

NolaPro Business Suite

- Order Entry
- General Ledger
- Accounts Payable
- Accounts Receivable
- Inventory Tracking
- Payroll & Employee Management
- Business-to-Business Portal
- Point-of-Sale Module
- Shopping Cart Integration

Compatibility

- MS Windows Compliant
 - Vista (all versions)
 - Windows 2003 Server
 - Windows 7/8
- Linux Compliant w/all distributions utilizing the following:
 - Apache 2
 - MySQL 5
 - PHP 5.3+
 - ionCube Loader
- Requires any standard Internet browser (Firefox 3.5+ or IE 8+ highly suggested)

Manage your business at *no cost* using web-based technology

Since its initial release in 2004, NolaPro has helped thousands of users harness the power of the Internet to run their business operations.

Because NolaPro offers flexible tools and robust functionality along with a secure interface, it provides a complete solution for both Windows and Linux platforms.

This full-featured application can run on your own hardware at *no cost* ever, or be hosted online as an “on-demand” service starting at \$9.99/mo

built specifically to accommodate the needs of Fortune 500 corporations as well as to mid-size and small businesses.

But unlike other “on-the-shelf” packages, NolaPro offers you any level of customization necessary to help create a truly unique solution to “fit” your business operations.

Try the online demo today at <http://demo.nolapro.com> or download a complete version at www.zdnet.com, www.download.com, or from the official www.nolapro.com website.

The standard NolaPro suite was

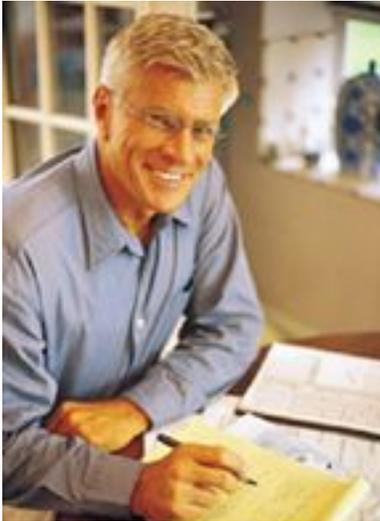
Seamlessly move between multiple sets of books

Main menu “point n’ click” interface

Homepage dashboard provides customized reports at a glance

Change the color scheme, menu style and icon set to suit your preference

| Itemcode | Item Description | # Orders | Qty Sold | Amount Sales |
|--------------|---------------------------|----------|----------|--------------|
| FG002 | Christmas Ornaments - ... | 13 | 100532 | \$4,191.66 |
| 264 | dish | 2 | 301 | \$81,200.00 |
| 111 | gear | 3 | 108 | \$360.00 |
| 77777 | SN-095F03B | 1 | 99 | \$0.00 |
| RM004 | Stock Ornaments | 2 | 55 | \$75.00 |
| 103pluscap | 103-F1-D and Ceramic C... | 2 | 50 | \$1,935.00 |
| 30 | Jewelry | 5 | 41 | \$9,315.00 |
| VQ Composite | | 1 | 23 | \$345.00 |
| 123456789 | Dell Monitor | | | |



NolaPro General Ledger

The NolaPro General Ledger is the overseer module of the program. However, very little data entry is done here as the GL receives automatic postings from Payables, Billing, Payroll and Inventory.

Convenience is the key word here. The General Ledger allows the user to specify the beginning month of the fiscal year and after that it functions mainly hands-free functioning primarily for tracking and reporting purposes.

Key Features:

- The ability to maintain and consolidate multiple companies simultaneously.
- Multiple budget capabilities. This is useful if you want to alter your budget mid-year without losing the original budget or if you want to compare your original and revised budgets.
- User-defined chart of accounts or import "stock" accounts.
- The option to import your own chart of accounts information from the MS Excel® .csv format
- The ability to export balance sheet, income statement or other important data.

