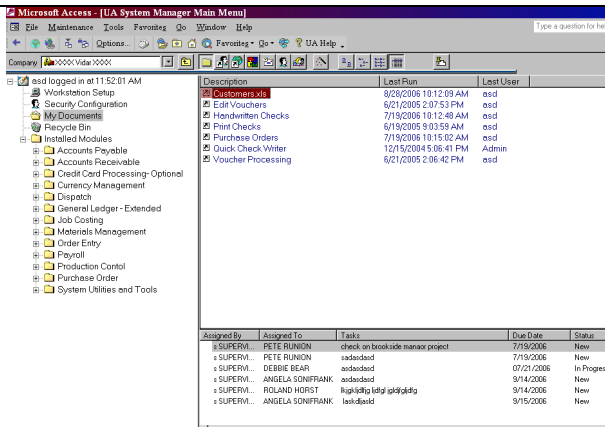
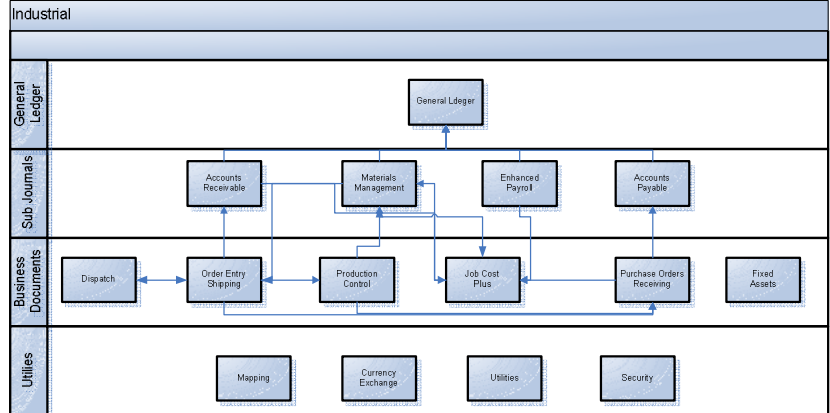


Architecture:

Modular four tier fully integrated design arranged in logical business functions.

- Utilities: common use functions
- Business Documents – editable and archived
- Sub Journals – Financial Documents with full audit trail
- General Ledger : robust multi-segment, multi-budget

Supports distributed responsibilities and roles.



SM - System Manager

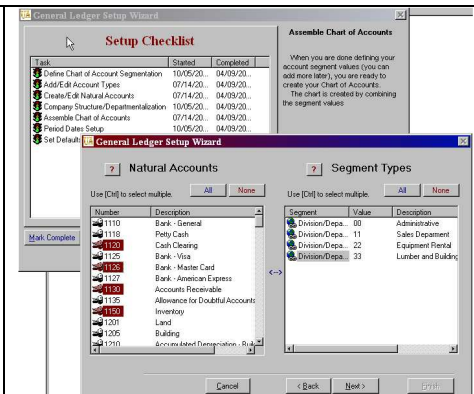
The Explorer-style System Manager provides control of and gateway to your UA Business Software system. Manage multiple companies, drag frequently used functions into the My Documents folder for ready access. You can even add other office documents such as spreadsheets and word files directly to the menu,

Security: Provide complete control over security on a system wide, module level or feature basis. Security allows password protection and complete control over workstation configurations for ultimate control over sensitive corporate information.

Integrated Task Manager: Allows assignment and tracking of tasks between system users.

GL - General Ledger

The heart of our accounting system is one of the most powerful and flexible general ledgers on the market. Supports unlimited account segmentation for detailed reporting by an unlimited number of divisions or departments. Create unlimited journals, budgets, and fiscal periods. Use the Setup Wizard to quickly and accurately set up the chart of accounts. Use business chart of account templates specifically designed for the entire spectrum of businesses or create your own. Additional system setup defaults ensure precise data posting. Post transactions individually or by batches. Establish clear audit trails throughout the system. Add new G/L accounts from anywhere within UA with the Quick Add Feature.



Extended reporting capabilities including seven separate financial statements, full detail two column views, plus optional budget-to-actual variance column on the income statement. Includes nine column income statement by department or segment. Reports include both subtotals and group totals. Distribute revenues and expenses among groups of accounts with the allocation function. Import journal entries from nearly any data source. Useful for integration with other software packages, conversion from other software packages and for creation of journal entries from external sources like excel. Customize financial reports using the built in report tools.

