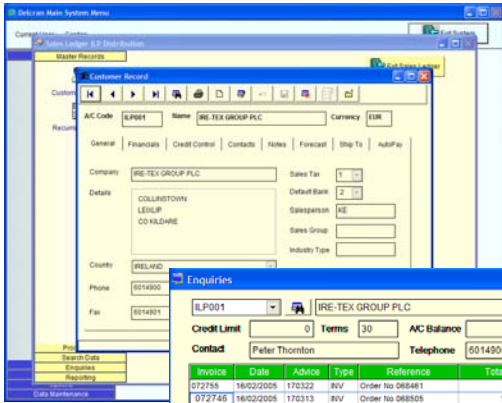


# Delcran Sales Ledger Module



Clear display, ensuring easy to use by all levels of staff

Enquiries

Customer: IRE-TEX GROUP PLC

AC Code: IRETEX Name: IRE-TEX GROUP PLC Currency: EUR

Company: IRE-TEX GROUP PLC Sales Tax: 1

Details: COLLINGTOWN, LEISLEIGH, CO KILDARE

Country: IRELAND

Phone: 014900

Fax: 014911

Enquiries

Customer: IRE-TEX GROUP PLC

Credit Limit: 0 Terms: 30 AC Balance: 6,729.04 Base Currency

Contact: Peter Thornton Telephone: 014900

Invoice	Date	Advice	Type	Reference	Total	Outstanding
072745	16/02/2005	170322	INV	Order No 068481	88.74	88.74
072746	16/02/2005	170313	INV	Order No 068505	1743.61	1743.61
072694	10/02/2005	170261	INV	Order No 068451	53.77	53.77
072628	07/02/2005	170195	INV	Order No 068392	185.90	185.90
072627	07/02/2005	170194	INV	Order No 068396	69.70	69.70
17196	25/01/2005		PAY	020375	-1391.09	0.00
17194	25/01/2005		PAY	020387	-2495.18	0.00
072410	21/01/2005	169979	INV	Order No 068202	459.73	459.73
072396	20/01/2005	169965	INV	Order No 068169	835.07	835.07
072240	07/01/2005	169809	INV	Order No 067906	528.53	528.53
072223	06/01/2005	169792	INV	Order No 068039	1743.61	1743.61

Drill down to line detail level and allocation history.

