

VisionX

Integrated Business Accounting

Multi-User
Cross-Platform
Fully Integrated
Powerful
Flexible
Secure
User Friendly
Customizable
Multi-Lingual
Multi-Currencies
Web Compatible



Main Features

- Complete multi-user, cross-platform business solution ready to serve the growing needs of any small to medium size company.
- Fully developed on Macintosh OS X, the program is equally at ease on Windows (XP or Vista), as well as Unix systems. VisionX is a true multi-user application allowing an almost unlimited number of concurrent users; user stations may be a mix of any supported platform on the same network.
- VisionX's engine is one of the most powerful and flexible database engine available, Omnis Studio from Raining Data Software. Omnis is a very modern, object oriented RAD (Rapid Application Development). This means that we are able to fully customize VisionX to perfectly fit the particular needs of your business. VisionX adapts to your needs, it will never force you to change your own internal procedures.
- All modules are fully integrated into one single application allowing as many open windows as needed. Each menu or report access is controlled by the Administrator, user access may be denied or restricted to view only status on an individual basis.
- All menus, windows and reports field labels may be translated by the user in any Roman language. Different languages may be used on the same network.
- VisionX may be used to access multiple datafiles, for separate business entities or for different fiscal years.
- Each datafile may contain an unlimited number of records as long as available space remains on the computer/server hard disk.
- VisionX accommodates transactions in foreign currencies. The General Ledger even allows for accounts in foreign currencies.
- Web pages may be designed to directly access VisionX datafiles.
- E-Mails may be sent directly from within the program to any contact record such as customers, vendors, or reps. E-Mails may be sent individually or to a selected group as a broadcast.
- VisionX can export or import data from most commonly used datafile formats. All reports may be sent to printers, screens, export files, or generated as PDF files.

VisionX Modules

System Settings

General Ledger

Accounts Receivable

Accounts Payable with Check Writing

Reps and Commissions

Inventory Control

Purchasing and Receiving

Transfers and Production

Sales Leads and Prospects

Order Entry and Quotes

Invoicing

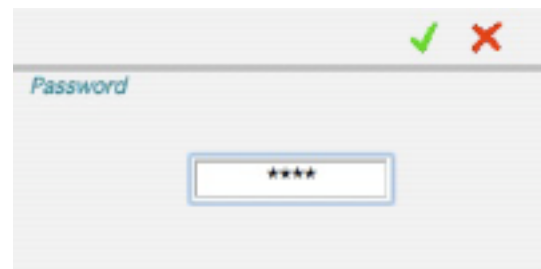
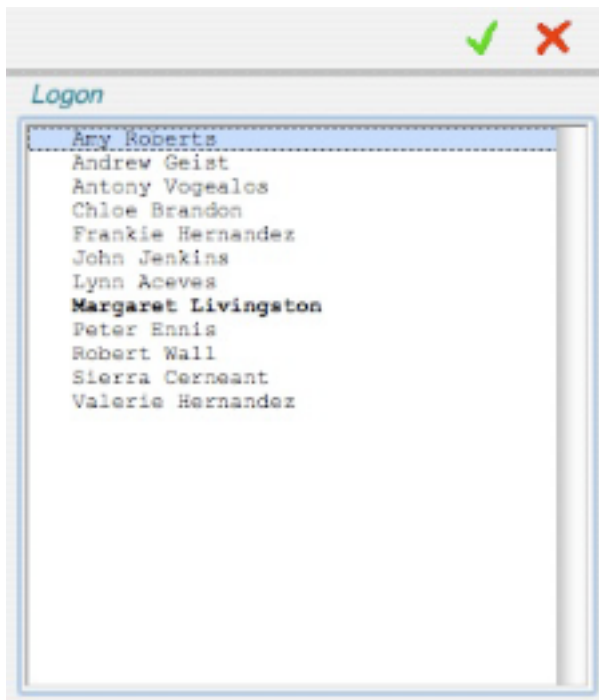
To Do List

Custom Modules

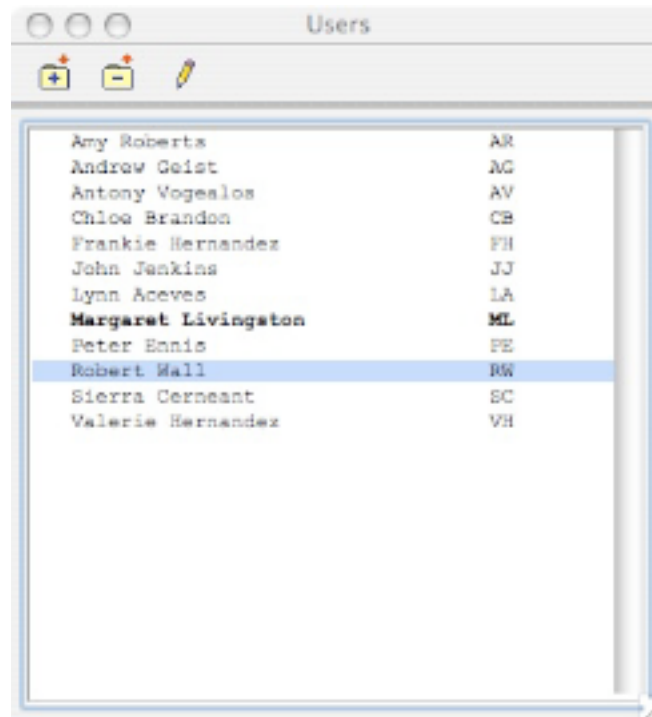
System Settings

- Unlimited number of users.
- Password controlled access. Windows and reports access is defined by the Administrator.
Other users may be granted full access, view only access, or no access to each individual.
- Up to 100 Divisions.
- Up to 1,000 departments.
- Up to 10,000 job/project centers.
- Unlimited number of Sales Tax Regions.
- VisionX accomodates various sales tax requirements, including Provincial tax (Canada) and VAT/TVA (Europe).
- Unlimited number of Foreign Currencies.
- Remote locations features allowing activities such as Sales Orders, or Invoices to be performed at remote sites and exported to the main central datafile.

Logon and Password Screens



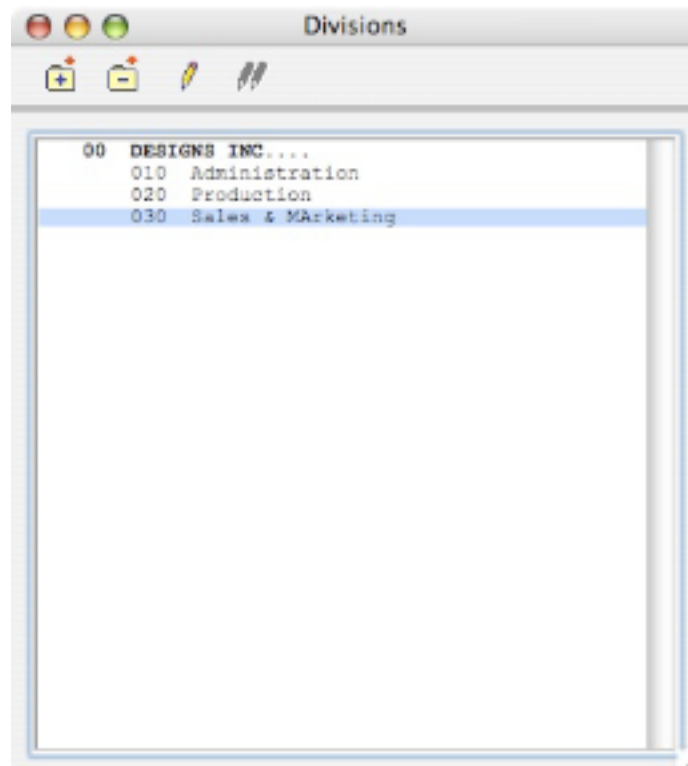
Users Screen



A screenshot of a software window titled "Users". The window has a standard macOS-style title bar with three colored buttons (red, yellow, green) on the left. Below the title bar is a toolbar with three icons: a yellow square with a red plus sign, a yellow square with a red minus sign, and a yellow pencil icon. The main content area is a list of users, each with a name and a two-letter code. The list is enclosed in a blue border. The user "Robert Wall" is highlighted with a blue background.

Name	Code
Amy Roberts	AR
Andrew Geist	AG
Antony Vogeslos	AV
Chloe Brandon	CB
Frankie Hernandez	FH
John Jenkins	JJ
Lynn Aceves	LA
Margaret Livingston	ML
Peter Ennis	PE
Robert Wall	RW
Sierra Cernant	SC
Valerie Hernandez	VH

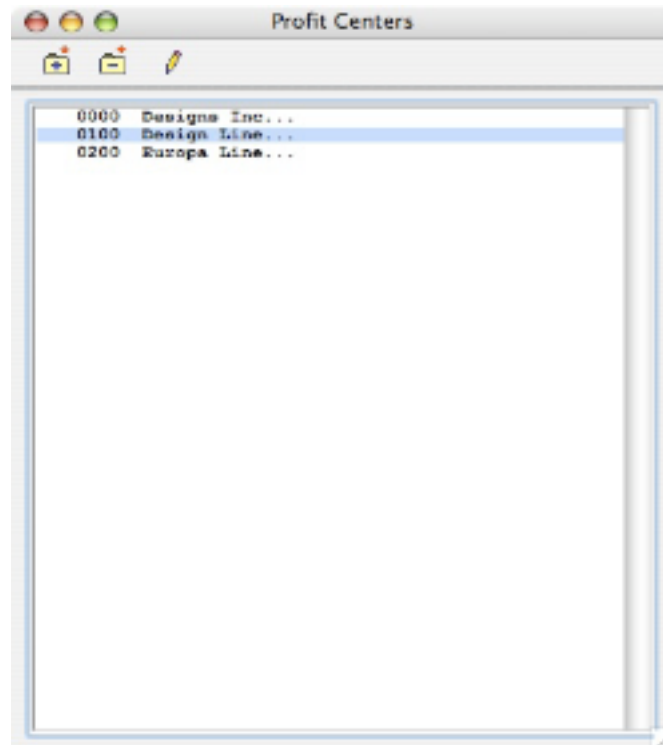
Divisions and Departments Screen



A screenshot of a software window titled "Divisions". The window has a standard macOS-style title bar with three colored buttons (red, yellow, green) on the left. Below the title bar is a toolbar with four icons: a yellow square with a red plus sign, a yellow square with a red minus sign, a yellow pencil icon, and a yellow double-pencil icon. The main content area is a list of divisions and departments, each with a code and a name. The list is enclosed in a blue border. The item "030 Sales & Marketing" is highlighted with a blue background.

Code	Division/Department
00	DESIGNS INC....
010	Administration
020	Production
030	Sales & Marketing

Profit Center Screen



Sales Tax Screen

The screenshot shows a window titled "Sales Tax". The window is divided into two main sections. The left section contains five tax configuration rows, each with a text field and a checkbox. The right section contains a list of tax locations.

Tax Configuration:

Tax ID	Tax Name	Due by Resellers
Tax 1	Sales Tax	<input type="checkbox"/>
Tax 2		<input type="checkbox"/>
Tax 3		<input type="checkbox"/>
Tax 4		<input type="checkbox"/>
Tax 5		<input type="checkbox"/>

Global Options:

<input type="checkbox"/>	Included in Price
<input type="checkbox"/>	Same for all Locations

Tax Locations:

CA for Resale
Out of State
Sonoma County/Sebastopol

Currencies Screen

Currencies

Local Currency

Name: Check Name

Plural:

Singular:

Symbol/Position:

☒ Left ☐ Right

☒ Multiply by ☐ Divide by

Users Access Screen

User Access

☐ ☐

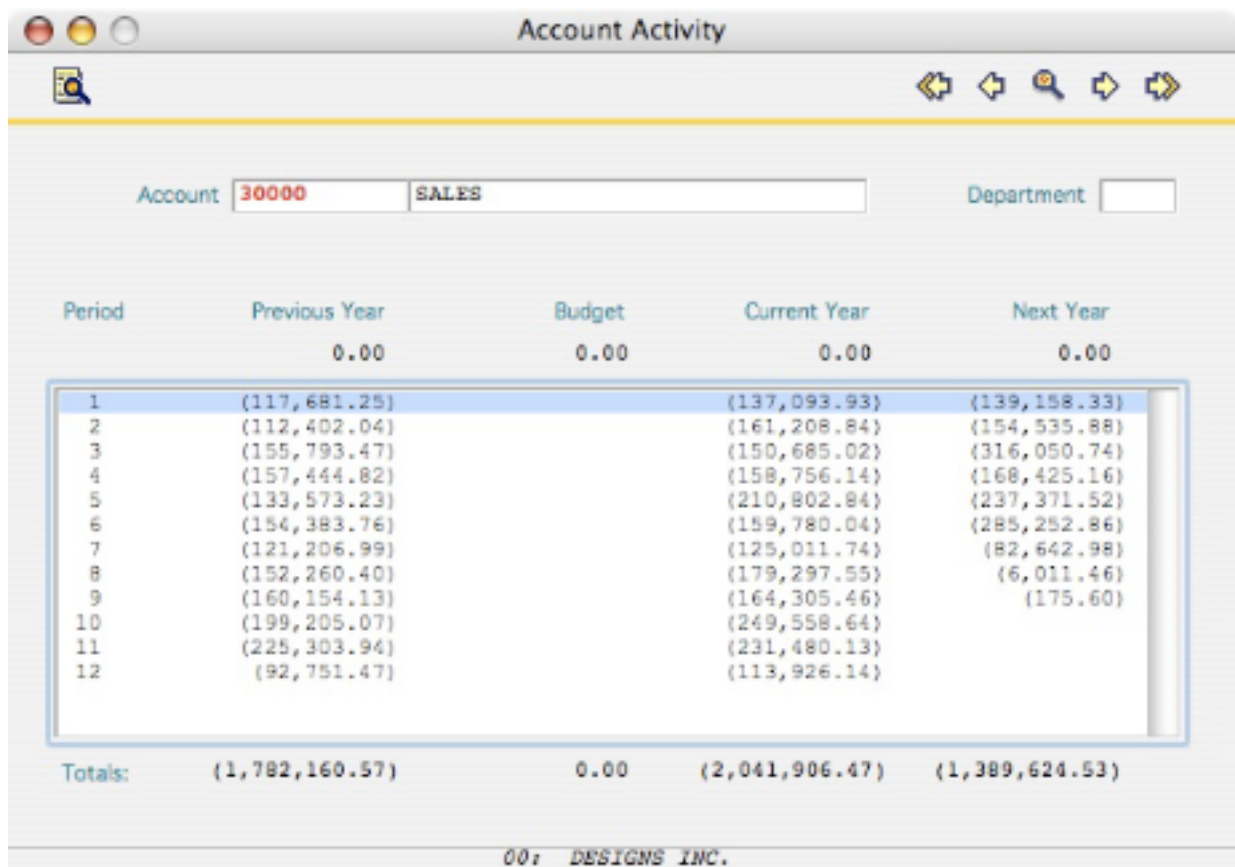
Amy Roberts
Andrew Geist
Antony Vogalos
Chloe Brandon
Frankie Hernandez

	Type	View	Write
Account Activity	Window	x	x
Accounts	Window	x	x
Custom Reports	Window	x	x
Fiscal Year Status	Window	x	x
Journal Entries	Window	x	x
Journal Types	Window	x	x
Posting	Window	x	x
Previous-Budget Balances	Window	x	x
Profit Center Activity	Window	x	x
Recurring Entries	Window	x	x
Reports	Window	x	x
User Access	Window	x	x
Chart of Accounts	Report	x	x
Custom Reports	Report	x	x
Detailed General Ledger	Report	x	x
Detailed Profit Center Ledger	Report	x	x
Journals	Report	x	x
Previous-Budget Balances	Report	x	x
Recurring Entries	Report	x	x

General Ledger

- Unlimited number of accounts and sub-accounts.
- Unlimited number of Recurring Entries.
- Two (2) complete open Fiscal Years with up to 13 periods per year.
- Fiscal period Locking/Unlocking capabilities.
- Complete set of reports including fully custom Income Statement and Balance Sheet reports.
- Comparative reports between current, previous, and budget figures.
- Easy and quick audit features with multi-module links.
- Allows multiple currencies.

Summary Account Activity Screen



Period	Previous Year	Budget	Current Year	Next Year
	0.00	0.00	0.00	0.00
1	(117,681.25)		(137,093.93)	(139,158.33)
2	(112,402.04)		(161,208.84)	(154,535.88)
3	(155,793.47)		(150,685.02)	(316,050.74)
4	(157,444.82)		(158,756.14)	(168,425.16)
5	(133,573.23)		(210,802.84)	(237,371.52)
6	(154,383.76)		(159,780.04)	(285,252.86)
7	(121,206.99)		(125,011.74)	(82,642.98)
8	(152,260.40)		(179,297.55)	(6,011.46)
9	(160,154.13)		(164,305.46)	(175.60)
10	(199,205.07)		(249,558.64)	
11	(225,303.94)		(231,480.13)	
12	(92,751.47)		(113,926.14)	
Totals:	(1,782,160.57)	0.00	(2,041,906.47)	(1,389,624.53)

00: DESIGNS INC.