Budgets and Statistics: UA's comprehensive budgeting and statistics functionality provides powerful financial control and benchmarking capabilities. Gather budgeted and statistical costs with the same power and flexibility of a standard general ledger account. Easily compare actual to budget, actual to statistical and more.

ADVANTEC INFORMATION SYSTEMS

Search Quick Find By Name / Number

Vendor Name: **ADVANTEC INFORMATION SYSTEMS**

Mailing Address: 2007 YANCEYVILLE ST BOX 27405 GREENSBORO NC UNITED STATES

Vendor #: ADVINFO Vendor Group: Weekly Phone: (336) 275-2832

Contact Name: Active: Yes

Account #: 1039 Type: Miscellaneous Tax ID Number: 56-2106799

PO Address: 2007 YANCEYVILLE ST BOX 27405 GREENSBORO NC UNITED STATES

Account #: ADVANTEC INFORMATION SYSTEMS

AP - Accounts Payable

Accurately manage amounts owed, due dates and available discounts with ease and efficiency. Create accounts payable invoices instantly from existing purchase orders. Completely control check runs. Process checks in batch or individually. Use the handy Quick Check Writer to process miscellaneous cash disbursements not linked to a payable invoice. Features include check reconciliation, IRS 1099 tax forms, Payment Wizard, recurring payables, comprehensive reporting plus many more.

AR -Accounts Receivable

Manage customers, payments and amounts due efficiently with our powerful accounts receivable module. Features include bad debt management, aged statements, batch handling, flexible invoice printing, recurring receivables, flexible terms definition and comprehensive reporting. Automatically reverse NSF payments. A customer information screen maintains defaults such as taxing jurisdictions, multiple shipping addresses, finance charge groups, financial history and contact information. Also included are a finance charge calculator, multiple A/R deposit options and a tax liability section. Multiple bill to, and ship to taxation support. Track Application of funds.

Sunset Orchard

Customer Name: **Sunset Orchards** Customer Number: **AFFD00** Phone #: (129) 123-1231

Mailing Address: 1234 GREENMOUNT RD Mailing Address2: Mailing Address3: Mailing Postal Code: 27405 Mailing City: Greensboro

Primary Contact: **FRANK FARQUHAR**

Customer Explorer - By State

Selected States: 5 Texas

Agged Accounts Receivable

Invoice #	Date	Original Amt.	Due	6-29 (Current)	30-59	60-90	90-180	180-360
1100	06/05/2006	\$101.34	\$101.34	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1110	06/05/2006	\$62.80	\$62.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1106	06/05/2006	\$62.80	\$62.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1090	06/05/2006	\$1.60	\$1.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TOTALS		\$234.54	\$234.54	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

67 DEGREE COLLAR

Category: Inhouse Stock UPC Number: 319053

Description: 67 DEGREE COLLAR

Evaluation Class: Sellable Goods

Costing Method: First In First Out (FIFO)

Pricing Class: Standard Goods for Sale

Material Type: Sellable Goods

Industry Sector: Products for Customers

Release Method: FIFO

Std Price/Cost: \$14.00

Fixed Price: \$12.00

Internet Price: \$0.00

Mfg Part #: CTB

SKU: Breakdown: Trademark:

