FastBase - Accounting and Distribution System
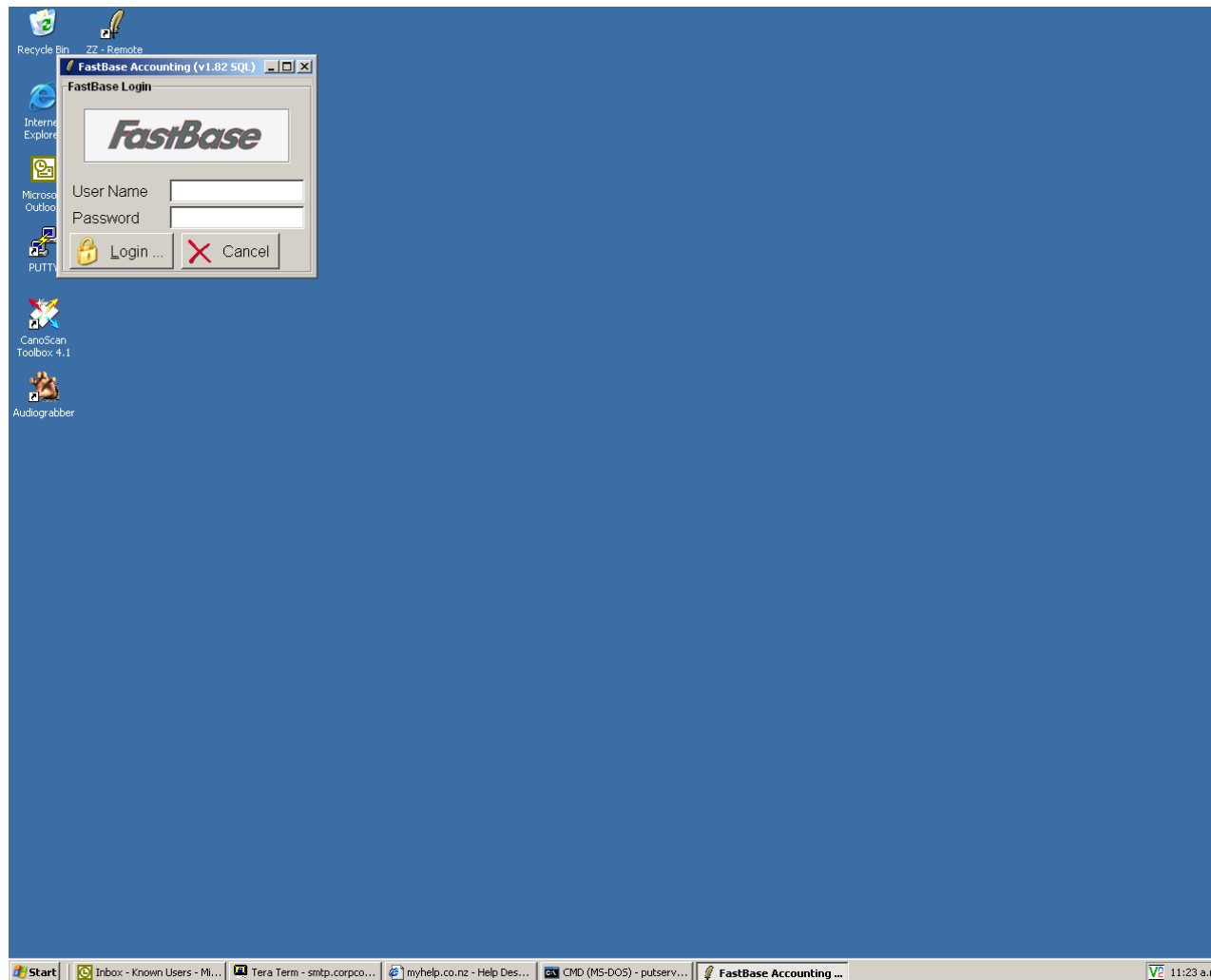

Start by logging in - user specific security.

