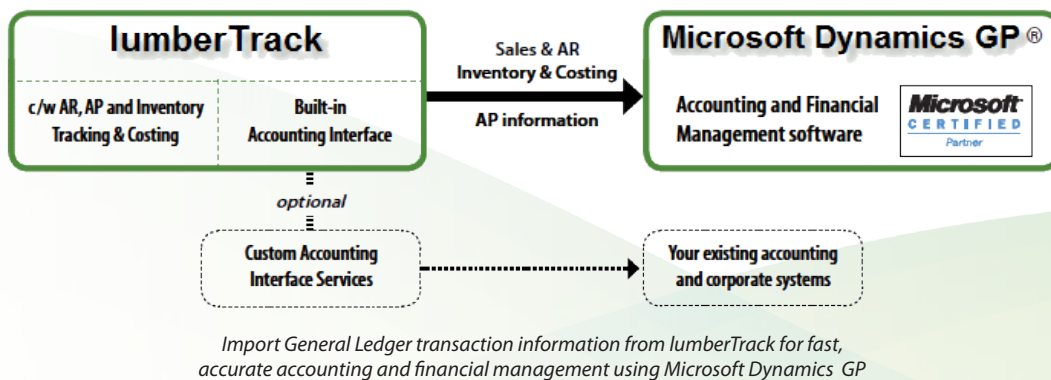


Accounting & Financial Management Solutions

lumberTrack has many built-in features to generate invoices, manage accounts receivable (AR) and cash receipts, and track accounts payable (AP) and inventory.

For greater financial and accounting management capabilities, two options are available.

- Use **Microsoft Dynamics GP**, an affordable, scalable solution with outstanding financial tools and a wide range of other business management functions to address the business process needs of small or complex businesses.
- Use an accounting package or corporate system of your choice. Progressive Solutions will develop a **custom Accounting Interface** to export all inventory and transaction information relevant to your General Ledger (GL) and AP system.



Accounting Interface to Microsoft Dynamics GP

As a Microsoft Certified Partner, Progressive Solutions will implement, train and provide support for Microsoft Dynamics GP financial and accounting package. Our Accounting Interface built into lumberTrack provides a seamless link between your operations and accounting functions.

The Accounting Interface queues up GL-related transactions as XML messages, which are imported into Dynamics GP using Microsoft's eConnect. The interface is configured to meet your accounting requirements, and can include the following information plus more:

- Sales and liability accruals
- AR invoices and credit notes
- Exchange gain/loss on AR
- Bank deposits
- Inventory depletion, replenishment or production
- Inventory costing
- Purchases and AP invoices

Accounting & Financial Management Solutions ...continued.

The Accounting Interface supports:

- Powerful account code determination rules that offer as much flexibility and detail as you need in selecting the best account code for each transaction.
- Multiple Chart of Accounts, to accommodate the needs of all your companies.
- Multiple fiscal year schedules, allowing you to create and maintain different fiscal years for each company.
- Multiple currencies, where individual GL account codes can be set up with a different currency.

The Accounting Interface also allows you to:

- Update and maintain the rules used in account code determination.
- Change currency exchange rates daily.
- Pro-rate financial amounts to the item level to facilitate posting to different account codes. For example, split the sales amount on a multi-product sales order into different product sales GL account codes.
- Store quantities with applicable GL transactions to facilitate statistical reporting that may be used on financial statement reporting.
- Store analysis information with a GL transaction to facilitate reporting, e.g. by invoice number, customer code, division code.
- Track reversals of transactions when adjustments have been made.



Customized Accounting Interface to your Corporate Systems

Progressive Solutions will also customize an Accounting Interface to export lumberTrack's GL transactions, vendors and reconciled AP invoices to your external accounting package or corporate software system--a service typically taking no more than five days effort. Detailed transaction storage provides a wealth of information and tremendous flexibility in summarizing the transactions for export to an external accounting system.

Progressive Solutions has helped wood products and building material companies from around the world improve their processes and their bottom line.

Call us today to find out what we can do for you. Reach us toll free at 1.877.746.4774.

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Progressive Solutions Inc.

13777 Commerce Parkway, Suite 200
Richmond, British Columbia
Canada V6V 2X3

TF 877 746 4774 info@progressive-solutions.com

Progressive Solutions (USA), Inc.

33400 – 8th Avenue South, Suite 200
Federal Way, Washington
USA 98003

www.progressive-solutions.com