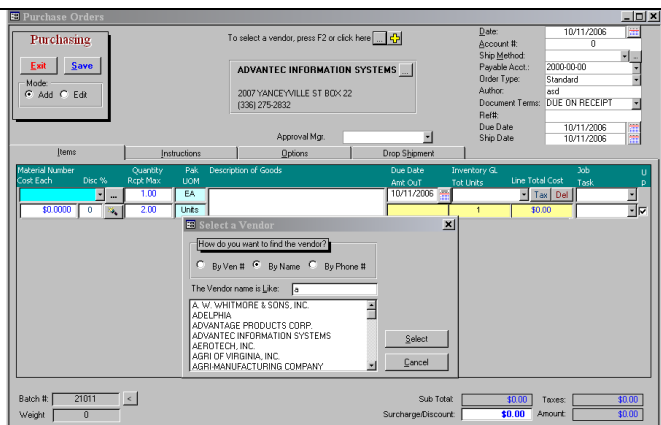
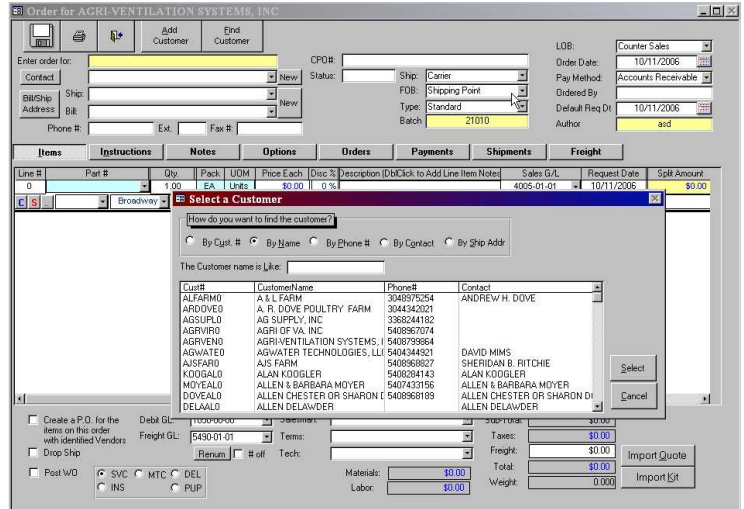
Properties: AR/DE, Sales Taxable, Item Taxable, AP/PO, Sales Taxable, Item Taxable, Discontinued, Serialized, P/O Valid, A/R Valid, O/E Valid, IM Post, Fractional, Assembly, Blend, Internet Item, E-Commerce, Batch/MIC, Make, Buy, Order, Stock

Materials - Materials Management (Inventory)

A complete, enterprise level order entry and inventory system to provide unparalleled control over storage location, costs, inventory descriptions, materials release criteria, storage criteria and much, much more. Define stock and inventory classes, track the movement of raw materials and goods for sale, allocate costs as LIFO, FIFO, average costs or fixed costs, establish quantity-driven pricing matrices or establish time-limited "sale" pricing. The heart of UA's innovative Total e-Biz and Production and Manufacturing applications.

OE - Order Entry

Create orders easily with built-in item lookups. Import saved kits, quotes and work orders into new orders. Create new customer records on the fly directly from the order entry screen. Review credit limits, create multiple ship-to addresses. Hold orders pending credit or administrative review. Line item options offer choices for ship or backorder handling, application or percentage discounts, selection of the applicable sales G/L account, and multiple taxing options. The post and pay option allows for the creation and processing of A/R invoices when payment has been received, all from a single transaction. Includes eight order type selections, shipping, packaging, billing and customer instructions, line item request dating, mailing and billing wizards, generate pick tickets options, order fulfillment and comprehensive activity reporting.

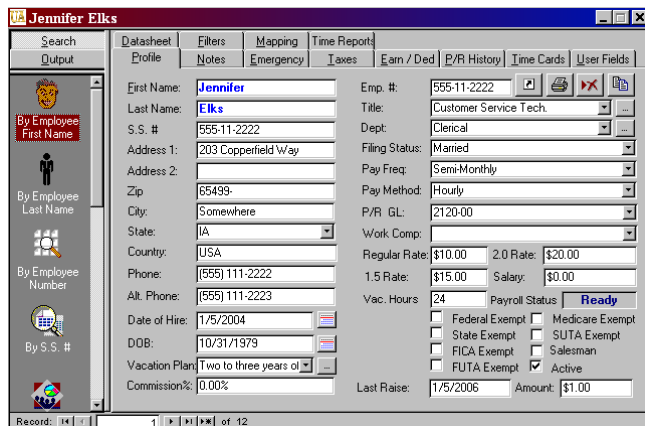


PO - Purchase Order

Gain complete control over purchase requests and approvals. A powerful Purchase Order Approval Wizard allows purchasing managers to review, edit or delete pending purchase orders. Allocate purchases to inventory or open jobs. Manage the complete purchasing cycle with receipt of goods management including control of how goods are assigned to inventory, production or company use.

