

AccountMate 7.3 for LAN Feature Comparison with VAM/LAN 5.0

Features	System Manager	General Ledger	Accounts Payable	Purchase Order	Accounts Receivable	Sales Order	Inventory Control	Payroll	Bank Reconciliation	Consolidated Ledger	Manufacturing	Contact Manager	Kitting	Lot Control	Upsell Management
"My AccountMate Help" shortcut group in the Shortcut Pane	✓														
Cascade windows to view multiple screens	✓														
Option to print company logo and company name & address on AP and PR checks.			✓					✓							
Automatic assignment of default holiday Paid Leave code for transactions with non-zero holiday hours.								✓							
Employee information is printed on the "Pay to the Order of" section on the check regardless of the check amount.								✓							
Flexibility on whether to include or exclude overtime hours in the computation of Deduction with Rate/Work Hour Type.								✓							
Flexibility on whether to compute an overtime premium for the Workers Compensation.								✓							
Accrual of leave hours is up to the Maximum Leave Hours only.								✓							
Suppress printing of W-4 settings on Payroll check stub in short format.								✓							
Allow bank reconciliation for electronic payments.								✓	✓						
Option to override electronic payment setup in order to print regular check for an employee during a check run								✓							
Allows users to assign a default AP vendor to deduction codes set up for AP Link								✓							
Enhanced Time Card Entry Report to show total hours and total amount for each earning code.								✓							
Availability of Employee GL Accounts Listing								✓							
Ability to edit GL Accounts distribution of the Time Card, Applied Payroll, and Post After-the-Fact transactions								✓							
Flexible wage and tax expense distribution through earning codes								✓							
Tracking and calculation of paid leave accrual								✓							
Multi-tiered paid leave accrual setup								✓							
Ability to set up eligible paid leave accrual by earning code								✓							
Support direct deposit with standard ACH format								✓							
Encrypt social security numbers in the database								✓							
User-definable encryption for printing social security number on checks								✓							
Maintain payroll transaction history with option to purge history data								✓							
Support employer deduction matching and contribution and provide option whether to match the unapplied deduction during a payroll run								✓							
Option to set up deductions by age breaks								✓							
Support employees with transactions in multiple tax states								✓							
Support multiple local tax codes assigned to employee PR transactions								✓							
Expanded formulae to define and calculate local taxes								✓							
Process payroll transactions for 2 years simultaneously								✓							
Calculate deduction based on gross or net pay								✓							
Process deductions based on priority								✓							
Report deduction liability amounts for posting in Accounts Payable								✓							
Ability to edit tax tables								✓							
Option to override system-calculated tax withholding amounts								✓							
Allow tips to be taxable								✓							
Supports Worker's compensation code and group for worker's comp claims calculation								✓							
Supports Experience factor in worker's comp calculation								✓							
Ability to set up worker's comp expenses by pay codes								✓							
Ability to post employee beginning balance including withholdings								✓							
Ability to adjust or convert unused paid leaves								✓							
New check layout to print detailed earnings, deduction and tax information								✓							
New Payroll check layout to print leave accruals, piece work and other information								✓							
Option to issue payroll checks to corporate contractors								✓							
Supports employee dependents								✓							
Remove payroll tax calculation logics from screen forms for easier modification								✓							
Available warehouse information and GL Account IDs assigned to an Inventory Type							✓								
Optimized processing of Build on-the-fly kit items	✓														
Package inventory to be stocked and sold as kit items					▽	▽	▽						✓		
Kit formula supports non-stock components						▽	▽						✓		
On-the-fly kit items setup					▽	▽	▽						✓		
Customize kits for each sales order						▽	▽						✓		
Assign kit numbers to kit items							▽						✓		

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Assign serial numbers to kit items							√						√		
Assign lot numbers to kit items							√						√	√	
Comprehensive kit items reports for easy inventory tracking					√	√							√		
Supports lot-controlled items				√	√	√	√					√		√	
Flexible assignment of lot number during or after receipt of goods				√	√	√	√							√	