Detail Account Activity Screen

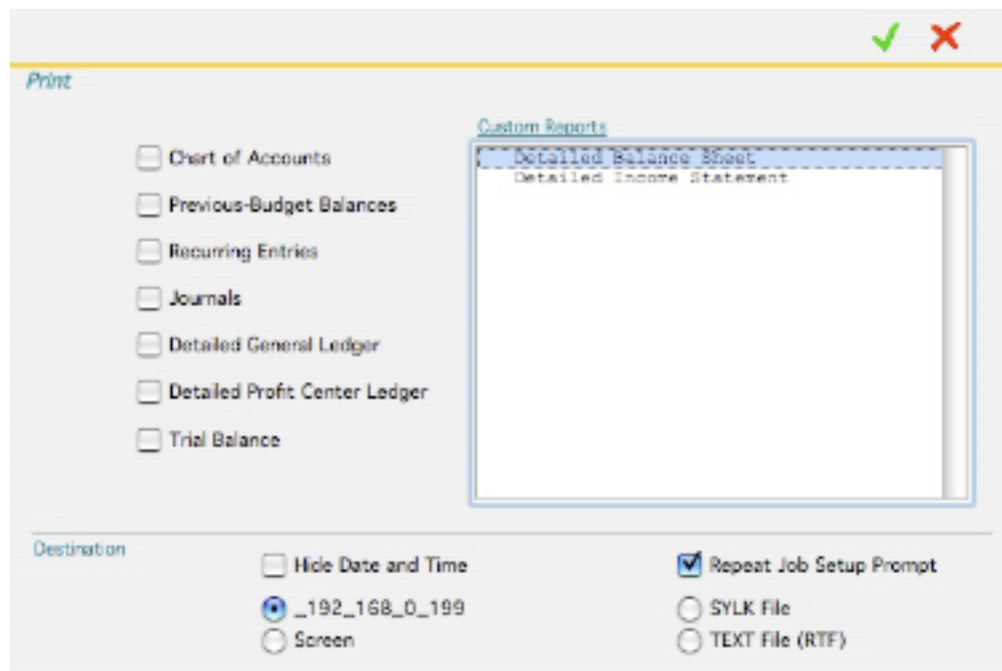
Account Activity List									
Account/Department		30000							
Period	Period Number	Date	User	Source	Debit	Credit			
You	5	5	MAY 2 05	ML	AR		1,296.25	Schoolhouse Earth:89238	
You	5	5	MAY 2 05	KL	AR		23.25	Schoolhouse Earth:89238	
You	5	5	MAY 2 05	KL	AR		1,186.00	Perfect Gift- Corolla:89238	
You	5	5	MAY 2 05	ML	AR		28.50	Perfect Gift- Corolla:89238	
You	5	5	MAY 2 05	KL	AR		1,279.50	Gembox:89240	
You	5	5	MAY 2 05	ML	AR		10.50	Gembox:89240	
You	5	5	MAY 2 05	KL	AR		442.00	Jephtha, Inc.:89241	
You	5	5	MAY 2 05	KL	AR		482.00	Jewelry & Things:89242	
You	5	5	MAY 2 05	ML	AR		9.00	Jewelry & Things:89242	
You	5	5	MAY 2 05	KL	AR		235.00	Lupine Annie:89243	
You	5	5	MAY 2 05	KL	AR		685.25	Silverton Gallery:89244	
You	5	5	MAY 2 05	KL	AR		14.25	Silverton Gallery:89244	
You	5	5	MAY 2 05	ML	AR		247.50	Re's Art:89245	
You	5	5	MAY 2 05	ML	AR	88.00		Silver Shell:89246	
You	5	5	MAY 2 05	KL	AR		423.00	Jonathan Mercantile:89248	
You	5	5	MAY 2 05	KL	AR		455.50	Gift Chateau, The:89249	
You	5	5	MAY 2 05	ML	AR		10.50	Gift Chateau, The:89249	
You	5	5	MAY 2 05	KL	AR		54.00	San Jewelry:89250	
You	5	5	MAY 2 05	KL	AR	646.00		Images:89251	
You	5	5	MAY 2 05	ML	AR	56.00		Images:89251	
You	5	5	MAY 2 05	KL	AR		160.00	Transcendence Perfection Bliss of Key	
You	5	5	MAY 2 05	ML	AR		248.25	Roxfolds Sportswear:89252	
You	5	5	MAY 2 05	KL	AR		394.50	Handmade And More:89254	
You	5	5	MAY 2 05	KL	AR		280.50	Lyon Dogs:89255	
You	5	5	MAY 2 05	ML	AR		247.00	Bibling Novelty, Inc.:89255	
You	5	5	MAY 2 05	KL	AR		17.00	Wild Geese:89255	
You	5	5	MAY 2 05	KL	AR		776.00	Wild Geese:89255	
You	5	5	MAY 2 05	ML	AR		10.50	Transcendence Perfection Bliss of Key	
You	5	12	MAY 3 05	KL	AR		484.00	Afternoon, The:89256	
You	5	12	MAY 3 05	ML	AR		9.50	Chest La Vie:89257	
Balance: (210,892.84)					Totals:	2,566.55	213,669.39		

Journal Entry Screen

Journal Entries				
Entry Header/Line Item Detail/				
Period	37	Description	A/R Journal: AUG 18 06: Invoices-Memos	
Number	63			
Date	JUL 31 06			
Source	AR			
User	KL			
Account	Department	Profit Center	Debit	Credit
12000				178.28
40027			62.61	
30000				198.51
51700			29.78	
20002				80.60
14240				1.08
51000			1.08	
40027		0100	115.63	
30000		0100		338.80
51700		0100	50.82	
53100				7.53
11000			544.88	
14240				1.08
51000			1.08	
12000				152.41
40027		0100	100.85	
30000		0100		242.12
40027			51.56	
30000				169.40
53100				16.26
11000			427.78	
Totals:			6,387.87	6,387.87
Balance:				

60+ DESIGNS INC.

Reports Screen



The Reports Screen window has a title bar with a green checkmark and a red X. Below the title bar is a yellow bar with the word "Print" in blue. The main area contains a list of report types on the left and a "Custom Reports" list on the right. The "Custom Reports" list is currently empty. At the bottom, there are options for "Destination" and "Repeat Job Setup Prompt".

Print

☐ Chart of Accounts

☐ Previous-Budget Balances

☐ Recurring Entries

☐ Journals

☐ Detailed General Ledger

☐ Detailed Profit Center Ledger

☐ Trial Balance

Custom Reports

Detailed Balance Sheet

Detailed Income Statement

Destination

☐ Hide Date and Time

☒ _192_168_0_199

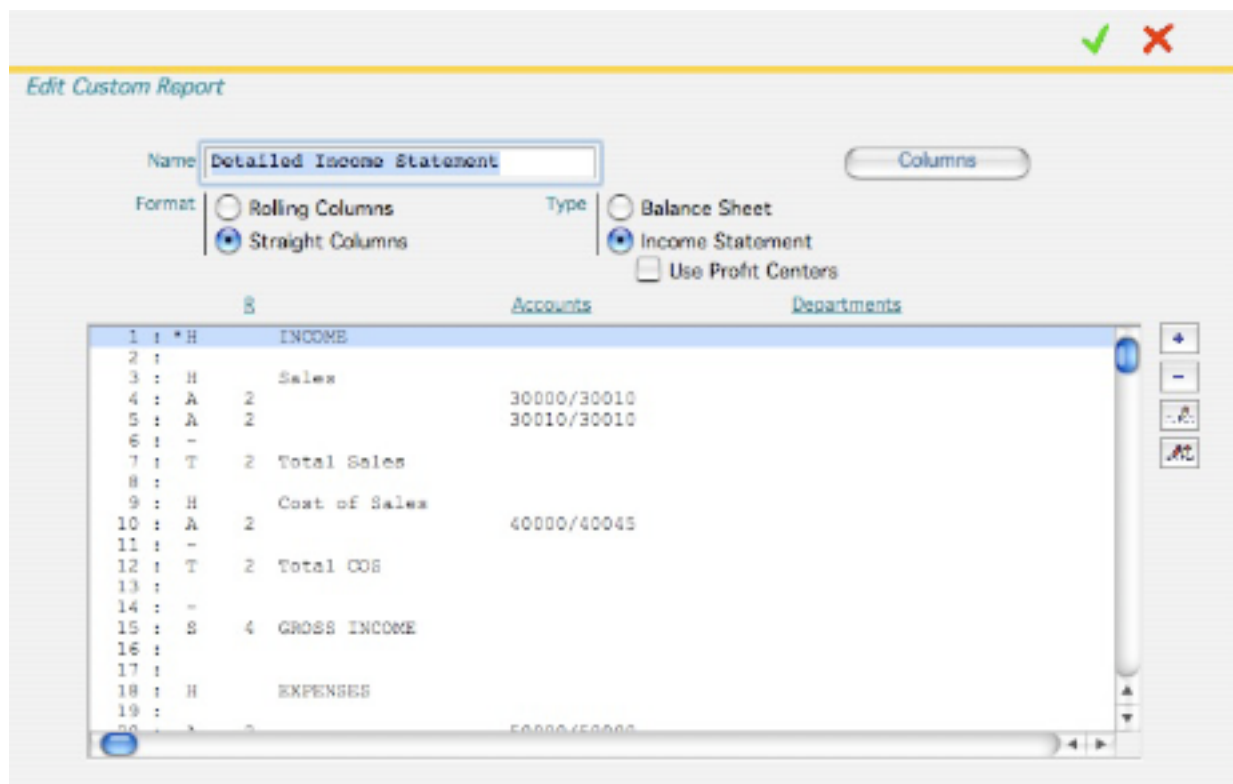
☐ Screen

☒ Repeat Job Setup Prompt

☐ SYLK File

☐ TEXT File (RTF)

Custom Report Detail Screen



The Custom Report Detail Screen window has a title bar with a green checkmark and a red X. Below the title bar is a yellow bar with the text "Edit Custom Report" in blue. The main area contains a "Name" field, a "Format" section, a "Type" section, and a "Columns" button. Below these are two columns of data: "Accounts" and "Departments".

Edit Custom Report

Name: Detailed Income Statement

Format: ☐ Rolling Columns ☒ Straight Columns

Type: ☐ Balance Sheet ☒ Income Statement ☐ Use Profit Centers

Columns

		Accounts	Departments
1	:	H	INCOME
2	:		
3	:	H	Sales
4	:	A	2
5	:	A	2
6	:	-	
7	:	T	2
8	:		
9	:	H	Cost of Sales
10	:	A	2
11	:	-	
12	:	T	2
13	:		
14	:	-	
15	:	S	4
16	:		
17	:		
18	:	H	EXPENSES
19	:		
20	:	-	

Detailed General Ledger Report

Vision X.PGL DETAIL					
DESIGNS INC.					
Detailed General Ledger					
Period 5 - Period 5					
2008 - 2008					
Journal Entry Desc	Chart Entry Desc	Debit	Credit	Balance Forward	Balance
2008					
SALES					
AR MAY 201	AR MAY 201	Ariz. Assoc. M&T 3.0% Excess Margin /			
		Insulation Materials - Q208	423.00	(407,761.32)	2008 0823000.00
AR MAY 201	AR MAY 201	Ariz. Assoc. M&T 3.0% Excess Margin / DB			
		Chassis, The 0029	455.50	(408,216.82)	2008 0823000.00
AR MAY 201	AR MAY 201	Ariz. Assoc. M&T 3.0% Excess Margin / DB			
		Chassis, The 0029	10.00	(408,226.82)	08230
AR MAY 201	AR MAY 201	Ariz. Assoc. M&T 3.0% Excess Margin / Gen			
		Incinerator 0028	54.00	(408,280.82)	2008 0823000.00
AR MAY 201	AR MAY 201	Ariz. Assoc. M&T 3.0% Excess Margin /			
		Insulation 0028	618.00	(408,898.82)	08230
AR MAY 201	AR MAY 201	Ariz. Assoc. M&T 3.0% Excess Margin /			
		Insulation 0028	66.00	(409,964.82)	2008 0823000.00
AR MAY 201	AR MAY 201	Ariz. Assoc. M&T 3.0% Excess Margin /			
		Insulation 0028	18.50	(409,983.32)	08230
AR MAY 201	AR MAY 201	Ariz. Assoc. M&T 3.0% Excess Margin /			
		Insulation 0028	246.00	(409,737.32)	2008 0823000.00
AR MAY 201	AR MAY 201	Ariz. Assoc. M&T 3.0% Excess Margin /			
		Insulation 0028	936.00	(408,801.32)	2008 0823000.00
AR MAY 201	AR MAY 201	Ariz. Assoc. M&T 3.0% Excess Margin /			
		Insulation 0028	17.00	(408,818.32)	08230
AR MAY 201	AR MAY 201	Ariz. Assoc. M&T 3.0% Excess Margin /			
		Insulation 0028	247.00	(408,571.32)	2008 0823000.00
AR MAY 201	AR MAY 201	Ariz. Assoc. M&T 3.0% Excess Margin /			
		Insulation 0028	398.50	(408,969.82)	2008 0823000.00
AR MAY 201	AR MAY 201	Ariz. Assoc. M&T 3.0% Excess Margin /			
		Insulation 0028	394.00	(408,885.82)	2008 0823000.00
AR MAY 201	AR MAY 201	Ariz. Assoc. M&T 3.0% Excess Margin /			
		Insulation 0028	936.00	(407,949.82)	2008 0823000.00
AR MAY 201	AR MAY 201	Ariz. Assoc. M&T 3.0% Excess Margin /			
		Insulation 0028	13.20	(407,963.02)	08230
AR MAY 201	AR MAY 201	Ariz. Assoc. M&T 3.0% Excess Margin /			
		Insulation 0028	1,204.25	(411,667.27)	2008 0823000.00
AR MAY 201	AR MAY 201	Ariz. Assoc. M&T 3.0% Excess Margin /			
		Insulation 0028	1,198.00	(412,865.27)	2008 0823000.00
AR MAY 201	AR MAY 201	Ariz. Assoc. M&T 3.0% Excess Margin /			
		Insulation 0028	28.00	(412,717.27)	08230
AR MAY 201	AR MAY 201	Ariz. Assoc. M&T 3.0% Excess Margin /			
		Insulation 0028	9,219.50	(411,936.77)	2008 0823000.00
AR MAY 201	AR MAY 201	Ariz. Assoc. M&T 3.0% Excess Margin /			
		Insulation 0028	10.00	(411,946.77)	08240
AR MAY 201	AR MAY 201	Ariz. Assoc. M&T 3.0% Excess Margin /			
		Insulation 0028	462.00	(412,408.77)	2008 0824000.00

Custom Income Statement Report

Print

Print Page

Preview

Save

DESIGNS INC.

Detailed Income Statement

May 2009

Aug 2007

11.25

Page 1

	Last Year F.Y. M		Current Year M.T.H		Difference	Last Year F.Y. M		This Year V.T.H		Difference
POSITIVE										
Sales										
Gross	113,523	67.2	218,667	96.2	17,736	626,866	97.6	616,647	96.1	10,219
Order Entry Sales	3,486	2.5	3,737	6.6	15,758	17,167	2.5	7,082	5.8	19,085
Sales - Inventory	617	2.2			(417)	2,468	2.2			(2,468)
Total Sales	117,626	108.8	222,404	107.8	15,855	646,501	106.7	623,729	106.7	22,772
Cost of Sales										
Cost of Sales										
Change Merch Ship Ship						2,158	0.3	148	0.0	(2,010)
U.S. Shipings	10	2.8	3,885	6.6	3,875	1171	18.8	1,136	8.8	5,975
Inventory Costs/Other Shipings	48,528	20.8	62,287	28.8	10,887	122,128	12.2	312,146	19.7	18,918
	215	2.2			(131)	1,862	0.3			(1,862)
Total COB	48,603	35.8	66,172	35.1	17,569	124,990	12.5	313,282	19.8	17,292
GROSS INCOME	69,023	65.8	156,232	85.5	57,663	481,511	97.3	310,447	16.3	171,064
EXPENSES										
Accounting			833	0.1	833			833	0.1	833
Advertising						760	0.1			(760)
Cell (Dell) Merchandise	96	2.8	96	0.1	36	968	0.1	3,000	0.2	(2,904)
Bank Debt						2,022	0.4			(2,022)
Bank Charge Expenses	66	2.8			(66)	768	0.1	696	0.1	(132)
Credit Card Expenses	90.9	3.5	1,067	6.5	338	3,855	0.5	4,285	0.6	(430)
Business Cards	1,432	1.8	2,783	0.8	1,351	10,728	1.9	9,230	0.7	(1,498)
Phone Sales Salaries	88	2.1	542	0.1	73	262	0.1	628	0.1	(366)
Professional Procedures			2,187	1.1	2,187	5,876	0.8	12,366	1.5	(6,490)
Collection Charges						282	0.1	287	0.0	(5)
Commissions (Sales)	20,812	11.6	21,477	11.2	6,626	82,128	12.8	87,879	12.8	5,751
Computer Expenses	2,634	1.8	268	0.1	(2,366)	7,818	1.1	1,187	0.1	(6,631)
Contract Labor	648	3.5	169	0.1	(479)	2,345	0.3	568	0.0	(1,777)
Depreciation	2,523	2.7	728	0.4	(1,795)	2,112	0.7	3,148	0.5	(1,036)
Dues & Subscriptions						176	0.0			(176)
Freight/Postage	147	5.1	30	0.0	(117)	1,752	0.7	1,445	0.2	(307)
Insurance (Rent)	802	2.2			(802)	289	0.1	1,094	0.0	(805)
Legal	2,577	1.0	610	0.3	(1,967)	7,898	1.2	6,782	0.8	(1,116)
Rep & A. Material	2,651	2.0	2,660	1.0	(9)	16,112	2.6	12,674	1.6	(3,438)
Inventory						6,758	0.8			(6,758)
Inventory Adjustments	(1,818)	(1.2)	38	0.0	1,856	6,162	0.8			(6,162)
Logit	(216)	(2.2)			216			(476)	(0.1)	(476)

Accounts Receivable

- Unlimited number of Customers.
- Unlimited number of Shipping Addresses, Contacts, and Log Records per Customer.
- Unlimited number of Recurring Entries.
- Automatic Monthly Billing feature.
- Easy audit trail between Payments and Invoices.
- Custom Aging Report settings.
- Complete collection of reports including Monthly Statements.

