Totally connected logistics and fulfillment business

Logisuite transforms a typical warehouse operation into a totally connected logistics and fulfillment business. It can be used by warehousing companies, freight forward and shipping companies to receive goods at their docks, store them in the warehouse, prepare withdrawal receipts, shipping documents and keep control of their operations.

Automatic Charging

The rates can set up for automatic calculation of the charges as well as to generate invoices.

Third-party Accounting integration

Smooth integration to various accounting software including QuickBooks and PeachTree for business financial management and bookkeeping.

Comprehensive Reports

On the fly, you can generate various reports including invoices, receipts, billing, costs and other information.

Export to Various Formats

You can export the reports to various formats, including the portable document format (PDF).

Intuitive User Interface

Logisuite offers elegant, user-friendly, and intuitive interface that makes it easier for the users/ operators to focus on the business functions.

Multi-user Capable

Logisuite provides a comprehensive user management system, which allows setting up users, and granting the controlled rights for accessing the applications' functionality.

Logisuite Freight Management System is advanced & feature-rich logistics software for freight management companies. Its powerful features and ease of use make it a perfect match for freight forwarders and warehouses looking for affordable solutions.

Logisuite FMS handles all the requirements of a Cargo Warehouse operation including Warehouse Receives, Warehouse Withdraws, Labels, On Hand Reports and Invoices.

The Ocean Export and Air Export modules provide an array of features including Quotes, Bookings, Manifest, Labels, Waybills (Houses, Masters, Directs) and reports that will let you keep track of your company operations at all times.

Logisuite workflow follows the well-established industry processes. Moreover, the system is based on the industry familiar forms and processes using the easy-to-use screens.

Logisuite works hard to continuously improve the product and customer offering. In the latest version of Logisuite software we have taken the request of our customers in consideration and added the support for QuickBooks export.

The integrated modules automate your end-to-end operations and dramatically improve your staff productivity. Logisuite FMS consists of the following integrated modules:

<table>
<thead>
<tr>
<th>OPERATIONAL MODULES</th>
<th>SPECIALTY SYSTEMS</th>
</tr>
</thead>
<tbody>
<tr>
<td>Cargo Warehouse</td>
<td>eXcess Baggage</td>
</tr>
<tr>
<td>Pickup &amp; Delivery</td>
<td>Procurement</td>
</tr>
<tr>
<td>Air Export</td>
<td>e-Track/Trace</td>
</tr>
<tr>
<td>Ocean Export</td>
<td></td>
</tr>
<tr>
<td>Domestic Freight</td>
<td></td>
</tr>
<tr>
<td>Courier Cargo</td>
<td></td>
</tr>
<tr>
<td>Air Import</td>
<td></td>
</tr>
<tr>
<td>Ocean Import</td>
<td></td>
</tr>
<tr>
<td>Customer Service &amp; Claims</td>
<td></td>
</tr>
<tr>
<td>Standard Forms</td>
<td></td>
</tr>
<tr>
<td>Sales Management</td>
<td></td>
</tr>
<tr>
<td>Accounting Bridge</td>
<td></td>
</tr>
</tbody>
</table>

Logisuite FMS consists of the following specialty modules:

<table>
<thead>
<tr>
<th>ACCOUNTING MODULES</th>
<th></th>
</tr>
</thead>
<tbody>
<tr>
<td>Accounts Receivable</td>
<td></td>
</tr>
<tr>
<td>Accounts Payable</td>
<td></td>
</tr>
<tr>
<td>Banking Resources</td>
<td></td>
</tr>
<tr>
<td>Human Resources &amp; Payroll</td>
<td></td>
</tr>
<tr>
<td>General Ledger</td>
<td></td>
</tr>
</tbody>
</table>

Logisuite Live Support Online

You can talk live with our support specialist by accessing the Logisuite Website at http://www.logisuite.com and selecting [Live Support Online]. You will be required to provide your name, email and question and click [Start Chat] to initiate a live chat with the support specialist.

Logisuite Website Support

You can also obtain product support by accessing the Logisuite World Wide Web page at http://www.logisuite.com and selecting [Contact Support].
Cargo Warehouse

Complete automation of your Warehouse operations

Logisuite Warehouse Management (LWM) module allows you to effectively manage and control the flow of cargo as it enters the warehouse through a warehouse receipt, and exits the warehouse through an airwaybill, bill of lading or direct delivery shipping document.

