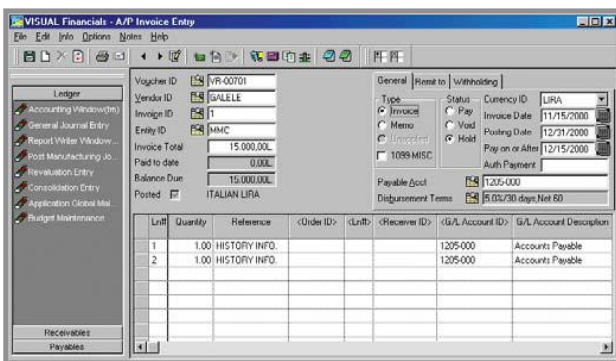


Infor VISUAL Financials

Infor VISUAL Financials provides a total enterprise solution for your accounting needs. Infor VISUAL Financials helps you compete in the global marketplace by offering multi-currency capabilities and handling consolidation of disparaging charts of accounts between subsidiaries as well as differing system currencies. You can automatically create vouchers, generate invoices and credit memos, write checks on-the-fly, create customized reports, and post to journals.

Infor VISUAL Financials includes Accounts Payable, Accounts Receivable, General Ledger, Cash Management, and Cash Book, which fully integrate with Infor VISUAL Enterprise and allow for the seamless transfer of information. This ensures information is accurate and current, and eliminates the need for repetitive data entry. Each of the Infor VISUAL Financials modules is a fully functional system within itself—together they comprise a powerful set of tools for addressing the total accounting needs of your business.



Accounts Payable (A/P)

- Create vouchers automatically through POs/receipts matching.
- Apply credit memos to open vendor invoices.
- Create recurring vouchers and specify the frequency.
- Assign vendor accounts to specific A/P control accounts on the G/L.
- Print vendor checks for invoices scheduled for payment.
- Review extensive A/P information available on standard A/P reports.
- Create journal entries for Infor VISUAL Financials General Ledger as a result of A/P processing.
- Update miscellaneous charges to a work order and job cost information automatically in Infor VISUAL Enterprise from A/P invoices.
- Create and maintain multiple remit-to addresses.
- Allow for a flexible payment schedule negotiated with any of your vendors.
- Write checks “on-the-fly” in support of immediate payment of invoices.

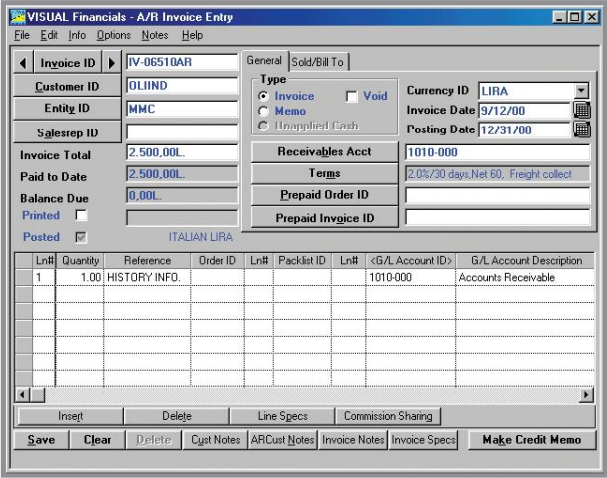
Infor VISUAL Financials continued...

Accounts Receivable (A/R)

- Generate A/R invoices automatically from shipping activities in Infor VISUAL Enterprise.
- Assign customer accounts to specific A/R control accounts on the G/L.
- Report customer prepayment and have Infor VISUAL automatically deduct the amount of the prepayment or credit from the invoice total.
- Generate credit memos from returns in Infor VISUAL Enterprise.
- Create credit memos for price adjustments, then apply them to open invoices.
- Apply cash receipts to specific customer invoices and determine how overpayments and underpayments should be

handled.

- Review extensive A/R information available on standard A/R reports such as Aged Receivables, Customer History, and Customer Statements.
- Create journal entries for Infor VISUAL Financials General Ledger as a result of A/R processing.
- Share A/R customer payment and credit data with Infor VISUAL Enterprise.
- Manage credit risk customers with Collection Schedules.
- Apply Collection Notes to provide diary-tracking capability for Credit Management.