Customers Screen (Main Tab)

Customers

Code/Activated: A0232 SEP 20 09

Name: Alapage

Buttons: Data, Contacts, Contact Logs, Note Logs, Shipping Addresses, Activity

Tabs: Main, Accounting, Custom Fields & SRP Calculation, Notes, Search Keys

Main Contact: Mr., Lin, Brooks

Address: 25 South River Rd

City/State/Zip: Bedlam, NH, 03510

Country:

Phone: 603/622-5555

Toll-free Phone:

Fax: 603/625-5655

E-Mail:

Website:

Representative: Miller, Deana

Price List:

District: Dea Miller /004

Ship Via: Orange

Industry:

Category: Active

Sub-Category:

Nb Stores/POP Info:

Balance: 612.32

00: DESIGNS INC.

Customers Screen (Accounting Tab)

Customers

Code/Activated: **A0232** SEP 20 09

Name: **Alapage**

Buttons: Data | **Contacts** | Contact Logs | Note Logs | Shipping Addresses | Activity

Tabs: Main | Accounting | Custom Fields & SRP Calculation | Notes | Search Keys

Currency:

Payment Terms: **NET 30**

Tax Location: **Out of State**

ID#:

Posting Account: **11000**

Credit/Discount Rate: **1500.00**

[Credit Card](#)

Type: **Visa**

Name: **John Dow**

Number/Expiration: **5776-6789-2345-2555** 12 7

[Auto-Billing Setup](#)

ID/Nb.Members: 0

Starting Date/Next Date:

Category: **NOT ASSIGNED**

Auto-Billing Type: ☒ Non Member ☐ Non-Resident Member
☐ Resident Member ☐ Special Member

Auto-Billing Schedule: ☒ None ☐ Yearly
☐ Monthly

Balance
612.32

[Last Invoice](#) [Last Payment](#)
JUN 20 06 **MAY 2 06**

Payments
[Shortcut](#) [Longest](#) [Average](#)
21 **200** **44**

☒ **Statement**
☐ Summary Report
☒ **Finance Charges**

☐ Fax Invoices
☐ E-Mail Invoices

DESIGN INC.

Customers Screen (ContactsTab)

Customers

Code/Activated: **A0232** SEP 20 09

Name: **Alapage**

Buttons: Data | **Contacts** | Contact Logs | Note Logs | Shipping Addresses | Activity

Buttons: + - .C.

Pam Jones	603/622-5550
Robert Jones	603/622-5555
John Trammel	603/622-5555

DESIGN INC.

Customers Screen (Contact Logs Tab)

The screenshot shows a software window titled "Customers". At the top, there are fields for "Code/Activated" (A0232) and "Name" (Alapage), with a date "SEP 20 03" on the right. Below these are several tabs: "Data", "Contacts", "Contact Logs" (which is selected), "Note Logs", "Shipping Addresses", and "Activity". The main area of the window is divided into two panes. The left pane contains a list of categories: "* TO DO", "* E-MAILS", "* FAX", "* MAILINGS", "* MEETINGS", "* PHONE CALLS" (which is highlighted), "ACCOUNTING", "MAILINGS", "OTHER", "TEST LOG CAT", and "TRACKING ORDERS". The right pane displays a single log entry: "NL AUG 1 07 NY Trade Show". At the bottom of the window, the text "00: DESIGNS INC." is visible.

Customers Screen (Note Logs Tab)

The screenshot shows the same "Customers" window, but with the "Note Logs" tab selected. The "Code/Activated" field is now A0233 and the "Name" is Alapage, with the date "SEP 20 03". The tabs are the same, but "Note Logs" is highlighted. The main area is divided into two panes. The left pane contains a list of categories: "ACCOUNTING", "DISPLAYS", "PROFILE", "RACKS", and "SALES LOG" (which is highlighted). The right pane displays a log entry: "11/22/05 Talked to Lisa. Check 20771 will be mailed today for invoice 5". Below this, there is a section for "7-20-06" with the text: "Sent 1/21/06 M-310 & M-296b VM *M244L 3/01 *". At the bottom of the window, the text "00: DESIGNS INC." is visible.

Customers Screen (Shipping Addresses Tab)

Code/Activated: A0232 SEP 20 09

Name: Alapage

Shipping Addresses

Address	Contact
Alapage Bedford, NH 03110	Lima Brooks
Alapage Sashua, NH 03060	603-622-0500

OF: DESIGNS INC.

Customers Screen (Activity Tab)

Code/Activated: A0232 SEP 20 09

Name: Alapage

Activity

Sales Summary

Period	2001	2002	2003	2004	2005	2006
1				1,059.50	3,170.70	
2				177.00	315.99	519.41
3						99.00
4				1,070.25		
5				44.50	1,074.40	
6					670.20	612.32
7						
8				822.00	(34.00)	
9					2,572.19	
10				8.49	57.25	
11				7.49	372.85	
12				227.10		
Totals:				3416.33	8515.58	1230.78
Averages:				284.69	709.63	102.57
\$ Variations:				3416.33	5099.25	-9284.80
% Variations:					159.26	-85.55

OF: DESIGNS INC.

Customers Activity Detail Screen

Customer Activity : Alapage					
Posted	Date	User	Type	Number	Amount
1/10	JAN 5 05	HL	Invoice	87643	24.20
1/108	JAN 31 05	HL	Invoice	87976	3077.50
1/108	JAN 31 05	HL	Invoice	88015	69.00
Totals:					3170.70

Invoices Screen

Invoices-Memos			
<input checked="" type="radio"/> Invoice <input type="radio"/> Credit Memo <input type="radio"/> Adjustment			
<div style="display: flex; justify-content: space-between;"> \Entry Header\Line Item Detail\Payments\ </div>			
Number	87976	Rep.	D.JE
Customer	A0222	Sales Order	T0813
Date	JAN 31 05	Payment Terms	NET 30
Due Date	MAR 3 06		
PO#			
Amount	3077.50		
Balance Due			
Customer: Alapage			
Account	Department	Profit Center	Amount
12000			841.71
40327		0100	-841.71
30300		0100	5,050.50
51700		0100	-457.62
20300			457.62
14240			0.30
51000			-0.30
95100			27.00
Totals:			3,077.50
Balance:			
05: DESIGNS INC.			

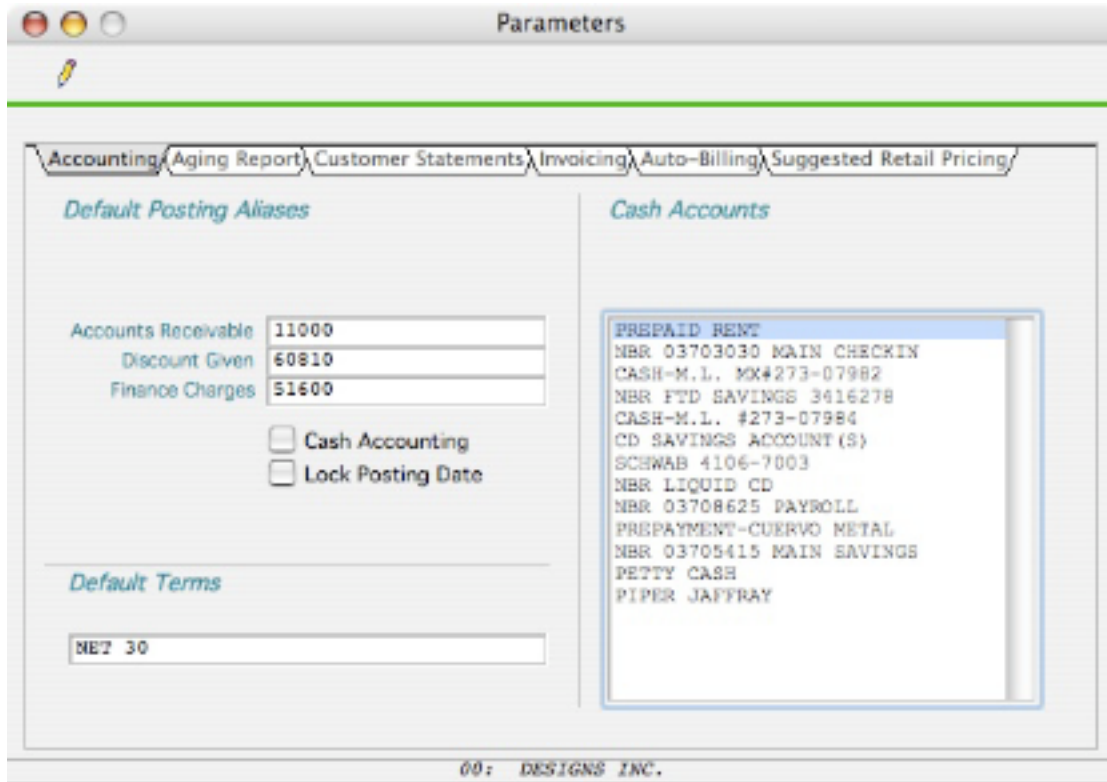
Payments Screen

Invoice	Amount
94167	412.50
94137	846.25

Reports Screen

Destination	
<input type="radio"/> _192_168_0_199	<input type="checkbox"/> Hide Date and Time
<input checked="" type="radio"/> Screen	<input checked="" type="checkbox"/> Repeat Job Setup Prompt
	<input type="radio"/> SYLK File
	<input type="radio"/> TEXT File (RTF)

Setup - Parameters Screen



The Parameters screen is a window titled "Parameters" with a standard Mac OS X title bar. It features a tabbed interface with the following tabs: Accounting, Aging Report, Customer Statements, Invoicing, Auto-Billing, and Suggested Retail Pricing. The "Accounting" tab is currently selected.

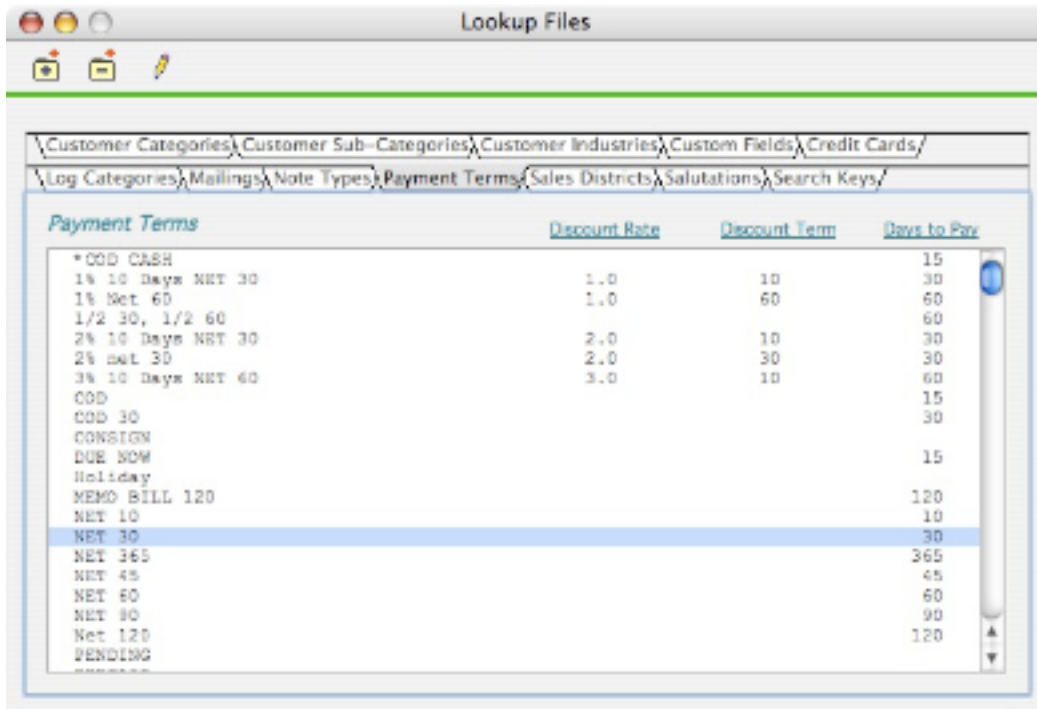
Under the "Default Posting Aliases" section, there are three input fields: "Accounts Receivable" (11000), "Discount Given" (60810), and "Finance Charges" (51600). Below these are two checkboxes: "Cash Accounting" and "Lock Posting Date", both of which are currently unchecked.

The "Cash Accounts" section contains a list box with the following items: PREPAID RENT, NBR 03703030 MAIN CHECKIN, CASH-M.L. MX#273-07982, NBR FTD SAVINGS 3416278, CASH-M.L. #273-07984, CD SAVINGS ACCOUNT (S), SCHWAB 4106-7003, NBR LIQUID CD, NBR 03708625 PAYROLL, PREPAYMENT-CUERO METAL, NBR 03705415 MAIN SAVINGS, PETTY CASH, and PIPER JAFFRAY.

The "Default Terms" section has a single input field containing "NET 30".

At the bottom of the window, the text "©: DESIGNS INC." is displayed.

Setup - Lookup Files Screen



The Lookup Files screen is a window titled "Lookup Files" with a standard Mac OS X title bar. It features a tabbed interface with the following tabs: Customer Categories, Customer Sub-Categories, Customer Industries, Custom Fields, Credit Cards, Log Categories, Mailings, Note Types, Payment Terms, Sales Districts, Salutations, and Search Keys. The "Payment Terms" tab is currently selected.

The "Payment Terms" section displays a table with the following columns: Payment Terms, Discount Rate, Discount Term, and Days to Pay.

Payment Terms	Discount Rate	Discount Term	Days to Pay
*ODD CASH			15
1% 10 Days NET 30	1.0	10	30
1% Net 60	1.0	60	60
1/2 30, 1/2 60			60
2% 10 Days NET 30	2.0	10	30
2% net 30	2.0	30	30
3% 10 Days NET 60	3.0	10	60
ODD			15
ODD 30			30
CONSIGN			15
DUE NOW			15
Holiday			15
MEMO BILL 120			120
NET 10			10
NET 30			30
NET 365			365
NET 45			45
NET 60			60
NET 90			90
Net 120			120
PENDING			

Aging Report

Vision XPARAGING										
DESIGNS INC. Customer Aging										
Page 1 of 1										
Invoice	Date	Due Date	Amount	Current	30 Days	60 Days	90 Days	120 Days	Over 120 Days	
AR010 Arden Industries - Texas City / 79064-9704 (AP) / Sub A/P 11%										
92-80	01/02/10	01/05/10	1018.28	1018.28						
		Total:	1018.28	1018.28						
AR017 Arden's Dealer / 880400-0010 / Regis / 7-01										
91-106	01/11/09	01/14/09	4551.50		4551.50					
91-028	01/11/09	01/14/09	2441.00		2441.00					
91-092	01/11/09	01/14/09	2441.00		2441.00					
		Total:	9433.50		9433.50					
AR019 Arden's Dealer / 880400-0010 / Regis / 7-01										
91-105	01/11/09	01/14/09	1118.11		1118.11					
91-106	01/11/09	01/14/09	1118.11		1118.11					
91-107	01/11/09	01/14/09	1118.11		1118.11					
91-108	01/11/09	01/14/09	1118.11		1118.11					
91-109	01/11/09	01/14/09	1118.11		1118.11					
		Total:	5592.55		5592.55					
AR020 Arden's Dealer / 880400-0010 / Regis / 7-01										
91-105	01/11/09	01/14/09	1118.11		1118.11					
91-106	01/11/09	01/14/09	1118.11		1118.11					
91-107	01/11/09	01/14/09	1118.11		1118.11					
91-108	01/11/09	01/14/09	1118.11		1118.11					
91-109	01/11/09	01/14/09	1118.11		1118.11					
		Total:	5592.55		5592.55					
AR021 Arden's Dealer / 880400-0010 / Regis / 7-01										
91-105	01/11/09	01/14/09	1118.11		1118.11					
91-106	01/11/09	01/14/09	1118.11		1118.11					
91-107	01/11/09	01/14/09	1118.11		1118.11					
91-108	01/11/09	01/14/09	1118.11		1118.11					
91-109	01/11/09	01/14/09	1118.11		1118.11					
		Total:	5592.55		5592.55					
AR022 Arden's Dealer / 880400-0010 / Regis / 7-01										
91-105	01/11/09	01/14/09	1118.11		1118.11					
91-106	01/11/09	01/14/09	1118.11		1118.11					
91-107	01/11/09	01/14/09	1118.11		1118.11					
91-108	01/11/09	01/14/09	1118.11		1118.11					
91-109	01/11/09	01/14/09	1118.11		1118.11					
		Total:	5592.55		5592.55					
AR023 Arden's Dealer / 880400-0010 / Regis / 7-01										
91-105	01/11/09	01/14/09	1118.11		1118.11					
91-106	01/11/09	01/14/09	1118.11		1118.11					
91-107	01/11/09	01/14/09	1118.11		1118.11					
91-108	01/11/09	01/14/09	1118.11		1118.11					
91-109	01/11/09	01/14/09	1118.11		1118.11					
		Total:	5592.55		5592.55					

Monthly Statement Report

View XPARSTAT

File Edit Page Forms View

DESIGNS INC.

