

ACCOUNTING FEATURES

- Fully Integrated and Multiple Marina Accounting
- Accounts Receivable and Payable
- Automated Batch Invoicing and Processing
- Automated Payment and Allocation Options
e.g. Credit Card Charging & Direct Debits
- Prepay or Voucher Sales Payment Option
- Comprehensive Reporting
- Smart Notes for Communication History
- Account Status Pop Up Messages
- Purchase Order and Inventory Management
- Point of Sale, Fuel System and Utility System Interface Capabilities
- General/Nominal Ledger Interface Capabilities
- GL Future Income Posting for Accurate Deferred Revenue Accounting
- 3rd party Accounting System Interface Capabilities

Complete, correct and auditable accounting is vital in any business. PacsoftMMS provides a range of accounting features to ensure your accounting processes not only run more efficiently and cost effectively, but the complexity is removed. Let your operational staff run your business, and let PacsoftMMS efficiently take care of ensuring complete and correct accounting.

Accounts Receivable & Payable Management

PacsoftMMS provides an integrated sales ledger and a purchase ledger providing you with easy and efficient debtors and creditor management.

Account Enquiry & Management

PacsoftMMS's easy to use Account Management facilities provide fast access to customer transaction history; drill down on transactions to see the individual transaction lines, allocate receipts or credits to invoices, reprint invoice copies, reverse dishonored cheques. Items in dispute can be marked up for follow up and notes recorded using PacsoftMMS Smart Notes. These notes can be optionally printed on the Aged Debtors reports to assist with debtor management.

Account Management

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Criteria for search: All

Account Balance: \$424.42
Filter Balance: \$424.42

Double-click to drill down to Transaction Detail

Date	Type	Description	Trans	B/A Code	Debit	Credit	Outstanding	Balance	Smart/NT
4/5/2004	DSI	CC Registration 1/04/2004-31/12/2004	126		\$50.00	\$0.00	\$50.00	\$50.00	
5/14/2004	DSI	CC 14/05/2004-14/05/2004	129		\$2.80	\$0.00	\$2.80	\$52.80	
6/10/2004	DSI	CC Registration 01/06/2004-31/12/2004	130		\$50.01	\$0.00	\$50.01	\$102.81	
6/10/2004	DSI	VC 31/04/2004-31/04/2004	131		\$175.01	\$0.00	\$175.01	\$277.82	
6/10/2004	DSI	CC Registration 01/06/2004-31/12/2004	133		\$29.32	\$0.00	\$29.32	\$307.14	
6/10/2004	DSI	CC Registration 01/06/2004-31/12/2004	134		\$29.32	\$0.00	\$29.32	\$336.46	
6/10/2004	DSI	VC Registration 01/06/2004-31/12/2004	135		\$29.32	\$0.00	\$29.32	\$365.78	
6/25/2004	DSI	CC Registration 01/06/2004-31/12/2004	138		\$29.32	\$0.00	\$29.32	\$395.10	
6/25/2004	DSI	VC Registration 01/06/2004-31/12/2004	139		\$29.32	\$0.00	\$29.32	\$424.42	
7/8/2004	DSI	VC 6/07/2004-6/07/2004	141		\$0.75	\$0.00	\$0.00	\$425.17	
7/6/2004	DMR	Cash	53		\$0.00	\$0.75	\$0.00	\$424.42	

Automated Batch Processing & Invoicing

Automated Batch Processing & Invoicing eliminates the need for staff to remember and manually process many invoicing tasks, saving your staff and business time, and reducing mistakes and employee overhead. Some of the popular batch processing options used include rental invoicing, operating expense invoicing, rental credit invoicing & finance charge on outstanding accounts. Batch Processing will complete your Weekly, Monthly, Quarterly, Six Monthly, and Annual Period Invoicing for you automatically, and will ensure nothing that should have been invoiced gets missed.

Cash Up and Banking

Cashing up and reconciliation is a simple process within PacsoftMMS assisting staff to easily balance up all receipts for the day. Once balanced, simply print a bank deposit report to accompany the banking. Cashing up and banking can be carried out by user, workstation, a group of workstations, office and/or marina, all depending on your requirements and the scale of your Marina business.

Prepay Feature

The PacsoftMMS prepay option gives you the ability to sell "pre-paid" products and services in advance to customers. The system generates reports on balances of the 'pre-paid' products or services grouped by customer or by product according to your needs. The PacsoftMMS Prepay Feature is ideal for creating customer loyalty schemes and providing a means to manage them.

Automatic Payment Processing

Save time and minimise manual errors by setting up automated bank payments by direct debit and credit card with the Automatic Payment feature, including payments to suppliers with direct credits.

This feature includes functions such as:

- Direct debit and direct credit processing
- Rental credit processing (for payment of rental credits back to site owners)
- Credit Note Printing
- Supplier Payment Processing
- Customer Refund Processing
- Cheque Generation

Using a credit card processing company PacsoftMMS can batch process credit cards as well as provide online live credit card processing to automate credit card payments.

Finance Charge

In order to better manage your aged debtors, PacsoftMMS allows you to setup finance charges to be charged to the overdue customers accounts automatically.

There are options available to set the finance charge to be a fixed amount or as a percentage of the overdue amount. In addition, the finance charge can either be levied on all customers, "type" of customers, or on specific customers.

