



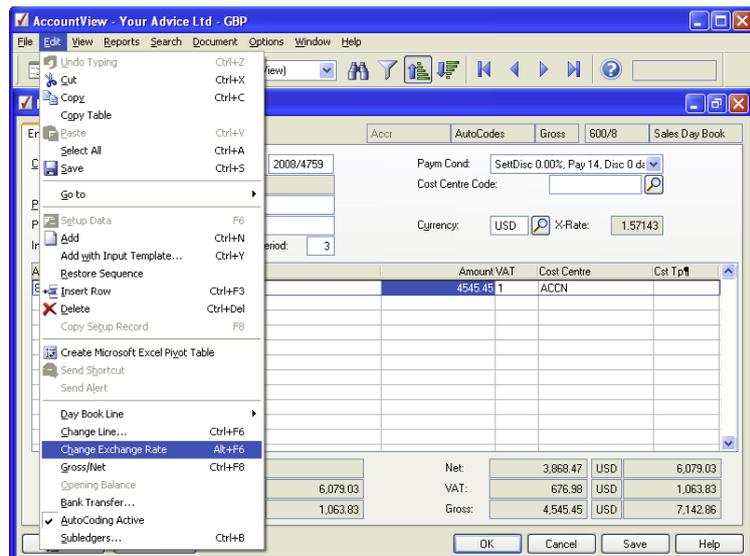
## EXTENDED FOREIGN CURRENCY

Would you like to have more than the standard facilities offered by AccountView for working with foreign currencies? If so, the *Extended Foreign Currency* module gives you what you need to process all international transactions and exchange rate differences.



### FOR WHOM?

For businesses that operate internationally and want reliable functionality to deal with transactions in foreign currencies and to maintain controlled supervision of currency positions.



Does your company operate internationally and use foreign currency bank accounts? Or do you do business with countries outside the European Union? With the *Extended Foreign Currency* module you can keep track of daily rates per currency code and apply these easily and with immediate effect when making entries.

### HANDY EXCHANGE RATE TABLE

For each currency, you can keep track of daily exchange rates and fluctuations in a separate exchange rate table. Based on the date of the entry or order, you decide which daily rate is applicable, with the possibility to make exceptions for individual orders or day book lines.

### AUTOMATIC REVALUATION

Let AccountView automatically perform the revaluation of your nominal ledger accounts and outstanding items at the exchange rate shown in the table for each

date. In this way you benefit by having immediate insight into the correct balance sheet position and the possibility to directly calculate the consequences of exchange rate fluctuations.

### COMPLETE OVERVIEW

Use the exposure list to give you an overview of customers, suppliers and liquid assets per foreign currency, so that you quickly build up a picture of the total amount of accounts receivable and accounts payable in foreign currency and at the prevailing daily rate.

## EXTENDED FOREIGN CURRENCY



Date	Cst/Sup	Inv/Ref	Transaction Descr.	Amount	Currency Amt
10-03-2008			Printing Costs for Training	330.91	520.00
15-03-2008			Marketing Training in Denver	5,294.54	8,320.00

If you have to process many international transactions in your accounting system, you will find the extensive functionality of the *Extended Foreign Currency* module an enormous help. This module gives you the possibility to view your nominal ledger cards both in the company currency and in foreign currencies.

### INTERNATIONAL TRADING

You can easily define your purchase prices in Japanese Yen and your sales prices in US Dollars. Furthermore, you can convert your customers' invoice amounts automatically at the correct daily rate, so that you can send every customer an invoice in his own currency.

### EXTENSIVE REPORTING FACILITIES

Produce overviews of the current rates for each foreign currency, date and exchange rate per currency. What is

more, you get a clear overview of revaluations and can quickly generate the balance sheet and profit and loss account. You can then print your reports in any currency you wish.

### SEPARATE POSTING OF EXCHANGE RATE DIFFERENCES

Exchange rate differences can be posted separately from normal differences such as payment discounts and bank costs. In this way you can see precisely what element of the differences is attributable to exchange rate fluctuations.

### ADVANTAGES

- Makes it easy to keep your day books in foreign currency.
- A clear overview of your foreign currency position, so that you always have a perfect picture of your exchange risks and have extensive quarterly reports available to you.
- Great convenience – you can keep the current accounts of foreign subsidiaries in foreign currency and effortlessly harmonise balances.
- Optimum customer relations management because your customers receive invoices in their own currency and can pay them in any desired currency.
- Handy currency calculator to convert foreign currency amounts.