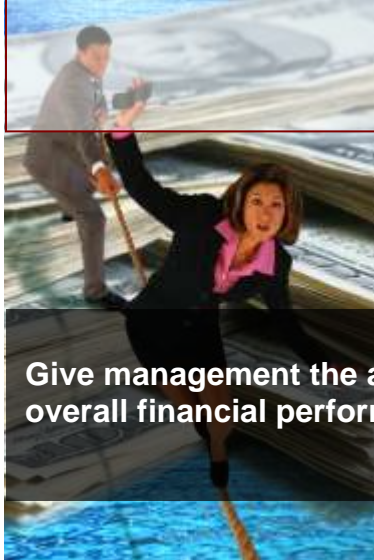


Profi'C Financial Solution



Give management the ability to see the true overall financial performance with Profi'C

Are you sufficiently tracking your money. Give management the ability to see the true overall financial performance with Profi'C

Accounts Receivables
Accounts Payable
General Ledger
Fixed Assets

www.profic.com

Profi'C Finance System

Profi'C Accounting increases productivity and profitability for any enterprise. Integrated software modules logically structured to assist in the flow of business critical financial information. Manage all your accounting functions with one integrated system including web E-commerce transactions.

The Profi'C business accounting solution consists of Accounts Receivable, Accounts Payable, General Ledger, Fixed Assets, Web transactions and Purchasing. Fully integrated with Profi'C SCM and ERP or use standalone this system gives your finance department the tools to do their job well, track money coming into and out of your business, and give management the ability to see the true overall financial performance. After all, saved money is spending money.

Here's just a sampling:

■ ■ **Accounts Receivable** Faster cash collection - your customers can pay by check, credit card, web transaction or wire transfer. Place money on account, pay partial invoice, extensive invoice payment selections, apply debit or credits and a Miscellaneous cash feature for non-invoiced cash received. Credit Limit and Credit Processing, Automatic Service Charges and Statement Printing. Customer service can be improved by providing immediate on-line account information including Open/Paid Invoices in detail, Memos in detail, Payment History, Last Paid Date/Amount and Text Comments per Invoice, all within seconds. Extensive Reporting includes AR Aging up to 150 days, Customer Aging, Open Balance and Delinquent Accounts, Invoice Reports and Salesman Receivables. All of this information processing flows to the General Ledger, keeping track of cash coming in. ▶▶▶

■ **Accounts Payable** your Vendors master data information is easily managed based on your relationship with them - the credit terms assigned to you, their PO location in some cases different from the remittance address, the ability to cut 1 check or by individual invoice, setup recurring payments, to place vendor on hold, 1099 administration, and includes the General Ledger account distribution. When you need to pay vendors, run a report by due date using varied criteria to keep faith with your credit terms, apply available credits, select or deselect payment for the check run, print the laser check in it's entirety including the MICR font or on pre-printed check forms. Quick pay vendor invoice(s) off the system or manually enter check payments in their entirety. All of this information processing flows to the GL, keeping track of the expenditures for you.

■ **General Ledger**

At the center of the Profi'C accounting system lies the General Ledger. Every "event" in your company's finance process auto posts to the Suspense Journals in GL. For instance, an "event" might be an AR posting or an invoice being processed (the real event is a sum associated with an account number and a journal posting code). 'Events' flow automatically from AR, AP, OP, Web Transactions and IC Profi'C modules into the GL Suspense Journal, which is a depository of all the financial 'events' in your business life. The Suspense Journals hold the current period account transactions with the ability to adjust, add or delete entries prior to updating to the General Ledger Journal. The General Ledger Journal entries are then maintained in detail to allow easy adjustment and month end processing of transactions affecting current and prior accounting periods. Unique features include Customized Chart of Accounts, Account Redistribution, Currency Conversion, P and L, Income Statement and timely Financial Statement creation.

■ **Fixed Assets** Interfaced with **Profi'C General Ledger**, Fixed Assets information will automatically update to General Ledger rendering a total financial position.

Built-in scalability lets you add Companies, GL accounts, financial institutions, vendors and make other changes as your business grows. Information or portions thereof can be password protected for those who need to know.

Profi'C®

Operations

- Inventory
- Order Process
- Purchase Order

Accounting

- Accounts Receivable
- Accounts Payable
- General Ledger

Miscellaneous

- Inquiry
- Maintenance
- Reports
- Feedback
- Logoff

GL Account Master Detail Record

To edit the record, make the necessary changes to the fields below and hit submit.

Company Number: 1 Division Number: 00

Account Number: 6553 Account Description: Gas Expense

BEI: Same As:

Account Type: D Locator: gas

Report Keys:

<< Cancel Delete Submit >>

Productivity Checklist

Accounts Receivable

- Integrated Web transactions
- On-Account, Cash Receipts, Miscellaneous Cash Receipts
- Multiple Bank Receipts
- Miscellaneous Discounts and Deductions
- Customer Statement Printing
- Process Credit or Debit Memos
- Deposit Reconciliation
- Email Forms – AR Invoice
- Aged Reporting by Customer or Salesman

Accounts Payable

- Check Selection, Print, Reprint
- Manual, COD, Hand Check Entry
- Vendor Hold
- Recurring Payments
- Payment Selection by Due Date
- Preprinted forms or Laser Check Printing
- Check Reconciliation
- Aged Reporting

General Ledger

- Multi-Company, Divisions
- Foreign Currency Conversion
- User Defined Chart of Accounts
- User Defined Financial Statements

Profi' C **offers you the choice**, it may be deployed on Unix, Windows®, and Linux systems in standalone, peer-to-peer, and client/server configurations, or as a low risk monthly subscription service at your place or ours. The Profi' C Suite scales to hundreds of users. Costs will be determined by the number of users and functionality needed.

Profi' C features on-line tools that work seamlessly, can coexist with other applications, and uses current technology to make your workplace more productive.

Experience the Power of Profi' C visit our web site www.profic.com



MBSII.net 194 Main Street North • PO Box 425 • Southbury, CT 06488

Tel: 203-262-1306 • Fax: 203-262-1310 • SALES 1-888-GO MBSII

Web: www.mbsii.net • Email: mbsinfo@mbsii.net