It allows you to generate process labels, loading guides, billing and inventory reports. Working with Cargo Warehouse module is quite simple. It is a comprehensive warehouse management system with all the functionality needed to support hi-volume receiving and distribution operations.

Feature Highlights

General Features

☑ Warehouse Receipts
☑ Warehouse Withdraw
☑ Vehicle Inventory
☑ VIN Decoder
☑ Adjustments
☑ Location & Bin Assignment
☑ Locations and Transfers
☑ Automatic Rate Calculations
☑ Storage Calculation
☑ Linking available to all other operational modules.
☑ Conversion to Delivery Orders
☑ Picture, Scans and Files Attachments available
☑ Flexible & Customizable Document Formats
☑ Barcode feature available
☑ Web Tracking option available

Maintenance Features

☑ Setup Warehouse Facilities/ Rates
☑ Setup Units/ Equipments
☑ Setup Commodities & Services
☑ Setup Origin & Destination
☑ Setup Customs & Hazardous Materials

Reporting Capabilities

☑ Labels, Invoicing, Reports and Forms could be email/fax directly

Export Features

☑ Transfer to Accounting Bridge/ Logisuite Financial System
Logisuite Warehouse Distribution (LWD) module is suitable for companies that are managing the Warehouse and Inventory for a third party or managing their own itemize inventory. Usually this companies act as a distribution center for a third party keeping an accurate inventory at their own warehouse and shipping the items as they are notified by the third party generally via EDI.

Logisuite Warehouse Distribution module offers complete control for this type of operation including Receiving, Inventory Control and Shipping. Also the customers have full access to real-time inventory status using the seamless integration offered by our ecommerce module.

Feature Highlights

**General Features**
- PO Orders import
- Receiving Log
- Inventory Allocation & Adjustments
- RMA
- Location & Bin Assignment
- Locations and Transfers
- Sales Order
- Shipment Entry & Straight Bill of Lading
- 940/945 EDI ready
- Automatic Rates Calculation
- Picture, Scans and Files Attachments available
- Flexible & Customizable Document Formats
- Barcode feature available
- Web Tracking option available

**Maintenance Features**
- Setup Warehouse Facilities/ Locations
- Setup Items/ SKU
- Setup Customers & Carriers

**Reporting Capabilities**
- Labels, Invoicing, Reports and Forms could be email/fax directly
- Allows you to generate various reports including EDI Status, Inventory, Bill of Lading, etc.

**Export Features**
- Transfer to Accounting Bridge/ Logisuite Financial System
Pickup & Delivery

Manage day-to-day trucking/transportation operations

Logisuite Pickup & Delivery (LPD) module allows the trucking/transportation companies to automate their daily operations. The module includes all of the options required to process pickup & delivery operations from beginning to end and dispatch drivers or carriers.

The user can also set up the rate for automatic calculation of the charges as well as to generate invoices and transfer those to Logisuite Financial and popular third-party financial systems like QuickBooks and Peachtree.

It allows you to generate various reports including Pickup & Delivery Quotes, Tracking, Driver Compliance & Safety, File Status, Commercial Invoices, Dangerous Goods, PoD, etc.

Feature Highlights

General Features

☑️ Quotes
☑️ Pickup/Delivery Orders
☑️ Driver/Carrier Dispatch Screen and Notifications
☑️ Over/Short Damage Analysis
☑️ Manifesting
☑️ Load Container/Trailer Order
☑️ Dangerous Goods Forms
☑️ Commercial Invoice
☑️ Driver Logs, Compliance & Safety Records
☑️ Equipment Repairs
☑️ Automatic Rates Calculation
☑️ Linking/Conversion of Warehouse Receipts
☑️ Picture, Scans and Files Attachments available
☑️ Proof of Delivery entry
☑️ Flexible & Customizable Document Formats
☑️ Barcode feature available
☑️ Web Tracking option available

Maintenance Features

☑️ Setup Classes & Commodities
☑️ Setup Pickup & Delivery Rates
☑️ Setup Truck/Trailer Repairs & Maintenance
☑️ Setup Items/SKU

Reporting Capabilities

☑️ Labels, Invoicing, Reports and Forms could be email/fax directly
☑️ Allows you to generate various reports including Pickup & Delivery Quotes, Tracking, Driver Compliance & Safety, File Status, Commercial Invoices, Dangerous Goods, PoD, etc.

