

2010 Product Catalog

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Dynamics Enhancement Products *for SL & GP*

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LOAN MANAGEMENT SYSTEM-GP **\$3,995**

ACCOUNTS PAYABLE

AP DOCUMENT SEARCH **\$325**

Powerful search utility designed to let users search multiple fields at the same time for AP Vouchers, Memos and Checks. Results are then displayed in a grid for drill down, reporting or export to Excel. Vouchers also reflect check payments for easier record of what has been paid.

AP ERASER **\$425**

Erase any AP Document without reversing entries! AP and GL are updated. Vendor and account balances are recalculated automatically. Erased document information is stored in audit file to provide a complete audit trail.

AP VOID CHECK **\$225**

Enter a void check without having to enter a voucher, print the check and then void it. Great time saver!

CHANGE AP CHECK NUMBER **\$325**

Change a check number in Accounts Payable that was printed/entered in error.

MICR CHECK **\$550**

Print checks on plain Check Stock with MICR encoding. Makes managing multiple checking accounts easy!

RECALC VENDOR AP INFORMATION **\$325**

Recalculate all Vendor AP Information for specified vendor.

AP VENDOR CHANGE/MERGE **\$350**

Merge duplicate Vendor IDs or change a Vendor ID. Historical data is merged or changed and balances updated.

CHECK REQUEST **\$1,595**

Enter Check Request information and then have an assigned Supervisor approve the Check Request. On approval AP voucher is created.

AP VOID CHECK ENTRY PLUS **\$325**

Void an AP check and voucher in one step! After voiding the check, this utility creates a debit memo and applies it to the invoice to be voided then creates a zero check, all in one step.

CREDIT/PURCHASE CARD **\$1,195**

Import Credit Card transactions and post to AP. System allows you to map credit card merchants to AP Vendors. On import updates accounts if vendor defaults are not appropriate and then post to AP. Vouchers are created under individual vendors for 1099 and vendor purchase history tracking. A memo is then created and a voucher created for the credit card company. Simplifies the process of entering and reconciling monthly purchase/credit card transactions.

EXPENSE REPORTER **\$1,995**

Web interface for entering employee expense reports. Allows employees to enter their expense report and supervisors to approve them online. Once entered the report can be automatically uploaded to Accounts Payable. Project Controller not required.

VENDOR LONG ADDRESS **\$325**

Adds the ability to use longer addresses in the Vendor screen and on checks.

AP DOCUMENT MAINTENANCE PLUS **\$395**

Modify non-financial data for AP Voucher's after released. Modify terms and dates as well as user fields, Description and External Reference Number.

ACCOUNTS RECEIVABLE

AR COLLECTIONS MANAGER **\$950**

Track your customer's collections efforts within SL. The Collection screen allows you to view all documents owed by a customer. Enter collection notes for one or all outstanding invoices. Update Promised Pay date and print reports of contacts made. Works with our Cash Flow Module to help predict future cash flows.

SERVICE WORK ORDER **\$495**

Enter and Track Service Work Orders for Customers. Report on outstanding or completed work orders and those in process. Track work order Open and close date and time to complete.

MULTI CUSTOMER PMT APPLICATION \$995

Apply a single payment to multiple customers. Set up Parent and Child customers and then process payments to the related entities.

AR DOCUMENT SEARCH \$325

Powerful search utility designed to let you search multiple fields at the same time for AR Invoices, Memos and Deposits. Search date ranges, partial matches and more. Results are then displayed in a grid for drill down or reporting.

AR CUSTOMER CHANGE/MERGE \$350

Merge two customers and/or change a customer ID in SL. Historical AR data is then merged or moved to the new ID.

AR ERASER \$425

Erase any AR Document without reversing entries! AR and GL are updated. Customer and account balances are recalculated automatically. Erased document information is stored in audit file to provide a complete audit trail.

SALES ORDER SYSTEM \$1,200

Sales Order module for entering service orders and invoices. Enter Quote and convert to Order Invoice, enter Payments and credits all on the same screen. Invoice and Payments then post to AR for updating customer history. Set up Custom service codes and rates for easy data entry.

SALES ORDER INVENTORY \$1,200

Sales Order module linked to SL's Inventory Module. Enter quote and convert to order invoice. You can enter payments and credits all on the same screen. Invoice and Payments then post to AR for updating customer history.

AR DOCUMENT MAINTENANCE PLUS \$325

Modify non financial fields of AR documents after they are released and posted. Change more fields than the standard SL AR Document Maintenance screen will allow.

ASSETS

FIXED ASSETS \$2,995

Fixed Asset tracking within SL! Pull your assets directly from AP, Project controller or manually enter them. Track unlimited books of depreciation using the standard methods, SL, DDB, MACRS or create your own custom method.

Built in location tracking with scanner capability. Inventory and Audit features with scanner capability. Asset transactions are posted directly to the General Ledger.

