OSAS

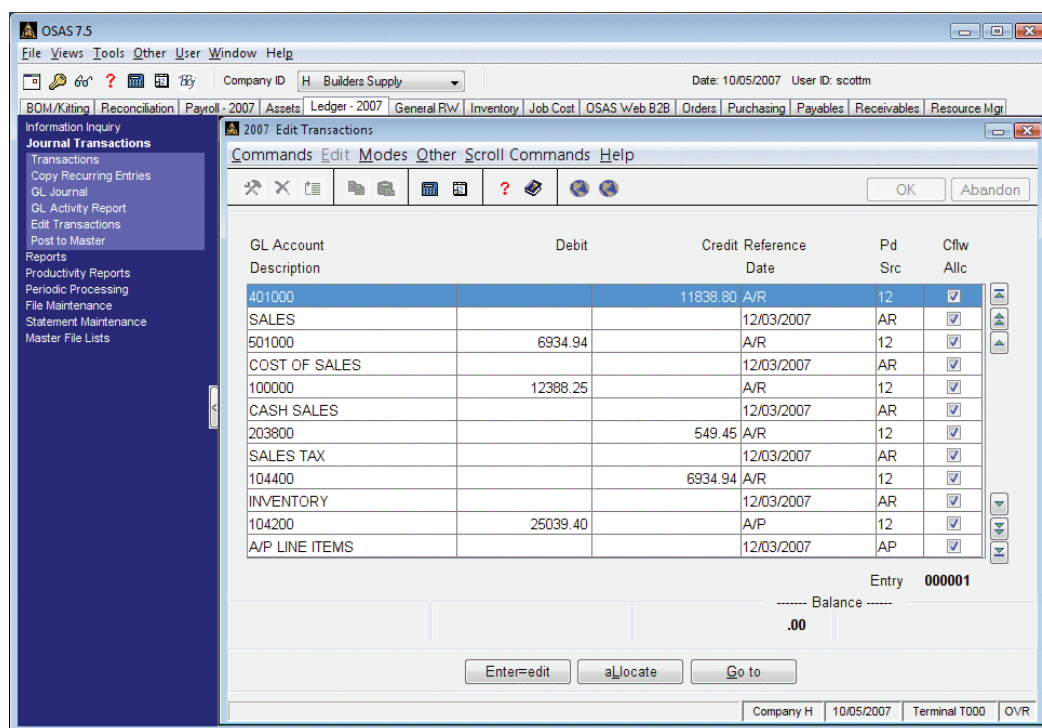## *An award-winning, multi-platform solution*

You're looking for a system that is flexible, easy to customize, and portable. One that's easy to learn and use. And one that meets your needs and expectations now and in the future. Hundreds of thousands of businesses have faced that challenge and found that there is one answer to everything on their wish list: OPEN SYSTEMS® Accounting Software (OSAS).

Available in desktop and enterprise versions, OSAS version 7.5 operates on Windows®, Mac OS®, UNIX®, Linux®, Sun® Solaris®, and AIX® systems.

OSAS is a high performance, cost-effective enterprise solution that provides platform flexibility and a wide array of capabilities. Gain access to your data by mixing and matching Windows, Mac, Linux and UNIX clients and servers. You'll have unlimited interoperability between character and graphical/windows interfaces. Because vital business information is quickly available to a wide variety of corporate users, you can successfully leverage your valuable data to stay competitive.

OSAS
OPEN SYSTEMS® Accounting Software

Resource Manager
- set security access and defaults by user
- user-defined settings for decimal precision of dollars, quantities, prices and costs

Executive Information Summary Functionality
- executive dashboards present key financial information with a few simple keystrokes
- nine predefined dashboard screens including Company Summary, Cash Requirements Forecast, and AR Analysis
- over fifty pre-formulated programs

Print Manager Capabilities
- save reports to a file and print later
- password security
- search for specific pieces of text

ODBC Connectivity
- OSAS data access through MS Access and Excel, OpenOffice.org, Crystal Reports, etc.
- create Windows-based spreadsheets and reports
- produce graphical images

General Ledger
- multiple-year functionality
- user-definable account number masks
- account budgets function
- post to any period in the current or last year
- batch financial statements
- drilldown to application history

Accounts Receivable
- online customer credit information
- price codes by inventory item, category, or customer
- cash receipts processing
- customer history inquiry
- sales commission calculation and reporting
- multiple warehouses per order

Info-Alert
- automatic monitoring of key data
- pre-defined alerts
- user-defined alerts sent to assigned personnel when conditions are met

Accounts Payable
- online material requisitions
- payment hold/release
- online access to vendor and item information
- lotted and serial inventory tracking

Inventory
- lot and serial tracking
- Vendor Information file
- user-definable categories for report sequences
- weighted cost average
- Quantity Locations file
- physical count processing

Bank Reconciliation
- bank deposit reports
- Reconciliation Report
- obtain your most up-to-date balances quickly
- void checks/stop payments
- enter recurring adjustments only once
- purge cleared transactions

Banking
- ACH delivery of payments
- Positive Pay files for your bank
- automated, file-based reconciliation

Fixed Assets
- depreciation calculation
- eliminate manual journal entries
- user-definable location fields
- user-definable tax districts
- retire assets

OSAS Web B2B
- Internet interface to OSAS data
- customers access their own sales, receivables, and inventory information
- password security
- user controls the information presented

Contractors' Job Cost
- Job Detail Reports
- change order tracking
- built-in AIA billing forms
- Cost Plus Invoicing

Sales Order
- blanket orders
- multi-location taxes
- quick entry tables for headers
- recurring orders
- multiple warehouses per order

Payroll with Direct Deposit
- multiple tax rates
- multiple checks per employee per payroll run
- unlimited earning codes
- employer deductions track vacation/sick hours

Enhanced Payroll Tax Reporting
- over 300 certified state/federal reports
- option to file electronically
- download and install new forms

Purchase Order
- quick entry/defaults on headers
- ship-to date for each line item/order
- automatic requisition generation
- print picking slips online

Landed Cost
- distribute the indirect costs of international shipping to inventory items

Bill of Materials/Kitting
- serialized/non-serialized assemblies
- component information
- complete audit trails
- negative builds

Job Cost
- 999 user-definable cost code fields
- 99 cost types
- job templates
- overhead allocation

GENERAL Report Writer
- design your own reports
- sort data
- customize existing reports
- drag-and-drop report design

OPEN SYSTEMS INC.