Export Features

☑️ Transfer to Accounting Bridge/Logisuite Financial System
Logisuite Air Export (LAE) module is used by freight forwarders and shipping companies to prepare necessary documents and keep total control of their operations. The module includes all of the options required to process shipments from beginning to end.

The user can also set up the rate for automatic calculation of the charges as well as to generate invoices and transfer those to Logisuite Financial and popular third-party financial systems like QuickBooks and Peachtree.

Feature Highlights

General Features
- Quotes
- Bookings
- Automatic File/Reference generation
- House/Master/Direct
- Manifesting
- SED/Shipper’s Export Declaration
- Loading Guide
- Certificate of Origin
- Commercial Invoice
- Automatic Rates Calculation
- Linking of Warehouse Receipts
- Picture, Scans and Files Attachments available
- Proof of Delivery entry.
- Cargo Status update
- Destination Agent Cargo events notification
- Flexible & Customizable Document Formats
- Barcode feature available
- Web Tracking option available

Maintenance Features
- Setup Airports & Carriers

Reporting Capabilities
- Labels, Invoicing, Reports and Forms could be email/fax directly
- Allows you to generate various reports including File Analysis, Air Export, Quotes, Security Endorsement, Certificate of Origin, PoD, Loading Guide, Commercial Invoice, Airways Bills, Tracking, etc.

Export Features
- Transfer to Accounting Bridge/ Logisuite Financial System
Logisuite Ocean Export (LOE) module is used by freight forwarders and shipping companies to prepare necessary documents and keep total control of their operations. The module includes all of the options required to process shipments from beginning to end.

The user can also set up the rate for automatic calculation of the charges as well as to generate invoices and transfer those to Logisuite Financial and popular third-party financial systems like QuickBooks and Peachtree.

Feature Highlights

General Features
- Quotes
- Bookings
- Automatic File/Reference generation
- House/Master/Direct
- SED/Shipper’s Export Declaration
- Manifesting
- Loading Guide
- Certificate of Origin
- Commercial Invoice
- Automatic Rates Calculation
- Linking of Warehouse Receipts
- Picture, Scans and Files Attachments available
- Proof of Delivery entry.
- Cargo Status update
- Destination Agent Cargo events notification
- Flexible & Customizable Document Formats
- Barcode feature available
- Web Tracking option available

Maintenance Features
- Setup Origin & Destination Ports
- Setup Carriers & Vessels
- Setup Ocean Export Rates

Reporting Capabilities
- Labels, Invoicing, Reports and Forms could be email/fax directly
- Allows you to generate various reports including File Analysis, Bill of Lading, Tracking, Security Endorsement, Certificate of Origin, Quotes, PoD, Commissions, etc.

Export Features
- Transfer to Accounting Bridge/ Logisuite Financial System
**Domestic Freight**

*Easily create quotations & domestic shipments*

Logisuite Domestic Freight (LDF) module allows you to create quotes and domestic shipments. Linking to a warehouse receipt is available and easy to manage. Save time since there is not double entry or manual calculation of weight and cubic. Also you could easily convert your shipment into an export transaction or a pickup/delivery order.

It allows you to generate various reports including file analysis, POD, airway bills, quotes, etc.

Moreover, labels, invoicing, reports and forms could be email/fax directly.

---

**Feature Highlights**

### General Features

- Quotes
- Automatic File/Reference generation
- Domestic Awb/Bls
- Manifesting
- Loading Guide
- Certificate of Origin
- Commercial Invoice
- Automatic Rates Calculation
- Linking of Warehouse Receipts
- Conversion to Pickup/Delivery Order or Air/Ocean Export Shipment
- Printing of customer pre-numbered awbs
- Picture, Scans and Files Attachments available
- Proof of Delivery entry.
- Cargo Status update
- Destination Agent Cargo events notification
- Flexible & Customizable Document Formats
- Barcode feature available
- Web Tracking option available

### Maintenance Features

- Setup Origin & Destination Ports
- Setup Domestic Freight Services

### Reporting Capabilities

- Labels, Invoicing, Reports and Forms could be email/fax directly
- Allows you to generate various reports including File Analysis, POD, Airway Bills, Quotes, etc.