File   Help   Maintenance   Processing   Reports   Order Entry   Purchasing   Service   Transactions   Utilities

FastBase

Test Company
User : FastBase Support
Branch : Wellington

| Customer Enquiry (F1) | Part Enquiry (F2) | Supplier Enquiry (F3) | GL Account Enquiry (F4) |

NEW Sales Order

Recent Actions	Last Accessed
Branches	27 Jun 02:53pm
Part Maintenance	23 Jun 11:09am
Accounts Receivables - Invoice	23 Jun 11:09am
Maintain Sales Order	23 Jun 11:08am
New Sales Order	23 Jun 11:07am
Customer Maintenance	15 Jun 10:13am
Customer Sales - Sorted	14 Jun 10:51am
Users	8 Jun 09:33am
Companies	23 May 09:34am
Print Statements	18 May 10:00am
Printers	18 May 09:05am
Transaction Definitions	18 May 09:02am
Stationery Layouts	16 May 01:12pm
Print Invoices	16 May 01:08pm
Modules	16 May 01:08pm
Change Company	16 May 01:06pm
Rebuild Transactions	27 Apr 08:35am
Accounts Receivables - Journal	14 Apr 11:46am
Accounts Receivables - Credit	14 Apr 09:48am
Customer Sticky Labels	1 Apr 04:22pm
Part Sticky Labels	1 Apr 04:22pm
Customer Invoice	31 Mar 05:07pm
Part Listing	31 Mar 05:07pm
GL Account Maintenance	17 Jan 04:39pm
Accounts Receivables - Receipt	17 Jan 04:39pm
Rebuild Batch Totals	23 Nov 09:50am
About	23 Nov 09:48am
Stock Valuation	18 Nov 03:25pm
Evaluate Script	18 Nov 03:21pm
Inventory - Stock Adjustment	18 Nov 03:13pm
Active Customers by Salesperson	18 Nov 03:11pm
Period End Processing - General Ledger	12 Aug 09:52am
Period End Processing - Inventory	12 Aug 09:52am
Period End Processing - Accounts Payable	12 Aug 09:52am
Period End Processing - Accounts Receivables	12 Aug 09:50am
Customer Aged Trial Balance	12 Aug 09:49am
Customer Sales Analysis	15 Jul 09:01am
Stock Sales Analysis	15 Jul 08:47am
Maintain Service Jobs	27 May 11:27am
Orders Taken Report	25 May 08:44am

<< < > >>
August 2005
S	M	T	W	T	F	S
	1	2	3	4	5	6
7	8	9	10	11	12	13
14	15	16	17	18	19	20
21	22	23	24	25	26	27
28	29	30	31			

Start | Inbox - Known Users - Mi... | Tera Term - smtp.corpco... | myhelp.co.nz - Help Des... | CMD (MS-DOS) - putserv... | FastBase - Test Comp... | Untitled1 - OpenOffice.o... | 11:26 a.m.

The main screen - do simple enquiries or access any of the options available.
(see our website for further details, www.fastbase.co.nz)

Need to sell something? One way is to enter a customer invoice.
This screen shows the entry of parts and labour.

Another way of selling goods is via Order Entry.
If you frequently back order goods or supply from multiple locations use this option.
Order entry can include packing slips, dispatching of goods, track and trace and more...

Billing labour and materials?
The service module also billing of time and materials, much like entering an invoice or sales order.

FastBase

Test Company
PO Box 14762
Kilbirnie
Wellington
Ph: (04) 387-9807
Fax: (04) 387-9809

TAX INVOICE : 1444

Date   29/08/2005

GST No   12-123-123

INVOICE TO:

Futureworks Ltd
PO Box 7394
58 Kent Tce
Wellington South

DELIVER TO:

Futureworks Ltd
PO Box 7394
58 Kent Tce
Wellington South

| Customer No | 10187 | | Packing Slip No | |
| Cust Order No | TEST | | Page | 1 |

PART	DESCRIPTION	QTY	UNIT PRICE	TOTAL
L4PNM-RC	N Male for LDF4-50 Ringflare	1	45.00	45.00
LDF4-50A	Heliax 1/2" Cable	2	11.80	23.60
	2 * 1m lengths			
LDF5-50A	Heliax 7/8" Cable	1	22.05	22.05
LABOUR	Labour	2	60.00 hr	120.00
	Strip cables for wiring job.			