800 Main St., Suite 100
 Orlando, FL 32801
 407-422-1000

STATEMENT

01/01/10

Designs Inc.
 Accounts Payable Department
 800 Main St.
 Suite 100
 Orlando, FL 32801

Customer: 0000
 Representative: 0000

Date	Balance	Debit	Credit	Debit	Balance
01/01/10	0.00	0.00	0.00	0.00	0.00
01/01/10	0.00	0.00	0.00	0.00	0.00
01/01/10	0.00	0.00	0.00	0.00	0.00

0.00

Customer	Debit	Credit	Debit	Credit	Debit
0000					

Accounts Payable

- Unlimited number of Vendors.
- Unlimited number of Contacts and Log Records per Vendor.
- Unlimited number of Recurring Entries.
- Check Writing with preset and custom forms.
- Easy audit trail between Payments and Invoices.
- Custom Aging Report settings.
- Complete collection of reports including Check Register.

Vendors Screen (Main Tab)

Code: **A&B M.**
Name: **A & B Mfg. Co.**

Data | Contacts | Contact Logs | Note Logs | Activity

Main > Accounting > Custom Fields > Notes > Search Keys > Education >

Main Contact: [] [] []

Address: **P.O. Box 19720 One Carding Lane**

City/State/Zip: **Johnston** **RI** **02919-072**

Country: []

Phone: **401/943-5040**

Toll-free Phone: []

Mobile Phone: []

Home Phone: []

Fax: []

E-Mail: []

Website: []

Industry: []

Category: **NOT ASSIGNED**

Sub-Category: []

☐ Service Provider [Minimum](#)

Hourly Rate: [] []

Job Rate: [] []

00: DESIGNS INC.

Vendors Screen (Accounting Tab)

The screenshot shows the 'Vendors' window with the 'Accounting' tab selected. The vendor is 'A & H Mfg. Co.' with code 'A&H M.'. The 'Data' sub-tab is active, showing fields for Currency, Payment Terms (NET 30), Federal ID, Posting Account (10000), and Credit/Discount Rate. A list of 'Expense Codes' is shown, with '40023 U.S. FINDINGS' selected. On the right, the 'Balance' is 497.69, and the 'Last Invoice' is dated AUG 16 06. Below this, a table shows 'Payments' with columns for Shortest, Longest, and Average. The '1099 Requested' checkbox is unchecked, and the '1099 Field' is empty. At the bottom, there are checkboxes for 'Prevent use of other Accounts', 'Fax Invoices', and 'E-Mail Invoices'. The status bar at the bottom indicates 'DESIGNS INC.'.

Code: A&H M.
Name: A & H Mfg. Co.

Sub-tabs: Data | Contacts | Contact Logs | Note Logs | Activity

Main | Accounting | Custom Fields | Notes | Search Keys | Education

Currency:
Payment Terms: NET 30
Federal ID:
Posting Account: 10000
Credit/Discount Rate:
Expense Codes:
40023 U.S. FINDINGS
☐ Prevent use of other Accounts

Balance: 497.69
Last Invoice: AUG 16 06
Last Payment: APR 17 06
Payments:
Shortest: 1
Longest: 1.10
Average: 2.0
☐ 1099 Requested
1099 Field:
☐ Fax Invoices
☐ E-Mail Invoices

DESIGNS INC.

Payments Screen

The screenshot shows the 'Payments' window with the 'Check' radio button selected. The 'Number' field contains 6570, 'Date' is AUG 22 06, and 'Amount' is 90.44. The 'Notes' field is empty. Below the 'Check' section, there are fields for 'Check Number', 'Computer' (selected), 'Manual', and 'Printed'. The 'Vendor' section shows 'A&H M.', 'A & H Mfg. Co.', 'P.O. Box 19720 One Carding Lane', and 'Johnston, RI 02919-072'. The 'Posting Account' is 10300. The 'Invoice' and 'Amount' fields are empty. The status bar at the bottom indicates 'DESIGNS INC.'.

Payments

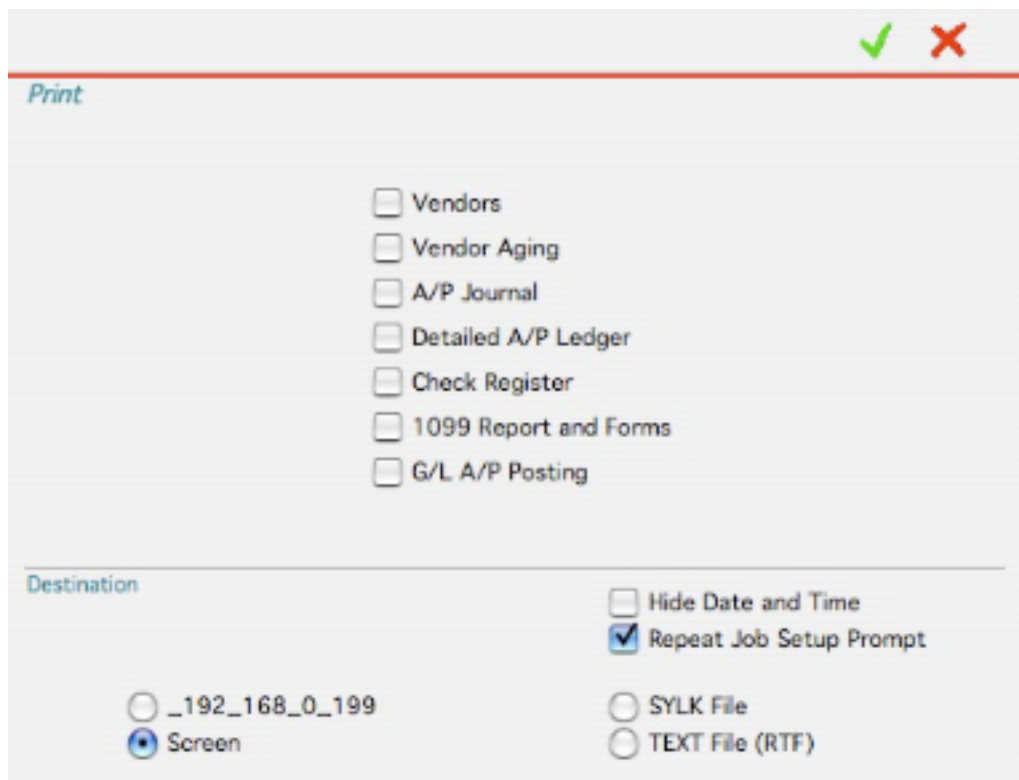
Check ☒ Wire Transfer ☐ Other ☐

Number: 6570
Date: AUG 22 06
Amount: 90.44

Notes:
Invoice:
Amount:
Check Number:
Computer ☒ Manual ☐ Printed ☐
Vendor:
A&H M.
A & H Mfg. Co.
P.O. Box 19720 One Carding Lane
Johnston, RI 02919-072
Posting Account: 10300

DESIGNS INC.

Reports Screen



Print

- ☐ Vendors
- ☐ Vendor Aging
- ☐ A/P Journal
- ☐ Detailed A/P Ledger
- ☐ Check Register
- ☐ 1099 Report and Forms
- ☐ G/L A/P Posting

Destination

☐ _192_168_0_199

☒ Screen

☐ Hide Date and Time

☒ Repeat Job Setup Prompt

☐ SYLK File

☐ TEXT File (RTF)

Reps and Commissions

- Commissions and Royalties may be calculated using general parameters or individual settings.
- Commissions/Royalties calculated as percentage of Sales, as percentage of Profit, or as a fix amount.
- Commissions/Royalties calculated using fix or variable rates.
- Same rate may apply to all products or may be individualized for each product or group of products.

Reps Screen

The screenshot shows a software window titled "Reps and Authors". At the top, there are icons for adding, deleting, and searching records. Below the title bar, the form is divided into several sections. On the left, there are fields for "Code" (C-C), "Company" (Carol Ann Callahan), "Name" (Carol Ann Callahan), "Address" (11212 Binsley Court), "City/State/Zip" (Richmond VA 23233-1848), "Country", "Phone" (804-967-9280), "Mobile Phone", "Fax" (804-967-9281), and "E-Mail". To the right of these fields, there are radio buttons for "Representative" (selected) and "Author". Below the "Data" tab, there are tabs for "Contact Logs", "Note Logs", and "Activity". The "Data" tab is active, showing a form with fields for "Rate or Amount" (15.00), "Commission Type" (Fix Rate selected, Variable Rate unselected), "Paid as" (9% of Sales selected, 9% of Profit unselected, Fix Amount unselected), "Commission Due" (20002), "Commission Expense" (51700), and "Notes". A "Posting Accounts" link is also visible. At the bottom of the window, it says "©: DESIGNS INC."

Code	C-C
Company	Carol Ann Callahan
Name	Carol Ann Callahan
Address	11212 Binsley Court
City/State/Zip	Richmond VA 23233-1848
Country	
Phone	804-967-9280
Mobile Phone	
Fax	804-967-9281
E-Mail	
Rate or Amount	15.00
Commission Type	<input checked="" type="radio"/> Fix Rate <input type="radio"/> Variable Rate
Paid as	<input checked="" type="radio"/> 9% of Sales <input type="radio"/> 9% of Profit <input type="radio"/> Fix Amount
Commission Due	20002
Commission Expense	51700
Notes	

Inventory Control

- Unlimited number of products.
- Unlimited number of locations.
- Unlimited number of price lists.
- Unlimited number of units of measure.
- Unlimited number of sizes.
- Bill of materials.
- Bundles and kits options.
- Handles product serial numbers.
- Min/Max update function.
- Unlimited number of manufacturing levels.
- Product groups, categories, and sub-categories.

Products Screen (Main Tab)

The screenshot shows a software window titled "Products". At the top, there is a toolbar with icons for adding, deleting, editing, and searching. Below the toolbar, the "Code" field contains "R-051" and the "Name" field contains "ss 'mom' biscuit heart, bracelet". A tabbed interface is visible with tabs for "Main", "Accounting", "Cost", "Price", "Bill of Materials", "Serial Numbers", "Locations", "Activity", "Picture", "IDs", and "Notes". The "Main" tab is active, displaying various product details. On the left, there are fields for "UPC" (749020055217), "Measure", "Weight", and "Intro Date" (NOW 15 02). Below these are fields for "Group" (talk-talk Bracelets), "Category", and "Level". On the right, there are checkboxes for "Assembly", "Serialized", "Multi-Size Item", and "Discontinued". At the bottom, there are fields for "On-Order" (100.00), "On-Hand" (59.00), "Orders" (50.00), and "Available" (109.00). A "Min/Max" section shows a range from 70 to 100. The footer of the window reads "00: DESIGNS INC."

Field	Value
Code	R-051
Name	ss 'mom' biscuit heart, bracelet
UPC	749020055217
Measure	
Weight	
Intro Date	NOW 15 02
Group	talk-talk Bracelets
Category	
Level	
On-Order	100.00
On-Hand	59.00
Orders	50.00
Available	109.00
Min/Max	70 - 100

Products Screen (Accounting Tab)

Products

Code **B-051**
 Name **## "mom" biscuit heart, bracelet**

Main Accounting Cost Price Bill of Materials Serial Numbers Locations Activity Picture IDs Notes

Profit Center

Posting Accounts

Inventory	12000
Sales/Disc/Ret.	30000
Sales/Disc/Ret.	30000
Sales/Disc/Ret.	30000
COGS	40021
Discount	40021

Applicable Taxes

☒ Sales Tax

Bar Code

OP: DESIGNS INC.

Products Screen (Cost Tab)

Products

Code **B-051**
 Name **## "mom" biscuit heart, bracelet**

Main Accounting **Cost** Price Bill of Materials Serial Numbers Locations Activity Picture IDs Notes

Standard Cost **9.4860**
 Average Cost **9.2623**

FIFO/LIFO Layers

Account Name

* MKX100 Quercus Metal B. De B.L.S. De C.

Edit Product Cost - B-051

☒ Main Vendor

Vendor **NEK100**
 Quercus Metal B. De B.L.S. De C.V.

Product/UPC **B-051**

Date **NOV 18 02**

Quantity	Cost	Quantity	Cost
1.00	1.4050		

OP: DESIGNS INC.

Products Screen (Price Tab)

Products

Code: B-051
Name: as "mom" biscuit heart, bracelet

Main Accounting Cost **Price** Bill of Materials Serial Numbers Locations Activity Picture IDs Notes

0201 Standard 21.0000

Edit Product Price - B-051

Quantity	Price	Quantity	Price
	21.0000		

Commission
☒ Pay Commission
 % of Sales:
 % of Profit:
 Fix Amount:

Royalty
☐ Pay Royalty
 Author:
 % of Sales:
 % of Profit:
 Fix Amount:

05: DESIGNS INC.

Products Screen (Bill of Materials Tab)

Products

Code: B-0408
Name: best selling valentines day package (deluxe)

Main Accounting Cost Price **Bill of Materials** Serial Numbers Locations Activity Picture IDs Notes

Product	Quantity
0 B-036	as "love" heart, bracelet 1.0000
0 B-223	as "if I know..." bracelet 1.0000
0 B-226	as "a heart that..." bracelet **20% off sale** 07/ 1.0000
0 B-430	as "sore" cuff bracelet 1.0000
0 B-435	as "love" cuff bracelet 1.0000
0 RC-376	as, c skipping lavers wire 1.0000
0 RC-398	as double heart, garnet wire 1.0000
0 RC-130	as, b heart in diamond wire 1.0000
0 RC-141	as, b heart in band wire 1.0000
0 RC-211	as, b heart in heart wire 1.0000
0 RC-219	as, b as circle, heart wire 1.0000
0 RC-285	as, b triple heart rectangle wire 1.0000
0 RC-381	as heart wire 1.0000
0 RC-382	as double heart wire **20% off sale** 07/05 1.0000
0 RC-475	as heart square, garnet, wire 1.0000
0 RC-501	as heart biscuit, garnet/azothyst wire 1.0000
0 RC-614	as heart w garnet, wire 1.0000
0 RC-663	as txt open heart w garnet, wire 1.0000
0 RT-105	as, "see with your..." wire 1.0000
0 RT-202	as, "love" wire 1.0000
0 RT-214	as, "sweet, heart" wire **20% off sale** 07/05 1.0000
0 RT-220	as, "sweet, heart" w/fresh water pearl, wire 1.0000
0 RT-226	as, "love" w/ fresh water pearl, garnet bead, wire 1.0000

05: DESIGNS INC.

Products Screen (Activity Tab)

Products

Code: B-051
Name: "mom" biscuit heart, bracelet

Main Accounting Cost Price Bill of Materials Serial Numbers Locations **Activity** Picture IDs Notes

Last Rec'd/Sold: JUN 7 05 JUL 14 06

Sales Special Sales Orders Special Orders Receipts Transfers-Production Summary

Period	2001	2002	2003	2004	2005	2006
1				15.00	33.00	12.00
2				23.00	16.00	33.00
3				41.00	19.00	29.00
4				31.00	37.00	27.00
5				34.00	13.00	15.00
6				13.00	10.00	4.00
7				10.00	9.00	2.00
8				21.00	16.00	
9				17.00	17.00	
10				37.00	31.00	
11				39.00	10.00	
12				5.00	4.00	
Totals:				286.00	215.00	122.00
Average:				23.83	17.92	1.54
Variation:				286.00	-71.00	-93.00
% Variation:					-24.83	-43.26

00: DESIGNS INC.

