

# AccountMate 7.1 for SQL

Modules indicated with a  $\pm$  will not function without installation of interdependent modules as indicated by  $\checkmark$ .

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| Features                                                                                                                                         | System Manager | General Ledger | Accounts Payable | Purchase Order | Accounts Receivable | Sales Order | Inventory Control | Payroll | Bank Reconciliation | Consolidated Ledger | Manufacturer's Inventory | Return Merchandise Authorization | Return Vendor Authorization | Kitting | Lot Control | Customer Inventory Manager | Item Specification | Price Control | UpSell Management |
|--------------------------------------------------------------------------------------------------------------------------------------------------|----------------|----------------|------------------|----------------|---------------------|-------------|-------------------|---------|---------------------|---------------------|--------------------------|----------------------------------|-----------------------------|---------|-------------|----------------------------|--------------------|---------------|-------------------|
| Option to require password change at next login                                                                                                  | ✓              |                |                  |                |                     |             |                   |         |                     |                     |                          |                                  |                             |         |             |                            |                    |               |                   |
| 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                                                                             | ✓              |                |                  |                |                     |             |                   |         |                     |                     |                          |                                  |                             |         |             |                            |                    |               |                   |
| Display maximum number of licensed users on the About AccountMate window                                                                         | ✓              |                |                  |                |                     |             |                   |         |                     |                     |                          |                                  |                             |         |             |                            |                    |               |                   |
| Option to display reseller's company logo on the AccountMate desktop                                                                             | ✓              |                |                  |                |                     |             |                   |         |                     |                     |                          |                                  |                             |         |             |                            |                    |               |                   |
| User preferences such as Shortcut Pane and grid settings are saved in the front-end to improve performance                                       | ✓              |                |                  |                |                     |             |                   |         |                     |                     |                          |                                  |                             |         |             |                            |                    |               |                   |
| License file to support operating systems in any language                                                                                        | ✓              |                |                  |                |                     |             |                   |         |                     |                     |                          |                                  |                             |         |             |                            |                    |               |                   |
| The Report Magnification setting is now grouped with the rest of the Printer Setup options in the Power toolbar                                  | ✓              |                |                  |                |                     |             |                   |         |                     |                     |                          |                                  |                             |         |             |                            |                    |               |                   |
| A checkbox on column headers replaces the Mark All and Unmark All buttons                                                                        | ✓              |                | ✓                | ✓              | ✓                   | ✓           | ✓                 |         | ✓                   |                     |                          |                                  |                             |         |             |                            |                    |               |                   |
| Suppress the confirmation window for transactions using system-generated document numbers                                                        |                | ✓              | ✓                | ✓              | ✓                   | ✓           | ✓                 |         |                     |                     | ✓                        |                                  |                             |         |             |                            |                    |               |                   |
| Active/inactive status for miscellaneous code records                                                                                            | ✓              |                |                  |                |                     |             |                   |         |                     |                     |                          |                                  |                             |         |             |                            |                    |               |                   |
| Support multiple types of image files                                                                                                            | ✓              |                |                  |                |                     |             | ✓                 |         |                     |                     |                          |                                  |                             |         |             |                            |                    |               |                   |
| Ability to export or e-mail a report to one of the various supported file formats without previewing it                                          | ✓              | ✓              | ✓                | ✓              | ✓                   | ✓           | ✓                 | ✓       | ✓                   | ✓                   | ✓                        | ✓                                | ✓                           | ✓       | ✓           | ✓                          | ✓                  | ✓             | ✓                 |
| Support both Letter and A4 sizes for all reports including special forms                                                                         | ✓              | ✓              | ✓                | ✓              | ✓                   | ✓           | ✓                 | ✓       | ✓                   | ✓                   | ✓                        | ✓                                | ✓                           |         |             |                            |                    |               |                   |
| Pre-printed forms are available for all reports requiring special layouts                                                                        |                |                |                  | ✓              | ✓                   | ✓           | ✓                 |         |                     |                     | ✓                        | ✓                                | ✓                           |         |             |                            |                    |               |                   |
| All special report form layouts are redesigned to share the same window envelope                                                                 |                |                |                  | ✓              | ✓                   | ✓           | ✓                 |         |                     |                     | ✓                        | ✓                                | ✓                           |         |             |                            |                    |               |                   |
| Change the background color of report labels to be consistent with the rest of the application and make the faxed reports more legible           | ✓              | ✓              | ✓                | ✓              | ✓                   | ✓           | ✓                 | ✓       | ✓                   | ✓                   | ✓                        | ✓                                | ✓                           |         |             |                            |                    |               |                   |
| Printing parameters such as multiple copies and pre-printed forms are available for all special reports through the Module Setup functions       |                |                |                  | ✓              | ✓                   | ✓           | ✓                 |         |                     |                     | ✓                        | ✓                                | ✓                           |         |             |                            |                    |               |                   |
| Allow printing of long company logo without modifying the report layout                                                                          | ✓              | ✓              | ✓                | ✓              | ✓                   | ✓           | ✓                 | ✓       | ✓                   | ✓                   | ✓                        | ✓                                | ✓                           |         |             |                            |                    |               |                   |
| Report group headers indicated by a different color defined in the Report Drill-down Color Setting function can be drilled down for more details |                | ✓              | ✓                | ✓              | ✓                   | ✓           | ✓                 | ✓       | ✓                   | ✓                   | ✓                        | ✓                                | ✓                           | ✓       | ✓           | ✓                          | ✓                  | ✓             | ✓                 |
| Display the AccountMate icon on the Report Preview window                                                                                        | ✓              | ✓              | ✓                | ✓              | ✓                   | ✓           | ✓                 | ✓       | ✓                   | ✓                   | ✓                        | ✓                                | ✓                           | ✓       | ✓           | ✓                          | ✓                  | ✓             | ✓                 |
| Changes in Crystal Report files are documented on an AccountMate Comment field in each report file                                               | ✓              | ✓              | ✓                | ✓              | ✓                   | ✓           | ✓                 | ✓       | ✓                   | ✓                   | ✓                        | ✓                                | ✓                           | ✓       | ✓           | ✓                          | ✓                  | ✓             | ✓                 |
| Support taxation of multiple countries out of the box, including U.S. tax, Canadian GST, VAT, and Australian GST                                 |                |                |                  | ✓              | ✓                   | ✓           |                   |         |                     |                     |                          | ✓                                | ✓                           |         |             |                            |                    |               |                   |
| Multiple-level translation engine to simplify localization process                                                                               | ✓              | ✓              | ✓                | ✓              | ✓                   | ✓           | ✓                 | ✓       | ✓                   | ✓                   | ✓                        | ✓                                | ✓                           | ✓       | ✓           | ✓                          | ✓                  | ✓             | ✓                 |
| Sales tax objects separated from the screen form source code to simplify software modification and localization                                  | ✓              |                |                  |                |                     |             |                   |         |                     |                     |                          |                                  |                             |         |             |                            |                    |               |                   |
| Ability to create custom tax object for localization                                                                                             | ✓              |                |                  |                |                     |             |                   |         |                     |                     |                          |                                  |                             |         |             |                            |                    |               |                   |
| Ability to maintain two (2) inventory item descriptions for bilingual systems                                                                    |                |                |                  | ✓              | ✓                   | ✓           | ✓                 |         |                     |                     | ✓                        | ✓                                | ✓                           |         |             |                            |                    |               |                   |
| Ability to print reports in foreign language based upon the user, customer or vendor's choice                                                    | ✓              | ✓              | ✓                | ✓              | ✓                   | ✓           | ✓                 | ✓       | ✓                   | ✓                   | ✓                        | ✓                                | ✓                           | ✓       | ✓           | ✓                          | ✓                  | ✓             | ✓                 |
| Option to use foreign item descriptions and remarks on transactions based upon each customer or vendor's language preference                     | ✓              |                |                  | ✓              | ✓                   | ✓           | ✓                 |         |                     |                     | ✓                        | ✓                                | ✓                           | ✓       | ✓           | ✓                          | ✓                  | ✓             | ✓                 |
| Include both home and foreign description fields on master record listing reports                                                                | ✓              | ✓              | ✓                | ✓              | ✓                   | ✓           | ✓                 | ✓       | ✓                   | ✓                   | ✓                        | ✓                                | ✓                           | ✓       | ✓           | ✓                          | ✓                  | ✓             | ✓                 |
| Ability to perform Period-End Closing or Transfer Data to GL process for multiple modules at one time                                            |                | ✓              | ✓                | ✓              | ✓                   | ✓           | ✓                 | ✓       |                     |                     | ✓                        | ✓                                |                             |         |             |                            |                    |               |                   |

