



» SCParametric

Our administration and accounting software for Freight Forwarding, Customs Brokerage, Airlines Warehousing and Trucking companies

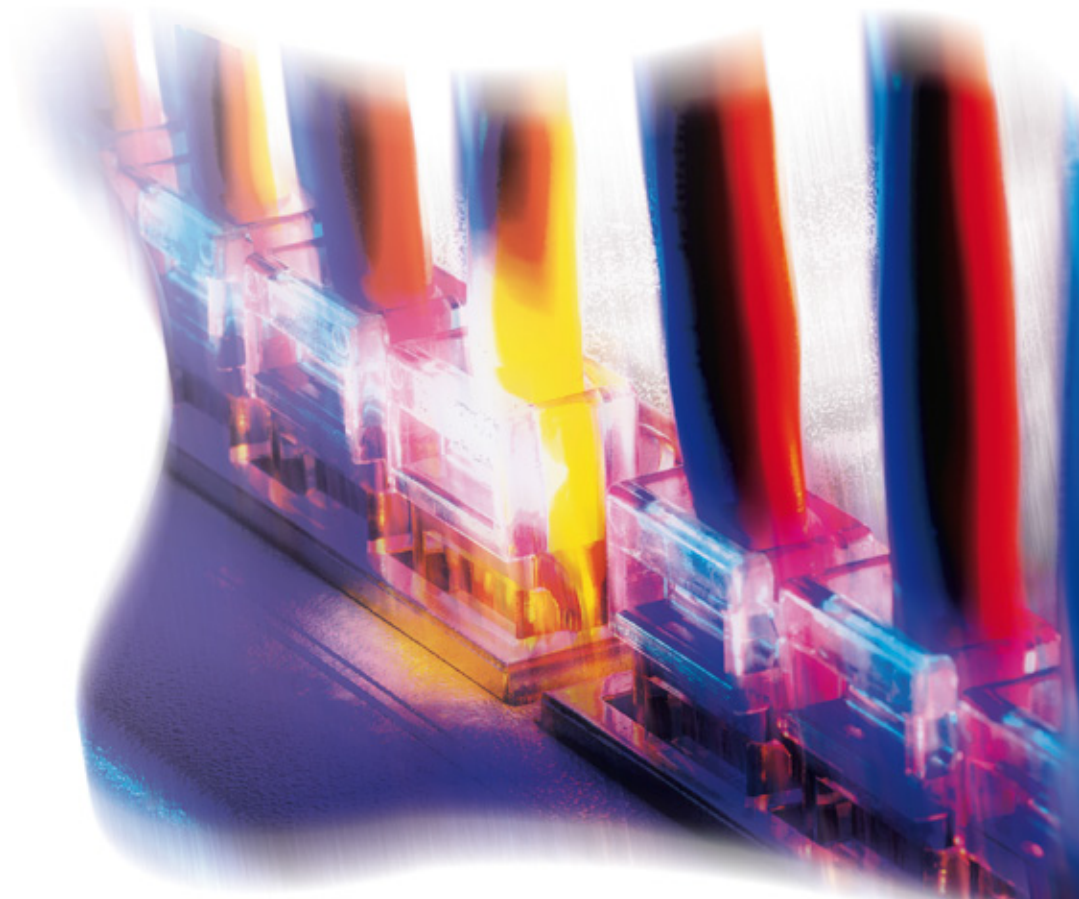
SC- Parametric

The SC Parametric has been designed to solve every issue related to the freight forwarders accounting and administration, as well as for the other logistics companies. It can be configured for following the different countries tax and format regulations.

It includes from the elementary procedures to the most complex ones.

