

RENTAL MANAGEMENT SYSTEM

Abacus Systems, Inc. *PROVEN SOFTWARE SOLUTIONS*

Results...

What if you could organize your rental business simply and easily.

If you could get accurate detailed information on demand.

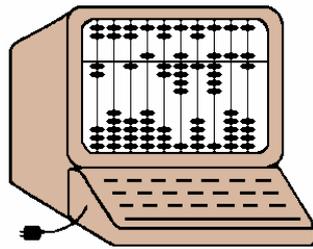
If you could have a custom designed inventory system that integrated perfectly with the day to day accounting functions of your business.

Management...

With comprehensive inventory control, detailed order processing, and complete accounting. Managing your equipment rental business just got easier.

Solutions...

ABACUS SYSTEMS INC. is the leader in software solutions for the rental equipment industry.



Abacus Systems, Inc.

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**Currently
managing
businesses
throughout
the United
States.**

RMS

is a sophisticated collection of software modules that have been designed exclusively for the equipment rental industry.

Rental Management System was designed to run on a variety of platforms. From single user systems to large networks.

Abacus Systems provides top rate support for both RMS and your hardware, including all peripheral devices. We stand behind our product.

RENTAL MANAGEMENT SYSTEM

The complete answer to managing your equipment rental business.

Technology to take you into the 21st Century.

QUALITY & EXCELLENCE SINCE 1978!

RMS INVENTORY MANAGEMENT FOR TOTAL CONTROL

INVENTORY CONTROL

Accurate, up to the minute yard and field inventory figures accessible by item number, by category, or by description give you total control.

Detailed reporting features including month and year to date utilization, costed inventory, rental income evaluation (cost vs. income), inventory movement, inventory turnover, inventory status indicating stock levels, on order quantities, and minimum stock levels.

Comprehensive item tracing by customer and job-site, and tally sheets showing a complete list of rental items on any job-site.

Automated inventory transfers.

Inventory consignment, re-rental, and depots.

Create your own unique assemblies, kits and inventory groups.

Sophisticated multi-level pricing, with automated price changing.

PURCHASING

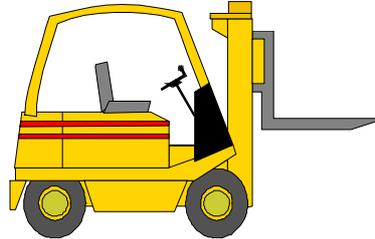
The RMS Purchasing System is a sophisticated collection of software modules designed to interact with inventory control, transfers, re-rent, and accounts payable.

Ease of purchase order entry and receiving.

Maintains full backorders and allows for partial shipments.

Reporting by open purchase order, vendor, receiving, and on screen inquiries.

Smooth transition with inventory control to ensure accurate on order and receiving information.



ORDER PROCESSING

Detailed rental and sales billing at your finger tips. Variable pricing provides you with the greatest flexibility. Maintains multiple years of history.

Bid, quote and hold orders can be easily converted into a lease or sale invoice. Balance forward billing, summary billing, and automated rental continuation invoices based on billing cycles that you determine.

Group worksheets allowing you to view on hand quantities for all items in the group and customize as needed.

The ability to invoice miscellaneous non-inventory items, one time billing, and lump sum contracts; as well as shortages, damaged and non-returned equipment.

Fully integrated with the other RMS modules, order processing provides credit verification and rejection, as well as out of stock notification and automated back order features.

Pick lists include remarks fields for warehouse or delivery instructions, and optional weight and order value fields. Each item has an expandable description field for detailed item descriptions.

Equipment returns list all of the equipment on the site with check off areas for the pick-up drivers, and smooth transition into the rental return program. You can enter partial or full returns, billing the returned items up to the date of return and continuing the lease.

A complete "sales journal" provides a comprehensive management tool that reports the entire period's activity. Sales, rental, used sales, and transfers of new equipment to rental inventory, along with miscellaneous charges, and multi-jurisdiction sales tax schedule. A profit analysis per invoice, sales by category, and detailed General Ledger posting give you the information you need to make up to the minute management decision..

RMS ACCOUNTING-ACCURATE FIGURES, FOR ACCURATE RESULTS

ACCOUNTS RECEIVABLE

Easy to use cash receipts and adjustment input. Maintain partial payments, deposits, and on-account balances and quickly apply them when ready.

Instant on screen account inquiry.

Powerful reporting features including aging reports, delinquency reports, customer statements, payment history, customer ledgers, and sales analysis.

A collection system that retains dates and remarks from previous collection efforts.

Create rolodex cards and mailing labels from your customer file.

Cash receipts journal that automatically updates the General Ledger.

ACCOUNTS PAYABLE

Interacts with the purchase order system to maintain accurate records of all outstanding invoices.

Simplified voucher entry, voucher payment selection, and check printing.

Allows for entry of manual invoices and checks.

Total control of your payables with a cash requirements report to aid cash flow forecasting, discountable invoice list, due invoice list, non-invoiced purchase orders, vendor ledgers, vendor aging schedules, and preliminary check registers for validation.

Purchase journal and cash disbursements journal automatically update to the General Ledger.

GENERAL LEDGER

RMS provides a fully integrated General Ledger System. Information from each module flows into this system and creates a monthly distribution file which can be viewed and edited prior to updating the General Ledger.

Accurate period to date and year to date information is available at any time.

The system provides standard General Ledger reports such as a Trial Balance, General Ledger detailed activity, cash flow, budgeting, depreciation, and financial. Most reports are free form and can be set up or changed by the user.

We will also design custom financial reports as you request.



PAYROLL

A payroll system that is fully interactive with Job Cost, Accounts Payable, and General Ledger.

Allows the user to enter employees, hours, print payroll checks, detailed check registers, and also W-2's

Maintains sick pay, vacation pay, overtime pay, double time pay, and bonuses.

Supports multiple withholding deductions, including multiple states per employee, 401K or other savings plans, pensions, union deductions, loans, and much more, with the ability to customize them to fit your needs.

Multiple Company capable, with classifications by company, division, and department. Multiple pay types including prevailing wage, and the ability to exempt by pay type.

High level security access.

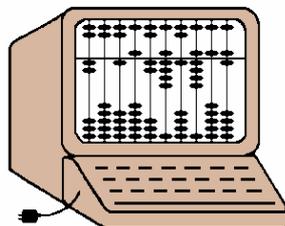
ABACUS SYSTEMS, INC. YOU CAN COUNT ON US!

RENTAL MANAGEMENT SYSTEM was designed by people in your industry, with the user in mind. It's ease of use and customization capabilities make it the first choice for the equipment rental industry.

Other available modules include: Job Cost, Equipment Maintenance, and Prospect Lists. Integrated systems include file and print sharing for Windows networks, fax server, RFID inventory tracking, bar code Point of Sale, and Post Script document creation.

BUT, THAT'S NOT ALL!

If you have special needs - we will gladly custom design our software to meet your requirements.



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