Assign kit numbers to lot-controlled items				√	√	√	√					√	√	√	
Assign serial numbers to lot-controlled items				√	√	√	√					√		√	
Comprehensive lot-controlled items reports for easy inventory tracking							√							√	
Save sales order as sales quote when credit check fails					√										
Void AR payment adjustment					√										
Automates segmented GL Account ID descriptions		√								√					
AP credit card handling			√							√					
Credit card number encryption	√				√	√					√				
Allow voiding of AP invoices posted to a restricted period			√												
Last received cost used as purchase cost				√											
Enhanced Cancel Received Goods function to allow cancellation of invoiced PO receipts			√	√											
Handles exchange rate fluctuation between the time of receipt of goods and the posting of invoice			√	√											
Use of arrow keys to add line items in Create PO				√											
Mass cancellation of purchase order backorders				√											
Mass cancellation of sales order open orders						√									
Multi-currency pricing in inventory vendor record				√			√								
Interfund balancing feature							√					√			
Customer ledger card					√	√					√				
Vendor ledger card			√	√											
Customer YTD sales					√	√					√				
Vendor YTD purchase			√	√											
Customer average days to pay information					√	√					√				
Update Customer YTD Sales amount feature in Data Manager	√														
Update Vendor YTD Purchase amount feature in Data Manager	√														
Recurring sales orders						√									
Support special pay terms			√	√	√	√									
Define module availability of pay codes			√	√	√	√									
Assign multiple pay codes in Create PO by Item, SO and Reorder Quantity				√											
Allow same master item with different BOM in one work order												√			
More detailed information with Drill-Down capability on calculated fields			√	√	√	√	√				√	√			
Warehouse and bin setup for inventory type				√	√	√	√					√			
Longer e-mail address fields			√	√	√	√					√				
Flexibility in line item entry				√	√	√						√			
Miscellaneous Code Listing	√														
Ability to set Miscellaneous codes to active or inactive status	√														
Print SO packing slips						√									
Option to include or exclude voided AR invoices in AR Packing Slip					√										
"Crop Insurance Proceeds" option in AP 1099 Type			√												
Option to include or exclude voided AP invoices/checks in Vendor Ledger Report			√												
Inventory Transaction log information shown in subtotal or detail type							√								
Enhance Inventory Valuation for FIFO/LIFO Inventory Items Shipped when On-hand Quantity is Zero or Negative					√	√	√								
Ease in sorting AP check detail records			√												
Allow to specify a void date when cancelling shipment or PO receipt				√		√									
Option to include or exclude serial, lot, or kit number in SO Packing Slips						√									
Ability to sort the records during bank reconciliation									√						
Correction of data inconsistencies and YTD Sales/Purchase amounts update under new Data Manager function	√														
Ability to e-mail program error details to designated recipients	√	√	√	√	√	√	√	√	√	√	√	√	√	√	√
Send reports through e-mail attachments	√	√	√	√	√	√	√	√	√	√	√	√	√	√	√
Customization of Lookup columns	√	√	√	√	√	√	√	√	√	√	√	√	√	√	√
Auto-formatting of column width in Lookup functions	√	√	√	√	√	√	√	√	√	√	√	√	√	√	√
Export lookup results to Microsoft Excel	√	√	√	√	√	√	√	√	√	√	√	√	√	√	√
Enlarged Lookup window	√	√	√	√	√	√	√	√	√	√	√	√	√	√	√

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New Executive Summary that provides a snapshot of the company's current financial condition	✓														
Enhanced Payroll module without the need to "Switch to Upgraded Payroll"								✓							
Allow users to input fractional routing numbers to meet each bank's requirements			✓					✓							
Configures optional ACH fields for each bank account			✓					✓							
Provide interface for users to configure debit entry and blocking factor records in the ACH file			✓					✓							
Allow to use company ID in the ACH file's optional fields to comply with bank's requirements			✓					✓							
New Regenerate ACH File function that allows users to recreate ACH files			✓					✓							
Option to set check format per bank			✓					✓							
Option to process Payroll Checks and Electronic Payments separately								✓							
Ability to configure the pre-tax deduction setting separately for each local tax code								✓							
Enhanced Deduction File: State Taxability Report to show the pre-tax deduction setting for each local tax code								✓							
Enhanced Applied Payroll/Payment Report to enumerate the local withholding tax amounts for each applied payroll transaction								✓							