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| Features                                                                                                                                                                                           | System Manager | General Ledger | Accounts Payable | Purchase Order | Accounts Receivable | Sales Order | Inventory Control | Payroll | Bank Reconciliation | Consolidated Ledger | Manufacturer's Inventory | Return Merchandise Authorization | Return Vendor Authorization | Kitting | Lot Control | Customer Inventory Manager | Item Specification | Price Control | Upsell Management |
|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------|----------------|------------------|----------------|---------------------|-------------|-------------------|---------|---------------------|---------------------|--------------------------|----------------------------------|-----------------------------|---------|-------------|----------------------------|--------------------|---------------|-------------------|
| 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 a sales order/pick list upon saving a sales order                                                                                                                                  |                |                |                  |                | ✓                   |             |                   |         |                     |                     |                          |                                  |                             |         |             |                            |                    |               |                   |
| Option to print a packing slip/invoice upon saving sales order shipment transaction                                                                                                                |                |                |                  |                | ✓                   |             |                   |         |                     |                     |                          |                                  |                             |         |             |                            |                    |               |                   |
| Include on-hold status in the Open Sales Order report                                                                                                                                              |                |                |                  |                | ✓                   |             |                   |         |                     |                     |                          |                                  |                             |         |             |                            |                    |               |                   |
| Support issuance of multiple inventory items for internal consumption                                                                                                                              |                |                |                  |                |                     | ✓           |                   |         |                     |                     |                          |                                  |                             |         |             |                            |                    |               |                   |
| Support multiple line items during inventory transfer between warehouses                                                                                                                           |                |                |                  |                |                     | ✓           |                   |         |                     |                     |                          |                                  |                             |         |             |                            |                    |               |                   |
| Designate different default Unit of Measurement for stock, sales, and purchases                                                                                                                    |                |                | ✓                | ✓              | ✓                   | ✓           |                   |         |                     |                     | ✓                        | ✓                                |                             |         |             |                            |                    |               |                   |
| Increase serial number length to 30 characters                                                                                                                                                     |                |                | ✓                | ✓              | ✓                   | ✓           |                   |         |                     |                     | ✓                        | ✓                                |                             |         |             |                            |                    |               |                   |
| Option to record freight and cost adjustment during inventory transfers                                                                                                                            |                |                |                  |                |                     | ✓           |                   |         |                     |                     |                          |                                  |                             |         |             |                            |                    |               |                   |
| 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 disallow negative quantity on hand updates                                                                                                                                               |                |                | ✓                | ✓              | ✓                   | ✓           |                   |         |                     |                     | ✓                        | ✓                                | ✓                           |         |             |                            |                    |               |                   |
| 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                                                                                                                                          |                |                |                  |                |                     | ✓           |                   |         |                     |                     |                          |                                  |                             |         |             |                            |                    |               |                   |
| Ability to print Warehouse Inventory Transfer Slip                                                                                                                                                 |                |                |                  |                |                     | ✓           |                   |         |                     |                     |                          |                                  |                             |         |             |                            |                    |               |                   |
| 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, for 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 *                                                                                                  |                |                |                  | ±              | ±                   | ±           |                   |         |                     |                     |                          |                                  |                             | ✓       |             |                            |                    |               |                   |
| Increased maximum path for inventory item image location to 250 characters                                                                                                                         |                |                | ✓                | ✓              | ✓                   | ✓           |                   |         |                     |                     | ✓                        | ✓                                | ✓                           |         |             |                            |                    |               |                   |
| Option to include sales tax in inventory unit price (for selected countries only)                                                                                                                  |                |                | ✓                | ✓              | ✓                   | ✓           |                   |         |                     |                     | ✓                        | ✓                                |                             |         |             |                            |                    |               |                   |
| Option to override revenue codes during mass copy of inventory records                                                                                                                             |                |                |                  |                |                     | ✓           |                   |         |                     |                     |                          |                                  |                             |         |             |                            |                    |               |                   |
| Retain all related data when archiving inventory item records and improve performance of some reports                                                                                              |                |                | ✓                | ✓              | ✓                   | ✓           |                   |         |                     |                     | ✓                        | ✓                                | ✓                           |         |             |                            |                    |               |                   |
| Inventory transaction log sorted by warehouse prints warehouse beginning and ending balances for each inventory item                                                                               |                |                |                  |                |                     | ✓           |                   |         |                     |                     |                          |                                  |                             |         |             |                            |                    |               |                   |
| Option to print net price/cost inclusive or exclusive of sales tax on various reports (for selected countries only)                                                                                |                |                | ✓                | ✓              | ✓                   |             |                   | ✓       |                     |                     | ✓                        | ✓                                |                             |         |             |                            |                    |               |                   |
| 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                                                                                                                             |                |                |                  |                |                     |             | ✓                 |         |                     |                     |                          |                                  |                             |         |             |                            |                    |               |                   |

