



insights for the life of your business™

MAS 500

WEB-BASED REPORTING

All Multicurrency Management reports can be generated and viewed through Microsoft Internet Explorer with our Web Reports module, at the same high level of security as with the module's standard output.

REPORTING FEATURES

- Tailor Multicurrency Management report forms to your organization's design requirements.
- Export all report data to an external file. Data types supported include ASCII text, delimited, Excel, Lotus 1-2-3, HTML, RTF or Microsoft Word.
- Output any report to the screen, a printer or a variety of file formats.
- Create customized, presentation-quality reports through Crystal Reports software.

REPORTS

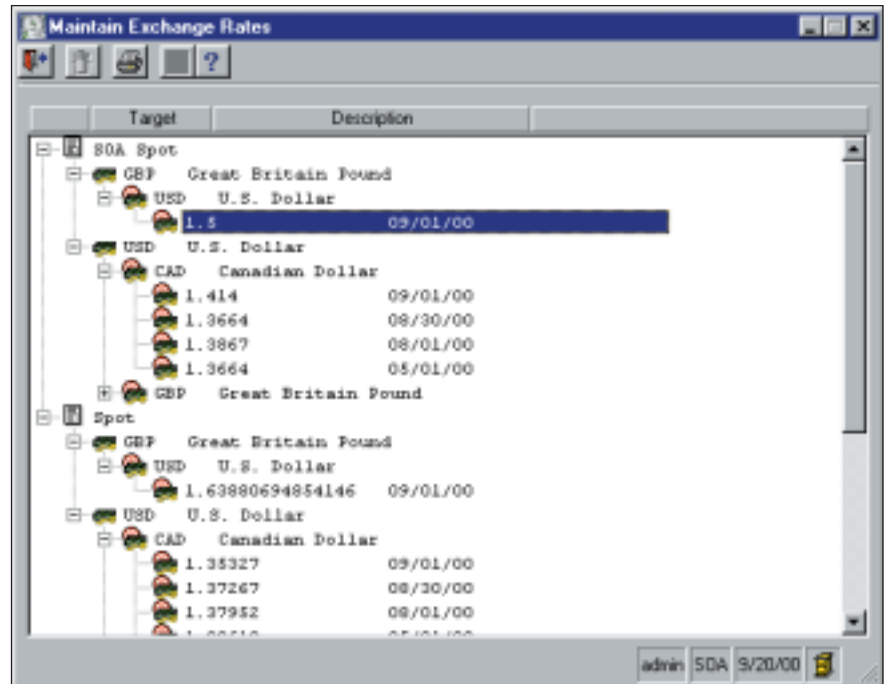
- Account Trial Balance
- Receivables and Payables
- Customer and Vendor Trial Balance
- Audit — includes Accounts Receivable, Accounts Payable and the General Ledger Revaluation Registers

MAS 500 SOLUTIONS

- CRM and E-business
- Financials and Project Accounting
- Distribution and Manufacturing
- Human Resources and Payroll
- Customization



MULTICURRENCY MANAGEMENT



Capitalize on International Opportunities

The MAS 500 Multicurrency Management module allows you to optimize your international opportunities by providing a streamlined, flexible way to manage multiple currencies, exchange schedules and currency fluctuations. This system is a key component of MAS 500, a highly reliable, robust and integrated series of business applications that delivers a flexible, scalable and full-featured total e-business management solution.

You can save time and streamline your business processes by using the power of automation to create and maintain an unlimited number of currencies and exchange rate schedules. You can use Multicurrency Management to update exchange rates on a daily basis and record realized or unrealized gains and losses due to currency fluctuations to the general ledger accounts assigned to the currency. Realized gains and losses are automatically posted when the transaction is settled.

The MAS 500 Multicurrency Management module gives you the critical data you need for more informed decision making and improved trend analysis. Standard reports and registers create a complete audit trail of detail activity before posting. And with the ability to retain detail postings and monthly summaries for an unlimited number of years, you can gain additional insight by having more information at your disposal for year-to-year comparisons.

Multicurrency Management helps you maximize productivity, too. Enter the data just once in Multicurrency Management, and you'll be able to leverage multicurrency capabilities, including revaluation functions, across other MAS 500 modules, including Accounts Payable, Accounts Receivable, Sales Order, Purchase Order, eCustomer, eSalesforce and General Ledger.

continued on reverse

