



Accounting

The Next for Windows™ Accounting System enables our customers to meet greater accounting demands while supplying all departments with the real-time data needed to improve performance. As with all Microsoft® Windows and SQL applications, moving financial information into Excel, Access, XML, and other tools, is



done effortlessly with the touch of a key. The EBS Accounting System provides the solution to your financial management requirements while improving productivity, profits and customer service, giving your company a vital competitive edge. Accurate forecasting with detailed and professionally presented customizable financials - all stem from the EBS Accounting system. Accounting image files allow for the storage and retrieval of scanned documents, PDFs, photos, etc, for a paperless environment.

Accounts Receivable

Timely and accurate Information is the key to helping your company manage its receivables efficiently and effectively. Once you have your receivables under control, your company can expect to improve its cash flow. When you use the A/R System, the real-time information you need to see, from an Aging to an on-screen inquiry of a customer's payment record is at your fingertips.

Accounts Payable

The Accounts Payable System integrated to the Purchasing System allows your business to track and control information related to the money your company owes its vendors... efficiently, accurately, and completely.

General Ledger

The General Ledger System is comprehensive and completely automates financial reporting allowing you to monitor profitability by providing an accurate, company-wide financial picture. With information flowing to the G/L real time, complete detailed audit trails are available at anytime for any transaction. Multiple company operations are a breeze allowing commingled operation with inter-company transactions taking place all within the same General Ledger, and Separate Financial Statements.



Accounting

Customer Credit Analysis

Customer Credit Analysis Summary

Customer Info
 Account(*) 100106 Customer Name SMIDT COMPANIES INC. Credit Limit 99999999 Account Total \$196,213.94 Age By Inv Date
 Due Date
 Due Date

Current Thirty Sixty Ninety One Twenty Over
 \$110,843.95 \$4,069.80 \$60,133.76 \$412.50 \$0.00 \$20,753.93

Options A/R Detail Show Status Summary

C	Br	Px	Invoice	Sts	Source	Date	Due	Tax	Misc	Amount	Status	Cust PO
1	001	EO	2076	GML	00002223	11/4/2006	11/14/2006	1615.00	0.00	20615.00	L	
1	001	WO	2096	GML	10000000	12/6/2006	12/16/2006	8.93	0.00	138.93	UR	442535
1	001	RO	3091	GML	00002832	3/11/2010	3/21/2010	412.50	0.00	412.50		
1	001	SO	3111	GML	00002851	4/7/2010	4/17/2010	1.88	0.00	30.79		
1	001	WO	3112	GML	LT22	4/7/2010	4/17/2010	4.21	0.00	187.74		
1	001	RO	3113	GML	00002853	4/7/2010	4/17/2010	0.00	0.00	5000.00		
1	001	RO	3114	GML	00002898	4/7/2010	4/17/2010	4185.23	0.00	54915.23		
1	001	WO	3124	GML	PM001354	5/6/2010	5/16/2010	10.71	0.00	293.49		
1	001	WO	3131	GML	PM001349	5/10/2010	5/20/2010	12.38	0.00	162.38	Y	
1	001	SO	3134	GML	00002874	5/13/2010	5/23/2010	1.83	0.00	30.00	FM	
1	001	RO	3136	GML	00002877	5/20/2010	5/30/2010	0.00	0.00	2475.00		
1	001	SO	3137	GML	00002878	5/20/2010	5/20/2010	0.87	0.00	14.31		
1	001	WO	3139	GML	CL1	5/24/2010	6/3/2010	4.21	0.00	282.74		
1	001	WO	3140	GML	SE11	5/24/2010	6/3/2010	4.21	0.00	282.74		
1	001	WO	3141	GML	BMH1	5/24/2010	6/3/2010	4.21	0.00	187.74		
1	001	SO	3144	GML	00002891	5/25/2010	6/4/2010	10.47	0.00	171.61		
1	001	WO	3145	GML	SB1	5/25/2010	6/4/2010	4.21	0.00	203.79		
1	001	WO	3150	GML	PM001359	5/27/2010	6/6/2010	0.96	0.00	179.09	Y	
1	001	RO	3158	GML	00002855	6/2/2010	6/12/2010	0.00	0.00	47120.00		
1	001	RO	3170	GML	00002911	6/3/2010	6/13/2010	0.00	0.00	5400.00		
1	001	RO	3172	GML	00002913	6/3/2010	6/13/2010	0.00	0.00	5400.00		
1	001	RO	3174	GML	00002917	6/3/2010	6/13/2010	0.00	0.00	5000.00		
1	001	RO	3176	GML	00002920	6/4/2010	6/14/2010	0.65	0.00	5010.64		
1	001	WO	3177	GML	CC1	6/4/2010	6/14/2010	4.21	0.00	211.49		
1	001	WO	3180	GML	PM001362	6/8/2010	6/18/2010	12.34	0.00	295.87	EXT WARRANT...	
1	001	SO	3187	GML	00002928	6/15/2010	6/25/2010	2550.13	0.00	41782.83		
1	001	WO	3188	GML	WC675	6/19/2010	6/29/2010	4.21	0.00	211.49		
1	001	WO	3192	GML	CC2	6/24/2010	7/4/2010	4.21	0.00	232.54		

