

Active Supply Chain Management

Customer's worldwide trust Prorizon's
Procurement and Warehousing Operations



Accounting Reconciliation

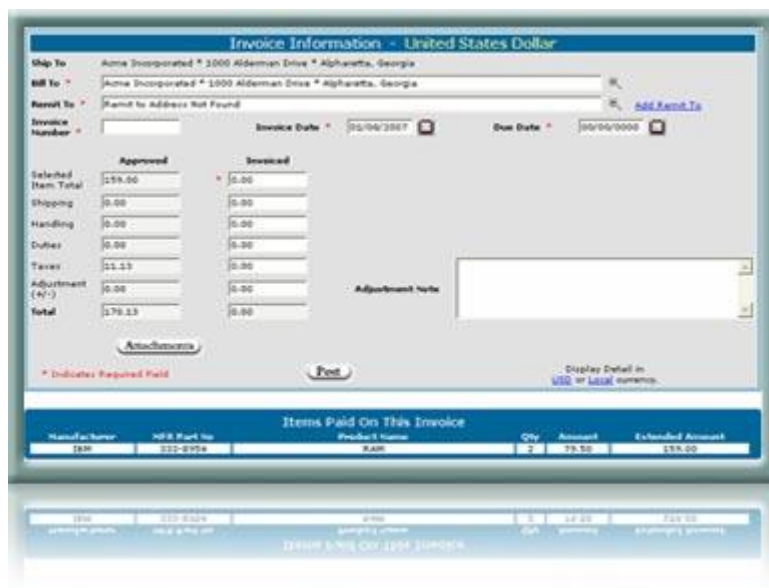
Accounting Reconciliation Overview

Since the Prorizon offering is an integrated solution, the system requires items to be received prior to invoicing.

Depending upon the customer parameters set, attaching a soft copy of the invoice may be required when logging the invoice. This logging process requires the accountant to reconcile the invoice against the PO to verify the amounts purchased are correct, record shipping, handling, duties and tax charges as well as any adjustments.

Once an invoice is logged then the accountant can log partial or full payments against an invoice. At any time, it is possible for the PO to have multiple invoices and/or payments recorded against it.

The data recorded in the Accounting & Reconciliation sub-system is reported in the Budget Tracking Sub-system.



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Invoice/Payment Information - United States Dollars

Entered By: A. K. Aina | Entered On: 01/09/2007 | Invoice #: 123456789 | Invoice Date: 01/09/2007 | Invoice Amount: 175.13 | Unpaid Amount: 175.13

Payment Information: Date: 01/09/2007 | Check #: A123456 | Amount: 175.13 | Post

* (Asterisk) Required Field

Transaction Information					
Type	Description	Date	United States Dollars Amount	USD Amount	
Order	Item Amount on Invoice 123456789	01/09/2007	159.00	159.00	
Shipping	Shipping on Invoice 123456789	01/09/2007	5.00	5.00	
Handling	Handling on Invoice 123456789	01/09/2007	0.00	0.00	
Duties	Duties on Invoice 123456789	01/09/2007	0.00	0.00	
Taxes	Tax on Invoice 123456789	01/09/2007	11.13	11.13	

Items Invoiced									
HSR Part No	Product Name	Qty	Unit Price	Est Amt	Shipping	Handling	Duties	Tax	Line Total
222-8924	RAM	2	79.50	159.00	0.00	0.00	0.00	11.13	170.13

Optionally, a customer may choose to do invoice matching and record payments in their A/P system. The information can be synced with our Active Supply Chain Management (or Active SCM) system via an interface feed to close out the Purchase Orders.

Accounting Reconciliation Features:

- Supports 2 or 3 way invoice matching
- Multi-currency support
- Supports full and partial invoicing
- Supports full and partial payments
- Ensures received items are paid
- Allows for adjustments as necessary