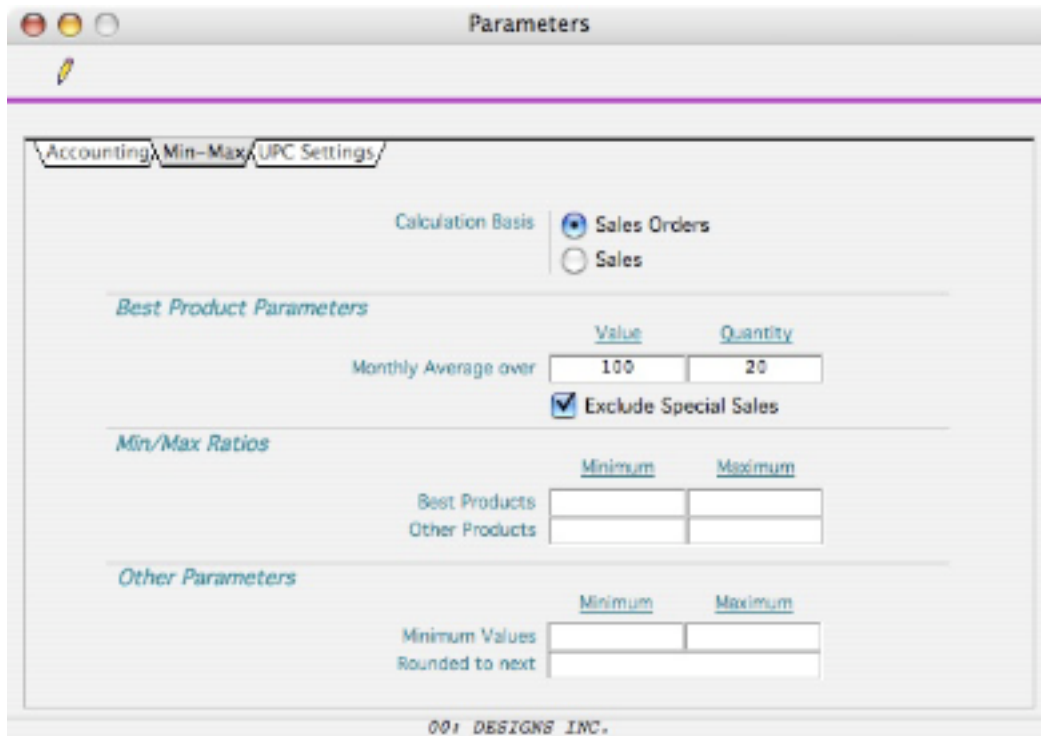
Product Activity Detail Screen

Product Activity

Date	Type/Number	Serial Number	Quantity
MAY 2 05	INV 89228		-2.00
MAY 3 05	INV 89254		-2.00
MAY 6 05	INV 89326		-1.00
MAY 6 05	INV 89332		-2.00
MAY 10 05	INV 89358		-1.00
MAY 11 05	INV 89376		-1.00
MAY 11 05	INV 89380		-1.00
MAY 16 05	INV 89460		-1.00
MAY 26 05	INV 89622		-1.00
MAY 26 05	RCP 5821		50.00
MAY 31 05	INV 89685		-1.00
Totals:			37.00

00: DESIGNS INC.

Parameters Screen

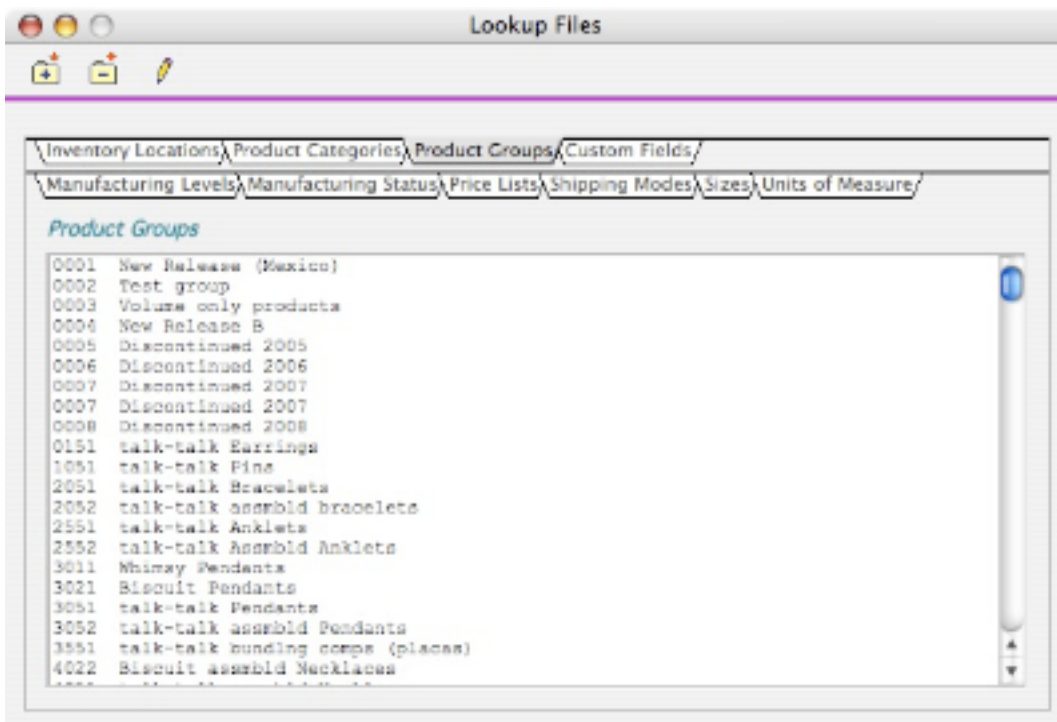


The Parameters screen is a window titled "Parameters" with a standard Mac OS X title bar. It features a tabbed interface with three tabs: "Accounting", "Min-Max", and "UPC Settings". The "Min-Max" tab is currently selected. The screen is divided into several sections:

- Calculation Basis:** Two radio buttons are present. "Sales Orders" is selected, and "Sales" is unselected.
- Best Product Parameters:** A section with two sub-sections:
 - Monthly Average over:** Two input fields labeled "Value" and "Quantity". The "Value" field contains "100" and the "Quantity" field contains "20".
 - Exclude Special Sales:** A checked checkbox.
- Min/Max Ratios:** A section with two sub-sections:
 - Best Products:** Two input fields labeled "Minimum" and "Maximum".
 - Other Products:** Two input fields labeled "Minimum" and "Maximum".
- Other Parameters:** A section with two sub-sections:
 - Minimum Values:** Two input fields labeled "Minimum" and "Maximum".
 - Rounded to next:** A single input field.

At the bottom of the window, the text "001 DESIGNS INC." is displayed.

Lookup Files Screen





The Lookup Files screen is a window titled "Lookup Files" with a standard Mac OS X title bar. It features a tabbed interface with several tabs: "Inventory Locations", "Product Categories", "Product Groups", "Custom Fields", "Manufacturing Levels", "Manufacturing Status", "Price Lists", "Shipping Modes", "Sizes", and "Units of Measure". The "Product Groups" tab is currently selected. The screen displays a list of product groups in a text area, with a vertical scrollbar on the right side.

Product Groups

- 0001 New Release (Mexico)
- 0002 Test group
- 0003 Volume only products
- 0004 New Release B
- 0005 Discontinued 2005
- 0006 Discontinued 2006
- 0007 Discontinued 2007
- 0007 Discontinued 2007
- 0008 Discontinued 2008
- 0151 talk-talk Earrings
- 1051 talk-talk Pins
- 2051 talk-talk Bracelets
- 2052 talk-talk assmbld bracelets
- 2551 talk-talk Anklets
- 2552 talk-talk Assmbld Anklets
- 3011 Whimsy Pendants
- 3021 Biscuit Pendants
- 3051 talk-talk Pendants
- 3052 talk-talk assmbld Pendants
- 3551 talk-talk bundling compo (pieces)
- 4022 Biscuit assmbld Necklaces

Reports Screen

Print

☐ Products
☐ Bill of Materials
☐ Cost and Prices
☐ Activity
☐ Min/Max

☐ Hide Date and Time
☒ Repeat Job Setup Prompt
☐ SYLK File
☐ TEXT File (RTF)

Destination

☒ _192_168_0_199
☐ Screen

Product Activity Report

Print

Print Page

Preview

Save

DESIGNS INC.

Quantities (All Locations)

As of: AUG 2 07

AUG 2 07

25:33

Page 1

Product		Min/Max	On-Order	On-Hand	Ordered Alt/Orig	New Alt	Available	U/Cost	Est. Cost
0001	New Release (Mexico)								
0-705	ss "you may say..." bracelet	20 / 50		60.00	5.00		53.00	4.5200	231.2000
0-706	ss "peace is the only..." bracelet	15 / 20		75.00	13.00		62.00	4.5200	281.5000
0-707	ss "after all, tomorrow..." bracelet	15 / 20		77.00	9.00		68.00	4.5200	308.5000
0-709	ss "don't you see anyone?" cuff	50 / 90	50.00	60.00	7.00		103.00	6.8500	421.2000
0-780	ss "live with what you..." cuff	120 / 180	170.00	20.00	39.00		151.00	8.2700	165.5600
0-781	ss "live with what you..." cuff	140 / 200	180.00	61.00	32.00		169.00	8.8500	527.8000
0-782	ss "if you can dream it..." cuff	120 / 180	110.00	27.00	6.00		116.00	9.0700	220.7000
0-783	ss "expect a miracle" cuff	100 / 140	70.00	69.00	8.00		128.00	7.6900	225.6200
0-784	ss "live, love, laugh" cuff	180 / 240	185.00	98.00	49.00		224.00	9.0700	198.4400
0-785	ss "believe in your dream" cuff	90 / 135	105.00	60.00	25.00		128.00	7.7800	529.2000
0-786	ss "forever sides with..." cuff	110 / 155	1,285.00	19.00	1,094.00		129.00	9.1200	173.2900
0-787	ss "imagine, with..." cuff	55 / 95	100.00	16.00	5.00		118.00	6.0700	129.2400
0-788	ss "love, and the rest..." cuff	55 / 90	100.00	15.00	3.00		107.00	7.0500	116.4000
0-800	ss, h "p" "mental time" story bracelet	25 / 50		50.00	1.00		49.00	6.0000	295.1700
0-801	ss, h "happy times" story bracelet	50 / 70		50.00	1.00		49.00	6.2700	263.6700
0-802	ss, h "hey the sun" story bracelet	50 / 70	100.00	1.00	3.00		49.00	6.8700	6.8700
0-803	ss, h "hiding leaves" story bracelet	20 / 50		40.00			40.00	6.1000	336.5200
0-804	ss, h "peace makes" story bracelet	30 / 50		50.00	1.00		49.00	6.4600	273.4500
0-805	ss, h "youngsters" story bracelet	50 / 80	50.00	33.00	1.00		83.00	6.1800	165.8700
0-820	ss "no one" cartoonish bracelet	50 / 80		33.00	2.00		53.00	10.1700	539.1300
0-821	ss "love" cartoonish bracelet	50 / 80		51.00	2.00		49.00	6.1800	468.3200
0-822	ss "dream" cartoonish bracelet	50 / 70	20.00	40.00	2.00		69.00	10.6700	426.8600
0-823	ss "vision" cartoonish bracelet	50 / 60		50.00	2.00		53.00	9.2100	520.7900
0-824	ss "imagine" cartoonish bracelet	50 / 60		36.00	2.00		34.00	6.0500	218.6000
0-825	ss "peace" cartoonish bracelet	50 / 70	50.00	51.00	3.00		97.00	10.0500	525.5200
0P-110	ss "be the change..." place for wide leather bracelet	115 / 145	50.00	135.00	22.00		159.00	4.1200	556.5100
0P-111	ss "you can never..." place for wide leather bracelet	40 / 55		100.00	13.00		63.00	3.6100	363.9400
0P-112	ss "what if..." place for wide leather bracelet	40 / 55		90.00	23.00		67.00	3.7600	338.7600
0P-113	ss "after all, tomorrow..." place for wide leather bracelet	50 / 65	50.00	36.00	11.00		76.00	3.2200	138.9200
0P-114	ss "peace comes from..." place for wide leather bracelet	90 / 120	50.00	117.00	61.00		126.00	4.3000	503.9400
0P-115	ss "live the life..." place for wide leather bracelet	90 / 120	50.00	117.00	38.00		131.00	3.9400	461.5500
0P-116	ss "peace is the only..." place for wide leather bracelet	50 / 70	50.00	62.00	29.00		83.00	4.1800	259.7100

Purchasing and Receiving

- Allows multiple Receipts for each Purchase Order.
- Each line item may be allocated to a particular Job/Project Center.
- Allows entries of Comments within the Purchase Order body.
- Live update of Inventory Control module
- Allows Product Receipts to any defined Inventory Location.

Purchase Orders Screen

Purchase Orders

Number: **3146**
 Date: **JUL 18 06**

Vendor: **MEXICO**
 FOB:
 Ship Via: **Best**
 Requested/Promised: **SEP 12 06**
 Ship/Cancel:

Vendor/Ship-To/Parameters/Comments/Prepayment/
 Cuervo Metal S. De R.L. De C.V.
 Tacatillo No.2 Centro
 Tasco, Guerrero MEXICO 40200
 011-52-762-622-7761

	Ordered	Cancelled	Received	Product	Net Unit	Extended
1	270.00			A-518 : ssp assorted bangle	0.7100	191.70
2	50.00			B-031 : ss "faith" cross, bracelet	7.2700	363.50
3	50.00			B-204 : ss "be the change..." bracelet	4.5200	226.00
4	50.00			B-214 : ss "live the life..." bracelet	4.5200	226.00
5	50.00			B-451 : ss "I don't suffer from..." cuff b	5.6000	280.00
6	50.00			B-453 : ss "follow your bliss" cuff brace	5.6000	280.00
7	65.00			B-455 : ss "peace comes..." cuff bracelet	5.7700	375.05
8	150.00			B-456 : ss "do what you love" cuff brace	5.8500	877.50
9	70.00			B-469 : ss "explore, dream..." cuff brace	5.9100	413.70
10	50.00			B-473 : ss "if you obey..." cuff	5.8500	292.50
11	50.00			B-476 : ss "when I let go..." cuff	5.8500	292.50
12	50.00			B-479 : ss "thrill arouse inspire" cuff	5.7700	288.50
13	50.00			B-487 : ss "imagine, ask..." cuff	5.9100	295.50
14	50.00			B-488 : ss "leap, and the net..." cuff	5.9100	295.50
15	50.00			B-601 : ss, b "lucky charms" story brace	5.2800	264.00
16	50.00			B-603 : ss "lucky charms" story brace	5.2800	264.00
Sub-Total/Discount		Shipping/Handling		Sales Tax		Total
33801.50						33801.50

DD: DESIGNS INC.

Purchase Order Line Item Screen

✓

✗

PURCHASE ORDER: 3146 - Cuervo Metal S. De R.L. De C.V.

Line/Item#	Product
3	W-204
3	96 "be the change..." bracelet

Ordered	Unit Price	Discount Rate	Net Unit/Extended
90.00	4.5200		4.5200
			396.00

Unit of Measure:

Profit Center:

Notes:

Applicable Taxes

☒ Sales Tax

Requirements

Sched./Cust/Order Date	<input type="text"/>
Sales Order	<input type="text"/>
Comment	<div style="border: 1px solid black; height: 20px; width: 100%;"></div>

Receipt Screen

Receipts

Number: **4571**

Date: **SEP 18 06**

Vendor: **MEXICO**

FCB:

Ship Via: **Best**

Requested/Shipped: **AUG 1 06** **SEP 18 06**

Purchase Order: **3110**

Vendor Invoice#: **7029**

Vendor/Ship-To/Parameters/Comments/Prepayment/

Cuervo Metal S. De R.L. De C.V.