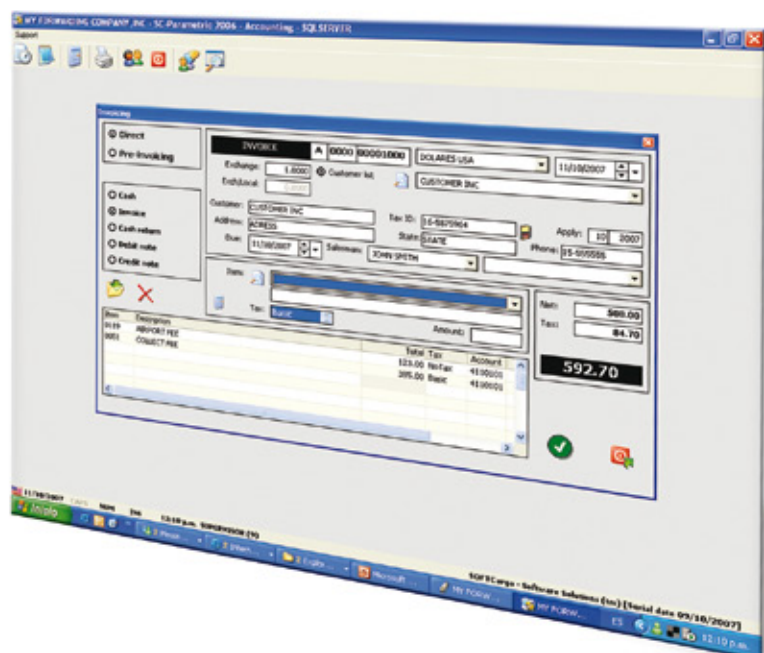
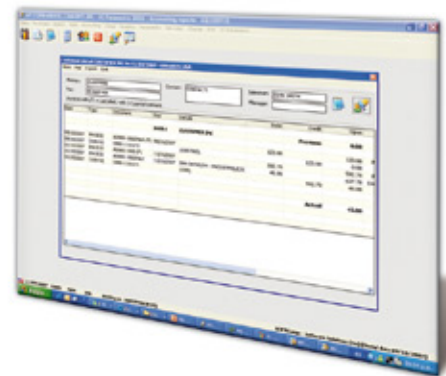
It is completely linked to all modules of SC-Forwarder, SC-Truck, SC-Logistics and the transmission of information is in real time.

The software is structured into two modules, one where the transactions are generated and the other where queries/reports are created.



Administration - Sales

- Invoicing (Issuance of invoices, cash, credit notes, debit notes)
- Collections, adjustments
- Multicurrency
- Currency exchange to customers
- Account receivable balances and analysis
- Analysis by sale items
- Statement of accounts consolidated in USD or local currency
(possibility to send this document directly by e-mail or export it to Excel)
- Sales Book – (Billing Register)
- Vouchers
- Handling of credit limits by customer and sales conditions
- Many other functionalities.



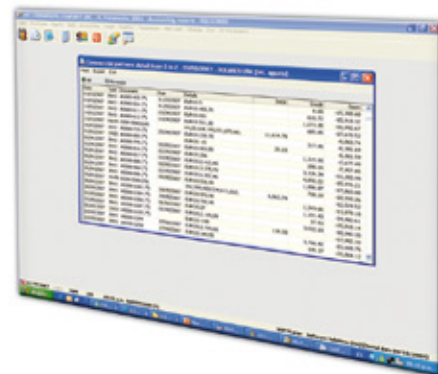
Administration Purchases

- Local and foreign vendors and freight forwarders (handling of invoices, cash, credit notes, debit notes)
- Handling accruals of costs (operations) and other charges
- Payments (cash, bank, checks in stock, wire transfers)
- Payment orders, adjustments, Multicurrency
- Currency exchange corrections to suppliers and freight forwarders
- Account payable balances and analysis
- Analysis by expense items
- Statements of account by currency and consolidated in USD or local currency
- Purchases Book
- Vouchers, Costs center
- Direct imputation of charges to the operation files.