Point of Sale & Transaction Entry*

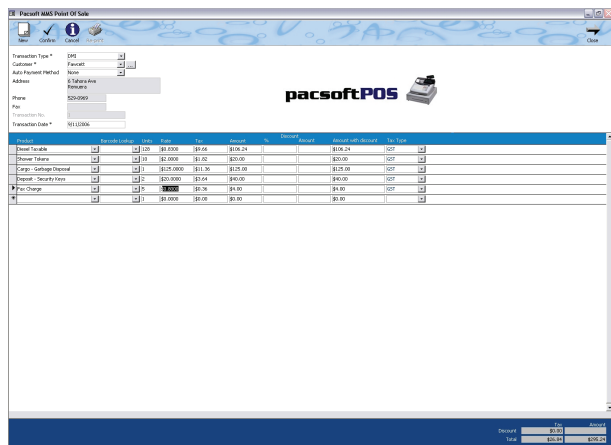
Produce invoices, receipts, and credit notes as required for sale of products and services. For example:

- Fuel Sales
- Site Accessory Sales
- Shower and Laundry Tokens
- Photocopying
- Phone Call Charges
- Emailing and more.....

Pacific Waters Marina
 Tax Registration Number: 10-148-858
 POS # PSL0212 TAX INVOICE MC 149 4/11/2006
 You were served by Chris
 Customer : Jonathan Abbott

Description	Units	Rate	Amount
Diesel	27E	\$0.83	\$228.26
Tax: 6.31 @ 10%			
Total :			\$228.26
Includes TAX			\$20.75
Cash			\$228.26
Total Payment :			\$228.26
Total Balance :			\$0.00

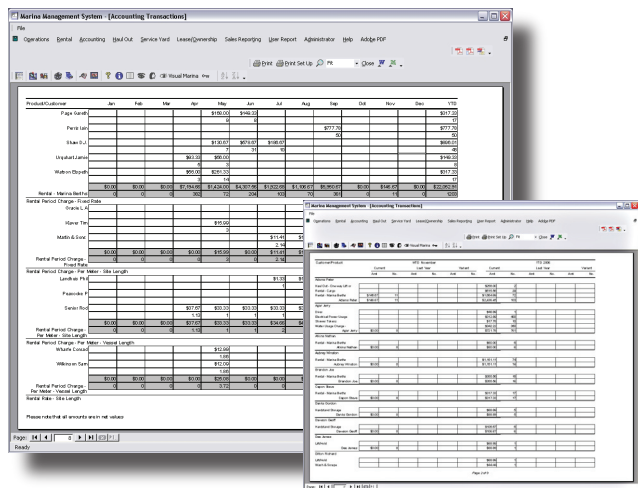
PLEASE KEEP THIS DOCKET AS PROOF OF PURCHASE



Advance Sales Reporting

There are a range of reports available in PacsoftMMS to assist with your accounting analysis. Users can analyse sales and make timely, informed decisions through the advance sales reporting function. Identify sales trends by product or customer, evaluate sales performance, and track results from promotions.

The data can be exported to Microsoft Excel directly for further manipulation and analysis such as creating graphs and tables.



"The Pacsoft MMS invoice feature is very easy! We don't have to do anything as the invoice is created as you do the work on the rental agreement. I think it's fantastic as you don't have to be involved in physically generating invoices the accounting works behind the system we are operating and I think that makes it a lot easier".

Donna Mitchell, Finance & Information Director, Jersey Harbours, UK

POS, Fuel, & Utility Systems Integration*

PacsoftMMS has the ability to integrate with various systems including fuel, point of sale, Food and beverage systems. Individual systems may require customisation.

Inventory Management

Manage your inventory with PacsoftMMS, multiple locations and binnumbers, serial number tracking, average weighted costing, multiple suppliers, and item bar coding. Stock receipting via packing slips with inventory costing on supplier invoices. Manual stock in and out available as an option.

Purchase Order Management

Record and manage Purchase Orders with the PacsoftMMS purchase order feature.

Once an order has been fulfilled a purchase invoice can be easily generated from the purchase invoice without having to re-enter the data.

General Ledger Interface*

The general ledger interface allows you to export your PacsoftMMS transactions into General/Nominal Ledger system to remove the need for double entry.

Future Revenue GL Period Posting

PacsoftMMS provides you the option to utilise the Accounting Periods for your business and ensure transactions are posted to the correct period in the General Ledger. Transactions in PacsoftMMS that span multiple GL Accounting Periods can be broken down and the correct amounts distributed into each relevant accounting period automatically, catering for Deferred Revenue Accounting efficiently.

3rd Party Accounting System Interface*

PacsoftMMS currently integrates with a range of third-party accounting packages. Pacsoft can easily create new interfaces to ensure your choice of accounting package can be linked to if not already supported. Major corporate Accounting Software supported, Microsoft Dynamic Great Plains, SAP Financials, Oracle Financials

Quick Query - Your Analysis & Mail Merge Tool

Access your business information quickly and easily with Quick Query. Providing flexible data filtering, Quick Query is a powerful customisable reporting tool. Managers have the flexibility to drill down through multiple reports for greater business analysis.

You can create mail merges with this data and send targeted mailings to customers with special offers, send reminders to overdue accounts. You can also export the data to Excel or Access for further manipulation, analysis and reporting.

*Optional Feature

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