



## Features...

- ✓ GAAP Compliant
- ✓ Key High End Features
- ✓ User Defined Account Structure
- ✓ Multi-Company & Location
- ✓ Multi-Currency
- ✓ Summary Accounts
- ✓ On-Line Balances
- ✓ Drill-Down Inquiries
- ✓ True Month Closure
- ✓ Complete Transaction Auditing
- ✓ Unlimited Transaction Remarks
- ✓ Universal Lookups
- ✓ Excel Integration
- ✓ Customizable Menus & Security
- ✓ User Defined Reference Numbers
- ✓ "What-If" Analysis & Reporting

**StepUp Accounting - Cash/Receipt Application**

Batch ID / Number: 0000000099 / Hash Total: 0.00  
 Fiscal Year: 2003 Batch Total: 0.00  
 Posting Period: 04 - April Currency: USD  
 Bank Account: 102212 Account Balance: 125,885.00

Receipt Number: 0 \* Payment Method: Check \* Payment Number: 27102004  
 \* Customer Code: A001 Payment Date: 01/27/2006 Exchange Rate: 1.000000  
 Customer Name: Airtel \* Currency: USD Receipt Amount: 65.00  
 \* Date Received: 01/27/2006  Auto Apply Payments

Payment Image:

Reference #	Due Date	Original Amount	Open Amount	* Applied Amount	* Exchange Rate	Possible Discount	Discoun
CA0000000003	04/02/2003	2,000.00	2,000.00	USD 0.00	1.000000	0.00	
FC0000000001	04/02/2003	52.50	52.50	USD 0.00	1.000000	0.00	
IN0000000001	04/09/2003	5,000.00	160.00	USD 0.00	1.000000	0.00	
IN0000000006	04/18/2003	5,000.00	2,290.00	USD 0.00	1.000000	0.00	
IN0000000018	05/31/2003	2,000.00	750.00	USD 65.00	1.000000	0.00	
IN0000000020	05/31/2003	2,500.00	2,500.00	USD 0.00	1.000000	0.00	
IN0000000023	06/16/2003	5,874.25	5,874.25	USD 0.00	1.000000	0.00	
CM0000000002	07/05/2003	650.00	650.00	USD 0.00	1.000000	0.00	

Write Off Cash on Account: 0.00 Unapplied Amount: 0.00

Open Invoice(s)

[www.StepUpAccounting.com](http://www.StepUpAccounting.com)



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## Your Partner In Growth...

*"The system developed by Innov8 has been a key enabler in our growth from one to three locations nationwide, and they are ready to help us streamline our fourth plant."*

*"I would highly recommend Innov8's services to anyone who wants to work with a team that is very knowledgeable in their field; truly listens to the customers needs and never pressures you into unnecessary features or expenses. They are competitively priced and I can without a doubt say I have gotten my moneys worth and more."*

**- Jennifer Marin, President  
ENDOT INDUSTRIES, INC.**

## Taking A **StepUp** Is Not Just About Software...

### SERVICES

- ✓ Application Design & Analysis
- ✓ Custom Programming Services
- ✓ Business Process Engineering
- ✓ Knowledge Transfer
- ✓ Network Implementation
- ✓ Infrastructure Development
- ✓ Server Administration
- ✓ Off-Shore Development

### CUSTOM SOLUTIONS

- ✓ CRM
- ✓ Distribution
- ✓ Manufacturing & Scheduling
- ✓ Sales & Telemarketing
- ✓ Inventory Management
- ✓ Integrated Supply Chain
- ✓ Payroll & HR
- ✓ e-Commerce

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