- Journal entries show the date posted, provide various ways to sort the columns, and even provide sub-totals. These can then be posted.
- If information was entered incorrectly, NolaPro provides a way to reverse postings.
- Activity Reports allow you to view data for posted entries, unposted entries or all entries.
- Balance Sheets give you the option of combining separate companies into one report or comparing balance sheets from the same company for multiple periods.
- True account summarization.

Worried that the casual user will have access to your Chart of Accounts and high level reports? No worries!

The system can assign access rights with unique password credentials for each user which can be customized by supervisors to allow various read, write and/or setup permission for each specific module area.

General Ledger includes:

- Journal Entries Add/Update
- Post Journals Now
- Reverse Journal Postings
- Edit Chart of Accounts
- Recurring Ledger Entries
- Budget Control
- Bank Reconciliation
- Account Activity Report
- Balance Sheet
- COA List
- Journal Reports
- Pie Charts
- Profit & Loss Statement
- Account Type Setup
- Close Year
- Import/Export Accounts
- Set Fiscal Year

Posting Journal Entries

NolaPro Accounts Payable

The cost of doing business is largely what accounts payable is all about. In NolaPro, the Payables and Billing (receivables) modules work together to provide you an accurate picture of your cash flow position at any selected point in time.

Distribution and payment info is automatically posted to the General Ledger. Payables directly interacts with NolaPro Inventory for full control of your purchases starting with internal requisition, through purchase order issue and control, and ending with the service or merchandise receipt and shipment tracking.

Payable operates online in a fully interactive mode. This means there is only a one-time data keyboarding requirement.

NolaPro even ties your receivables in with an online Shopping Cart to help integrate an efficient ecommerce solution into your business.

Key Features:

- Vendor tracking database
- Vendor lists and labels
- Check printing and posting into General Ledger
- Vendor accounts and vendor terms defined by the vendor to maintain entry of bills quicker
- Entry of bills/credits
- Write checks for partial or full payment of invoices
- Place vendor or specific invoices on hold (if in dispute over charges or some similar situation)
- Voiding of specific checks
- Mark checks cashed

- Check summary of uncashed, cashed, or all checks for any specified period or vendor – great for bank reconciliation
- Payables lists to show all unpaid or paid invoices
- Complete aging reports
- Easy blocking of invoices to pay

NolaPro's integrated system means your employees can more fully focus on their jobs. We combine everything you need for accounting into one package so they don't have to re-enter information from software that other departments are using – thus leading to greater efficiency among your entire staff.

Our Payable module also saves you valuable time by ensuring that documents are archived for easy retrieval in an electronic database. Now other departments can retrieve files themselves instead of tying up your accounts payable team. And when you need to retrieve a document, it is available in seconds.

NolaPro saves you resources when dealing with vendors too! No more wasted time as you struggle to find invoices and payment histories while you're talking to your vendors. Our detailed payment history is available so you can see all the invoices that were paid.

NolaPro also helps accelerate your check writing process by using sophisticated data tracking technology that identifies invoices for immediate fulfillment. The integration into your system even allows you to print checks to vendors then apply those payments invoices.



Accounts Payable includes:

- Vendor Maintenance
- Vendor List/Labels
- Purchase Add/Update
- Receive Items on PO
- Completed PO to AP
- Purchase Order Lists
- Receive Without PO
- Items Received List
- Bill Add/Update
- Write Checks
- View/Cancel Checks
- Check List
- Payables List
- Aging – Detail
- Aging – Discount
- Aging – Summary
- Checking Acct Setup
- GL Account Setup
- Beginning Balance Bills
- Vendor Terms
- PO Standard Notes

Vendor terms defined by the vendor to maintain



NolaPro Billing

NolaPro's billing module (also known as accounts receivable) is simply an invoicing system *par excellence*.

It efficiently and accurately tracks incoming payments and keeps up-to-date account aging at all times. It also centralizes all of your customer's information into one screen for instant access and comparisons.