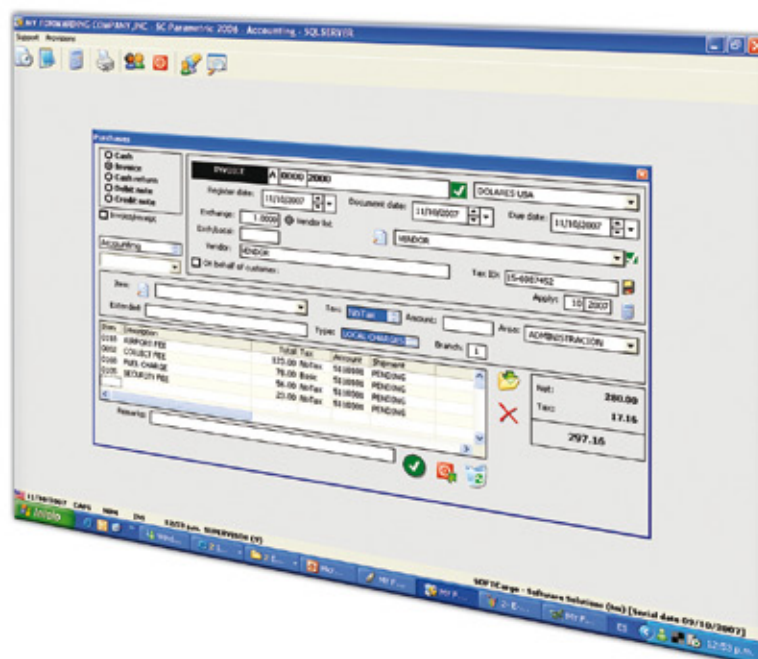
Administration - Agents

- Handling of invoices, cash, credit notes, debit notes
- Payments, Payment orders, Adjustments
- Multicurrency
- Exchange differences
- Account payable balances[*]
- Analysis of pending balances [*]
- Statement of accounts by currency and consolidated in USD or local currency (generated in Spanish or English)
- Analysis by expense items
- Direct assignement of charges to the operational files



Cuenta	Descripción	Saldo	Moneda
10000	Cuenta de Cuentas por Pagar	100.00	USD
10001	Cuenta de Cuentas por Pagar	100.00	USD
10002	Cuenta de Cuentas por Pagar	100.00	USD
10003	Cuenta de Cuentas por Pagar	100.00	USD
10004	Cuenta de Cuentas por Pagar	100.00	USD
10005	Cuenta de Cuentas por Pagar	100.00	USD
10006	Cuenta de Cuentas por Pagar	100.00	USD
10007	Cuenta de Cuentas por Pagar	100.00	USD
10008	Cuenta de Cuentas por Pagar	100.00	USD
10009	Cuenta de Cuentas por Pagar	100.00	USD
10010	Cuenta de Cuentas por Pagar	100.00	USD
10011	Cuenta de Cuentas por Pagar	100.00	USD
10012	Cuenta de Cuentas por Pagar	100.00	USD
10013	Cuenta de Cuentas por Pagar	100.00	USD
10014	Cuenta de Cuentas por Pagar	100.00	USD
10015	Cuenta de Cuentas por Pagar	100.00	USD
10016	Cuenta de Cuentas por Pagar	100.00	USD
10017	Cuenta de Cuentas por Pagar	100.00	USD
10018	Cuenta de Cuentas por Pagar	100.00	USD
10019	Cuenta de Cuentas por Pagar	100.00	USD
10020	Cuenta de Cuentas por Pagar	100.00	USD

