

AdVault® FINANCIALS

The only comprehensive, integrated web-based system available for managing financial activity and ensuring high return on investment.



AdVault® Financials is the most comprehensive, integrated web-based financial system available in the industry today to manage financial activities. This marketing services-focused financial system is designed specifically for leading agency management and offers superior technology that enables easy management of all financial processes.

AdVault Financials offers a full suite of financial products from accounts receivable, accounts payable, and general ledger, to fixed assets, budgeting and cost accounting functions for your organization. An advanced Ad Hoc reporting tool gives you the power and flexibility to create an unlimited number of report templates to handle all of your financial reporting demands. AdVault Financials supports multiple languages, currencies, and taxes to meet all your global needs as well as help capture new business opportunities. There will never be a need for any other financial system.

- Powerful Flexible Easy to Use**
- Online support of multiple currencies, languages, and taxes**
- Powerful tracking of financial data**
- Easy management of vendors and high volume invoices**
- User-friendly technology for creating Ad Hoc reports**
- Real time posting to G/L and financial statements**



Checks Processing

Vendor: 20919 A.A.A.A.
Sort By: Invoice Date

(* - Indicates a partial payment O - Indicates an overpayment)

Sel	Client	Div/Grp	Med	Job/Est	Ory	Pay Date	Voucher	Pay Amount	▲ Inv/Ins Date	SX	Vendor Invoice
1	<input type="checkbox"/> ADCL	WASH		AAAA0001		09/15/2005	20530	3,000.00	07/05/2005		GH77777
2	<input type="checkbox"/> ABC	ABC1		MAXINE		07/15/2006	20941	200.00	07/10/2006		I20941

Cash Receipts Entry - Select Invoices

Client: ABC ABC INDUSTRIES
Reference Number: 5312007 Payment Type: CH
Deposit Date: 05/31/2007 Deposit Bank: 5111 AMY'S PRODUCTION BANK CODE

#	Sel	Sys	Med	Invoice	Invoice Date	CD	Div	Prd	AR Client	AR Div	AR Prd	Balance	CD Allowed	Payment	CD Taken	Job/Est
1	<input type="checkbox"/>	X	SF	04096111	10/20/2004		ABC1		ABC	ABC1		282.00	0.00	282.00	0.00	
2	<input type="checkbox"/>	X	P	05096365	02/18/2005		ABC1		ABC	ABC1		9.00	0.00	9.00	0.00	ADCP31
2												0.00		403.52	0.00	STUDIO1
												0.00		66.26	0.00	STUDIO3

intelligent technology
integrated solutions
superior service
your trusted partner

Phone Call Screen

Vendor	20919	Open Invoices for	20919 A.A.A.A.
		Voucher Amount:	1,650.00
		Processed Ledger Amount:	12,250.00
In Check Processing Cycle		Dual Currency Creditors Ledger Amount:	.000

* Note: Dates are displayed in ccyyymmdd format

Row	SYS	Vendor Invoice	Voucher	Inv.Date	Ledger Amount	Entry Date	PO Number	Payment Date	Job/Estimate	CP Status
1	X	0220	00002102	20030220	1,500.00	20030220		20030317	0220	X/R
2	X	43	00002213	20030402	100.00	20030416	00002871	20030427	MAUREEN2222	X/R
3	X	2214	00002214	20030404	600.00	20030416	00002871	20030429	MAUREEN2222	X/R
4	X	2223-1	00002223	20030415	1,500.00	20030418		20030510	AMFI2000	X/R
5	X	2875-1	00002222	20030415	5,250.00	20040518	00002875	20040518	AMFI2000	X/R
6	X	SDFJSLJ	00002296	20030523	100.00	20030523		20030617	AAAAPRINT	X/R
7	X	GH77777	00020530	20050705	3,000.00	20050707	00003836	20050915	AAA0001	X/R
8	X	5547	00000285	20050902		20051214		20051224	JAYDEN1223	X/R
9	X	20919	00020942	20060709		20060710	00002829	20060729	MAXINE	X/R
10	X	I20941	00020941	20060710	200.00	20060710	00002829	20060715	MAXINE	X/R

Providing a competitive advantage



Accounts Receivable

- Immediate posting of billings generated (production and media)
- Immediate integration of postings to general ledger
- Online cash application of full, partial and unapplied payments
- Mark offsetting items
- Track payment discounts
- Generate client statements
- Online review of billing and payment history

Accounts Payable

- Ability to log incoming invoices with minimal data for later retrieval and processing
- Flexible, immediate check writing
- Support for laser checks
- Support direct deposit payments
- Easy management of vendors with multiple locations
- Immediate posting of void checks to enable same day re-issuance
- Ability to combine disbursement of print, production and house expenses
- Fifteen-character vendor invoice number available
- Automatic duplicate invoice checking
- Ability to post manual checks, bank drafts and wire transfers
- Comprehensive 1099 reporting

Fixed Assets

- Ability to fully track and manage fixed assets
- Automated calculation and posting of depreciation and amortization

Expenses

- Expense analysis by company, office, department, client/product and employee
- Ability to upload high volume vendor invoices
- Full multi-currency support
- Easy recapture of expense items to billable jobs

Budgeting

- Ability to budget for client revenues, general ledger accounts and client profit and loss details
- Ability to maintain multiple budget projections
- Retention of prior period budgets
- Budget-to-actual comparison reporting
- Ability to automatically spread budget across year, based on prior-year actuals or evenly

Cost Accounting

- Client profit and loss reports available on demand
- Online inquiry of details
- Ability to track new business separately or include as overhead
- Multiple overhead calculations available
- Reporting available based on client fiscal year
- Sales and revenue analysis available by client, media, job type, revenue account, etc.

General Ledger

- Flexible 'on the fly' consolidation to report on multiple companies, offices, locations within a company or by multiple departments within an office
- Real time financial statements
- Automated year-end closing with appropriate posting to transfer profit and loss balance to retained earnings
- Recurring journal entries with optional auto reversals
- Automated accruals/reversals
- Automated amortization of prepaid expenses
- Multiple general ledger reporting formats
- Full integration with other modules – general ledger immediately updated
- No need for formal month-end process
- Ability to manage open accounting periods for posting based on security access
- Ability to work in future period while current period remains open

Contact us for more information about Mediaplex products, services and solutions. Visit www.mediaplex.com and schedule a demonstration.

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