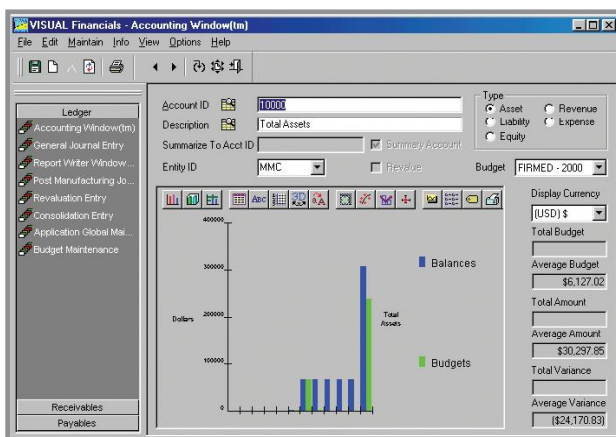


Infor VISUAL Financials continued...

- Reprint check controls.

General Ledger (G/L)

- Define a Chart of Accounts that mirrors your enterprise structure.
- Select the G/L reporting method, either monthly, 4-4-5, 13 Period, or a user-defined value.
- Define multiple financial entities for consolidated reporting.
- Create recurring journals, reversal journals, and automatic allocations based on rules you specify.
- Post to multiple fiscal periods (including the future year), subject to definable controls.
- Review financial information by printing standard G/L reports, or use the G/L Report Writer to create customized reports.
- Post journals created in Infor VISUAL Enterprise and Infor VISUAL Payroll to eliminate repetitive data entry and ensure data integrity.
- Predict future cash flows, based on actual trends, through the use of the online, real-time capability of Cash



Infor VISUAL Financials continued...

Management.

- Post bank adjustments to the G/L during the reconciliation process.

Cash Management

- Take advantage of Infor VISUAL's full multi-currency support.
- Filter cash plans by specific corporate entity or combine multiple entities for a consolidated view of your organization's cash position and/or forecast.
- Create unlimited cash plans.
- Integrate actual cash performance, as well as projected and forecast data.
- Use the Setup Wizard to guide you through the creation process.
- Choose between multiple view capabilities to turn off/on actual, projected, and forecasted data.

Category	5/2001 (Pl & Fc)	7/2001 (Pl & Fc)	9/2001 (Projected)	10/2001 (Projected)	11/2001 (Projected)
Cash In	\$0.00	\$0.00			
Cash In - Loan	\$12,000.00	\$12,000.00			
Cash In - Deferred Revenue					
Cash In - Domestic Sales	\$53,770.00			\$0.00	\$0.00
Cash In - Stamping Sales	\$73,054.25	\$79,960.35			
Cash In - Furniture Sales					
Cash In - Telephone Sales	\$15,620.00	\$47,735.30	\$84,493.55	\$160,207.75	\$89,475.73
Cash In - Sales Tax					
Cash In - ISA Miscellaneous					
Cash In - Other Income					
Cash Out					
Cash out - A/P					
Cash Out - Dom Inventory	\$110.70				
Cash out-Furniture Inventor					
Cash out Stamping Inventor					
Cash out-Telephone Invent					
Cash Out - Loan					
Cash Out - Other Expense					
Beginning Balance	\$1,405,538.56	\$1,559,872.12	\$1,639,610.86	\$1,764,112.41	\$1,944,320.16
Cash In	\$154,444.25	\$139,745.74	\$84,493.55	\$160,207.75	\$89,475.73
Cash Out	\$110.70	\$0.00	\$0.00	\$0.00	\$0.00
Ending balance	\$1,299,872.11	\$1,699,617.86	\$1,719,112.41	\$1,944,320.16	\$2,033,795.09

- Customize your window with various graphical display capabilities.
- Create standard performance reports for payment, receipts, and shipments.

Cash Book

- Mirror the bank statement and filter the Cash Book display to view only those items that correspond to the period covered.
- Set cleared items individually, by range or by group, and mark as cleared.
- Reorder the display in ascending or descending value by double-clicking on the column header.
- Add multiple or single line adjustments with the click of a button.
- Drill down and open any item in its native context, simply by double-clicking on the desired record line.
- Balance display control totals to easily check and compare to bank control totals.
- Create standard reports including:
 - Cash receipts register
 - Cash payments register
 - Cash Book
 - Bank Reconciliation