

TRAVERSE v11 Solution Store

Features

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| PO Landed Cost by Receipt Allows the user to keep track of landed cost by receipt instead of line item. | \$2,500 |
| AP Check Electronic Signature Allows the user to set up and print an electronic signature on AP checks. | \$2,000 |
| AR Transaction Void Allows the user to void posted AR transactions. | \$1,500 |
| AP Transaction Void Allows the user to void posted AP transactions. | \$1,500 |
| Cash Receipts Void Allows the user to correctly void posted cash receipts. | \$1,500 |
| SM Quick Period Open/Close Allows the user to quickly and easily close and open specific periods by company and application. | \$1,000 |
| SO Quantity Break Pricing by User Allows the user to create quantity breaks by items for different user levels. | \$2,500 |
| PO Deposits Allows the user to enter a deposit for a PO transaction. | \$2,500 |
| AP Check Approvals Allows the user to have a batch of prepared checks approved by management before printing. | \$3,500 |
| GL Scheduled Post to Master Allows the user to schedule when transactions will post to master. | \$1,000 |
| Inventory Cost Update Allows the user to update their inventory costs. | \$1,000 |
| Pay To/Ship To Address Default Automatically set pay-to/ship-to address as general address. | \$500 |
| AP Due Date Message Suppress the due date message in AP. | \$500 |
| AP Reversing Entry Allows the user to set up a reversing entry in GL from AP. | \$1,000 |
| Allocations Allows the user to allocate expenses in GL by segment from AP transactions, GL transactions, and by the payroll department. | \$500* |
| Customer/Vendor Copy Allows the user to copy customers/vendors between companies. | \$2,000 |
| Credit Card Interface Securely process credit and debit card transactions. | Free |
| Project Billing from AR Allows the customer to bill for Fixed Fee projects through AR Transactions. Customers can bill for multiple projects—as well as lines not related to a project—all in the same invoice. | \$2,500 |
| SO Quick Entry Allows the user to pull up all items ordered by a certain customer and use check boxes to easily create a new order for that customer. | \$2,000 |

Imports

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|---|-------------------------|
| <p>User Defaults-Allows the user to set up user defaults throughout TRAVERSE.</p> <p>AR Customer Import-Allows the user to import Accounts Receivable customers.</p> <p>AP Vendor Import-Allows the user to import Accounts Payable vendors.</p> <p>IN Price Import-Allows the user to import Inventory prices.</p> <p>GL Budget Import-Allows the user to import General Ledger budgets via Excel® or CSV file format.</p> <p>PO Transaction Import-Allows the user to import Purchase Order transactions via Excel® or CSV file format.</p> <p>PC Time Ticket Import-Allows the user to import Project Costing time tickets via Excel® or CSV file format.</p> <p>SO Pricing Import-Allows the user to import Sales Order pricing via Excel® or CSV file format.</p> <p>SO Transaction Import-Allows the user to import Sales Order transactions via Excel® or CSV file format.</p> | <p>\$2,000 each</p> |
|---|-------------------------|

Solutions

| | Estimated Services Hours | Software |
|---|--------------------------|-----------|
| <p>Shipping Interface Allows the user to integrate TRAVERSE to FedEx and UPS.</p> | 4 - 6 | \$2,000 |
| <p>PO Routings and Approvals Allows the user to have unlimited PO approval routing.</p> <ol style="list-style-type: none"> 1. TRAVERSE routings and approvals - \$5,500 2. Email approvals/Web-based PO request - \$4,500 | 8 - 10 | \$10,000* |
| <p>TRAVERSE v11 Electronic Data Interchange (EDI) Allows the user to exchange information electronically with customers, suppliers, and partners.</p> <ol style="list-style-type: none"> 1. Includes one trading partner (850 PO inbound and 810 invoice outbound) 2. Additional trading partners - 12-15 hours per trading partner 3. Additional document mapping available – contact your TRAVERSE representative for pricing | 25 - 30 | \$5,500* |
| <p>Advanced Warehouse Management Solution (AWMS) Advanced version of Warehouse Management including tablet solution. Pricing includes up to four users. Additional users \$500 each. Requires base WM application.</p> | 100 - 120 | \$12,500* |
| <p>Advanced Sales Order/Quoting Advanced version of Sales Order with enhanced quoting features, integration to CRM, new Interactive Views, and enhanced Task Panes.</p> | 16 - 20 | \$15,000* |
| <p>NFP Fund Accounting Allows the user to do fund accounting in GL, AP, and AR. Requires base NFP application.</p> | 1-2 | \$3,000 |
| <p>Shop Floor Allows the user to enter production data from the shop floor. Pricing includes up to four users. Additional users \$500 each.</p> | 20 - 24 | \$10,000* |

*Maintenance required.

Price does not include implementation services. If you use modified programs, please consult your solution provider before installing any of these solutions.



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