[*] Ability to analyze consolidated accounts or splitting by creditor or debtor



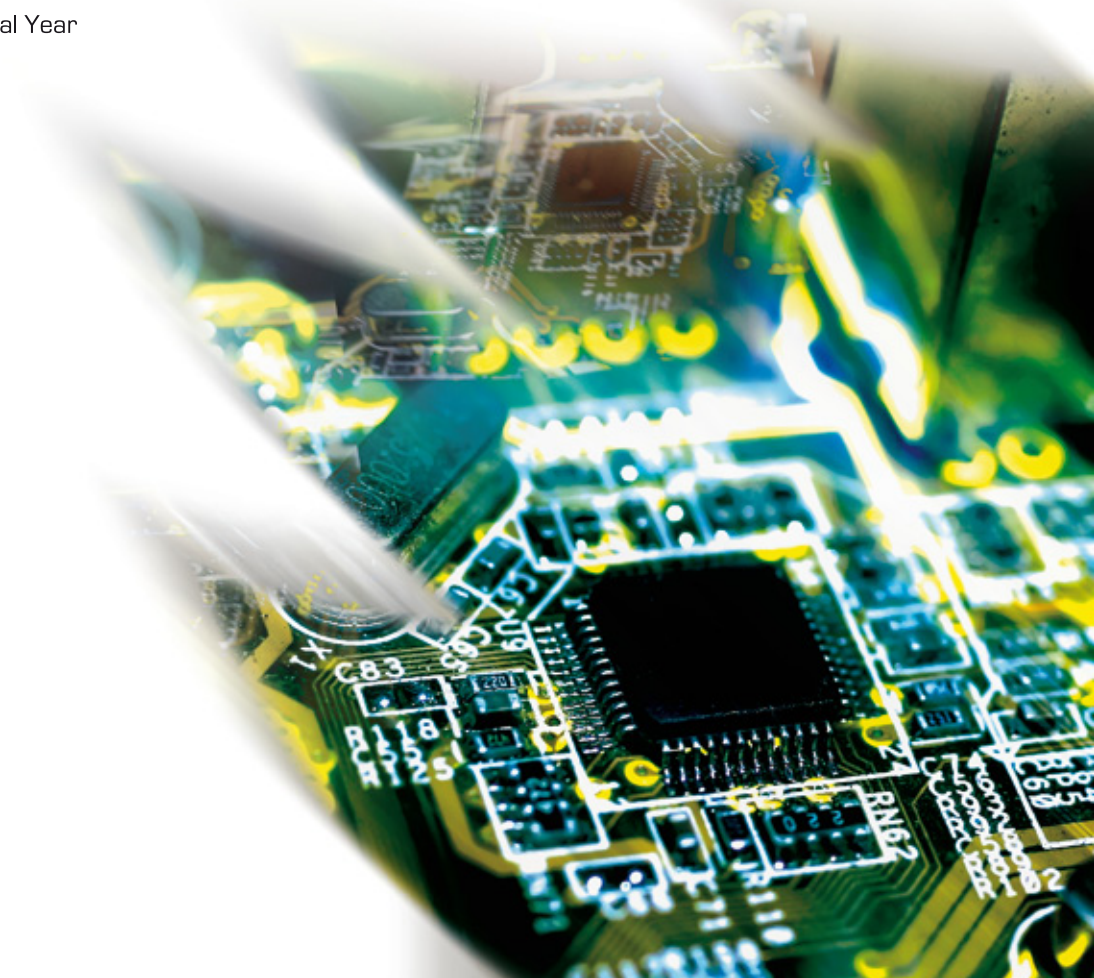
Invoice Form Details:

- Invoice Number: 10000
- Invoice Date: 11/10/2007
- Document Date: 11/10/2007
- Due Date: 11/10/2007
- Exchange Rate: 1.0000
- Sender Ref: 10000
- Receiver Ref: 10000
- On behalf of customer: ☐
- Tax ID: 15-000000000
- Apply: 10/2007
- Branch: 1
- Account: 10000
- Arise: 10000
- Net: 280.00
- Tax: 17.16
- Total: 297.16