### Export Features

- Transfer to Accounting Bridge/ Logisuite Financial System
Logisuite Courier Cargo (LCC) module allows you to create quotes and courier shipments. Linking to a warehouse receipt is available and easy to do. Save time since there is not double entry or manual calculation of weight and cubic. Also you could easily convert your shipment into a domestic/export transaction or a pickup/delivery order.

It allows you to generate various reports including Courier Manifest, POD, File Analysis, Courier Airway Bills, Invoices, etc.

Moreover, labels, invoicing, reports and forms could be email/fax directly.

Feature Highlights

**General Features**
- **Quotes**
- Automatic File/Reference generation
- House/Direct/Master Awb
- Conversion to Warehouse, Pickup/Delivery Order or Air/Ocean Export Shipment
- Automatic Rates Calculation
- Labels, Invoicing, Reports and Forms could be email/fax directly
- Picture, Scans and Files Attachments available
- Proof of Delivery entry
- Cargo Status update
- Destination Agent Cargo events notification
- Exchange Rate Calculation
- Flexible & Customizable Document Formats
- Barcode feature available
- Web Tracking option available

**Maintenance Features**
- Setup Origin & Destination Ports
- Setup Courier Airway Bills

**Reporting Capabilities**
- Labels, Invoicing, Reports and Forms could be email/fax directly
- Allows you to generate various reports including Courier Manifest, POD, File Analysis, Courier Airway Bills, Invoices, etc.

**Export Features**
- Transfer to Accounting Bridge/ Logisuite Financial System
Logisuite Air Import (LAI) module will allow you to create quotes and import shipments. Also you could easily convert your shipment into a warehouse receipt, export transaction or a pickup/delivery order.

It allows you to generate various reports including file analysis, POD, airway bills, air import file, tracking, air import forms & labels, etc. Moreover, labels, invoicing, reports and forms could be email/fax directly.

**Feature Highlights**

**General Features**
- Quotes
- Automatic File/Reference generation
- House/Direct/Master Awb
- Arrival Notice
- Conversion to Warehouse, Pickup/Delivery Order or Air/Ocean Export Shipment
- Automatic Rates Calculation
- Labels, Invoicing, Reports and Forms could be email/fax directly
- Picture, Scans and Files Attachments available
- Proof of Delivery entry
- Cargo Status update
- Destination Agent Cargo events notification
- Exchange Rate Calculation
- Flexible & Customizable Document Formats
- Barcode feature available
- Web Tracking option available

**Maintenance Features**
- Setup Status & Currencies

**Reporting Capabilities**
- Labels, Invoicing, Reports and Forms could be email/fax directly
- Allows you to generate various reports including File Analysis, POD, Airway Bills, Air Import File, Tracking, Air Import Forms & Labels, etc.

**Export Features**
- Transfer to Accounting Bridge/Logisuite Financial System
Logisuite Ocean Import (LOI) module allows you to create quotes and import shipments. Also you could easily convert your shipment into a warehouse receipt, export transaction or a pickup/delivery order.

It allows you to generate various reports including file analysis, POD, bill of lading, tracking, ocean import forms & labels, etc.

Moreover, labels, invoicing, reports and forms could be email/fax directly.

### Feature Highlights

#### General Features
- Quotes
- Automatic File/Reference generation
- House/Direct/Master Bls
- Arrival Notice
- Conversion to Warehouse, Pickup/Delivery Order or Air/Ocean Export Shipment
- Automatic Rates Calculation
- Labels, Invoicing, Reports and Forms could be email/fax directly
- Picture, Scans and Files Attachments available
- Proof of Delivery entry.
- Cargo Status update
- Destination Agent Cargo events notification
- Exchange Rate Calculation
- Flexible & Customizable Document Formats
- Barcode feature available
- Web Tracking option available

#### Maintenance Features
- Setup Status & Currencies

#### Reporting Capabilities
- Labels, Invoicing, Reports and Forms could be email/fax directly
- Allows you to generate various reports including File Analysis, POD, Bill of Lading, Tracking, Ocean Import Forms & Labels, etc.

#### Export Features
- Transfer to Accounting Bridge/ Logisuite Financial System
Logisuite Customer Service (LCS) module allows you to centralize all your customer support needs.

Appointments, quotes, proof of delivery or cargo status update all in one module.

It allows you to print various reports including shipping instructions, tracking, POD, claims, etc.