Aging Reports are a necessary part of any good billing system. NolaPro offers a full range of comprehensive aging lists including past due invoices, customer activity history, credit card transactions, and much more.

- Order performance statistics report
- Transfer completed or partially shipped orders into Invoices
- Create/update invoices
- Print summaries of invoices with export to Microsoft Excel®
- Print invoices
- Track invoice payments received
- Aging reports with export in .csv format for spreadsheets
- Calculation of interest on overdue invoices
- Sales tax report
- Review customer account
- Print statements
- Set up invoice terms to show on invoices

Through NolaPro's web-based accounting system, you will be better geared to manage accounts receivable so your cash position is always healthy.

The General Ledger, Accounts Payable and Billing modules will provide you with the near-perfect accounting system, no matter the size of your business. And when integrated with NolaPro's Inventory tracking, Point-of-Sale, Shopping Cart, Business-to-Business portal, Payroll system and Admin modules and you'll have a complete business management solution.

Billing includes:

- Invoice Add/Update
- Payment Plan Add/Update
- Full Payment Processing
- Sales Receipts Without Invoice
- Credit Balance Checks
- Invoice Reprinting
- Summary of Invoices
- Aging Reports
- Credit Card Transaction Lists
- Customer Balance History
- Customer Activity History
- List Customers by Sales
- Payment Reports
- Recently Entered Customers
- Sales Profitability Report
- Sales Lead Tracking
- Beginning Balances
- Thorough Company Options
- Specific Invoice Numbering
- Multiple Invoice Formats
- Multiple Billing Tax Options
- Credit Card Transactions
- Invoice Notes
- Invoice Terms
- Multiple Shipping Carriers
- Service Order Options
- Sales Tax Setups

Key Features:

- Enter invoices or credit memos
- Partial or full payments
- Overpayments
- Interest payments
- Customer lists, mailing labels, export, import, and others
- Tracking of multiple customer ship-to addresses
- Order entry and shipping automatically updates inventory
- Order ship (partial or complete)
- Order status reports
- Order lists of orders, items, shipments, etc.

| Account Number | Description |
|----------------|--------------------------------|
| 10000 | Partly Cash |
| 10200 | Checking Account |
| 40800 | Interest Income |
| 40900 | Fee Discounts |
| 50000 | Cost of Sales |
| 12000 | Inventory |
| 5000 | Shipping Charges Reimbursed |
| 11000 | Accounts Receivable |
| 61500 | Bad Debt Expense |
| 24400 | Client Deposits |
| 40111 | SAL.E.S.-INC.-REMAN |
| 40400 | Consulting Fees |
| | Service Sales Labor GL Account |
| | Retain |

Standard GL Accounts Listing

NolaPro Inventory

The inventory module will track warehouse items and raw materials or retail stock and finished goods equally well.

NolaPro's inventory regulation is versatile and compares favorably with the most expensive products and it often exceeds the capabilities of products many companies pay thousands for.

It also includes a complete PO generating system while allows several ways to use and issue purchase orders. Adjustments to inventory are also easily tracked to providing complete accuracy in inventory control.

Add to that multiple reports for tax purposes, inventory analysis, status and performance, along with its capability to carry several flexible pricing levels and you'll find that NolaPro's Inventory management will suit your every need.

Key Features:

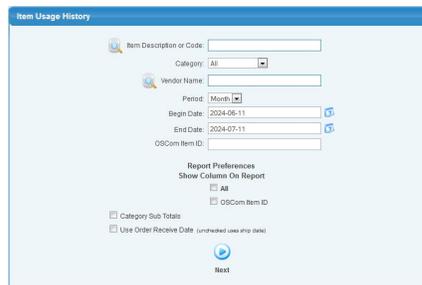
- User-defined item categories
- User-defined unit names
- User-defined pricing methods
- Multiple inventory locations for the same products
- Inventory item database
- Bill-of-materials entry
- Build assembly units
- Item status report
- Item activity report
- Value of inventory report
- Price lists
 - Item distribution report
 - Item history report