Online Drill Down Financials

Financial Statements

Print

January 2010 Thru July 2010

Rpt	Line	Financial Statement Data	Current	Year To Date	Budget	YTD Budget	Last Year	Last YTD
2	10	REVENUES						
2	12	=====						
2	20	LABOR REVENUE	35,858	(41,061)	(212,166)	(212,166)	2,515	
2	30	PARTS REVENUE	127,435	(429,900)	(440,443)	(440,443)	119,996	119,996
2	40	SUPPLIES REVENUE	1,135	(3,980)	(8,238)	(8,238)	103	103
2	50	MILEAGE REVENUE		(4)	(11,274)	(11,274)	3	3
2	60	TRAINING REVENUE			(1,811)	(1,811)		
2	70	FREIGHT REVENUE	25	(669)	(21,660)	(21,660)		2,473
2	80	OTHER REVENUE-AMI/MISC	(1,544,557)	(844,317)	(882,566)	(882,566)	833,453	
2	86	SHORT TERM RENTAL REVENUE	130,600	(9,226)	(86,917)	(86,917)	104,336	104,336
2	90	SALES DISCOUNTS/COUPONS			(1,132)	(1,132)		
2	99	=====						
2	100	TOTAL REVENUES	(1,249,504)	(1,329,157)	(1,666,206)	(1,666,206)	1,060,405	
2	109	=====						
2	110	COST OF SALES						
2	111	=====						
2	112	EQUIPMENT COGS	1,209,138	(1,271,490)	375,866	375,866	424,313	(8,981,498)
2	120	LABOR COST OF SALES	1,741	(6,200)	100,251	100,251	122,217,218.76...	122,217,218.76...
2	130	PARTS COST OF SALES	998	(193,707)	201,479	201,479	6,869	
2	140	PARTS/SHOP SUPPLIES COST	24,988	22,447	19,054	19,054	108,274	108,274
2	150	MILEAGE COST			2,570	2,570		
2	160	TRAINING COST						
2	170	OUTSIDE REPAIR/LABOR COST	(237)	(242)	29,469	29,469		
2	180	FREIGHT COST	(50)	(190)	2,075	2,075		
2	185	UNREIMBURSED WARRANTY EXP			2,299	2,299		
2	190	AMI/MISC COST OF SALES	34		633	633		
2	199	=====						
2	200	TOTAL SHOP COST OF SALES	1,236,612	(1,449,382)	733,696	733,696	122,217,218.76...	122,217,218.76...
2	205	=====						
2	206	SHOP LABOR/EMPLOYEE COSTS						
2	207	=====						
2	209	LEAD MECHANIC SALARIES			27,424	27,424		
2	210	WAGES			100,961	100,961		
2	212	WIP LABOR OFFSET	(7,406)	3,363	46,792	46,792	(1,493)	(1,493)
2	213	=====						