Escatillo No.2 Centro

Tasco, Guerrero MEXICO 40200

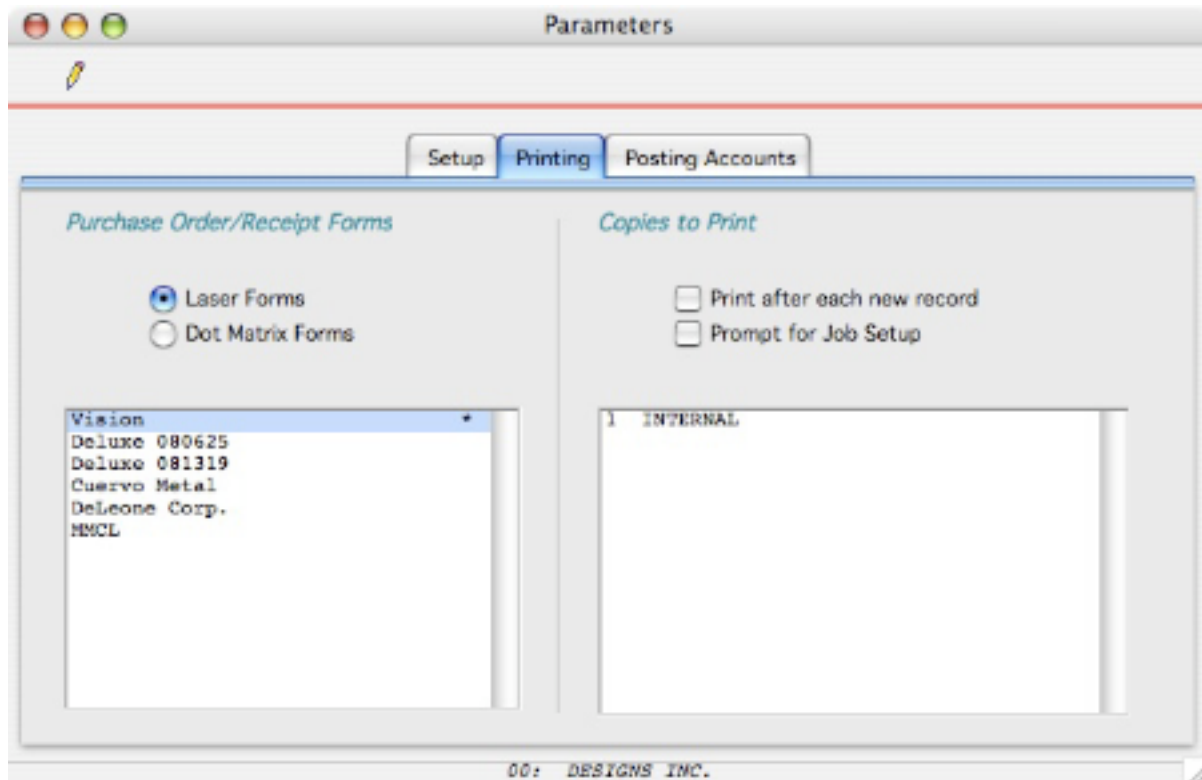
011-52-762-622-7761

Ordered	Received	Product	Net Unit	Extended
1	150.00	90-316 : aa, b, c "slaters" pin	3.9300	393.00

Sub-Total/Discount	Shipping/Handling	Sales Tax	Total
393.00			393.00

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Parameters Screen



The Parameters screen is a window titled "Parameters" with a standard Mac OS X title bar. It contains three tabs: "Setup", "Printing", and "Posting Accounts". The "Printing" tab is currently selected. The screen is divided into two main sections. The left section, titled "Purchase Order/Receipt Forms", contains two radio buttons: "Laser Forms" (which is selected) and "Dot Matrix Forms". Below these is a list box containing the following items: "Vision", "Deluxe 080625", "Deluxe 081319", "Cuervo Metal", "DeLeone Corp.", and "MMCL". The right section, titled "Copies to Print", contains two checkboxes: "Print after each new record" and "Prompt for Job Setup", both of which are currently unchecked. At the bottom of the window, there is a status bar that reads "00: DESIGNS INC.".

Parameters

Setup Printing Posting Accounts

Purchase Order/Receipt Forms

☒ Laser Forms
☐ Dot Matrix Forms

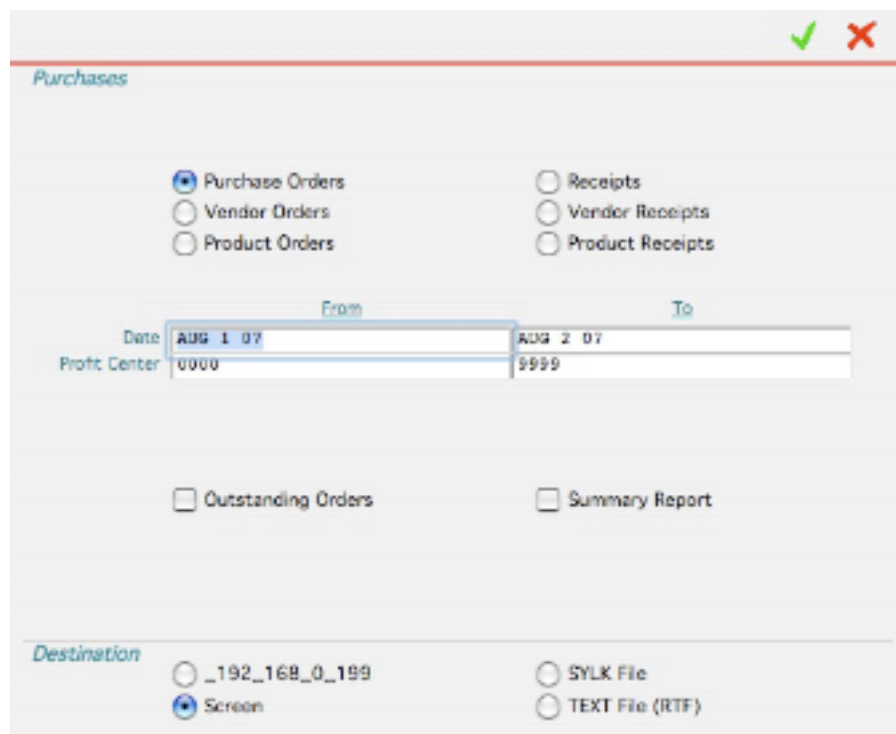
Vision
Deluxe 080625
Deluxe 081319
Cuervo Metal
DeLeone Corp.
MMCL

Copies to Print

☐ Print after each new record
☐ Prompt for Job Setup

00: DESIGNS INC.

Reports Screen



The Reports screen is a window titled "Purchases" with a standard Mac OS X title bar. It contains several sections. The top section has two radio buttons: "Purchase Orders" (which is selected) and "Receipts". Below these are two more radio buttons: "Vendor Orders" and "Product Orders". The middle section contains two date pickers: "From" (set to "AUG 1 07") and "To" (set to "AUG 2 07"). Below these are two text boxes: "Profit Center" (set to "0000") and "Summary Report" (set to "9999"). The bottom section contains two checkboxes: "Outstanding Orders" and "Summary Report". The bottom right section contains two radio buttons: "Screen" (which is selected) and "SYLK File".

Purchases

☒ Purchase Orders
☐ Vendor Orders
☐ Product Orders

☐ Receipts
☐ Vendor Receipts
☐ Product Receipts

From To

Date AUG 1 07 AUG 2 07

Profit Center 0000 9999

☐ Outstanding Orders
☐ Summary Report

Destination

☐ _192_168_0_199
☒ Screen
☐ SYLK File
☐ TEXT File (RTF)

Transfers and Production

- Transfer products from a location to another.
- Allows for inventory adjustments within a specific location.
- Generates Manufacturing Manifests to add Finished Goods and automatically remove their components from inventory.

Transfers/Adjustments Screen

The screenshot shows a software window titled "Transfers". The window has a menu bar with icons for adding, editing, deleting, and other functions. Below the menu bar, there are two tabs: "Transfer Header" (selected) and "Line Item Detail".

In the "Transfer Header" tab, there are several input fields:

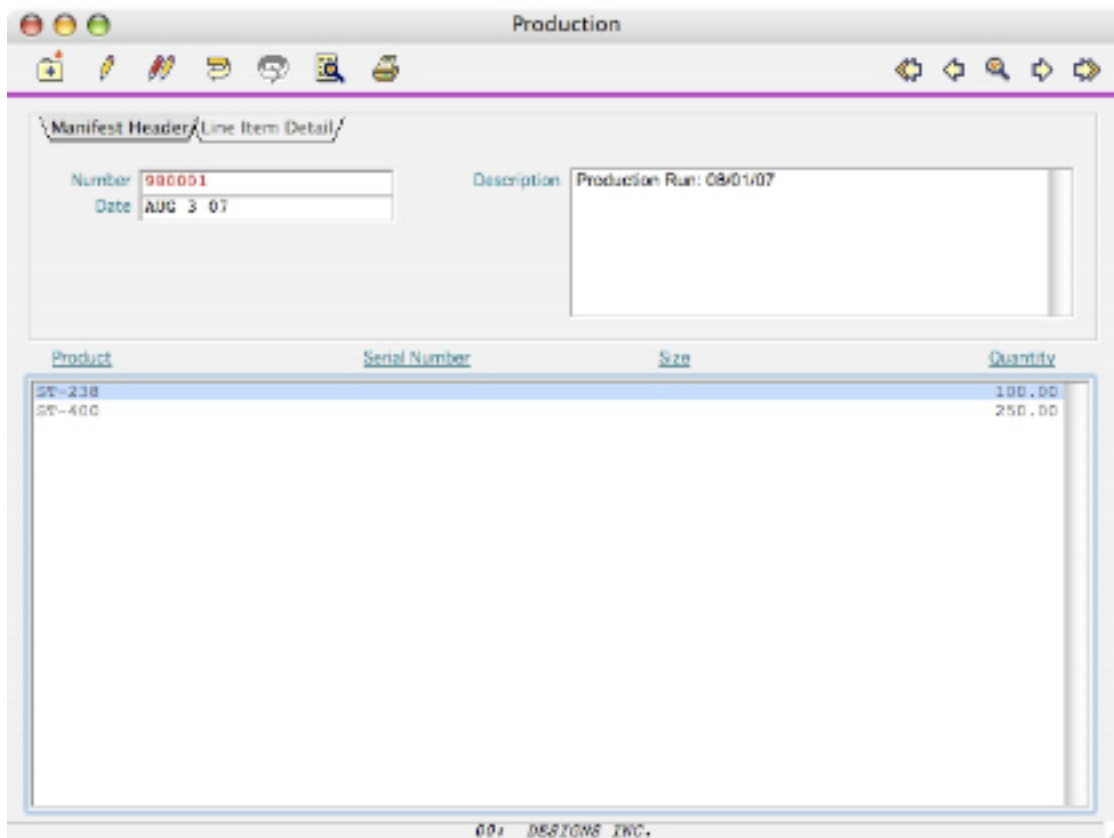
- Number:** 981360
- Date:** JUL 12 06
- Description:** Product Going Out
- ☒ **Adjustment**
- From:** S4000

Below the header fields is a table with the following columns: Product, Serial Number, Size, and Quantity.

Product	Serial Number	Size	Quantity
N-000			-6.00
S-003/18			-50.00
N-000			-2.00
N-000			-2.00

At the bottom of the window, there is a status bar that reads "002 DESIGNS INC."

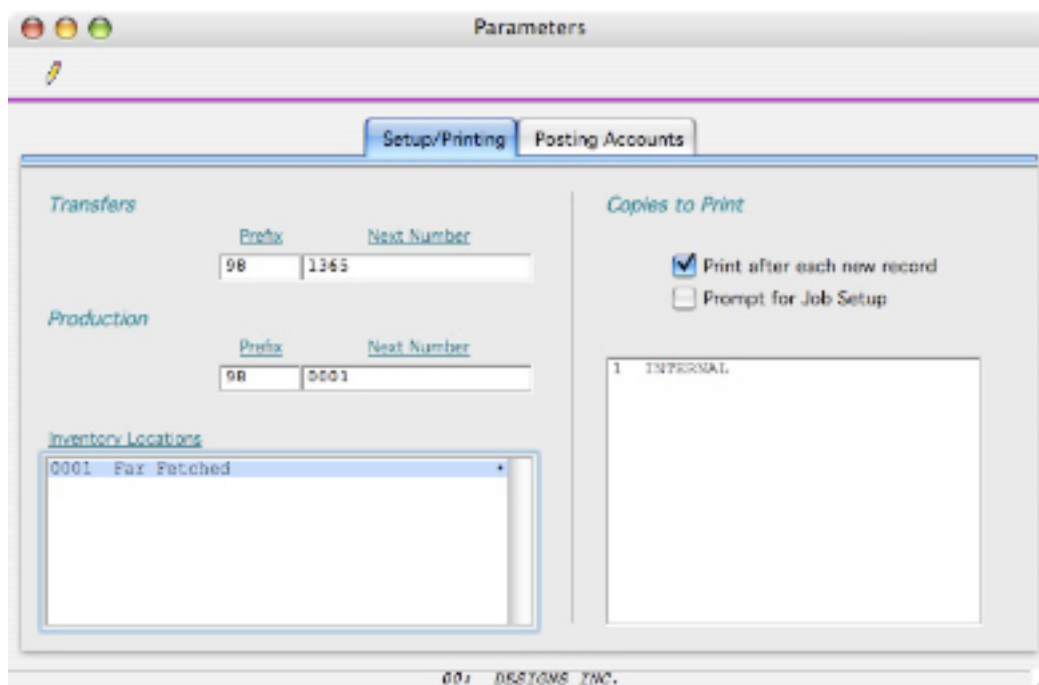
Production Screen



The Production Screen is a software window titled "Production". It features a toolbar with icons for file operations and a tabbed interface with "Manifest Header" and "Line Item Detail" tabs. The "Manifest Header" tab is active, showing a "Number" field with the value "980001" and a "Date" field with the value "AUG 3 07". A "Description" text area contains the text "Production Run: 08/01/07". Below these fields is a table with four columns: "Product", "Serial Number", "Size", and "Quantity". The table contains two rows of data: "ST-238" with a quantity of "100.00" and "ST-400" with a quantity of "250.00". The status bar at the bottom indicates "00: DESIGNS INC.".

Product	Serial Number	Size	Quantity
ST-238			100.00
ST-400			250.00

Parameters Screen





The Parameters Screen is a software window titled "Parameters". It has a toolbar with a pencil icon and two tabs: "Setup/Printing" and "Posting Accounts". The "Setup/Printing" tab is active. It contains three sections: "Transfers", "Production", and "Inventory Locations". Each section has "Prefix" and "Next Number" fields. The "Transfers" section has a prefix of "98" and a next number of "1165". The "Production" section has a prefix of "98" and a next number of "0001". The "Inventory Locations" section has a list box containing "0001 Far Fetched". To the right of these sections is a "Copies to Print" section with two checkboxes: "Print after each new record" (checked) and "Prompt for Job Setup" (unchecked). Below these checkboxes is a text area containing the text "1 INTERNAL". The status bar at the bottom indicates "00: DESIGNS INC.".

Section	Prefix	Next Number
Transfers	98	1165
Production	98	0001

Inventory Locations: 0001 Far Fetched

Copies to Print: ☒ Print after each new record, ☐ Prompt for Job Setup

Reports Screen

Transfers/Production

☒ Transfers
☐ Adjustments
☐ Production

Sort by ☒ Date
☐ Location
☐ Product

Date From To

AUG 1 07 AUG 2 07

Product ▼ ▼

Group ▼ ▼

Level ▼ ▼

☐ Summary Report

Destination

☐ _192_168_0_199

☒ Screen

☐ SYLK File

☐ TEXT File (RTF)

Sales Leads and Prospects

- Tracks as many sales leads as needed.
- Offers the same sub-files as the Customers screen: Contacts, Logs, Notes, Search Keys.
- Automatic transfer of all data from a Lead record to a Customer record.
- Allows for individual or group mailing (regular and electronic).
- To Do List for each salesperson.

Sales Leads Screen

The screenshot shows a software window titled "Sales Leads". At the top, there are standard window controls (red, yellow, green buttons) and a toolbar with icons for adding, deleting, editing, and searching. Below the toolbar, there are two input fields: "Name" with the value "100% Angel" and "Activated" with the value "MAR 23 06".

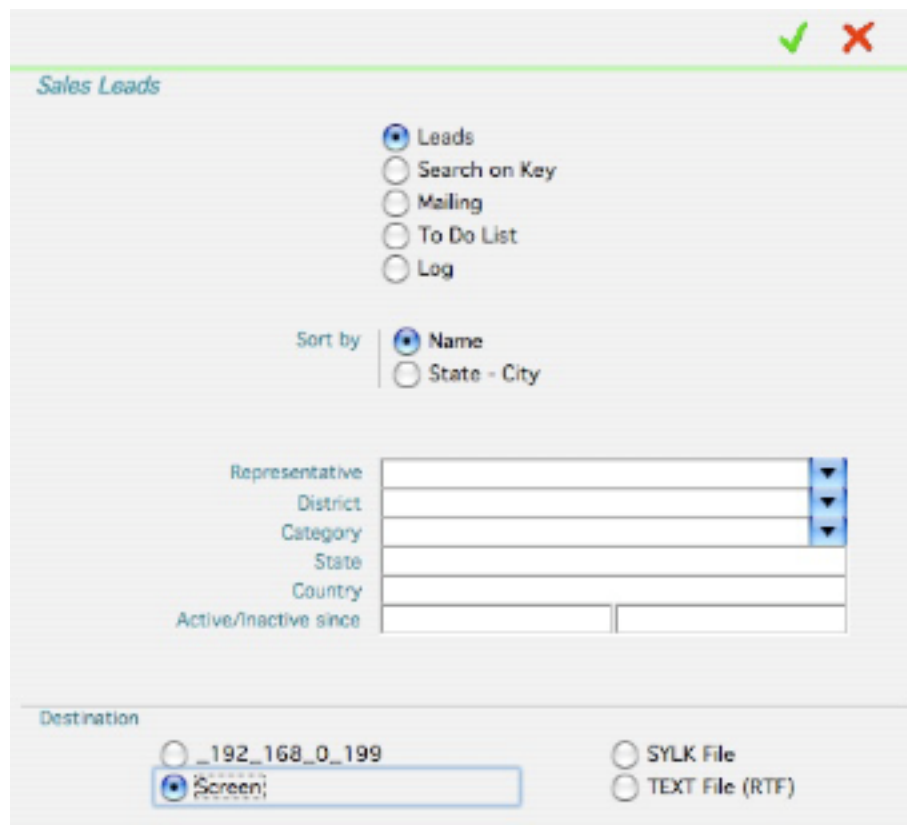
Below these fields is a tabbed interface with five tabs: "Data" (selected), "Contacts", "Contact Logs", "Note Logs", and "Search Keys".

