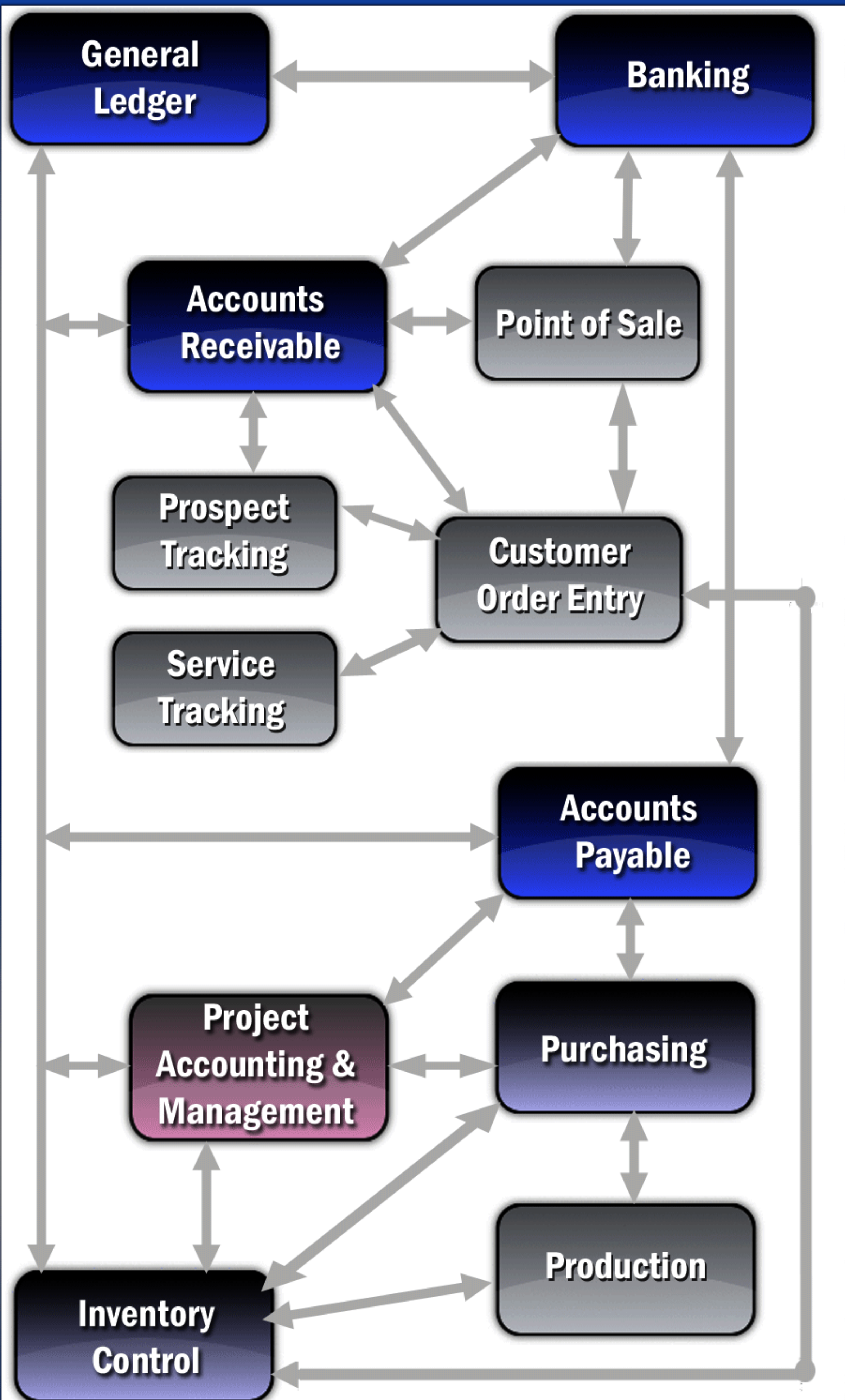


TRX ENTERPRISE™

the standard in food equipment dealer software



TRX Enterprise™

The New Standard for Food Equipment Dealer Software

Accounting Suite



GENERAL LEDGER

- Multi-Company capability
- Multi-Branch/Division reporting
- GAAP Compliant
- Powerful, Flexible Financial Statement Report Writer
- Comprehensive Search Screens to resolve posting discrepancies/errors to facilitate close
- Drill down to original source documents
- Recurring journal entry feature
- Manage Budgets capability

ACCOUNTS RECEIVABLE

- Comprehensive Search w/customer history, invoice, payment, deposit, and Order details
- Finance charge Functionality for statement production
- Process recurring invoices for leasing equipment
- Rule based commissions logic per salesperson
- Delinquent account collection reporting
- Sales tax processing and reporting
- Gross profit tracking by salesperson