Report Preview: sa00005c.frx Page 1

Sales Analysis by Customer

For the Period 01/01/2005 to 16/07/2005

Sales Code	C	Description	Quantity	Foreign Value	Home Value	Std Cost	Margin	%
ALP001	C	ALP ELECTRIC IRELAND LTD	100.00	100.00	100.00	100.00	0.00	0.00
ALP002	C	ALP ELECTRIC IRELAND LTD	100.00	100.00	100.00	100.00	0.00	0.00
ALP003	C	ALP ELECTRIC IRELAND LTD	100.00	100.00	100.00	100.00	0.00	0.00
ALP004	C	ALP ELECTRIC IRELAND LTD	100.00	100.00	100.00	100.00	0.00	0.00
ALP005	C	ALP ELECTRIC IRELAND LTD	100.00	100.00	100.00	100.00	0.00	0.00
ALP006	C	ALP ELECTRIC IRELAND LTD	100.00	100.00	100.00	100.00	0.00	0.00
ALP007	C	ALP ELECTRIC IRELAND LTD	100.00	100.00	100.00	100.00	0.00	0.00
ALP008	C	ALP ELECTRIC IRELAND LTD	100.00	100.00	100.00	100.00	0.00	0.00
ALP009	C	ALP ELECTRIC IRELAND LTD	100.00	100.00	100.00	100.00	0.00	0.00
ALP010	C	ALP ELECTRIC IRELAND LTD	100.00	100.00	100.00	100.00	0.00	0.00
ALP011	C	ALP ELECTRIC IRELAND LTD	100.00	100.00	100.00	100.00	0.00	0.00
ALP012	C	ALP ELECTRIC IRELAND LTD	100.00	100.00	100.00	100.00	0.00	0.00
ALP013	C	ALP ELECTRIC IRELAND LTD	100.00	100.00	100.00	100.00	0.00	0.00
ALP014	C	ALP ELECTRIC IRELAND LTD	100.00	100.00	100.00	100.00	0.00	0.00
ALP015	C	ALP ELECTRIC IRELAND LTD	100.00	100.00	100.00	100.00	0.00	0.00
ALP016	C	ALP ELECTRIC IRELAND LTD	100.00	100.00	100.00	100.00	0.00	0.00
ALP017	C	ALP ELECTRIC IRELAND LTD	100.00	100.00	100.00	100.00	0.00	0.00
ALP018	C	ALP ELECTRIC IRELAND LTD	100.00	100.00	100.00	100.00	0.00	0.00
ALP019	C	ALP ELECTRIC IRELAND LTD	100.00	100.00	100.00	100.00	0.00	0.00
ALP020	C	ALP ELECTRIC IRELAND LTD	100.00	100.00	100.00	100.00	0.00	0.00
ALP021	C	ALP ELECTRIC IRELAND LTD	100.00	100.00	100.00	100.00	0.00	0.00
ALP022	C	ALP ELECTRIC IRELAND LTD	100.00	100.00	100.00	100.00	0.00	0.00
ALP023	C	ALP ELECTRIC IRELAND LTD	100.00	100.00	100.00	100.00	0.00	0.00
ALP024	C	ALP ELECTRIC IRELAND LTD	100.00	100.00	100.00	100.00	0.00	0.00
ALP025	C	ALP ELECTRIC IRELAND LTD	100.00	100.00	100.00	100.00	0.00	0.00
ALP026	C	ALP ELECTRIC IRELAND LTD	100.00	100.00	100.00	100.00	0.00	0.00
ALP027	C	ALP ELECTRIC IRELAND LTD	100.00	100.00	100.00	100.00	0.00	0.00
ALP028	C	ALP ELECTRIC IRELAND LTD	100.00	100.00	100.00	100.00	0.00	0.00
ALP029	C	ALP ELECTRIC IRELAND LTD	100.00	100.00	100.00	100.00	0.00	0.00
ALP030	C	ALP ELECTRIC IRELAND LTD	100.00	100.00	100.00	100.00	0.00	0.00
ALP031	C	ALP ELECTRIC IRELAND LTD	100.00	100.00	100.00	100.00	0.00	0.00
ALP032	C	ALP ELECTRIC IRELAND LTD	100.00	100.00	100.00	100.00	0.00	0.00
ALP033	C	ALP ELECTRIC IRELAND LTD	100.00	100.00	100.00	100.00	0.00	0.00
ALP034	C	ALP ELECTRIC IRELAND LTD	100.00	100.00	100.00	100.00	0.00	0.00
ALP035	C	ALP ELECTRIC IRELAND LTD	100.00	100.00	100.00	100.00	0.00	0.00
ALP036	C	ALP ELECTRIC IRELAND LTD	100.00	100.00	100.00	100.00	0.00	0.00
ALP037	C	ALP ELECTRIC IRELAND LTD	100.00	100.00	100.00	100.00	0.00	0.00
ALP038	C	ALP ELECTRIC IRELAND LTD	100.00	100.00	100.00	100.00	0.00	0.00
ALP039	C	ALP ELECTRIC IRELAND LTD	100.00	100.00	100.00	100.00	0.00	0.00
ALP040	C	ALP ELECTRIC IRELAND LTD	100.00	100.00	100.00	100.00	0.00	0.00
ALP041	C	ALP ELECTRIC IRELAND LTD	100.00	100.00	100.00	100.00	0.00	0.00
ALP042	C	ALP ELECTRIC IRELAND LTD	100.00	100.00	100.00	100.00	0.00	0.00
ALP043	C	ALP ELECTRIC IRELAND LTD	100.00	100.00	100.00	100.00	0.00	0.00
ALP044	C	ALP ELECTRIC IRELAND LTD	100.00	100.00	100.00	100.00	0.00	0.00
ALP045	C	ALP ELECTRIC IRELAND LTD	100.00	100.00	100.00	100.00	0.00	0.00
ALP046	C	ALP ELECTRIC IRELAND LTD	100.00	100.00	100.00	100.00	0.00	0.00
ALP047	C	ALP ELECTRIC IRELAND LTD	100.00	100.00	100.00	100.00	0.00	0.00
ALP048	C	ALP ELECTRIC IRELAND LTD	100.00	100.00	100.00	100.00	0.00	0.00
ALP049	C	ALP ELECTRIC IRELAND LTD	100.00	100.00	100.00	100.00	0.00	0.00
