



A POWERFUL TOOL FOR CONTROLLING FINANCES

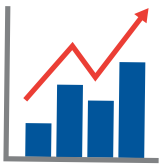
ADD works with various financial software packages, including Microsoft Dynamics GP, a robust Windows-based financial package. Dynamics offers ease of use, flexibility and deep functionality, which help drive performance, keep overhead costs down and enable you to keep pace in a competitive marketplace.

GP

Microsoft Dynamics

Type	Document Number	Voucher Number	Document Date	Discount Date	Amount Remaining	Apply Amount
INV	000004	00000000000000452	3/31/2027	0/0/0000	\$0.00	\$25,000.00
INV	000005	00000000000000453	3/31/2027	0/0/0000	\$0.00	\$54,000.00
INV	00002	00000000000000461	4/12/2027	0/0/0000	\$0.00	\$75,000.00
INV	10001	00000000000000460	4/12/2027	0/0/0000	\$0.00	\$50,000.00
CRM	CM2064	00000000000000464	3/31/2027	0/0/0000	\$0.00	\$25,000.00
CRM	CM3498	00000000000000467	4/20/2027	0/0/0000	\$0.00	\$12,000.00
CRM	CM66454	00000000000000485	4/15/2027	0/0/0000	\$0.00	\$9,000.00
CRM	CM770700	00000000000000486	4/15/2027	0/0/0000	\$0.00	\$5,000.00
Total Apply Amount						\$163,000.00

ADD
SYSTEMS



Financials

**WORKS WITH THESE
ADD PRODUCTS**
(available separately)

COMPREHENSIVE OFFERING

Streamline your finances with general ledger, bank reconciliations, payables management, positive pay, intercompany transaction processing, fixed assets, financial reporting, HR and payroll. Work with multiple currencies, locations and companies.

SEAMLESS INTEGRATION

Drill down, and up, to the level of detail you need with system-wide seamless integration throughout General Ledger, Accounts Payable, Payroll, Bank Reconciliation, Fixed Assets, ADD Energy E3 and ADD eStore.

USER-DEFINED STRUCTURES

Set up financials for the way you operate your business, with company-defined structures and a chart of accounts that matches your business reporting needs (division, branch, location, department, profit center, etc.).

FLEXIBLE FINANCIAL REPORTING

Get easy visibility into your financial position. Use standard and customizable reporting for profit and loss, balance sheets, budgets and more!

SIMPLE TO LEARN

Simplicity is at the core of Microsoft Dynamics GP. As a business solution from Microsoft, it is easy to learn and use because it works like, and with, other familiar Microsoft technologies, such as Microsoft Office.

ADD-SPECIFIC ADD-ONS

We have also worked closely with our preferred Dynamics GP Systems Integrator, Blue Moon, to offer ADD-specific add-on modules to address the unique requirements of customers in our industry. Functionality includes positive and negative EFT processing from fuel vendors, cash receipt detail on bank deposits and integrated customer refund processing.



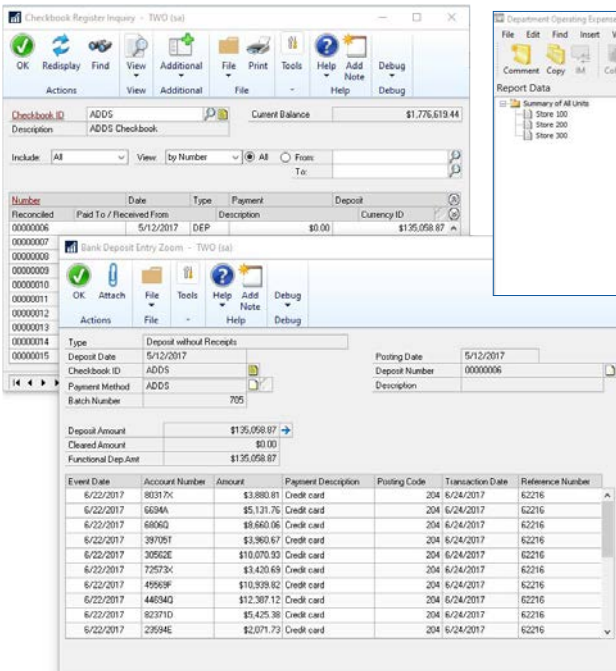
ADD Energy E3® & ADD Energy E360™

Seamless management of accounts receivable, credit, delivery, service, inventory and more with a customizable, browser-based user interface, offering access from any device.



ADD eStore®

Comprehensive tracking, analysis and management of sales, purchases and inventory for multi-store operators.



Operating Expenses	Current Period			Year to Date		
	Store 100	Store 300	TOTAL	Store 100	Store 300	TOTAL
Operating Expenses						
Selling and Advertising Expenses	0.00	0.00	0.00	0.00	0.00	0.00
Salary Expenses	8,000.00	8,000.00	16,000.00	8,000.00	12,000.00	20,000.00
Other Employee Expenses	4,270.20	0.00	4,270.20	4,270.21	0.00	4,270.21
Vehicle, Building and Maintenance and Administration Expenses	87,760.00	3,300.00	91,060.00	47,700.00	3,300.00	51,000.00
Depreciation Expenses	0.00	0.00	0.00	0.00	0.00	0.00
Tax Expenses	2,884.84	8,817.28	11,702.12	4,887.03	13,618.14	18,505.17
Treas and Entertainment Expenses	0.00	0.00	0.00	0.00	0.00	0.00
Other Expenses	0.00	0.00	0.00	0.00	0.00	0.00
Training	0.00	11,000.00	11,000.00	0.00	11,000.00	11,000.00
100 Planning	14,000.00	14,000.00	28,000.00	14,000.00	14,000.00	28,000.00
Total Operating Expenses	14,884.84	26,817.28	41,702.12	26,817.21	31,318.14	58,135.35

MORE FINANCIAL SOFTWARE CHOICES

There are multiple financial software packages in the market today. While ADD Systems recommends Microsoft Dynamics GP, we have many clients running a variety of offerings. Whether using one or multiple types of financial software, ADD can help automate the process.



To add more to your business, contact us at 800.922.0972 or email us at sales@addsys.com