

R/3 SYSTEM

Imagine an integrated system for business management based on your company's up-to-the-minute financial status. The SAP FI System gives you the whole picture by integrating a full range of accounting functions with user-friendly flexibility to greatly simplify financial decision-making.

PRODUCT OVERVIEW...

FI FINANCIAL ACCOUNTING

A RELIABLE SOURCE OF FINANCIAL MANAGEMENT INFORMATION

THE FI GENERAL LEDGER ACCOUNTING SYSTEM: PROVIDING WORLDWIDE STANDARDS OF EFFICIENCY

The FI General Ledger system lets you create multiple charts of accounts that are valid across your entire enterprise and tailored to the needs of subsidiaries. Multilingual support is available for international corporations, as well as extensive reporting functions that comply with standard requirements in the USA and many other countries.

R/3 allows you to automatically manage multiple general ledgers, and features comprehensive online reporting capabilities.

Ledger data is updated on a real-time basis for generating fully current balance sheets and profit and loss statements. You can also customize balance sheet structures and use an electronic balance correction system. In addition, you can keep a close eye on all master record/document changes through an online change history.

EFFICIENT CUSTOMER AND VENDOR MANAGEMENT

In the FI General Ledger system, routine accounts payable and accounts receivable transactions are entered automatically, and are immediately integrated in the Sales and Distribution (SD) and Purchasing modules. Daily tasks are further simplified by user-friendly online payment and dunning functions.

Other standard FI features include quick generation of internal and external correspondence, account statements, balance confirmations and reports. With the Information System, you can run both alarm reports and analyses of outstanding receivables/payables and customer/vendor groups. The FI system also allows you to manage customers' credit across one or more companies. This function is based on grouping accounts together for credit control purposes, and is integrated with alarm functions for transactions which exceed set credit limits. Many international requirements can be accommodated as well, such as processing vendor withholding tax.

The screenshot displays the SAP FI system interface for 'Post Incoming Payments: Header Data'. The window title is 'Post Incoming Payments: Header Data'. The menu bar includes 'Document', 'Edit', 'Goto', 'Options', 'System', and 'Help'. Below the menu bar is a toolbar with various icons. The main area is divided into several sections:

- Edit open items:** A button to edit open items.
- Document data:** Fields for Document date (06/18/1995), Posting date (06/21/1995), Document number, Reference doc., Doc. header text (Invoice #7382), Doc. type (DZ), Period (01), Company code (0001), Currency/rate (USD), Translation dte, Intercomp. no., and Clear. bus. area (0008).
- Bank data:** Fields for Account (113100), Amount (27,200), Bank charges, Value date (06/20/1995), Text (Invoice #7382), Business area (0001), Loc. curr. amt, LC bank charges, and Allocation.
- Open items selection:** Fields for Account (90669), Account type (D), Special G/L ind (with a checked box for 'Standard OIs'), Pmnt advice no., and checkboxes for 'Other accounts', 'Distrib. acc. to age', and 'Automatic search'.
- Additional selections:** Radio buttons for 'None', 'Amount' (selected), 'Document no.', 'Reference doc.', 'Posting date', 'Dunning area', and 'Others'.

The status bar at the bottom right shows 'K11 (1) | hs0302 | OVR 16:50'.



FI ASSET ACCOUNTING: PROVIDING HIGHLY ACCURATE FIXED ASSET VALUATION

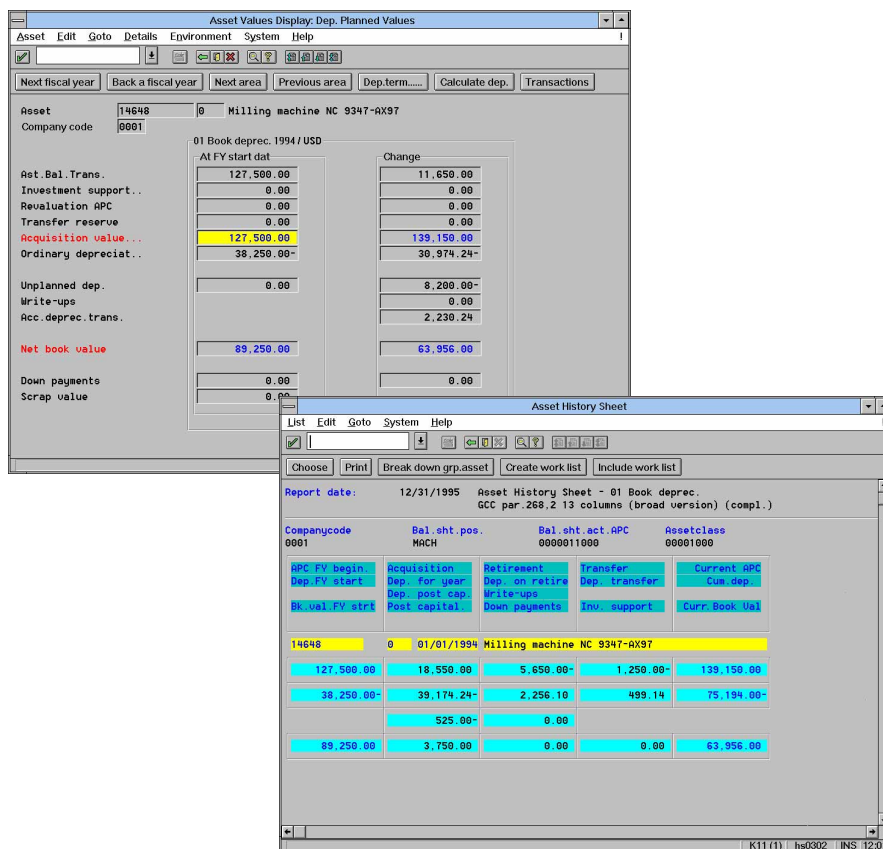
SAP's asset classification system and automatic replacement rules greatly simplify routine asset maintenance activities. For example, your buyers and accounts payable clerks can enter new fixed assets and assign values to them with one or two keystrokes and a click of the mouse. You can also specify which default values are modifiable, and whether they can be overwritten at the asset class, asset number, or asset sub-number level. In addition, changes or retirements affecting multiple assets can be quickly and effectively performed through bulk processing in the SAP Business Workflow® system.

HIGHLY FLEXIBLE VALUATION METHODS

One unique advantage of the FI Asset Accounting system is the ability to flexibly determine your depreciation areas. Both the number and characteristics of depreciation areas can be set in any number of currencies—especially valuable if you have group depreciation areas in different countries. To enhance corporate business planning, you can simulate depreciation of planned investments with any combination of parameters to preview and compare future results.

FLEXIBLE, COMPREHENSIVE REPORTING

The asset history sheet is one of the most important financial reports. It can also be one of the most complicated. With FI, you can customize asset history reports with line and column structures of your own design. You have full flexibility to generate reports that satisfy all of your internal informa-



tion needs while meeting national and international legal requirements.

COMPREHENSIVE ASSET HISTORY

Our asset history gives you summarized and categorized information covering the entire life of your fixed assets. You can quickly review everything from general descriptions, allocations, and investment requirements to time-sensitive allocations, depreciation parameters, and changes in the annual value of assets, as well as actual proofs of origin.

TECHNOLOGY AND SERVICE

R/3 software is based on Client/Server Architecture. R/3 is designed as an

open system for use on operating systems from a variety of vendors. Along with the software, SAP offers you a complete spectrum of services: professional consulting in organizational and technical issues ranging from project planning to system implementation, qualified staff training, and 24-hour hotline support.

SAP's quality management system for software development meets the international ISO 9001 standards.

Find out more. Call or write us.