Enhanced Check Register Report that lists the local withholding tax amount for each paid payroll transaction								✓							
Enhanced Check Stub to list separately the local withholding tax amounts								✓							
Supports different Withholding Tax Liability Account per Local Tax Code								✓							
Supports unlimited user-definable tiers for each Paid Leave Code								✓							
Supports EEO-4 Reporting								✓							
Standard conversion program handles AccountMate for LAN Upgrades to simplify the upgrade process	✓														
Ability to modify the file name for Patch lists (e.g., Patches_LN703.txt)	✓														
Automatic recalculation of system-default exchange rate when user saves a handwritten check for a foreign vendor whose bank account is using home currency			✓												
Ability to track the "Used" and "Accrued" holiday leaves by holiday earning code								✓							
New Electronic Payment Report in the Accounts Payable module			✓												
New "Mark All" checkbox in the column header of the Post JE Batch to GL function to facilitate JE batch posting		✓													
Allows copying data from an Excel file and pasting into the AP invoice's GL Distribution grid.			✓												
Speeds up data entry by making the "New" command button as the default selection after saving an AP invoice.			✓												
Ability to suppress or include in the Payment Distribution report the applied credits from sales returns					✓										
New Customer Transactions Summary Listing and Customer Transactions Detail Listing reports					✓										
The Invoice Line Item Report, Sales Order Line Item Report and Commissionable Sales Report are enhanced to track upsell item transactions.					▽	▽									✓
Option to include GL Distribution in Bank Transaction reports								✓							
New feature to track and identify the user attaching the file(s) to transactions or master records		✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓			
Support user-defined validation routines such as file format and size for file attachments		✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓			
Option to "Enable Office Applications in Toolbar" that controls access to the Microsoft Office applications' shortcut icons in the Power toolbar	✓														
Support direct deposit with standard ACH format			✓					✓							
Availability of ready information on the Shipment Date Variance through the Shipment On-Time Analysis Report.						✓									
Compliance to the latest Canadian check requirements for AP checks.			✓												
Optimize recalculation of customer and vendor data	✓														
Ability to generate Bank Reconciliation Report regardless of the bank account reconciliation status									✓						
Retain the invoice post date upon amendment of the AP invoice date			✓												
Developed with Visual FoxPro 9 (SP2) and Crystal Reports XI	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓
Supports all editions of Microsoft SQL Server 2005	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓
Expanded and updated sample data (Current fiscal year is 2010)	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓

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Getting Started Guide	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓
Updated Electronic Manuals	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓
Updated Online help	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓
Export data from any grid to Microsoft Excel	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓
Option to paste Excel data into any grid	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓
Option to define additional shortcut menu options for grid controls	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓
User-specific extended security required to export data from the Lookup windows	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓
Ability to save grid column order and width settings by user	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓
Right-mouse click on input fields to access shortcut menu for cut, copy, paste, e-mail, phone, lookup and other options	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓
Implement <Alt+PgUp> and <Alt+PgDn> or <Ctrl+PgUp> and <Ctrl+PgDn> function keys to move across page tabs	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓
Standardize the use of <Alt> and <Ctrl> combination function keys for shortcuts within or outside a window	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓
Grid controls, NotePad, and page frame objects are resized to display more data when a window is enlarged	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓
Ability to attach and purge files in Transaction and Maintenance records		✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓			
Adding number of recurring cycles, recurring end date, and active/inactive status in all Recurring Transaction functions		✓	✓		✓	✓			✓						
