



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



Innov8 Computer Solutions, LLC
 17 Rolling Rapids
 Hackettstown NJ 07840 USA
 Phone: +1 973.361.4224
 E-Mail: info@stepupaccounting.com



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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