

Sandler•Kahne Software Products



Sandler•Kahne Software is pleased to be providing several modules that will extend the power of your MBS Solomon system.

eBanking Suite

As banking activities become increasingly electronic, you'll want your Solomon system to provide you with the tools to take advantage of this technology. The modules available in this suite will help you reduce your costs through automation, along with providing improved security and fraud protection. They include:

- A/P Electronic Funds Transfer (AP EFT)
- A/R Electronic Funds Transfer (AR EFT)
- Positive Pay (aka Safe Pay)
- Lockbox Processing

A/P Electronic Funds Transfer

The AP EFT module provides automatic funds transfer from your Accounts Payable checking account(s) to your vendors' bank accounts. Use this ACH (Automated Clear House) Credit system to eliminate the time consuming process of printing, signing, stuffing and mailing A/P checks. What had previously taken hours, now takes minutes. Whether you are reimbursing your employees for their expenses, streamlining your vendor trade pay, or paying taxes, AP EFT is the solution.

A/R Electronic Funds Transfer

Seamlessly integrated with your Accounts Receivable module, AR EFT gives you the ability to debit a customer's account electronically. Use this ACH debit system to create and send an electronic file to your bank with instructions

to make a withdrawal from your customers' account and deposit the funds into your account. If you have recurring accounts receivable or pre-arranged contracts, then AR EFT is just what you're looking for.

Positive Pay

Reduce your exposure to unauthorized paper checks through Positive Pay. This check fraud protection feature is required by an growing number of banks across the U.S. As part of your normal check printing process, Positive Pay will produce an electronic file, and then transmit it to your bank. The bank will only honor the checks that are identified in the electronic file.

Lockbox Processing

If you are using a lockbox service to collect checks from your customers, this module will process the electronic file that you receive from your bank. Use the payment application workbench to match any unmatched cash receipts to their appropriate invoice.

Products for MBS Solomon[®] -

- eBanking Suite
 - AP EFT
 - AR EFT
 - Positive Pay
 - Lockbox Processing
- Shop Floor Control
- Project Work Order
- Project Resource Estimating & Planning (PREP)
- WorkOrder WorkBench

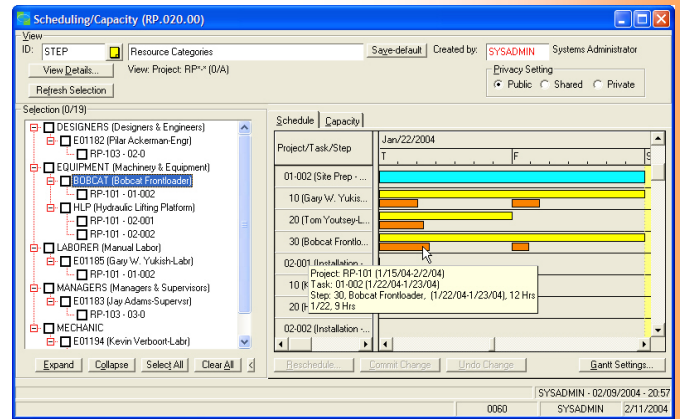
When sending EFT or Positive Pay files, simply select the batch(s) – the EFT or Positive Pay file is created and automatically transmitted to your bank.

Optionally notify your vendors or customers via e-mail (EFT).

Project Resource Estimating & Planning (PREP)

Use this powerful module to further extend the already formidable capabilities of the Solomon Project Series. Define your Resources, then Schedule them at the Task level. Use Account Category assignments at the Resource level, or at the schedule line level to create your budget! Here are some of the features you'll get with PREP:

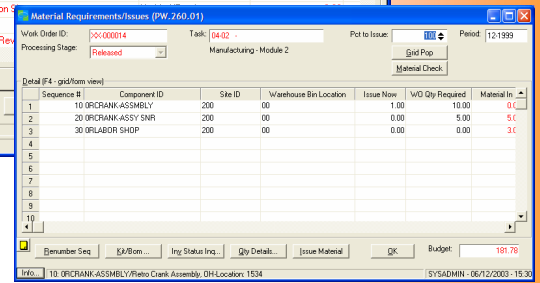
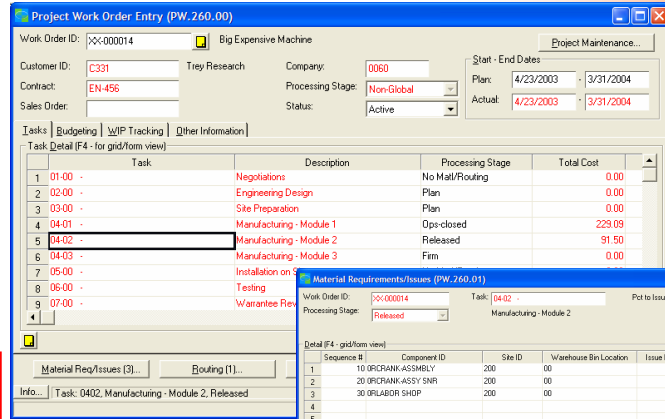
- Define Resources (Employee, Machine, Room, Tool, etc)
- Assign and schedule resources to any Task on any Project (including PWO's!)
- Resource Workbench to assign resources based on "skill sets".
- Graphical view of resource loading and schedule conflicts
- Estimating: rough-cut and/or detailed, based on scheduled resources
- Quotes created in Microsoft Word or Excel format



Project Work Order

Project Work Order (PWO) provides project-driven organizations with vastly improved planning for and control over inventory usage on Project Controller projects and tasks. Material usage visibility, with time sensitivity, gives you tremendous control over your management of inventory. Where streamlined work-in-process tracking is important, *PWO* adds significant power to the already powerful Solomon Project Series.

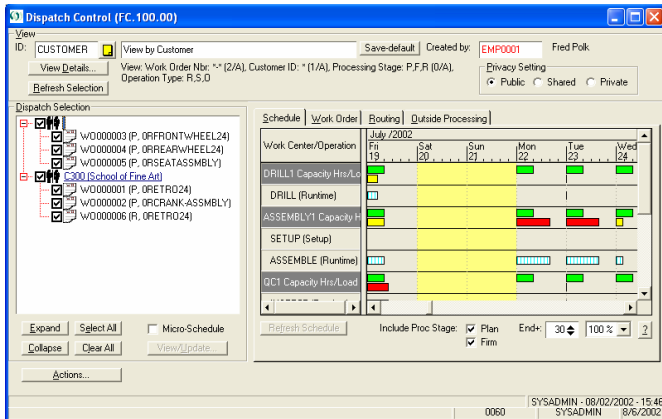
Enabling a Solomon Project as a Project Work Order allows you to allocate inventory to individual tasks.



Shop Floor Control w/Scheduling & Capacity Planning

Built with simplicity and flexibility in mind, *Shop.Floor.Control* provides another cornerstone to the growing manufacturing solutions for MBS Solomon. As the author of the Solomon Work Order module, Sandler•Kahne has incorporated their deep knowledge of the Work Order and Bill of Materials modules into the robust design of *Shop.Floor.Control*.

The explorer interface and graphical dispatch board make shop floor management a snap. Visual manufacturing couldn't be easier!



Scheduled for 2005Q2 Release: WorkOrder WorkBench

The powerful explorer-type workbench will allow you to perform the following activities on Solomon Work Orders and SK Project Work Orders alike:

- View parent-child relationships
- View multi-level costs, budgets (estimates), and work-in-process
- Flatten multi-level bills of material into a single-level material list
- Generate Purchase Orders
- Generate Work Orders
- "Phantomize" a specific subassembly on a Work Order or Project Work Order ...and more!

SANDLER • KAHNE SOFTWARE

7731 Tuckerman Lane, #120
Potomac, MD 20854

Voice: 301.963.7300 x112
Fax: 301.963.7335
Email: sales@sksoft.com
Web: www.sksoft.com

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