Speedy journal entry input by copying and pasting from Microsoft Excel data		✓													
Allow the Payroll module to integrate with both the SQL and LAN products	✓							✓							
Support fiscal year length of more or less than 365 or 366 days	✓														
Support password complexity to meet Sarbanes-Oakley requirements	✓														
Option to set up password expiration	✓														
Track history of invalid logon attempts	✓														
Option to lock out a user account after a predefined number of invalid logon attempts	✓														
Option to disallow re-use of old passwords	✓														
Option to disallow users to change password	✓														
Option to require password change at next logon	✓														
Ability to copy users and user groups to speed up security setting process	✓														
Option to select or deselect all entries of extended security during user setup	✓														
Option to disable menu options for functions to which a user has no access right	✓														
Option to define the sequence in which modules will be displayed on the module selection drop-down list	✓														
Viewing of function access rights setup by user group, by user or by function	✓														
Viewing of extended security setup by user or by security feature	✓														
Reports to print function access rights and extended security settings	✓														
Regroup Module Setup parameters for consistency and ease of use		✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓			
Option to display end-user's company logo on the AccountMate desktop	✓														
Option to display AccountMate Solution Provider's company logo on the AccountMate desktop	✓														
A checkbox on column headers replaces the Mark All and Unmark All buttons	✓		✓	✓	✓	✓	✓		✓		✓				
Allow printing of long company logo without modifying the report layout	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓			
Option to post JE batch immediately upon journal entry creation		✓													
Speed up journal entry input by adding Description and Reference fields to the journal entry grid and eliminating the Detail window		✓													
Option to allow only authorized GL reference accounts to be used on each vendor's invoices			✓												
Adding an Alias field to distinguish multiple division of the same customer when multiple customer records are set up with the same company name			✓	✓											
Checks can be printed during invoice posting without accessing the Print Check function from the Reports menu.			✓												
Separate credit card payment processing from the Post AP Invoice function			✓												
Ability to post multiple credit card payments against a single AP invoice			✓												
Simplified process to void credit card payments for AP invoices			✓												
Option to print MICR code, signature, company logo on blank check stock			✓					✓	✓						
Support long check form to print twice as many lines of invoice details			✓					✓							
Maintaining vendor website addresses			✓	✓											
Retain all related data when archiving vendor records and improve performance of some reports			✓	✓											
Support multiple warehouses on one purchase order				✓											

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Display receipt numbers upon saving of PO receipt transactions				✓											
Printing of Receipt numbers on the Received Goods report				✓											
Adding an Alias field to distinguish multiple division of the same vendor when multiple vendor records are set up with the same company name			✓	✓											
Allow each sales tax entity to be maintained separately and to be attached to one or more sales tax codes			✓	✓	✓	✓									
Additional settings are added to each sales tax entity--active/inactive status, separation of sales tax and purchase tax GL Account IDs, minimum/maximum taxable amounts, minimum/maximum tax amounts, and rounding method			✓	✓	✓	✓									
Option to refund AR open credits either by cash or credit card within the AR module					✓										
Option to post an AP invoice on the fly during processing of an AR refund by check					✓										
Allow partial refund of customer open credits					✓										
More efficient recording of bank deposits with automatic selection of payment receipts by pay code and transaction date					✓										
Automatic selection of payment records based on the receipt count entered during Record Bank Deposit					✓										
Print Payment Receipt upon posting of a customer's payment					✓										
Option to generate Customer Statement from the Customer Maintenance window					✓	✓						✓			
Print "Past Due" on Customer Statements containing past-due invoices					✓	✓									