Feature Highlights

General Features
- Calendar of Events or Appointments
- Shipping Instructions
- Quotes
- Claims
- Reports and Forms could be email/fax directly
- Proof of Delivery entry
- Cargo Status update
- Cargo events notification

Maintenance Features
- Setup Customers & Vendors

Reporting Capabilities
- Labels, Invoicing, Reports and Forms could be email/fax directly
- Allows you to print various reports including Shipping Instructions, Tracking, POD, Claims, etc.
Standard Forms

Single data source; output to different industry standard forms

Logisuite Standard Forms (LSF) module allows you to easily fill and quickly print several industry-standard forms. You could also bring the data from an existing transaction from another module.

It allows you to generate various reports including letter of intent, packing list, commercial invoice, shipper export declaration, dangerous goods, certificate of origin, etc.

Feature Highlights

Documents Supported

- Security Endorsement
- Expected Packing List
- Dangerous Goods Forms
- SED
- Commercial Invoice
- Certificate of Origen
- Power of Attorney
- Letter of Intent
- 7512
- 7513
- Permit to Transfer

Reporting Capabilities

- Labels, Invoicing, Reports and Forms could be email/fax directly
- Allows you to generate various reports including Letter of Intent, Packing List, Commercial Invoice, Shipper Export Declaration, Dangerous Goods, Certificate of Origin, etc.

Import Forms

- Allows you to import additional industry standard forms including Permit to Transfer, Authority to Make Entry, Form 7512 (TE), Form 7513 (IT), etc.
Sales Management

Maximize profit by customer-centric business strategy

Logisuite Sales Management (LSM) module allows you to centralize your sales rep quotes as well as your customer relationship management. It allows you to keep track of appointments, leads, prospects and even expenses related. Top producers report, and analysis by carrier, destination, agents are just a few clicks away.

Feature Highlights

General Features
- Quotes
- Calendar of Appointments
- Customers, Leads and Prospects
- Calls/Visits Logs
- Expenses Logs
- Sales Rep Commission Calculation

Reporting Capabilities
- Labels, Invoicing, Reports and Forms could be email/fax directly
- Top Leads/Prospects
- Top 20/100 Producer Reports
- Billing Analysis Report
- Weight Analysis Report
Logisuite Accounting Bridge (LAB) module is used to manage the flow of accounting information from the operational modules into the accounting modules. It allows to process transactions resulting from the Operational Modules (Air Freight, Ocean Freight, etc.) that generate revenue from the services provided by the company, as well as the transactions that generate expenses incurred by the company in order to provide those services. Information reports can be printed to review the company’s operational results (billing, costing and profits).

Accounting Bridge works as a “Holding Area”, where all the operational transactions are held, reviewed and adjusted, if necessary, before moving into Accounts Receivable (A/R), Accounts Payable (A/P) and General Ledger (G/L) or transfer to QuickBooks or Peachtree.

Feature Highlights

**General Features**
- Transfer of all operational billing/cost transactions
- Miscellaneous billing/cost
- Statement Billing
- Agent Commissions
- Sales Report
- Brokerage Commission
- Invoicing, Reports and Forms could be email/fax directly

**Maintenance Features**
- Setup Origin & Destination Ports
- Setup Customers & Vendors
- Setup Currency & Billing Codes
- Flexible & Customizable Document Formats

**Reporting Capabilities**
- Labels, Invoicing, Reports and Forms could be email/fax directly
- Allows you to generate various reports including Invoices & Credits, Sales, Statement Billing, Airline/ Brokerage/ Agent Commission, File Analysis, POD, etc.

**Export Features**
- Transfer to Logisuite Financial System (A/R, A/P & GL)
- QuickBooks and Peachtree or any other popular accounting packages
PO Management

Put together purchase orders & requisitions in a snap!

Logisuite PO (LPO) module allows you to manage your customer purchase orders.

From Purchase Order EDI Import, material receipts, pickup/delivery orders, Commercial Invoices to Air/Ocean Shipment this module will provide all your PO management needs.

It allows you to generate various reports including purchase order, invoices, daily schedule, flight, airway bills, inventory, bill of lading, etc.