[illegible]

| Features                                                                                                                                                                                              | System Manager | General Ledger | Accounts Payable | Purchase Order | Accounts Receivable | Sales Order | Inventory Control | Payroll | Bank Reconciliation | Consolidated Ledger | Manufacturer's Inventory | Return Merchandise Authorization | Return Vendor Authorization | Kitting | Lot Control | Customer Inventory Manager | Item Specification | Price Control | Upsell Management |
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| 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                                                                                                               |                |                |                  |                | ±                   | ±           |                   |         |                     |                     |                          |                                  |                             |         |             |                            |                    |               | ✓                 |

## About AccountMate Software Corporation

For over 20 years AccountMate has provided customers with powerful and flexible accounting and business management software that meets the exact needs of their business. Many other accounting solutions require you to make changes to your core business processes in order to utilize their software – costing your business far more than the price of the software in time and decreased productivity from re-training your staff. AccountMate's accounting and business management software has the ability to conform to your unique business processes. The actual "source code", the mechanics of the software, is modifiable so it can be adapted to any business situation and evolve as your business dictates.

AccountMate's flagship accounting system is the culmination of over two decades of experience in providing flexible, real-time business information solutions to over 125,000 users. AccountMate is on the job in over 200 industries, from distributors of aircraft parts, to manufacturers of apparel, public housing authorities, and internationally recognized art museums. AccountMate's business management and accounting solutions deliver vital up-to-the-minute information on your business, whenever you need to know. An accurate picture of your current business situation can make the crucial difference in today's competitive business environment and increase your bottom line.

AccountMate can be reached online at [www.AccountMate.com](http://www.AccountMate.com) or by calling (415) 883-8873.

### AccountMate Software Corporation

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Software That Fits