

## PASSPORT SOFTWARE, INC.

Since 1983, Passport Software, Inc. has led the field in providing superior accounting and business software solutions for customers who are serious about their accounting applications. Built upon RealWorld® Classic and recompiled under AcuCobol-GT®, the Passport Business Solutions™ product has many new enhancements and features while maintaining the stability and strong audit trail capabilities expected in the accounting industry.

With thousands of installations of Passport Business Solutions worldwide, Passport has both the in-house expertise and a national network of highly qualified accounting professionals and systems integrators who assist in making your company more productive and more profitable.

We listen to our clients and have developed long-standing relationships with strategic partners and vendors who specialize in many industries, resulting in a broad array of solutions tailored to fit many unique business requirements.

Passport is committed to providing excellence in customer care and ongoing, innovative product development. Our main priority is to assist clients in achieving their critical business objectives, as we value each individual success as our own.



## PASSPORT BUSINESS SOLUTIONS™ v11.5 – SUMMER 2007 RELEASE

### Accounts Payable

- **Memo Payment Tracking** – This feature provides the means of entering and tracking the kind of “purchased from” but “paid to” information involved with credit cards, factoring, sales tax and similar transactions. Vendor memo records can be entered and later posted to vendor history as part of the vouchering process. With tracking the history of memo distributions PBS provides more complete vendor reporting by enabling you to identify the actual “purchase-from” vendor for specific purchases that are being “paid to” another vendor such as a credit card company or employee expense reimbursement account. New memo report and modifications to View Vendor History and Vendor history report as well as Purchase journal report provide a means of accessing this new data. New fields in the vendor file track memo amounts. Also provided is a means of adjusting memos. Drill down to vendor history now includes the viewing of memo records.
- **Sales and Use Tax Tracking** – Another memo tracking feature is the entry and tracking of sales tax paid on out-of-state vendor purchases which may be used to reduce the use tax liability for any state.
- **PO Defaults** – When processing AP transactions against PO receipts, the program will display the PO amount and validate any changes against this amount, requiring an override if different.
- **Immediate Checks** – Now have the option to be voided and re-printed when not printed correctly the first time.
- **Cancellation Voucher Lookup** – added Lookup to AP Open file to locate cancelled voucher.
- **Additional fields** – the PS Store, User and Control files have new fields to be utilized in current and future enhancements.

### Accounts Receivable

- **Advance Payment/Deposit Acknowledgements and Tracking.** Deposits and prepayments may now be entered and posted to a customer account. In cash receipts we provide a new entry option for creating a new prepayment type of transaction when posting to open items. When invoicing, up to three prepayments may be applied to an A/R invoice. Posting of invoices reverses the deposit liability accounting and creates a standard payment in open items. Statements are modified to include (or exclude) the new prepayment type.

### Order Entry

- **Serial Number Generator** – Generate a whole range of serial numbers as part of the order entry/pick process.
- **Document Set Printing** - Ability to print multiple print jobs including multiple form types within one invoice print run. For example, two invoice parts; a pick ticket and a packing slip could all be printed in successive order.
- **Export Picking Ticket Data** – Export data to either a CSV (comma separate value) file or fixed length text file.

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### Inventory Control

- **Item Labels and Bar Code Generator** - A new set of programs are provided for the setup and printing of item labels and bar codes.

### Payroll

- **Leave Reporting** - Provides information on employee sick and vacation time.
- **Duplicate SSN# Checking** - Checks the employee history file to verify the Social Security number has not already been used. This is useful when re-hiring temporary work employees and in determining whether any employee has been employed in the past.
- **New Drill Downs** - Employee History file.

### Point of Sale Enhancements

- **Layaway processing of payments, cancellations and forfeits.** Layaway transactions and payments are entered in POS and posted to A/R open items. These are tracked as a new "L" type AR transaction. Cancelled and forfeited layaway transactions may be retrieved from a new layaway history file and reinstated. Full payment layaway items are selected for release.
- **POS A/R payment on account** transaction to apply payments to an open item file transaction.
- **Changes to Receipt and Invoice Print** for new layaway and payment transaction types along with the masking of a credit card number.
- **Windows Print Manager** access for instant and batch printing of POS forms. PDF printing of forms for invoices, receipts, payments and quotes.

### PSI Data Import Expanded

- A/R Customers (adds and changes)
- I/C Items (adds and changes)
- P/O Vendor Items (changes)
- C/R Checkbook transaction entries

### PBS Check Printing—Accounts Payable and Payroll

- A new date format feature in Accounts Payable and Payroll will allow printing of check dates in a variety of different formats, including DD/MM/CCYY or MM/DD/CCYY and similar formats which include the "CC" century designation. Optionally, separators other than "/" may be selected. You may assign a format when you design your own check formats in A/P.

### PBS Manufacturing Series

- Full integration with PBS Version 11.5 and support for Thin Client, Linux, UNIX as well as PDF printing of forms. New Lookups for manufacturing files.