



ACCOUNTS RECEIVABLE Features...

- ✓ Key High End Features
- ✓ Easy Invoice Entry & Maintenance
- ✓ Robust Cash & Receipts Application
- ✓ Multiple Account Write-Offs
- ✓ Multi-Company & Multi-Currency
- ✓ Finance Charges
- ✓ Aging & Past Due Reports
- ✓ Drill-Down Customer Inquiries
- ✓ One-Click Transaction Voids
- ✓ Complete Transaction Auditing
- ✓ Unlimited Transaction Remarks
- ✓ Universal Lookups
- ✓ Excel Integration
- ✓ Sales & Receipt Journals
- ✓ Customer Statements
- ✓ "What-If" Analysis and 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