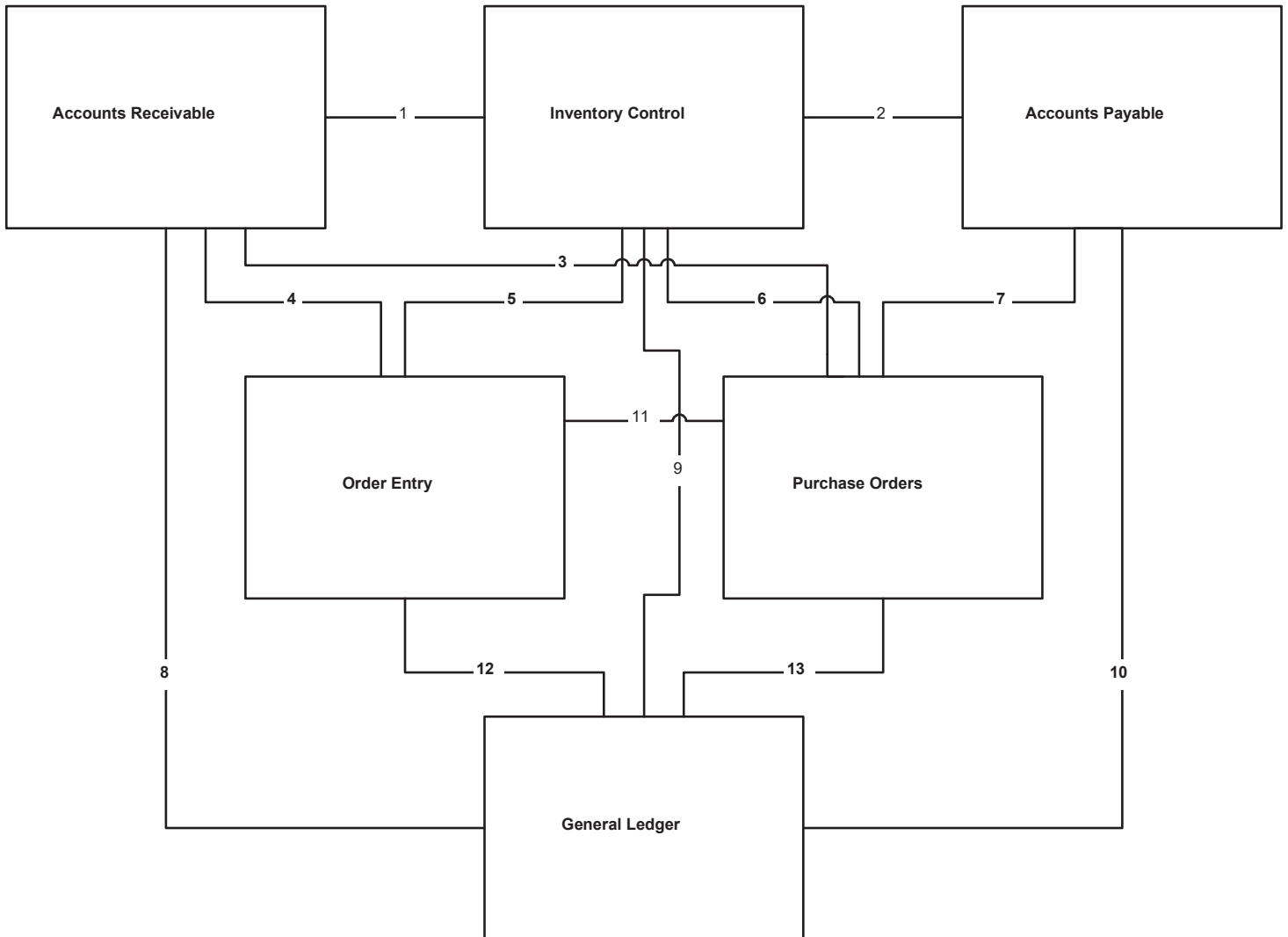


Module Integration

The following chart indicates how the modules integrate. The key at the bottom of the chart discusses the type of information that is transferred.



Key:

- 1 Customer information is transferred from A/R to I/C if shipments are entered.
- 2 Vendor information is transferred from A/P to I/C if vendor details are created.
- 3 Customer information is transferred from A/R to P/O when purchase orders are created using a drop ship address.
- 4 Customer information is transferred from A/R to O/E when orders or invoices are processed. Accounting transactions are transferred from O/E to A/R when Day End Processing is performed
- 5 Inventory information is transferred from I/C to O/E when orders or invoices are processed. Item sales, quantity and cost information is transferred from O/E to I/C when invoices are processed. Cost information can optionally be updated when Day End Processing is performed.
- 6 Inventory information is transferred from I/C to P/O when purchase orders are entered or generated. Item purchase information is transferred from P/O to I/C when purchase orders are processed.
- 7 Vendor information is transferred from A/P to P/O when purchase orders are entered or generated. Accounting transactions are transferred from P/O to A/P when Day End Processing is performed.
- 8 Accounting information is transferred from A/R to G/L when you either post accounts receivable batches or create the batch.
- 9 Accounting information is transferred from I/C to G/L when you either post inventory transactions or when you create the batch.
- 10 Accounting information is transferred from A/P to G/L when you either post accounts payable batches or create the batch.
- 11 Item reorder information is transferred from O/E to P/O when you automatically generate purchase orders from order entry.
- 12 Item cost information is transferred from O/E to G/L if you elect to update costs during posting.
- 13 Non-stock item cost information is transferred from P/O to O/E when Day End Processing is performed.