FIXED ASSETS SERVICE \$895

Tracking of scheduled and unplanned maintenance on items entered in the PSS Fixed Assets system. Allows you to enter scheduled service for an asset for an unlimited number of service types. Works on Date schedules or mileage schedules. Tracks cost of service for your assets.

CASH MANAGER

CREDIT CARD ENTRY \$725

Enter Deposits going to AR, Cash Manager or GL and have a MICR deposit slip printed. All modules are then updated on release. Works with Deposit Slip Entry system to enter credit card receipts and track fees associated with them.

CASH MANAGER ERASER \$425

Erase any Cash Manager entry without reversing entries! Cash totals and GL are updated. Cash and GL account balances are recalculated automatically. Erased document information is stored in audit file to provide a complete audit trail.

GENERAL LEDGER

JOURNAL ENTRY REVERSER \$275

Reverse a General Ledger Entry after it has been posted. Batch is created exactly in reverse and placed on hold for your edit or release.

GENERAL LEDGER ERASER \$425

Erase any GL Entry without reversing entries! GL accounts and history are recalculated automatically. Erased document information is stored in audit file to provide a complete audit trail.

PREPAIDS PROCESSOR \$450

The Prepaid Processor can record both AP disbursement, and AR repayments received from customers. It allows you to allocate prepayments over user defined period. Specify automatic breakdown or enter your own custom posting table. Prepays can be set up in the Prepays screen or they can be setup in Accounts Payable Voucher & Adjustment screen while entering a voucher. (Accounts Payable interface requires customization manager.)

BUDGET ENTRY AND APPROVAL \$995

Budget entry and approval simplified! Organizes users by departments to provide control of who can enter and approve budgets. Assign accounts and sub-accounts to departments/users. Budget entry screen allows you to copy from prior year, enter details, view multiple years, grow budget and more. Automatically email for approval. Once approved update the specified budget on the GL.

USER FIELD TO GL UTILITY \$695

Automatically transfer user fields from sub modules to GL for reporting purposes on the GL. Copies user fields from the source documents (like AP) to the GL transaction batch.

GENERAL LEDGER MOVER \$795

Move General Ledger postings from one General Ledger Account Number/Sub Account to new Account Number/Sub Account. Makes changes to source documents and updates account history. Update one batch or multiple based on your selection criteria. Data moved is tracked in audit file for audit trail purposes.

JOURNAL ENTRY DESCRIPTION CHANGER \$395

Change the text of the description field on the Journal Entry Screen for released and posted Journal Entries.

INVESTMENTS

INVESTMENT LEDGER \$2,995

Track investments, interest, receipts and more. Transactions post to the General Ledger.

LAW

EVIDENCE CONTROL MODULE \$695

Allows Law Enforcement to track case evidence. Bar Code printing and scanner enabled. Track the location of your evidence, where it is and where it has been. Built in audit utility speeds up the audit process quickly and efficiently.

LOANS

LOAN MANAGEMENT SYSTEM \$2,995

Track Loans Payable and Receivable from within SL. Enter a Loan application and process approval or directly add the loan. System tracks loan data and creates amortization schedules. Payments received or made are automatically broken down between principal and interest. Select Loans payments due for Payable Loans and have vouchers created automatically in AP. Interest Accrual and Payments received posts directly to the GL. Reporting includes statements, aging and delinquency.

LOAN ESCROW SYSTEM \$995

Works with the Loan Management System to add Escrow feature for Mortgage system. Track Escrow balance, write checks and make deposits using MICR encoding.

OTHER UTILITIES

TERRORIST CHECK \$325

Checks all SQL Data files for Terrorist Names as downloaded from Government Web Site.

IT REQUEST TRACKING \$495

Track Information Technology Requests, there status and on-line electronic approval.