Payment Terms:
Our credit terms are that accounts must be paid in full on or before the 20th of the month
following the month of invoice.
Romaipa Clause: The title of Goods supplied is retained by Test Company
until full payment is received. If the goods are sold by the Customer prior to payment then the
proceeds of the sale shall be the property of Test Company.

Sub Total	210.65
GST	26.33
INVOICE TOTAL	**236.98**

Pay to: Adventure Brands Ltd or EFT: National Bank, Tauranga, A/C No. 060-433-0285208-00

The printed invoice. This is just a sample of what you can do.
Invoices can be printed on your existing stationery or printed on plain paper.

FastBase

Test Company
PO Box 14762
Kilbirnie
Wellington
Ph: (04) 387-9807
Fax: (04) 387-9809

STATEMENT : 31/08/2005

CUSTOMER:

Futureworks Ltd

		Customer No	10187
PO Box 7394		Statement Date	31/08/2005
58 Kent Tce		Page	1
Wellington South			

DATE	TYPE	OUR REF	YOUR REF	DEBIT	CREDIT	BALANCE
10/12/2001	Invoice	1401	TELKIT	447.86		447.86
29/08/2005	Invoice	1444	TEST	236.98		684.84

3 Months+	2 Months	1 Month	Current	Total Due $
447.86	0.00	0.00	236.98	684.84

✂——————————————————————————————✂

REMITTANCE ADVICE for Test Company

PO Box 14762
Kilbirnie
Wellington

FROM:
Futureworks Ltd
PO Box 7394
58 Kent Tce
Wellington South

3 Months & Over	447.86
2 Months	0.00
1 Month	0.00
Current	236.98

31/08/2005

Customer No: 10187

Total Due $ **684.84**

Statements can be printed at the end of the month. This is a sample of what can be done.
Statements can be printed or emailed directly to the customer.

Customer Receipt - Ref "10172" - Test Company

Receipt Details

Customer	10187	Futureworks Ltd
Bank Account	NZ Bank Account	
Receipt Date	29/08/2005	
Amount	236.98 $NZD	
Drawer Name	Test	Enter "Cash", "Direct" or "Eftpos" if applicable.
Cheque Bank		
Cheque Branch		
Exchange Rate	1.0000 NZD	
Narration		

Find Customer — Press this button to find invoices by invoice number, order number or delivery

Save   Cancel   Help

Current Balance

150+ Days	447.86	$
120 Days	0.00	$
	0.00	$
	0.00	$
	0.00	$
	236.98	$
	684.84	$

Receipt Details

Notes

Select each invoice and enter the amount being paid.
Use the 'Auto Apply' button to automatically apply the oustanding amount to the oldest invoices.
Use the 'Unapplied' button if the oustanding value isn't paying off an existing invoice.

Unpaid Invoices

Invoice Date	Reference	Order	Invoice Total	Amount Due	Amount PAID	Balance Owing
10/12/2001	1401	W368/1	447.86	447.86		447.86
29/08/2005	1444	TEST	236.98	236.98	236.98	0.00

NEW

Save   Auto Apply   Unapplied   Back

Totals

Total Applied	236.98	$
Total Value	236.98	$

Enter payments from customers (receipts).
Select the invoices that were paid or get the computer to do it for you.

If you would like to know more please ask for a demonstration.

Purchase Orders
Cash Book
GST
General Ledger
Accounts Payable
Sales Reports
and much more...

Choose FastBase for support and service that you cannot get from a
standard, off the shelf package.

Choose FastBase for ease of use.

Choose FastBase for growth.
(when you purchase FastBase you are buying all modules, no extra costs)

Choose FastBase for cost savings.
(there are many examples which will be applicable to your business)