



PASSPORT SOFTWARE, INC.

Since 1983, Passport Software, Inc. has led the field in providing superior accounting and business software solutions for customers who are serious about their accounting applications. Recompiled under AcuCobol-GT®, the Passport Business Solutions™ product has many new enhancements and features while maintaining the stability and strong audit trail capabilities expected in the accounting industry.

With thousands of installations of Passport Business Solutions worldwide, Passport has both the in-house expertise and a national network of highly qualified accounting professionals and systems integrators who assist in making your company more productive and more profitable.

We listen to our clients and have developed long-standing relationships with strategic partners and vendors who specialize in many industries, resulting in a broad array of solutions tailored to fit many unique business requirements.

Passport is committed to providing excellence in customer care and ongoing, innovative product development. Our main priority is to assist clients in achieving their critical business objectives, as we value each individual success as our own.

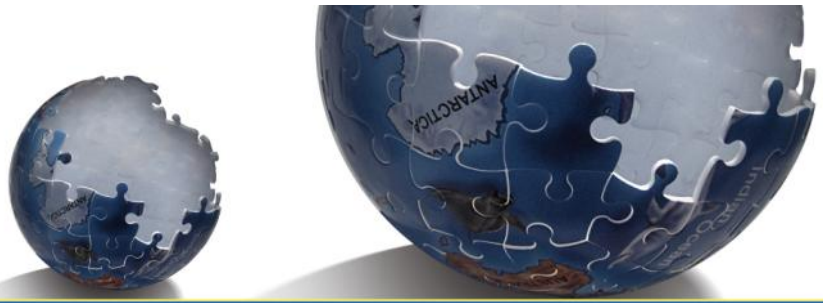


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PASSPORT BUSINESS SOLUTIONS™ – ACCOUNTS RECEIVABLE

Track money owed by customers. Identify delinquent bills and improve cash flow. Create quotes, standard bills, and detailed invoices with unlimited notes to communicate products delivered and services rendered in detail.

- Handles item customers, as well as balance forward customers.
- Maintenance of the sales representatives, customer files, tax codes, and other similar items.
- Invoices and miscellaneous charges entered, edited and posted using edit list and journal.
- Recurring bills entered, edited and selected to later turn into invoices.
- Quick pasting of standard bills (lists of standard services and/or goods) into invoices.
- Cash receipts entered, edited and posted with edit list and journal.
- Account aging and payment terms based on days or day of the next month (proximo).
- On-line customer account inquiry.
- Automatic calculation and posting of finance charges, with edit list and journal.
- Unlimited number of A/R accounts and cash accounts.
- Commissions due calculation by either booked invoices or fully paid invoices. Commission percentage based on either customer or sales data.
- Deposit preparation.
- Deposit slips and deposit summary printing.
- A Miscellaneous Charges Edit List which helps in the editing process available upon request.
- User designed invoice formats. Up to 99 formats may be used.
- Provides Invoice history.
- Cash receipts created simultaneously with invoices.
- Customer credit checking on invoices.
- Displays up to 10 description lines per services line item, plus an unlimited notes display for invoices for internal use.
- Three optional user defined fields that also print on invoices.
- Item drop shipping directly from supplier to customer.
- Additional information maintained for each customer record including current balance, past due amount, first sale date, last invoice number, and last returned check amount and date.
- User defined statement formats. Up to 99 statement formats may be created and stored.
- Activity trend history for each customer for up to thirteen prior periods, including average days to pay, highest balance, total charges, and total payments received.
- Calculate sales taxes using the tax-on-tax method, including Canadian GST and PST.
- Sales tax processing, up to five tax rates per jurisdiction.
- Automatic check handling for checks returned such as non-sufficient funds (NSF).
- Batch processing for cash receipts, finance charges, invoices, miscellaneous charges, recurring bills and returned checks.
- Has a credit-hold flag for individual customers with overdue accounts.
- Includes shipping zone, sales territory and Standard Industry Code (SIC) features, which supports third party products, and freight calculations.



PASSPORT BUSINESS SOLUTIONS™ – ACCOUNTS RECEIVABLE (con.)

- Three user-defined fields for each customer appear when entering an invoice or order.
- Sales tax entry for individual line items.
- Reprinting of invoices, which have already been printed and posted.
- Includes an unlimited number of contacts for each customer.
- Handles advance payment/deposit acknowledgements and tracking.
- When invoicing, up to three prepayments may be applied to an A/R invoice.
- Invoice posting reverses deposit liability accounting and creates a standard payment in open items.
- Control of sales commissions due and commissions due report printing.
- Aging reports and collection reports printed in two different formats.
- Cash projection reports.
- Fully paid item viewing and reporting. An optional Customer History file enables viewing or reporting of items purged from the Open Item file.
- Storage of reports on disk for printing later at your convenience.
- A/R distributions to the G/L printed reports.
- Cash history report printing.
- Enhanced Collections Report and View Customer Account, which show current and past due balance, first and last sale date, and last payment date and amount.
- Runs standalone or optionally interfaces with Passport Business Solutions General Ledger (G/L), Job Cost (J/C), Order Entry (O/E), Inventory Control (I/C), Check Reconciliation (C/R), Point of Sale (POS), Sales Analysis (SA) and the Manufacturing Series.