ACCOUNTS PAYABLE

- Linked with Projects, Purchase Orders, RMAs and Sales Orders
- Comprehensive Search screens w/vendor history, voucher, check and PO details
- Buying Group Check functionality with remittance page printed by MFG
- Recurring voucher entry and inquiry
- Unplanned expenses can be posted against existing projects
- Cash requirements reporting and forecasting
- Credit card enabled – tracks bills paid with
- Multiple, flexible check run capabilities

BANKING

- Non A/R Cash Processing for Rebate postings
- Unlimited Bank Account capability
- Bank Reconciliation processing
- Cash Flow projections
- Entry of service fees and interest



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TRX Enterprise™

The New Standard for Food Equipment Dealer Software

Inventory Management Suite



INVENTORY CONTROL

- Create items through AutoQuotes™ Inventory Interface
- Update Pricing and Cost through AutoQuotes™ Inventory Interface
- Supports Physical Count processing with cycle counting
- Track Lot and Serial numbers
- Track Item usage for the enterprise or by the warehouse
- Automatic Inventory Replenishment
- Integrated with Point of Sale, Projects, Order Entry and Purchasing
- Inventory Quick Add feature
- Unlimited warehouse locations allowed
- Global price change functionality utilizing 10 different methods
- Supports warehouse stock transfers
- Unlimited UOM codification capabilities

PURCHASING

- Purchase Assistant module to streamline process by automating many of the routine steps and purchase decisions
- PO Generator module integrates with Purchase Assistant to minimize time consuming inventory replenishment activities
- Vendor Activity report for rebates
- Create POs from quotes without re-keying any specs
- Purchase items for projects, inventory and orders
- Automatic backorder fulfillment on receipt of purchase order
- Drop Ship order functionality
- Purchase requisition processing capability
- Interface with UPS Worldship™
- Consolidate POs from multiple entry points



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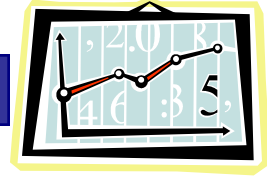
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Sales Suite



CUSTOMER ORDER ENTRY

- Load Orders from AutoQuotes™
- Prints Pick Tickets, Proforma Invoices, Packing Slips, and Shipping Labels
- Order Routing: entry, query and tracking
- Back Order Fulfillment
- RMA Processing
- Sales Person and Commission Entry

POINT OF SALE

- Handle walk in traffic with speed and accuracy
- Provides for Returns, Discounts and Deposits
- Online Credit card Verification
- Track multiple registers with open/close and deposit slips by day
- Uses customer file for "On Account" POS Transactions with complete customer sales history on line
- Data entry or scanning of items for speed and accuracy
- Updates inventory file immediately upon invoicing large projects

SERVICE TRACKING

- Enter Service Calls for customers
- Track Problems on Equipment w/serial numbers
- Bill Service Calls with Labor and materials
- Email notification(s) of service call status
- Track Service technician's repair metrics
- Quickly identify all open service calls and status
- Search Knowledge Base of historic calls

PROSPECT TRACKING

- Import leads into prospect data base, utilize canned survey, set Microsoft Outlook reminders for follow-up
- Sales Forecasting based upon salesperson's estimated close date and percent probability

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Project Accounting and Management



AUTOQUOTES™ INTERFACE



- Import Projects with thousands of Items in Seconds
 - ◇ Creates items that do not exist
 - ◇ Preserves the accessories and options of items
 - ◇ Use the AQ Project number or assign through TRX Enterprise™
 - ◇ Creates customer (if desired)

EQUIPMENT HANDLING

- All items imported from AQ
- Generate Project POs in minutes with complete tie to accounting
- Change Orders can ADD, CHANGE, DELETE or REPLACE items
- Changes existing PO's without user action
- Create Pick Tickets for Project
- Ship Pick Tickets and enter serial numbers

COORDINATOR SECTION

- Management by exception: identify MFG w/ shipping date issues, drill down to the PO detail to see which items and enter status notes for PM reports
- Track and report status of POs to Project Manager
- Create Warranty letters
- Create Price Protection Letters
- Complete Project Reporting
 - ◇ Billing Sheet showing original contract and change orders
- Contract Status Report for field review
- Project Analysis Report
- Customer Sign Off sheet for Materials

PROJECT BILLING

- Milestone or Progress billing
 - ◇ Proper recognition of customer deposits not tied to Materials
- AIA Billing
 - ◇ Calculate Retainage
 - ◇ Summarize Items without Accessories as completed or Stored Materials
 - ◇ Bill % for down payment by item
 - ◇ Quantify Change Orders on the G703 form
 - ◇ Change Orders roll up into one line
- Final Billing
 - ◇ Bill Materials, Install and Freight to recognize revenue
 - ◇ Auto Apply Credits for Milestone or AIA billing
- Accruing Revenue
 - ◇ Accrue revenue based on % complete method
 - ◇ Auto Reverse accruals

O&M INDEX REPORT

- Assign Service Agency to MFG on Project
- Serial Numbers Displayed by Item
- Print Index Report for O&M Manuals



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