

ExecuMate II™

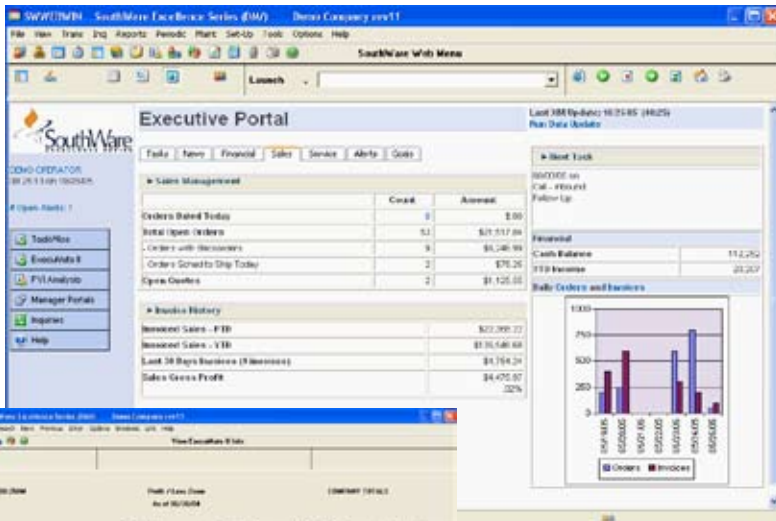
In today's fast-paced world you don't have time to dig through mountains of reports to answer questions like these. If you need instant and total insight into your financial picture, you need ExecuMate II.

S O U T H W A R E E X C E L L E N C E S E R I E S >

BENEFITS

EXCELLENCE SERIES TOOLS

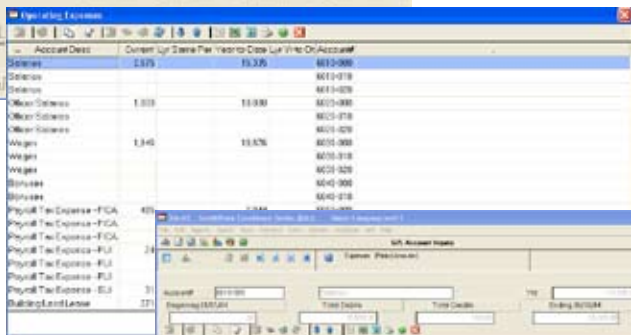
CEO Portal



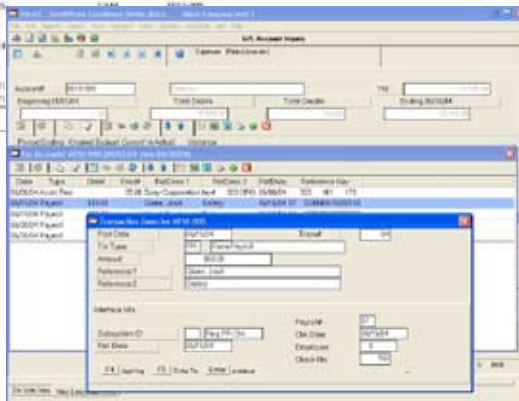
Zoom FROM Summary Financial



TO Detail Accounts

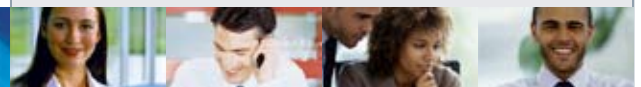


TO Individual Transactions



- Know your up-to-the-minute overall financial picture
- Review a summary of each important accounting area
- Zoom into deeper layers of detail all the way down to individual transactions
- Interactively review your financial statements at any level of detail
- Get "Alert" warnings for key financial areas
- Check financial results for different profit centers
- Continually monitor today's sales
- Know your current cash situation and how it got that way
- Graph trends and relationships in your financial data
- Keep and analyze summary statistics on all your business activity

ExecuMate II is an Executive Information System that gives you a window into the financial health and activity of your business. You can press a key to bring up a review screen that presents an up-to-the-minute summary of the thousands of pieces of information in your SouthWare Excellence Series™ business system. In less than a minute you can check all the vital signs for your company. Then spend as much time as you need zooming into the details of the areas that need your attention.



Features & Functionality

Summary Analysis

- Company Totals or Profit Center Detail
- Cash and Aging totals
- Trigger "Alert" warnings
- Financial Statement totals
- Zoom into details behind each number

Accounting Area Summaries

- Overview screen and detail zoom analysis into important facts about:
 - Accounts Receivable
 - Accounts Payable
 - Inventory/Sales Series
 - Service Management Series
 - Payroll
 - Job Cost

Cash

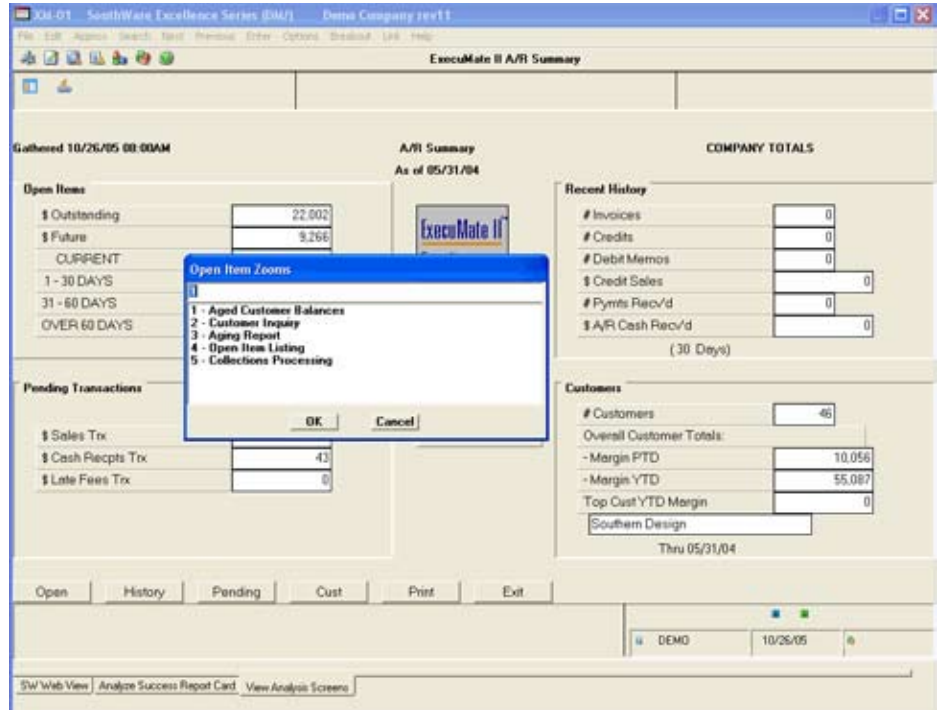
- Current balance
- Cash Worksheet
 - Last 10 weeks actual cash flows
 - Next 10 weeks projected cash flows
- Uses actual trends and assumptions
- Comparative A/R and A/P aging

Business Indicators/Statistics

- Monitor Today's Sales
- Status of Key Files
- Summary Activity Statistics per day, week, month, etc.
- Trigger "Alerts" for G/L accounts or financial ratios

Interactive Financial Statements

- Zoom from totals to section to account to transaction details
- Option to include data not yet in G/L



Specialized Area Summaries

Graphs

- User-defined bar or stacked-bar display
- Automatically updated
- Output data to other graph software



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 Phone: 662-328-2400

 Fax: 662-328-4858

 E-mail: sales@btmsolutions.com

 Address:

 572 Yorkville Road East

 Columbus, Mississippi 39702