ALP050	C	ALP ELECTRIC IRELAND LTD	100.00	100.00	100.00	100.00	0.00	0.00
ALP051	C	ALP ELECTRIC IRELAND LTD	100.00	100.00	100.00	100.00	0.00	0.00
ALP052	C	ALP ELECTRIC IRELAND LTD	100.00	100.00	100.00	100.00	0.00	0.00
ALP053	C	ALP ELECTRIC IRELAND LTD	100.00	100.00	100.00	100.00	0.00	0.00
ALP054	C	ALP ELECTRIC IRELAND LTD	100.00	100.00	100.00	100.00	0.00	0.00
ALP055	C	ALP ELECTRIC IRELAND LTD	100.00	100.00	100.00	100.00	0.00	0.00
ALP056	C	ALP ELECTRIC IRELAND LTD	100.00	100.00	100.00	100.00	0.00	0.00
ALP057	C	ALP ELECTRIC IRELAND LTD	100.00	100.00	100.00	100.00	0.00	0.00
ALP058	C	ALP ELECTRIC IRELAND LTD	100.00	100.00	100.00	100.00	0.00	0.00
ALP059	C	ALP ELECTRIC IRELAND LTD	100.00	100.00	100.00	100.00	0.00	0.00
ALP060	C	ALP ELECTRIC IRELAND LTD	100.00	100.00	100.00	100.00	0.00	0.00
ALP061	C	ALP ELECTRIC IRELAND LTD	100.00	100.00	100.00	100.00	0.00	0.00
ALP062	C	ALP ELECTRIC IRELAND LTD	100.00	100.00	100.00	100.00	0.00	0.00
ALP063	C	ALP ELECTRIC IRELAND LTD	100.00	100.00	100.00	100.00	0.00	0.00
ALP064	C	ALP ELECTRIC IRELAND LTD	100.00	100.00	100.00	100.00	0.00	0.00
ALP065	C	ALP ELECTRIC IRELAND LTD	100.00	100.00	100.00	100.00	0.00	0.00
ALP066	C	ALP ELECTRIC IRELAND LTD	100.00	100.00	100.00	100.00	0.00	0.00
ALP067	C	ALP ELECTRIC IRELAND LTD	100.00	100.00	100.00	100.00	0.00	0.00
ALP068	C	ALP ELECTRIC IRELAND LTD	100.00	100.00	100.00	100.00	0.00	0.00
ALP069	C	ALP ELECTRIC IRELAND LTD	100.00	100.00	100.00	100.00	0.00	0.00
ALP070	C	ALP ELECTRIC IRELAND LTD	100.00	100.00	100.00	100.00	0.00	0.00
ALP071	C	ALP ELECTRIC IRELAND LTD	100.00	100.00	100.00	100.00	0.00	0.00
ALP072	C	ALP ELECTRIC IRELAND LTD	100.00	100.00	100.00	100.00	0.00	0.00
ALP073	C	ALP ELECTRIC IRELAND LTD	100.00	100.00	100.00	100.00	0.00	0.00
ALP074	C	ALP ELECTRIC IRELAND LTD	100.00	100.00	100.00	100.00	0.00	0.00
ALP075	C	ALP ELECTRIC IRELAND LTD	100.00	100.00	100.00	100.00	0.00	0.00
ALP076	C	ALP ELECTRIC IRELAND LTD	100.00	100.00	100.00	100.00	0.00	0.00
ALP077	C	ALP ELECTRIC IRELAND LTD	100.00	100.00	100.00	100.00	0.00	0.00
ALP078	C	ALP ELECTRIC IRELAND LTD	100.00	100.00	100.00	100.00	0.00	0.00
ALP079	C	ALP ELECTRIC IRELAND LTD	100.00	100.00	100.00	100.00	0.00	0.00
ALP080	C	ALP ELECTRIC IRELAND LTD	100.00	100.00	100.00	100.00	0.00	0.00
ALP081	C	ALP ELECTRIC IRELAND LTD	100.00	100.00	100.00	100.00	0.00	0.00
ALP082	C	ALP ELECTRIC IRELAND LTD	100.00	100.00	100.00	100.00	0.00	0.00
ALP083	C	ALP ELECTRIC IRELAND LTD	100.00	100.00	100.00	100.00	0.00	0.00
ALP084	C	ALP ELECTRIC IRELAND LTD	100.00	100.00	100.00	100.00	0.00	0.00
ALP085	C	ALP ELECTRIC IRELAND LTD	100.00	100.00	100.00	100.00	0.00	0.00
ALP086	C	ALP ELECTRIC IRELAND LTD	100.00	100.00	100.00	100.00	0.00	0.00
ALP087	C	ALP ELECTRIC IRELAND LTD	100.00	100.00	100.00	100.00	0.00	0.00
ALP088	C	ALP ELECTRIC IRELAND LTD	100.00	100.00	100.00	100.00	0.00	0.00
ALP089	C	ALP ELECTRIC IRELAND LTD	100.00	100.00	100.00	100.00	0.00	0.00
ALP090	C	ALP ELECTRIC IRELAND LTD	100.00	100.00	100.00	100.00	0.00	0.00
ALP091	C	ALP ELECTRIC IRELAND LTD	100.00	100.00	100.00	100.00	0.00	0.00
ALP092	C	ALP ELECTRIC IRELAND LTD	100.00	100.00	100.00	100.00	0.00	0.00
ALP093	C	ALP ELECTRIC IRELAND LTD	100.00	100.00	100.00	100.00	0.00	0.00
ALP094	C	ALP ELECTRIC IRELAND LTD	100.00	100.00	100.00	100.00	0.00	0.00
ALP095	C	ALP ELECTRIC IRELAND LTD	100.00	100.00	100.00	100.00	0.00	0.00
ALP096	C	ALP ELECTRIC IRELAND LTD	100.00	100.00	100.00	100.00	0.00	0.00
ALP097	C	ALP ELECTRIC IRELAND LTD	100.00	100.00	100.00	100.00	0.00	0.00
ALP098	C	ALP ELECTRIC IRELAND LTD	100.00	100.00	100.00	100.00	0.00	0.00
ALP099	C	ALP ELECTRIC IRELAND LTD	100.00	100.00	100.00	100.00	0.00	0.00
ALP100	C	ALP ELECTRIC IRELAND LTD	100.00	100.00	100.00	100.00	0.00	0.00

