scanning
- Scrap tracking improvements

- Serial tracking enhancements
- Warehouse transfer scanning
- Warehouse management system interface
- Wireless material transfers
- Work-in-process physical inventory

# Material Planning and Scheduling

- Additional lead time elements
- Automotive forecasting and scheduling interfaces
- EDI planning schedules
- Exception reporting
- Furnished part recognition in MPS and MRP
- MPS yield factors
- Multi-level shortage replenishment
- Planning report format changes
- Sales forecasting calculation algorithms
- Sales forecasting system interfaces

#### **Payroll**

- ADP interfaces
- Manual tax rate screen interfaces
- · Paycheck format changes
- · Piecework payroll
- Union deductions and support
- Vertex implementations
- W2 electronic reporting

continued on reverse ->

### **Production and** Shop Floor Control

- Automatically close operations upon WO receipt
- Automated issues as products are received
- Backflush applications
- Bar code completion automation
- Bar code picking enhancements
- Bar code travelers and pick lists
- Container serialization
- ETIME interface with **ADP**
- FDA requirement tracking
- I2 system interface
- Paperless bar code picking
- Picking document format changes
- Rework and teardown analysis
- R/F shop floor labor collection
- ShopTrac labor collection interface
- Shop traveler format changes
- Single step work order processing
- Touch screen labor collection
- Under and over completion support

### **Purchasing**

- Automated purchasing approval audits
- Automatic rescheduling of purchase orders
- Certified supplier controls
- Electronic purchase orders and changes
- Electronic supplier scheduling
- Inter-company shipments
- MRO purchasing handling requirements
- PDA purchase order inquiry
- Purchasing budget requirement reporting

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- Purchase order format changes
- Purchase requisition automation
- Purchase requisition format changes
- Supplier BOM loading automation
- Supplier requirements analysis
- Supplier requirement exporting
- Supplier visibility reporting
- Streamline processing requirements

### Sales Order Processing

- Available-to-promise calculations
- Automated customer generation as electronic orders are received
- Automated price list changes
- Automated order generation FTP transactions
- Automated rescheduling of sales orders
- Certificate of compliance reporting
- Commission P&L analysis
- Commission calculation enhancements
- Electronic sales orders and change orders
- End-item pegging
- Electronic commission statements
- Electronic sales quotations
- Gross profit analysis improvements
- Lot priced item handling improvements
- Management summary sales inquiries
- PDA sales inquiry
- Pricing structure changes
- POS system interface
- Rebate program sales tracking and credits
- Remote sales order entry

- RMA order improvements
- Sales analysis reporting systems
- Sales order form changes
- Sales Order Processing
- Shipment document format changes
- UPC and I2of5 automated assignment
- Warrantv order improvements

### Shipment Processing

- Advanced shipment notices
- Automated packaging calculations based on product cube
- Automatic shipments
- Bar code validation
- Bar code pick lists and shipping documents
- Carton pack ASN support
- Certificate of compliance based on configuration options
- Consolidated bill of ladings
- Container serialization
- Cross docking
- · Dimensional weight calculations
- Drop shipment improvements
- Electronic shipment notification
- Federal Express interfaces
- Freight charge calculation automation
- Inter-company shipments
- International shipment documentation
- Pallet slip sheet generation
- Picklist format changes
- PDF-417 2-dimensional customer labels
- Pick and pack ASN support
- Returnable container stocking and shipping
- RPS interfaces
- Shipping document format changes
- Shipment lot recall reporting

- Shipment without allocations
- Standing order handling
- UCC-128 customer label generation
- UPS interfaces
- Weight and cube calculations

#### Miscellaneous

- Business process documentation
- Custom drill-down inquiries
- Database conversions
- Database disaster recovery
- Database purging
- Facility management
- Hardware upgrades
- Internet Web service integrations
- Laser forms to all modules
- · Laser letters with digitized signatures
- Microsoft Access Sub-systems
- Microsoft .NET framework-based application integration to all models
- Nightly processing drivers
- Office Link Solutions
- Project tracking module for DataFlo<sup>TM</sup>
- Real time database integrations (Microsoft SQL Server<sup>TM</sup>, Oracle<sup>®</sup>,
- Remote system administration
- Server and client based laser forms
- Server upgrades
- Software upgrades
- Sophisticated user alerts
- T.O.P.S system interface
- Touch screen attendance and labor collection
- Various sub-system importing and exporting

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