The "Data" tab contains a form with the following fields:

- Main Contact:** A single-line text field containing "Jennifer Shipstad".
- Address:** A single-line text field containing "14161 River Side Dr. #8".
- City/State/Zip:** A three-part field containing "Sherman Oaks", "CA", and "91423".
- Country:** A single-line text field.
- Phone:** A single-line text field containing "818-789-8479".
- Toll-free Phone:** A single-line text field.
- Fax:** A single-line text field containing "818-647-6016".
- E-Mail:** A single-line text field.
- Website:** A single-line text field.
- Notes:** A large multi-line text area.
- Representative:** A single-line text field.
- District:** A single-line text field containing "Peter Schneider/012".
- Industry:** A single-line text field.
- Category:** A single-line text field containing "Sales lead".
- No Mailing:** A checkbox that is checked, with the label "No Mailing".

At the bottom of the window, there is a small text string: "©: DESIGNS INC.".

Reports Screen



The image shows a software window titled "Sales Leads" with a green checkmark and a red X icon in the top right corner. The window contains several sections for configuring a report. The first section has five radio buttons: "Leads" (selected), "Search on Key", "Mailing", "To Do List", and "Log". The second section, labeled "Sort by", has two radio buttons: "Name" (selected) and "State - City". The third section contains five labels with corresponding input fields: "Representative", "District", "Category", "State", and "Country". The "Representative" and "Category" fields have dropdown arrows on their right. The "Active/Inactive since" label is followed by two empty text boxes. The bottom section, labeled "Destination", has two columns of radio buttons. The left column has two options: "_192_168_0_199" and "Screen!" (selected). The right column has two options: "SYLK File" and "TEXT File (RTF)".

Sales Leads

☒ Leads
☐ Search on Key
☐ Mailing
☐ To Do List
☐ Log

Sort by ☒ Name
☐ State - City

Representative
District
Category
State
Country
Active/Inactive since

Destination

☐ _192_168_0_199
☒ Screen!

☐ SYLK File
☐ TEXT File (RTF)

Sales Orders and Quotes

- Allows multiple Invoices for each Sales Order.
- Each line item may be allocated to a particular Job/Project Center.
- Allows entries of Comments within the Sales Order body.
- Live update of Inventory Control module.
- Assign order to any inventory location.
- Quotes may be automatically converted to orders.
- Available/On-Hand quantities displayed live while keing a Product ID.
- Allows for Rep Commission on Orders.
- Flexible Rep Commision calculation.
- Up to two (2) Reps may be assigned to an Order.
- 'Hold Shipment' option to prevent shipping to delinquent customers.

Sales Orders Screen

Sales Orders

Number: 76646
Date: SEP 5 06

Customer: R0447
Purchase Order: *95208
FOB: Sebastopol
Ship Via: Ground
Requested/Promised: SEP 19 06
Ship/Cancel: SEP 18 06

☐ Quote
☐ Hold Shipment

Sold-To: Ship-To: Parameters: Comments: Payment: NL

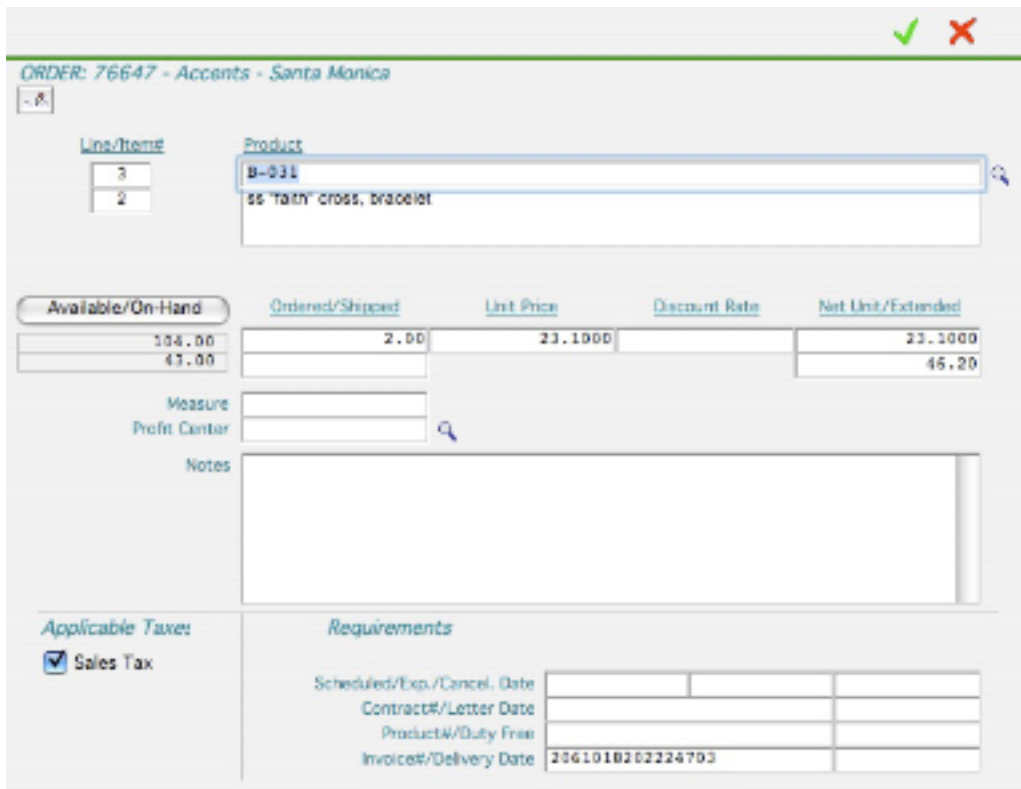
Rockin Rudy's
237 Blaine Avenue
Missoula MT 59801
406/542-0077 406/549-3928
Sunshine

☐ Direct Sale

	Ordered	Cancelled	Shipped	Product	Net Unit	Extended
1	1.00		1.00	B-512 : ss, b, c "live your dream" cuff	14.3000	14.30
2	1.00			B-513 : ss, b, c "live love laugh" cuff	14.3000	14.30
3	1.00		1.00	B-519 : ss, b, c "when you have faith" cu	14.3000	14.30
4	1.00		1.00	BL-070B : ss "everything is possible" bla	18.7000	18.70
5	1.00		1.00	BL-071B : ss "go with all your heart" bla	18.7000	18.70
6	1.00		1.00	BL-073C : ss "be gentle with the earth" c	18.7000	18.70
7	1.00		1.00	E-010 : ss,b luv latte wire	11.5500	11.55
8	1.00		1.00	E-085 : ss hummingbird wire	9.3500	9.35
9	1.00		1.00	E-173 : ss,b picked just for you! wire	13.2000	13.20
10	1.00		1.00	E-177 : ss baby butterfly, post	6.6000	6.60
11	1.00		1.00	E-863I : ss sq. swirl, lolita, m wire	9.3500	9.35
12	1.00		1.00	EC-057 : ss,b,c night mountain wire	13.2000	13.20
13	1.00		1.00	EC-227X : ss,b small square, blk moon & s	8.8000	8.80
14	1.00		1.00	EC-228 : ss,b small circle swirl, post	8.8000	8.80
15	1.00		1.00	EC-312 : ss moon and star sq wire	7.7000	7.70
Sub-Total/Discount				Weight/Shipping-Handling	Sales Tax	Total
1337.60						1337.60

00: DESIGNS INC.

Sales Order Line Item Screen



ORDER: 76647 - Accents - Santa Monica

Line/Item: 3
Product: B-031
ss "faith" cross, bracelet

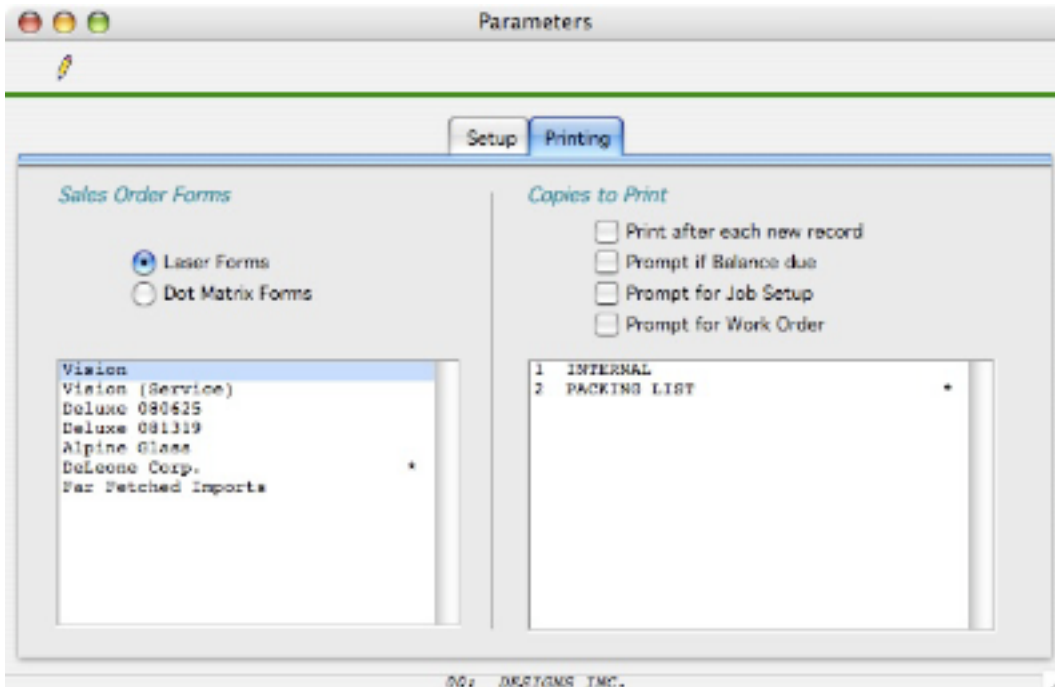
Available/On-Hand	Ordered/Shipped	Unit Price	Discount Rate	Net Unit/Extended
104.00	2.00	23.1000		23.1000
43.00				46.20

Measure:
Profit Center:
Notes:

Applicable Taxes:
☒ Sales Tax

Requirements:
Scheduled/Exp./Cancel. Date:
Contract#/Letter Date:
Product#/Duty Free:
Invoice#/Delivery Date: 206101020224703

Parameters Screen



Parameters

Setup Printing

Sales Order Forms

☒ Laser Forms
☐ Dot Matrix Forms

Vision
Vision (Service)
Deluxe 080625
Deluxe 081319
Alpine Glass
DeLeone Corp.
Far Fetched Imports



Copies to Print

☐ Print after each new record
☐ Prompt if Balance due
☐ Prompt for Job Setup
☐ Prompt for Work Order

1 INTERNAL
2 PACKING LIST

DESIGNS INC.

Reports Screen

Sales Orders

☒ Sales Orders

☐ Customer Orders

☐ Rep Orders

☐ Sales Orders Analysis

☐ Product Orders

	From	To
Date	AUG 1 07	AUG 3 07
Profit Center	0000	9999

☐ Outstanding Orders

☐ Summary Report

☐ Quotations

☐ Back-Orders only

Destination

☐ _192_168_0_199

☒ Screen

☐ SYLK File

☐ TEXT File (RTF)

Invoicing

- Allows multiple Invoices for each Sales Order.
- Each line item may be allocated to a particular Job/Project Center.
- Allows entries of Comments within the Invoice body.
- Live update of Inventory Control module.
- Allows shipment from any inventory location.
- Available/On-Hand quantities displayed live while keing a Product ID.
- Allows for Rep Commission on Sales, or on Paid Sales.
- Flexible Rep Commision calculation.
- Up to two (2) Reps may be assigned to an Invoice.
- Quick link between Invoice and Sales Order(s).

Invoices Screen

Invoices

Number: **84747**
Date: **JUL 1 04**

Customer: **00244**
Purchase Order: **58808**
FOB: **Craton**
Ship Via: **Orange**
Requested/Promised Sales Order/Cancel: **JUL 1 04**
64691

☐ Fax Invoice
☐ E-Mail Invoice

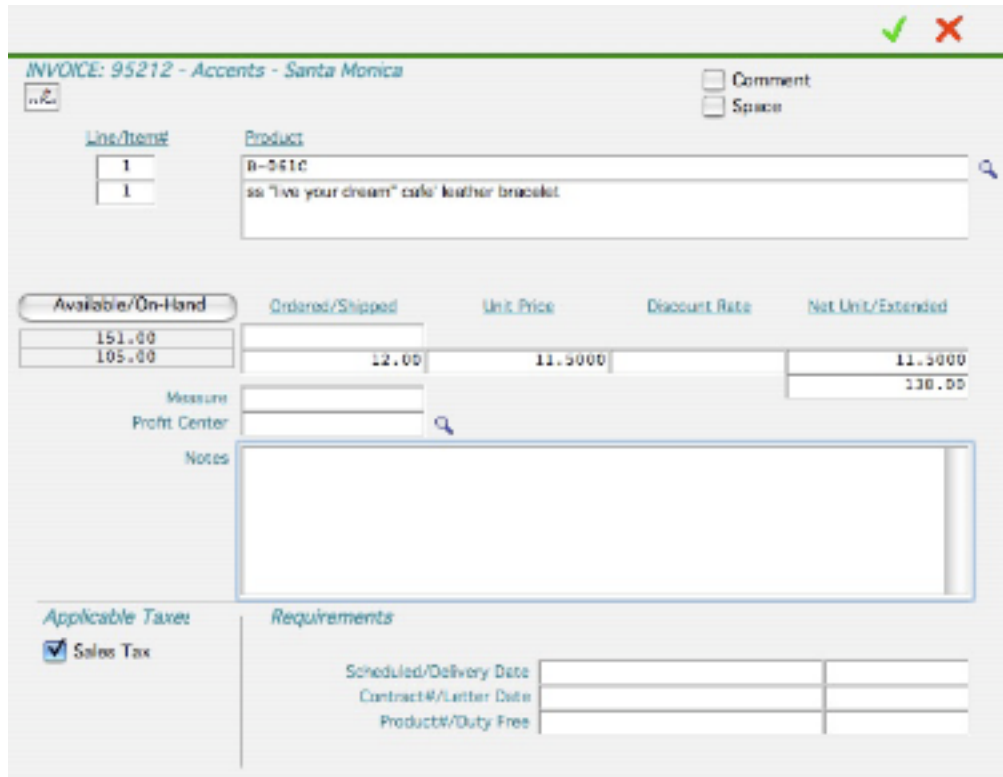
Sold-To: **Fireburst** 15.00
Ship-To: **Fireburst /002**
Parameters: **Standard**
Comments: **NET 30**
Payment: **Out of State**
Tracking:

☐ Direct Sale

	Ordered	Shipped	Product	Net Unit	Extended
1	2.00	2.00	E-010/P : ss,b luv latte pendant	4.7500	9.50
2	2.00	2.00	E-026/P : ss,b cradle moon pendant	4.0000	8.00
3	2.00	2.00	E-040/P : ss moonbeam kitty pendant	4.5000	9.00
4	2.00	2.00	E-044/P : ss,c kitty go fish pendant	4.2500	8.50
5	2.00	2.00	E-172/P : ss sweet kitty pendant	4.0000	8.00
6	2.00	2.00	E-178/P : ss baby butterfly pendant	3.7500	7.50
7	2.00	2.00	E-795/P : ss cafe ole' pendant	5.0000	10.00
8	2.00	2.00	EC-057/P : ss,b,c night mountain pendant	5.2500	10.50
9	2.00	2.00	EC-076/P : ss,c skipping lovers pendant	5.2500	10.50
10	2.00	2.00	EC-216/P : ss,b sm sq, moon/star pendant	4.2500	8.50
11	2.00	2.00	EC-216S/P : ss sm sq, moon/star pendant	4.2500	8.50
12	2.00	2.00	EC-218/P : ss,b sm circle, swirl pendant	4.2500	8.50
13	2.00	2.00	EC-218S/P : ss sm circle, swirl pendant	4.2500	8.50
14	2.00	2.00	EC-219/P : ss,b sm circle, heart pendant	4.2500	8.50
15	2.00	2.00	EC-278/P : ss,b oval twin heart pendant	4.2500	8.50
Sub-Total/Discount			866.00		
Weight/Shipping-Handling			13.30		
Sales Tax					
Total				879.30	

00: DESIGNS INC.