PR - Payroll

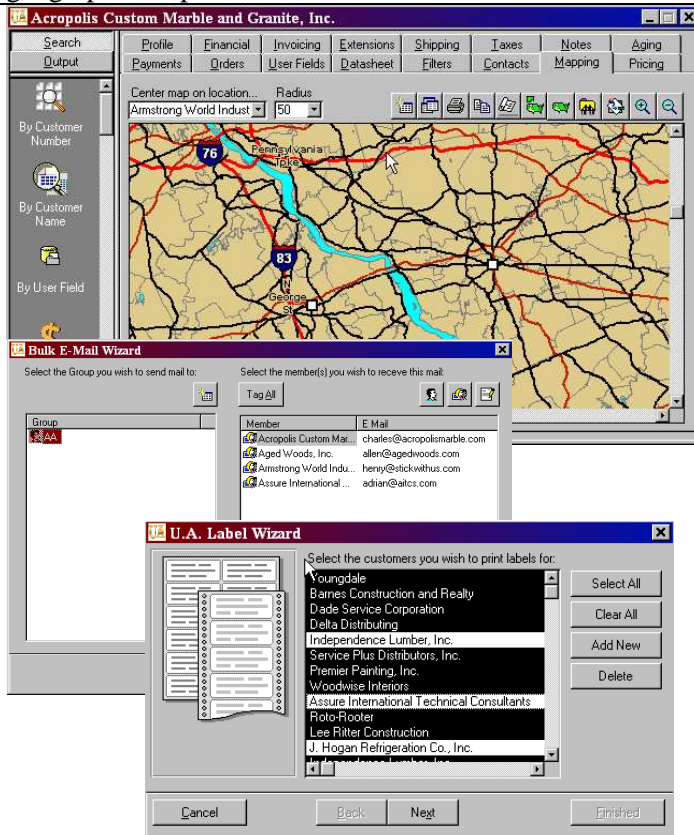
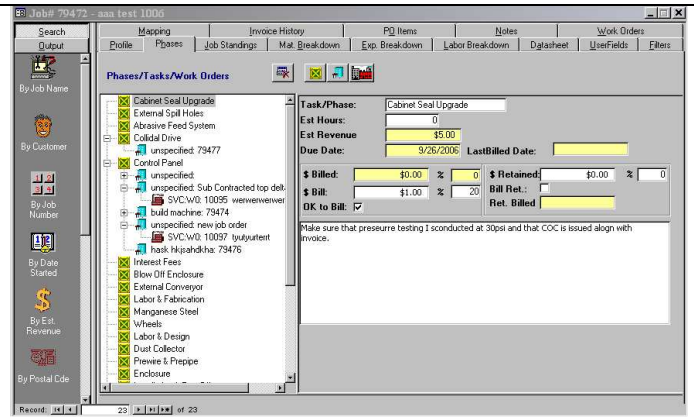
Control all functions necessary to automate payroll runs. Allows handling of multiple taxing issues including before and after tax withholding. Manage employee pay advances and scheduled payback, vacation pay and tracking, payroll time cards, garnishments, job costing disbursements and Workers Compensation disbursements. Supports printing and voiding of payroll checks. Features include unlimited earnings types, flexible payroll deductions, unlimited states and work locations, flexible pay rate schedules, extensive reporting capabilities and the ability to produce employee ID badges. EFT, IRA, import of external time card and earnings data.



JC - Job Costing

Provides precise control over cost allocations across all jobs and projects. Aggregates cost across labor and materials. Integrates completely with Payroll, AP, AR, Work Orders and inventory for automated cost information sharing. Allows for direct exchange of costs through “buying and selling” to and from inventory. Includes multiple reporting options and progress payment management. Project Manager can control release of billables on a dollar or percentage basis on each phase.

Enables management of multi-phase jobs. Accrue data on labor, expense , revenue. Even plot job sites on included geographic maps



Reports: over 100 canned reports many with multiple choices and selector dialog boxes. Or add your own with MS-Access, Crystal Reports, etc.

UA Help Authority: The UA Business Software Help Authority is available by simply pressing F1 at any time. With UA help, you get easy lookups by topic or keyword. Find information specific to UA as well as for related technologies, accounting terms and more.

Source Code: modify anything, add or extend any report

Integrated Mapping: Provides a powerful visual perspective of customers and vendors, job sites and more. Quickly map customers’ locations for powerful customer concentration analysis, view the proximity of suppliers to your business, design efficient delivery routes and more. Select views by city, state, region, country or street level. Maps can be viewed, printed or exported to almost any program for reporting and distribution. Drill down from regional views to very detailed street views. Extremely powerful and easy to use.

Utilities: Bulk Email, Labels, Batch Audit, Counter Maintenance

Optional Add On Modules:

- Credit Card Processing
- Time Reporting
- EDI
- Container Management
- Production Control

- Dispatch
- Collections
- Purchase Commitment
- Bar Code
- Fixed Assets
- Shipping Manager