Printing of due date on invoices					✓										
Support short form for Customer Statement, Payment Receipt, and Prepaid Memo					✓										
Retain all related data when archiving customer records and improve performance of some reports					✓	✓						✓			
Changing of customer Bill To and Ship To addresses automatically updates the open orders					✓	✓									
Maintaining customer website addresses					✓	✓					✓				
Ability to print longer Customer Statement remarks					✓										
Maintain history of lost sales quotes with reasons						✓									
Ability to approve selected quantities in a sales quote						✓									
Keep track of cancelled sales order line items						✓									
Option to retrieve lost sales quote transactions and cancelled sales order line items to create new sales orders/quotes						✓									
Ability to change warehouse for unshipped Sales Order line items						✓									
Option to include un-invoiced SO shipments in customer credit limit validation						✓									
Drilldown on the Credit Available field to display the credit limit, balance, open order, and un-invoiced shipment amounts					✓	✓									
Option to print sales order/pick list upon saving a sales order						✓									
Designate different default Unit of Measurement for stock, sales, and purchases				✓	✓	✓	✓								
Allow user-defined GL Account IDs for posting of physical count variances							✓								
Allow users to overwrite revenue code during mass copy of inventory items							✓								
Restructure inventory table structures to further optimize performance							✓								
Option to disable nonstock items				✓	✓	✓	✓								
Ability to assign multiple lot numbers to each lot-controlled item at the same time				✓			✓							✓	
Ability to update physical count by a range of warehouses							✓								
Enhanced security for the Booked Quantity and On-order Quantity Detail Analysis windows--removed customer #/vendor # information and drilldown capability for SO #/PO # depends upon access rights				✓	✓	✓	✓				✓				
Keep detailed history of inventory transfers and inventory adjustments				✓	✓	✓	✓				✓				
Assign a different transaction type, PCNT, or inventory cost variances arising from physical inventory counts and system-generated adjustments							✓								
Display total estimated cost of customized kit items and kit items not required to be pre-built					✓	✓	✓						✓		
Retain all related data when archiving inventory item records and improve performance of some reports				✓	✓	✓	✓				✓				
Display current book balance for each bank account			✓	✓	✓	✓			✓						
Option to view all unreconciled transactions from the Bank Account Maintenance function window			✓	✓	✓	✓			✓						
Maintain each month's bank reconciliation data with the ability to reproduce reconciled bank statements									✓						
Allow easier matching to bank statements by grouping all debit transactions and all credit transactions in two separate tabs during the bank reconciliation process.									✓						

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Enhanced Bank Reconciliation Report layout to group all debit and all credit transactions									✓						
Allow miscellaneous receipts/disbursements to be posted to multiple GL Account IDs									✓						
Support multiple posting GL Account IDs for each transaction code									✓						
Period-end closing no longer necessary to begin a new bank reconciliation									✓						
Notepad is available in the Bank Account Maintenance function			✓	✓	✓	✓			✓						
Improve performance of bank reconciliation process by combining all unreconciled transactions into one table									✓						
Maintain a list of upsell of accessory items for each inventory item record					▽	▽	▽								✓
View and select upsell items when processing sales orders and AR invoices					▽	▽	▽								✓
Upsell items' pricing and suggested order quantities are included in the Selection window					▽	▽	▽								✓
The Upsell Item Setup window includes a Note field that provides important information about the upsell opportunity and any special instructions for a salesperson to follow during the sales process.					▽	▽	▽								✓
Upsell items are added to a sales order or an AR invoice with a special indication, allowing customers to create a special commission report based upon the upsell items *					▽	▽									✓
Upsell Item Listing shows a list of upsell items for each inventory item and vice-versa					▽	▽	▽								✓
Checkboxes in the column header of the Posting Period Restrictions function facilitates the set up of restrictions per module		✓													
Ability to select Service Class Code to be used in the ACH file's batch header record and batch control total to comply with bank's requirements			✓					✓							
Ability to save an incomplete or out-of-balance bank reconciliation									✓						
