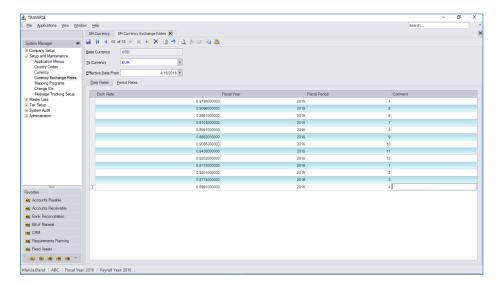


TRAVERSE Multicurrency capabilities allow you to handle customer and vendor transactions in any number of currencies. Exchange rates are continuously changing, but with TRAVERSE you can easily manage your accounting procedures by defining as many currencies and rates as you need.

Assign a currency to a customer or vendor to be used when they submit a payment or are invoiced or paid.

View entire customer and vendor accounts in a foreign currency. You can view all Accounts Payable and Accounts Receivable accounts in your local currency as well as the currency in which the transaction was made.



- Define an unlimited number of currencies; add or delete them anytime.
- Define relational exchange rates in the appropriate format for your location.
- Easily track and post unrealized gains and losses by assigning different GL accounts to each currency.



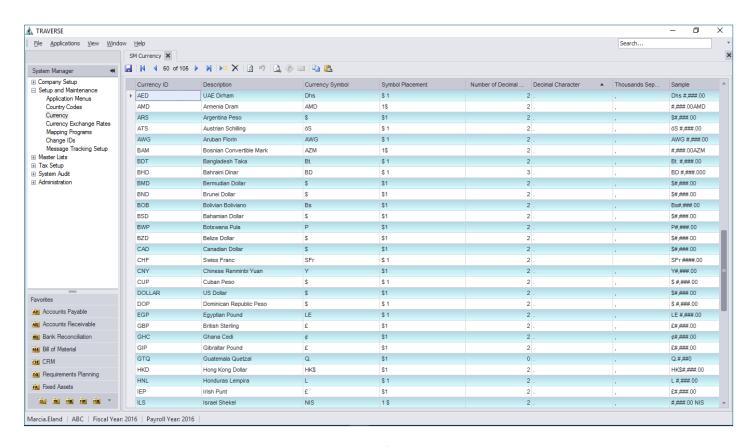




MULTICURRENCY

Additional Multicurrency Features:

- · Specify decimal placement for amounts and unit amounts.
- · Set up periods for specified exchange rates.
- Track the date and time of the rate changes to assist with audits and to allow for post-transaction entry in an ever-changing currency market.
- · Post and record unrealized gains and losses for sales and purchases.
- Set up and maintain particular exchange rates for daily transactions and for the adjustment of balance sheet accounts.
- · Control the manner in which foreign currency amounts are rounded and posted to the database.



Use or edit TRAVERSE's comprehensive list of available currencies, or create new ones.

TRAVERSE can handle an unlimited number of currencies.