Invoice Line Item Screen



INVOICE: 95212 - Accents - Santa Monica

☐ Comment
☐ Space

Line/Item# Product

Line/Item#	Product
1	B-541C
1	ss "live your dream" cake leather bracelet

Available/On-Hand Ordered/Shipped Unit Price Discount Rate Net Unit/Extended

Available/On-Hand	Ordered/Shipped	Unit Price	Discount Rate	Net Unit/Extended
151.00				
105.00	12.00	11.5000		11.5000
				130.00

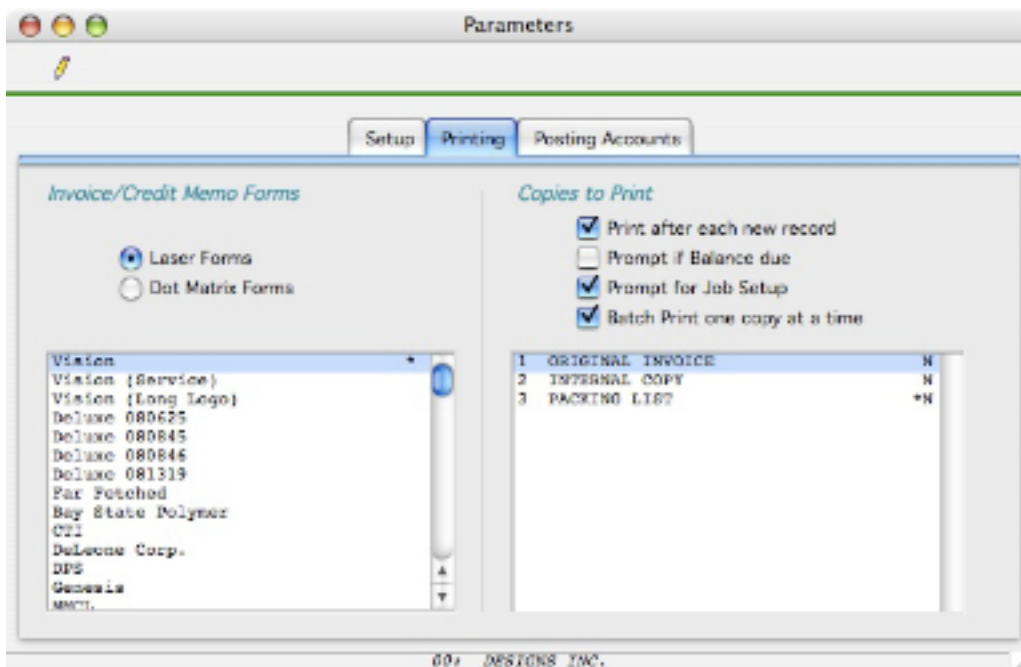
Measure Profit Center Notes

Applicable Taxes Requirements

☒ Sales Tax

Scheduled/Delivery Date Contract#/Letter Date Product#/Duty Free

Parameters Screen



Parameters

Setup Printing Posting Accounts

Invoice/Credit Memo Forms

☒ Laser Forms
☐ Dot Matrix Forms

Vision
Vision (Service)
Vision (Long Logo)
Deluxe 080625
Deluxe 080845
Deluxe 080846
Deluxe 081319
Par Fetched
Bay State Polymer
OTI
DeLeone Corp.
DPS
Genesys
MMCTI



Copies to Print

☒ Print after each new record
☐ Prompt if Balance due
☒ Prompt for Job Setup
☒ Batch Print one copy at a time

1	ORIGINAL INVOICE	N
2	INTERNAL COPY	N
3	PACKING LIST	*N

DESIGNS INC.

Reports Screen

Sales

☒ Sales

☐ Customer Sales

☐ Rep Sales

☐ Sales Analysis

☐ Product Sales

☐ Sales Tax Report

	From	To
Date	AUG 1 07	AUG 3 07
Profit Center	0000	9999
Customer		

☐ Fax Log

☐ Summary Report

☐ Sales Profitability

Destination

☐ _192_168_0_199

☒ Screen

☐ SYLK File

☐ TEXT File (RTF)

To Do List

- Centralized To Do system for all specified users.
- Users records may be hidden if necessary by the Administrator.
- Automatically adds records to Customer, Vendor, or Rep logs.
- Follow-up option.
- Allows for analysis of historical data.

To Do Screen

To Do

Anthony Wagoner Date Range: AUG 1 07 AUG 8 07

To Do Completed

Date/Time	Priority	Source	Name	Subject
FRI 8 05	High	C	W0219 -	1-31-05 Confirm with Rich Vision is stab
FRI 8 06		C	W0374 -	Testing
AUG 1 06		L		call rec'd catalog
AUG 1 06	High	L		Call & verify rec't of catalog
AUG 10 06		L		calling to confirm rec'd catalog
AUG 10 06		L		Follow up on catalog sent
AUG 10 06		L		Call follow up on catalog sent
AUG 21 06		C	A0533 -	Offer Premier Promotion -
WAT 5 07	Medium	C	John Doe	Test wild Card
WAT 10 07	High		hhhh	tytytyty
WAT 12 07		C	J0319 -	

Subject: call rec'd catalog

Date/Time: AUG 1 06

Name:

Contact Person: Shelley Macbeth

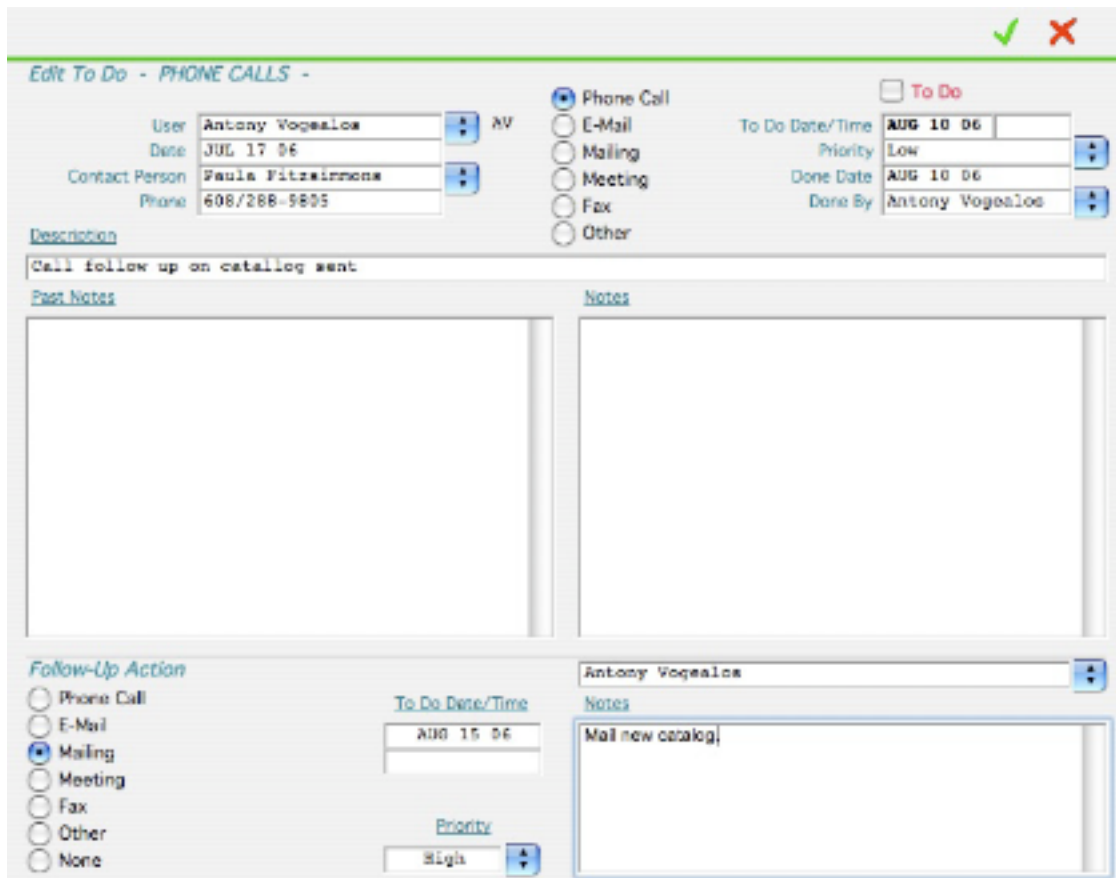
Phone #: 641/954-2473

Priority:

☒ Phone Call
☐ E-Mail
☐ Mailing
☐ Meeting
☐ Fax
☐ Other

DESIGNS INC.

To Do Detail Screen



The 'To Do Detail Screen' is a window titled 'Edit To Do - PHONE CALLS -' with a green checkmark and a red X icon in the top right corner. It contains several sections for editing a task. At the top, there are fields for 'User' (Antony Vogealoe), 'Date' (JUL 17 06), 'Contact Person' (Paula Fitzsimmons), and 'Phone' (608/288-9805). To the right of these fields are radio buttons for 'Phone Call' (selected), 'E-Mail', 'Mailing', 'Meeting', 'Fax', and 'Other'. Further right are fields for 'To Do Date/Time' (AUG 10 06), 'Priority' (Low), 'Done Date' (AUG 10 06), and 'Done By' (Antony Vogealoe). Below these is a 'Description' field containing the text 'Call follow up on catalog sent'. There are two large empty text areas labeled 'Past Notes' and 'Notes'. At the bottom, there is a 'Follow-Up Action' section with radio buttons for 'Phone Call', 'E-Mail', 'Mailing' (selected), 'Meeting', 'Fax', 'Other', and 'None'. To the right of this are fields for 'To Do Date/Time' (AUG 15 06) and 'Priority' (High). On the far right, there is a dropdown menu showing 'Antony Vogealoe' and a 'Notes' field containing the text 'Mail new catalog'.

✓ ✗

Edit To Do - PHONE CALLS -

User: Antony Vogealoe AV
Date: JUL 17 06
Contact Person: Paula Fitzsimmons
Phone: 608/288-9805

☒ Phone Call
☐ E-Mail
☐ Mailing
☐ Meeting
☐ Fax
☐ Other

To Do Date/Time: AUG 10 06
Priority: Low
Done Date: AUG 10 06
Done By: Antony Vogealoe

Description: Call follow up on catalog sent

Past Notes

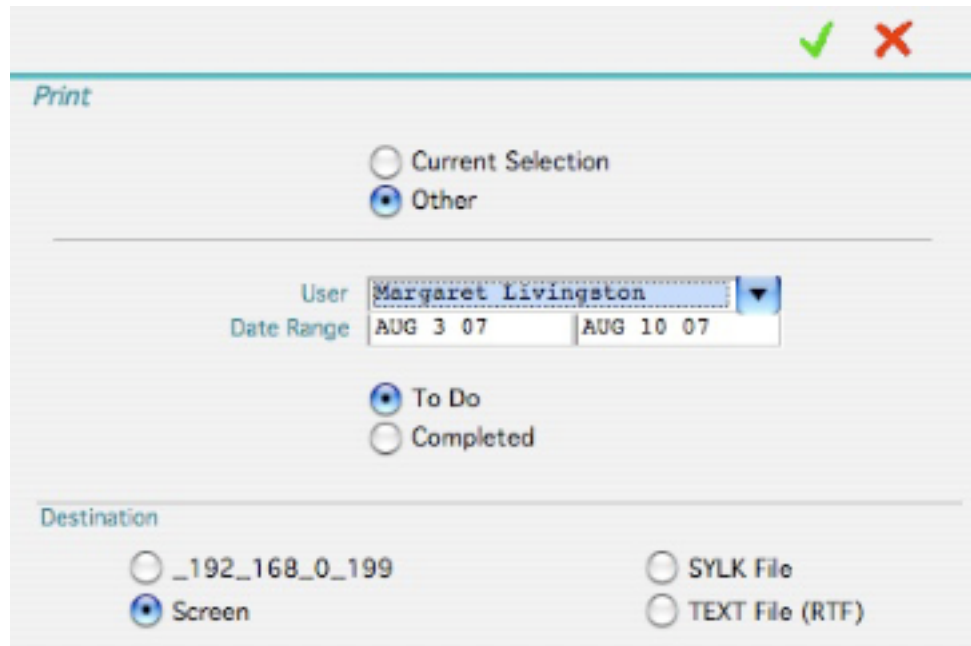
Notes

Follow-Up Action:
☐ Phone Call
☐ E-Mail
☒ Mailing
☐ Meeting
☐ Fax
☐ Other
☐ None

To Do Date/Time: AUG 15 06
Priority: High

Antony Vogealoe
Notes: Mail new catalog

Reports Screen



The 'Reports Screen' is a window with a green checkmark and a red X icon in the top right corner. It has a 'Print' title bar. The screen contains several sections for generating a report. At the top, there are radio buttons for 'Current Selection' and 'Other' (selected). Below this is a 'User' dropdown menu showing 'Margaret Livingston'. Underneath is a 'Date Range' section with two date fields: 'AUG 3 07' and 'AUG 10 07'. Below the date range are radio buttons for 'To Do' (selected) and 'Completed'. At the bottom, there is a 'Destination' section with two columns of radio buttons. The first column has '_192_168_0_199' and 'Screen' (selected). The second column has 'SYLK File' and 'TEXT File (RTF)'.

✓ ✗

Print

☐ Current Selection
☒ Other

User: Margaret Livingston

Date Range: AUG 3 07 AUG 10 07

☒ To Do
☐ Completed

Destination:
☐ _192_168_0_199
☒ Screen
☐ SYLK File
☐ TEXT File (RTF)

Custom Modules

- VisionX has been developed around a very powerful database engine, Omnis Studio. Omnis contains a sophisticated internal programming language that allows us to quickly modify existing functions, screens, menus, and reports, or to add any custom module or function to the system.
- LogiSoft has been offering customization services since 1985. We have developed add-ons to VisionX and its predecessors, as well as completely independent applications for many clients.
- New features are added to the Menus or existing Modules in a transparent and integrated fashion making them a total part of the original system. Your customized solution will look like a professional ‘shelf’ product.
- VisionX add-ons built for specific purposes are all included in the application all our clients are using. Some, such as the samples below, are hidden from general use. This feature allows our clients to have access to custom functions without sacrificing the benefits of a ‘shelf’ application, such as on-time updates. As a matter of fact any update to VisionX is available to all our clients at the same time.

Sample Custom Screens for a Translation Business

Cases

Number: 43431
Date: APR 20 07
Customer: FRRR
Purchase Order: #18226
Case Name: ZigBee Telecom Release
Booked by: [blank]
Requested by: [blank]
Client Number: [blank]
Attention: [blank]
Adjuster: [blank]
☒ Case closed

ZigBee Alliance
2400 Camino Ramon, Suite# 375
San Ramon, CA
94583
Mr. Bill Chase Executive Dir 925-275-6655

Comments

Date	Time	Person Assigned	Description	Location
APR 20 07		Brigitte Barker	ZigBee Alliance 2400 Camino Ramon, Suite# 375 San Ramon	
APR 20 07		Alpha Translati	ZigBee Alliance 2400 Camino Ramon, Suite# 375 San Ramon	

39: California Translation International



Case: 43264 - Littler Mendelson Law Offices

Date/Time	MAY 22 07	9:45 AM
Person Assisted		
Subject		
Reason	AME	
Language	SPANISH	
Meeting with		
Location	Oakland-AME/Neurolog	
Job Type	Spanish Interpretation Services	
<input checked="" type="radio"/> Oral <input type="radio"/> Written		

Place	Dr. Robert Ansel 3300 Webster St. Ste 1105 Oakland, CA 94612-0217
-------	---

Request./Confirm.	MAY 22 07	
Billed/Invoice#		
Paid/Check#		
Notes	Fax Conf. to Michelle at 415-763-6675	

Minimum Hours			
	<u>Units</u>	<u>Rate</u>	<u>Sub-Total</u>
Job	2.00	160.00	320.00
Travel			
Miles			
		Flat Fee	
		Discount	
		Deposit	
<input type="checkbox"/> Ready to Bill			320.00

First Interpreter Activity

Interpreter	
Confirmed	
Paid/Check#	0

	<u>Units</u>	<u>Rate</u>	<u>Sub-Total</u>
Job			
Travel			
Miles			
		Flat Fee	

Second Interpreter Activity

Interpreter	
Confirmed	
Paid/Check#	0

	<u>Units</u>	<u>Rate</u>	<u>Sub-Total</u>
Job			
Travel			
Miles			
		Flat Fee	