Ability to set void date when voiding BR transactions									✓						
Option to add new reason codes during cancellation of an SO Open Order						✓									
Upsell Maintenance shows sequence numbers in intervals of 10 by default															✓
Option to print the Shipment On-Time Analysis Report for past-due shipments only						✓									
Enhanced AR Print Invoice function by allowing to sort and filter invoices by salesperson #				✓											
1099 Payment Report enhanced to show check number and check date			✓												
AP Cancelled Check Report is enhanced to filter checks based on the date they clear the banks (i.e. cancel date)			✓												
Freight Code Listing is enhanced to show the Minimum Freight Charge					✓	✓									
Option to install the Payroll module at any time	✓														
Option to automatically update employee tier on anniversary date								✓							
Ability to spread out deductions equally throughout the tax year								✓							
A new PR check layout (stub/stub/check) facilitates use of mail inserter machines								✓							
Added new W-2 Category to capture retirement deductions that must be reported in Box 14 of the Form W-2								✓							
Added fields in the W-2 Information Update function to display retirement deductions that must be reported in Box 14								✓							
User-defined W-2 groups facilitate printing of W-2 Forms by employee group								✓							
Notepad data entry limit is increased to 65,000 characters		✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓			
Supports Windows Server 2008 R2 and Windows Server 2008	✓														
Supports Windows 7 and Windows Vista workstations	✓														
Supports SQL Server 2008 R2 and SQL Server 2008	✓							✓							
Compatible with Microsoft Office 2010 and 2007 applications so the Power Toolbar and Shortcut Pane display the recently accessed document files	✓														
Support JPEG (.jpeg), GIF (.gif), TIFF (.tif), and PNG (.png) for inventory images				✓	✓	✓	✓				✓				
Ability to export a report to one of the supported file formats (e.g. Text, PDF, Excel, etc) without previewing it	✓														
Budget Maintenance function enhanced to facilitate finding, adding and deleting GL Accounts from an existing budget record		✓													
Allow users to print the Budget Statement Report for a range of periods		✓													
Add a % Difference column to the Budget Statement		✓													
Ability to change the receiving warehouse after the PO # is entered in the Receive Goods function				✓											

AccountMate 7.3 for LAN Feature Comparison with VAM/LAN 5.0

Features	System Manager	General Ledger	Accounts Payable	Purchase Order	Accounts Receivable	Sales Order	Inventory Control	Payroll	Bank Reconciliation	Consolidated Ledger	Manufacturing	Contact Manager	Kitting	Lot Control	Upsell Management
Warning message during receipt of goods when the purchase order has no open orders for the selected warehouse				✓											
Automatically update the Warehouse field if all the open PO line items are for the same warehouse				✓											
Issue warning if reverse accrued amount is less than invoice amount			✓												
Option to filter Forecast Aging Report by Due Date			✓												
Option to filter Past Due Aging Reports by Due Date			✓												
Enhanced ATD Check Detail Analysis to show the type of checks issued to vendors			✓												
Allow input of line descriptions in AP Invoice GL Distribution grid			✓												
Allow input of line descriptions in BR Transactions GL Distribution grid									✓						
Option to Not Save Customer Credit Card Information for future use					✓	✓									
Option to encrypt credit card number in Print Payment Receipt					✓										
Show on-hold status in the Open Sales Order Report						✓									
Ability to accumulate paid leave for earning codes assigned the overtime pay type								✓							
New W-2 Category to track Health Savings Account deductions and employer contributions that must be reported in Form W-2 Box 12								✓							
Ability to treat employer Health Savings Account contributions as taxable and to be included in a state's subject wages								✓							
Option to hide the earning and/or deduction details in the Check Register Report								✓							
Option to show accrued leave balances on payroll checks regardless of check layout								✓							
Include piece work information in Payroll check stub								✓							
Enhanced Time Card Entry Report to show total hours and total amount for each earning code								✓							
Decrypt social security numbers in Custom Report for authorized users	✓														
Decrypt credit card numbers in Custom Report for authorized users	✓														

NOTE: Modules indicated by triangle will not function without installation of interdependent modules as indicated by ✓