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Computron Software



Computron Software is a leading supplier of business management solutions for accounting and financial needs. The flexibility of our financial software suite provide our customers world-wide with capabilities necessary to manage financial implementations having a wide variety of business processes from quite simple to very complex.

Computron has provided scalable business management solutions since 1978 addressing mission critical processes that directly affect the overall performance of an enterprise. Rapid implementation, high performance and years of experience enable our customers to achieve a lower total cost of ownership. We strive to deliver value and benefits to all our customers whether they are small-medium businesses or large scale enterprises.



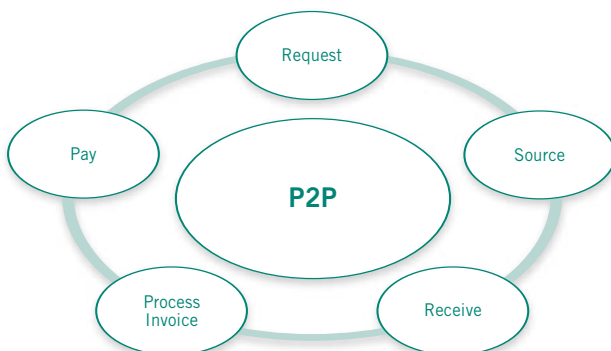
The products and services you need to succeed

Computron offers the most cost effective and productive software and service solutions for mission critical business management processes like general ledger, accounts payable, accounts receivable, purchasing, workflow and much more. We provide our

customers with solutions that are designed to meet financial requirements in small to large deployments encompassing various local requirements.

Purchase-to-Pay (P2P)

The Computron P2P is a comprehensive e-based solution that enables organizations to manage the entire procurement cycle from requisitioning to the eventual payment. It reduces costs by providing fast, controlled online access to key procurement functions, and delivers timely budgetary control over expenditure. An extensive set of reporting and inquiry tools offers visibility, and provides Management with effective controls at each stage of the process.



The Computron P2P solution provides an organization with the ability to:

- Raise electronic requisitions and route them automatically for review/approval
- Punchout to web catalogues and Marketplaces
- Perform appropriate budget/encumbrance checks
- Approve requisitions online and generate the necessary Purchase Order
- Send Purchase Orders to Vendors via e-mail, fax, post, or cXML
- Receive the goods or services with real-time updates to Inventory
- Scan invoices and other related documents. OCR and Workflow combine to provide full automation, including the routing of scanned images for approval.
- Process Vendor invoices and match to purchase order and GRN.
- Authorize and generate payments
- Generate appropriate Management and Operational Reports and Inquiries

Computron's Professional Service Team work with Customers to ensure their organizations gain maximum benefits from their investment. A fully Hosted option is available for the P2P solution thus keeping the total cost of ownership to a minimum.

The P2P solution fully integrates with Computron's *Inventory* and *General Ledger* modules, thus providing a real time end-to-end financial management solution for the organization's procurement needs.



The Computron Revenue Management solution provides excellent integration with other applications, such as third party billing and customer systems, thus ensuring high levels of data consistency and integrity.

A comprehensive suite of reporting and inquiry tools is provided. Seamless integration with Microsoft Excel provides the User with additional flexibility and the ability to manipulate data.

Financial Management

Computron's world-class General Ledger is at the core of our Financial Management based solutions. These make full use of Computron's *workflow* technology to automate and control key Finance functions such as:

- Multiple parallel books dealing with local management, corporate and statutory conventions
- Multiple parallel management and tax bases for Asset Depreciation
- The automatic distribution of General Ledger transactions and their related documents for manager review and approval, prior to posting to the Ledger
- Cost allocation and Currency Revaluation
- Seamless integration of our Budget module with Microsoft Excel allows budget data to be automatically routed for review and approval
- Reconciliation of open and unmatched positions on ledger accounts
- The automated generation and distribution of regular management and other reports

The General Ledger module offers a comprehensive financial accounting and management system. It provides full support for multi-currency and multi-company functions. Management and Statutory reporting requirements are fully catered for by the provision of a flexible Account structure and an unlimited set of Books. Drilldown facilities to sub-systems provide the Finance User with a powerful inquiry tool.

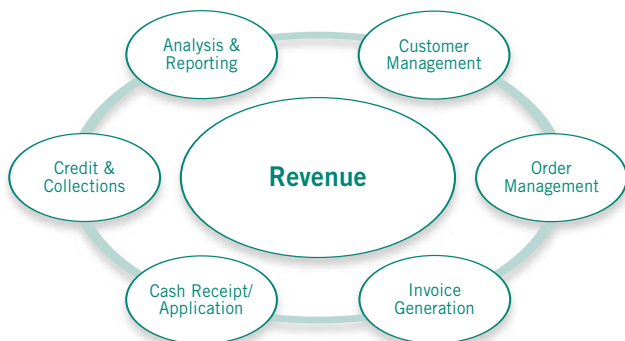
Full integration with *Microsoft Excel* and *Crystal Reports* provide additional flexibility to meet business specific reporting requirements.

Accounting for Fixed Assets is simplified as Computron's *Fixed Assets* module offers seamless integration with the General Ledger. Computron offers strong integration with other external financial systems, thus ensuring prompt and accurate data transfers in a controlled and secure environment.

Revenue Management

The Computron web enabled Account Receivable and Invoicing modules use automated workflow to offer a comprehensive solution to the organization's Revenue Management needs. It provides the the ability to:

- Generate sales invoices and statements and make them available to customers electronically.
- Receive customer queries electronically thus facilitating accurate capture, timely resolution and increased customer satisfaction.
- Manage customer accounts and recovery risk through a comprehensive set of credit management tools.
- Automatically generate alerts and queries with ownership, responsibility routing and escalation.
- Manage high volume cash receipts through extensive cash application and matching rules. Compatibility with Industry EDI standards ensures cash information is received electronically, ensuring prompt processing and accuracy.
- Automatically capture exceptions and manage them within an automated tracking and resolution process.
- Provides extensive performance management statistics.



Professional Services

Computron's professional services team helps our customers assemble our product modules into complete business management solutions. We are experienced in small to very large implementations and use of our software solutions allowing us to aid our clients in providing scalable, high performance solutions meeting a wide variety of the most demanding business and financial requirements.

Whether your need is for custom development, database and application design consultation, process and workflow consultation, training, or all of the these, we have the people and the technology to help you meet your objectives.

Training Services

Computron's training programs increase familiarity with our software, accelerating user productivity. Classes are offered that can be customized and arranged at your facility. ■

Computron has made scalable financial solutions since 1978. We understand the demands and challenges faced by accounting and business professionals.

Computron has a proven track record in developing robust, high-volume, scalable, secure and effective e-business and financial solutions for more than 500 companies worldwide.

Headquartered in Rutherford, New Jersey, Computron has offices in Australia, Europe, South Africa and the United States. Visit the Computron Web site at www.computronsoftware.com.