- Suppliers list
- Export all reports to .csv data format for spreadsheets
- Reports have ability to drill-down to details.
- Physical inventory worksheets to make collecting counts easy, entry of counts, post to inventory on-hand
- Post differences to adjustments
- Tracks committed items from orders and removes the committed amounts when ordered as well as adjusts the on-hand counts
- Provide lists of pending PO's
- Enter quantities received to payables once invoice received to assure that bills received match actually received products
- Receive items into inventory without PO.
- Vendor tracking database
- Vendor lists and mailing labels



Inventory includes:

- Item Add/Update
- Item Suppliers
- Manage Build Orders
- Physical Inventory
- Inventory Adjustments
- Item Distributions
- Price Lists
- Vendor Prices
- Item Status Report
- Item Activity Report
- Item Summaries
- Usage History
- Detail History
- Item Valuation
- Purchase Suggestion
- Bill of Materials List
- Item Categories & Options
- Search Categories
- Beginning Balances
- Inventory Units
- Price Levels
- Standard Markup Sets
- Plant Locations



Item Usage History allows you to view quantities of an item sold or used.



Price levels provide a way to offer different prices to groups of customers.

NolaPro Payroll



NolaPro's Payroll module provides rich functionality and ease of use at a one-time low cost, unlike many packages available today.

Some of its features include preset default values to log hours which makes the payroll process faster than signing the checks! It also tracks data for government reports and includes all necessary reports to help track your employees and their costs.

Yearly tax updates are a snap to make and do not require paying extra fees. You may make the necessary changes yourself, thus saving valuable time and money.

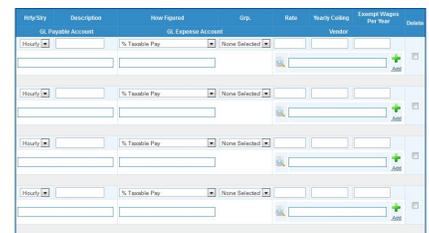
- Fast menu driven inputs
- Complete check summary
- Tracks all deductions, taxes benefits, etc.
- Complete quarterly wage and deductions
- Employee information lists
- Allows for miscellaneous non-taxable income

Payroll includes:

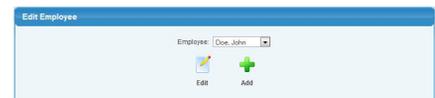
- Log Hours
- Calculate/Pay Taxes
- Write Checks
- Employee Add/Update
- Employee Deductions
- Write Employee Review
- Print 941
- Print W-2's
- Check Summary One Period
- Check Summary Multiple Periods
- Employee Add/Update
- Employee Address & Phone List
- Employee Birthday List
- Employee Deductions
- Employee General Info
- Employee Phone List
- Employee Pay by Week
- Employee Pay by Month
- Employee Pay by Quarter
- Company Contributions
- Deduction Groups
- Direct Deposit Auth.
- General Benefits (Pay)
- General Deductions
- Pay Types
- Pension Plans
- Rating Scale for Reviews.
- Tax Type Add/Update
- Tax Table Add/Update

Key Features:

- Prints tax deposit checks
- Prints unemployment reports showing weeks and pay between any specific dates for any employee
- Different unions/groups can have different benefits or deductions
- Different workman's comp. rates for individual employees
- Individual deductions can be taken for specified period and automatically tracked
- Easily handles complex state tax calculations
- Detailed pay stub summaries
- Hours entered printout
- Separate salary and hourly
- Enter hours any time
- Employee evaluations
- Complete quarterly, monthly, and weekly summaries by employee
- 941's and W-2's
- Hours entry input defaults
- Direct deposit capability



Company Contributions are miscellaneous amounts that a company pays on behalf of an employee.



Enter/Update all employee information such as name, address, exemption information, special deductions, etc.



You can enter hours daily for each days work, or you can enter them once for each pay period.