Item	Description	Unit	Quantity	Unit Price	Total	Account	Branch
10000	10000	USD	1.00	100.00	100.00	10000	1
10001	10001	USD	1.00	100.00	100.00	10001	1
10002	10002	USD	1.00	100.00	100.00	10002	1
10003	10003	USD	1.00	100.00	100.00	10003	1
10004	10004	USD	1.00	100.00	100.00	10004	1
10005	10005	USD	1.00	100.00	100.00	10005	1
10006	10006	USD	1.00	100.00	100.00	10006	1
10007	10007	USD	1.00	100.00	100.00	10007	1
10008	10008	USD	1.00	100.00	100.00	10008	1
10009	10009	USD	1.00	100.00	100.00	10009	1
10010	10010	USD	1.00	100.00	100.00	10010	1
10011	10011	USD	1.00	100.00	100.00	10011	1
10012	10012	USD	1.00	100.00	100.00	10012	1
10013	10013	USD	1.00	100.00	100.00	10013	1
10014	10014	USD	1.00	100.00	100.00	10014	1
10015	10015	USD	1.00	100.00	100.00	10015	1
10016	10016	USD	1.00	100.00	100.00	10016	1
10017	10017	USD	1.00	100.00	100.00	10017	1
10018	10018	USD	1.00	100.00	100.00	10018	1
10019	10019	USD	1.00	100.00	100.00	10019	1
10020	10020	USD	1.00	100.00	100.00	10020	1

Accounting

- Accounting registrations automatically generated by every processed document
- Creation of Accounting List according to users needs
- Bank transactions
- Check stocks, bank conciliations
- Journal, Cash flow
- Balances (trial, balance, profit & loss, results, etc)
- Possibility to analyze balances with or without accruals included.
- User customized balances
- Currency corrections
- Opening and closing of Active Fiscal Year



Administration Queries

- Queries and statistics
- Handling of multiple reports
- Comparison between operational and accounting results for the operational files
- Graphics and statistics
- Export to MS-Excel
- Integrated e-mail



Commercial partners detail from 0 to 2 - 11/10/2007 - DOLLARS USA (int. ngariba)

Date	Type	Document	Chir	Details	Debit	Credit	Open
10/10/2007	BAVO	A0000-020 (*)	31/10/2007	EUROS 5		6.68	-15,308.60
10/10/2007	BAVO	A0000-024 (*)	31/10/2007	EUROS 475,74		410.72	-15,919.32
10/10/2007	BAVO	A0000-041 (*)	13/04/2007	EUROS 840		1,873.36	-17,792.68
10/10/2007	BAVO	A0000-043 (*)	13/04/2007	EUROS 581,842		686.05	-17,411.73
10/10/2007	BAVO	A0000-080 (*)	26/04/2007	EUROS 235,79	11,424.76		-6,063.74
10/10/2007	BAVO	A0000-081 (*)	02/05/2007	EUROS 963,55	20.10	317.95	-4,361.69
10/10/2007	BAVO	A0000-087 (*)	02/05/2007	EUROS 214		1,315.60	-7,677.49
10/10/2007	BAVO	A0000-088 (*)	02/05/2007	EUROS 2,418.40		280.84	-7,958.33
10/10/2007	BAVO	A0000-089 (*)	02/05/2007	EUROS 1,357.76		3,328.34	-11,286.67
10/10/2007	BAVO	A0000-090 (*)	02/05/2007	EUROS 475,74		5,482.22	-15,976.21
10/10/2007	BAVO	A0000-100 (*)	26/04/2007	EUROS 475,74	4,063.74	730.88	-16,999.26
10/10/2007	BAVO	A0000-101 (*)	26/04/2007	EUROS 732,40		1,319.66	-13,879.10
10/10/2007	BAVO	A0000-102 (*)	01/04/2007	EUROS 2,188.99		1,106.43	-14,985.64
10/10/2007	BAVO	A0000-103 (*)	01/04/2007	EUROS 1,000		20.53	-15,006.17
10/10/2007	BAVO	A0000-104 (*)	17/04/2007	EUROS 2,399.66	170.60	3,822.19	-18,940.33
10/10/2007	BAVO	A0000-105 (*)	17/04/2007	EUROS 1,463.59		3,746.42	-17,902.20
10/10/2007	BAVO	A0000-106 (*)	17/04/2007	EUROS 1,463.59		195.37	-18,097.57



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