Reports available to printer, spreadsheet or can be sent via email.

## Key Benefits

Multiple Currency	Customers can be setup with an operating currency, there is no limit to the number of operating currencies that can be processed within a single ledger.
Payments Allocation History	<ul style="list-style-type: none"> <li>• System can automatically allocate payments</li> <li>• Full history of allocations maintained</li> <li>• Items can be part allocated</li> </ul>
eCommerce	Delcran can provide a full range of eCommerce solutions that will allow customer account details to be maintained over the web (ie email addresses, phone numbers etc.). Statements and balance enquiries can be made available to customers.
Customer, Stock Groups & Categories Analysis.	Sales and margin analysis is available across many different formats, including Customer, Sales Person, Region, Stock Group/Category, Product, etc. etc.
Statements Batch or "One Off", print or email to customer.	Customer statements can be produced on a "one off" basis as required or in batches. Options are available to have statements emailed to customers rather than printed and posted.
Consolidated Invoices	Ability exists to produce single invoices for multiple advice notes, this allows for perhaps a weekly or monthly summary invoice for all of the advice notes generated.
Recurring Invoices	Where regular invoices are required for rental or other fixed charge invoices, the system maintains a table of these invoices and the frequency they should be produced. The system then produces the regular invoices when required without the need to enter the details each time.
Group payment processing	Allows for single group payment to be allocated against any number of subsidiary accounts. Provides full allocation history back to group payment.
Auto Pay facilities	Payments from customers can be handled by our auto-pay facilities which include Direct Debit, Credit/Debit Card and automatic bank transfer from the customer.
Flexible Reporting	We provide a comprehensive number of standard reports. Each report is controlled by a series of user defined criteria allowing the reports to produce only the exact dataset required.
User defined program and data access	Security id paramount in our system, all program access is by rights that are defined for each user. Administrators can also define users are having enquiry only access, in addition to which data files can be processed.



**DELCRAN**  
Business Software

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