TICKLER SYSTEM	\$495	RELEASE WORKFLOW VOUCHERS	\$2,500
Reminder system built in SL. Sends email reminders for tax filings, monthly processes. Sends emails to groups and backup groups. Also allows for SQL script entry to send financial data.		Used in Conjunction with Computer Information Enterprises' ImageLink / Workflow document imaging programs, the product allows documents to be released only after they have gone through the payment approval process.	
MANAGEMENT INQUIRY	\$1,995	CASH FLOW PROJECTION	\$650
One Stop Screen to see current AR balance, Cash, AP and Inventory. Easily create your own custom requests and have periodic emails sent to specified users.		Create multiple Cash Flow scenarios. Pull Data from AR, AP and Payroll for upcoming items due. Modify expected dates and amounts and enter additional items. Takes the current cash balance and projects based on your created scenario!	
MODULE MONITOR	\$495	REPORT SCHEDULER	\$995
Find out who accesses what screen. Each access attempt is tracked in an audit file for review, along with success or failure. Tracks audit history of changes to key files like Vendors, Customers and Employees. Logs who and what was changed.		Schedule Reports to be printed nightly, monthly or on specific dates. System runs the reports so they are automatically waiting for you. Specify the Sort/Select and date range criteria on setup.	
CHANGE COMPANY ID	\$325	PROPERTY ASSOCIATION MANAGEMENT	\$1,995
Change an existing SL Company ID. Easy to use utility searches and updates the company ID in the SL Modules.		Property Management billing, tenant/owner information and service orders within Dynamics SL.	
PERIOD TO POST LOCK	\$350	TRUST ACCOUNT	\$2,495
Lock the Period so users can not post back more than you specify. Only members of special group can post to prior periods.		Track Multiple Bank Accounts linked to a Master Bank Account in Dynamics SL.	
FUND RAISING	\$1,595	PAYROLL	
		TIME TRACKING - WEB	\$2,995
		Enter and Approve Time via the Web and upload to Payroll. Unlimited number of users with secure access. Enter Time Cards and Print Reports from your Web Browser.	
DEPOSIT SLIP ENTRY & PRINTING	\$725	PAYROLL CHECK CHANGE	\$275
Improve efficiency for your business by tracking, entering and printing MICR deposit slips from within SL. Entered items flow through to AR, GL and Cash Manager.		Change a check number that was printed/entered in error.	
FILE ATTACH	\$695	HUMAN RESOURCES	\$795
Add a link to multiple files and graphics to SL screen. Easy to set up and use. Maintain multiple documents or scans for each item. Items can be viewed and updated from a button on SL screen. Supports URL, Excel, Word, PDF, graphics/scanned items and many others. Customization manager required to view documents in SL. Attach employee pictures, tax forms, scanned invoices in AP and many other uses.		Track Human Resource information linked to employees. Track pay history, training, emergency contacts and more.	
PROPERTY BOSS CONNECTOR	\$995	UNEMPLOYMENT TAX UPLOAD	\$425
Links Property Boss Software to Dynamics SL.		Generate and upload your Unemployment Taxes (Florida, Kentucky, Ohio, Texas and Georgia). We can add another state if your state is not on the list.	

TIME TRACK \$2,995

Track Employee Time within SL! Key in time directly or use a time clock. Employee time can be electronically approved by supervisors and posted to payroll. Allows posting to Project Controller with Add on Module.

PURCHASING

PO ENCUMBRANCE \$400

Show Purchase Order Encumbrances on your FRX financials. Takes all Open POs and posts them to an Encumbrance Ledger so they are available in FRX.

PO REQUEST \$2,495

Purchase Order Request system with On-Line electronic approval. Approved requests are automatically entered in the SL Purchase Order System. Change Requests are also tracked.

PO EMAIL/FAX/PDF \$395

Email/Fax/Print a Purchase Order in PDF format easily from the Purchase Order Module.

PROJECT TRACKING

PROJECT CONTROLLER LITE \$995

Lite Version of Project Controller to track budget and actual for projects/tasks with lite reporting. Unlimited Users.

PROJECT BUDGET \$395

Show Project Budgets on your FRX financials! Takes all Project Budgets and posts them to a Project Ledger so they are available in FRX.

PROJECT CONTROLLER ERASER \$425

Erase any Project Controller document without reversing entries! Project and task balances are recalculated automatically. Erased document information is stored in audit file to provide a complete audit trail.

SEARCH UTILITIES

SALES ORDER SEARCH \$325

Powerful search utility designed to let you search multiple fields at the same time for Sales Order documents. Search date ranges, partial matches and more. Results are then displayed in a grid for drill down or reporting.

PO SEARCH \$325

Powerful search utility designed to let you search multiple fields at the same time for Purchase Orders. Search date ranges, partial matches and more. Results are then displayed in a grid for drill down or reporting.

GL SEARCH \$325

Powerful search utility designed to let you search multiple fields at the same time for General Ledger. Search date ranges, partial matches and more. Results are then displayed in a grid for drill down or reporting.

WORK ORDER SEARCH \$325

Powerful search utility designed to let you search multiple fields at the same time for Work Orders. Search date ranges, partial matches and more. Results are then displayed in a grid for drill down or reporting.

BILL OF MATERIAL SEARCH \$325

Powerful search utility designed to let you search multiple fields at the same time for Bill of Materials documents. Search date ranges, partial matches and more. Results are then displayed in a grid for drill down or reporting.

PROJECT CONTROLLER SEARCH \$325

Powerful search utility designed to let the users search multiple fields at the same time in Project Controller. Result are then displayed in a grid for drill down or reporting

RAINBOW SEARCH \$1195

The PSS Rainbow Search utilities allow you to search for items in Dynamics SL using multiple and partial search criteria in an easy to use interface. Results are displayed in an easy to view grid format with drill down and print capabilities. Modules included: AP, AR, BM, GL, IV, PC, PO, and WO.

INVENTORY SEARCH \$325

Powerful search utility designed to let you search multiple fields at the same time for Inventory documents. Search date ranges, partial matches and more. Results are then displayed in a grid for drill down or reporting.

INVENTORY LOT SEARCH \$325

Powerful search utility designed to let you search multiple fields at the same time for Inventory Lots. Search date ranges, partial matches and more. Results are then displayed in a grid for drill down or reporting.