Feature Highlights

General Features

- PO Orders EDI automatic import
- Pickup/Delivery Orders
- Material Receipts
- Commercial Invoices
- Air Shipment
- Ocean Shipment
- Packing List
- Release Order
- Inventory & Discrepancies
- Website Tracking

Maintenance Features

- Flexible & Customizable Document Formats

Reporting Capabilities

- Labels, Invoicing, Reports and Forms could be email/fax directly
- Generate various reports including Purchase Order, Invoices, Daily Schedule, Flight, Airway Bills, Inventory, Bill of Lading, etc.
Agency Office

Manage customer payments at your destination office

Logisuite Agency Office (LAO) module allows you to manage your destination agency. From the automatic transfer of only the awbs/bls related with that agency/office to the process of the customer payment this module will save you time and resources avoiding the double entry.

It allows you to generate various reports including collection, analysis, billing, aging, cash register, bank reconciliation, etc.

Feature Highlights

General Features
- Flight Summary
- Airwaybills/Bls
- Cash Register
- Warehouse Receipts & Discrepancies
- Bank Entries
- Web Tracking feature available

Maintenance Features
- Setup Airports & Carriers
- Setup Billing & Expense Codes
- Barcode feature available
- Flexible & Customizable Document Formats

Reporting Capabilities
- Labels, Invoicing, Reports and Forms could be email/fax directly
- Generate various reports including Collection, Analysis, Billing, Aging, Cash Register, Bank Reconciliation, etc.

Export Features
- Export to popular financial software packages like QuickBooks
Logisuite eXcess Baggage (LXB) module allows you to manage your excess baggage operation. Whether you handle one airline or multiple airlines, this module will allow you to receive the luggage, produce air waybills and generate invoices accordingly.

Feature Highlights

General Features
- eXcess Baggage Receipt
- Security Declaration
- Release of Liability
- Automatic Rate Calculation
- Conversion to Export Airway Bills
- Manifesting
- Web Tracking option available

Maintenance Features
- Barcode feature available
- Flexible & Customizable Document Formats
- Setup Excess Baggage Auto Rates
- Setup Excess Baggage Billing
- Setup Airports & Carriers

Reporting Capabilities
- Labels, Invoicing, Reports and Forms could be email/fax directly
Dramatically cut all supply management costs

Logisuite Procurement System (LPS) module will allow you to manage your procurement operation.

From a customer quote inquiry, vendor inquiry, Performa to the final invoice, all your steps for procurement are done in this module without any repetition whatsoever.

It allows you to generate various reports including invoice, P/L analysis, quotations, RFQ, receipts, order & cost analysis, etc.

Feature Highlights

General Features
- Orders
- Request for Quote
- Quotations
- Purchase Orders
- Merchandise/Item Receipts
- Invoicing
- Web Tracking option available

Maintenance Features
- Barcode feature available
- Flexible & Customizable Document Formats

Reporting Capabilities
- Labels, Invoicing, Reports and Forms could be email/fax directly
- Generate various reports including Invoice, P/L Analysis, Quotations, RFQ, Receipts, Order & Cost Analysis, etc.
Accounts Receivable

Streamline your entire receivable process

Logisuite Accounts Receivable (LAR) module provides an efficient and reliable means of managing your entire receivables process. From credit management to sales analysis, this powerful module provides your organization with extensive information and reporting features to make quicker business decisions.

It also provides an effective and organized system for maintaining customer information, and, in turn, can lead to improved customer service and profitability. The easy-to-use, yet comprehensive customer maintenance features allow you to maintain your customers’ current balance, open credits, deposits, and last payment information. You will also be able to automatically prepare customer statements on demand. Plus, with a series of additional time-saving features and reporting options, the Accounts Receivable module streamlines your entire receivables process.

Feature Highlights

General Features

- Adjustments
- Invoices/Debits/Credits
- Cash Receipts/Customer Deposits
- A/R & A/P off-set
- Customer/Transactions inquiry

Maintenance Features

- Zero Balances cleanup
- Flexible & Customizable Document Formats
- Transfer to General Ledger

Reporting Capabilities

- Enables you to sort and print a variety of reports by department, giving you a clearer picture of your company’s financial allocations
- Allows subtotaling and consolidation accounts for custom financial statements
- Reports and Forms could be email/fax directly
- Current/ Historic Aging and Customer Statements
Logisuite Accounts Payable (LAP) module efficiently manages your company’s expenditures, saving you time and money. This advanced module stores, sorts, and organizes vendor information and transactions. It uses the information to produce a wide range of reports.

Aside from operating seamlessly with General Ledger, the Accounts Payable module also integrates with other Logisuite modules for a smoother transition of information.

You can also post invoices to the Accounts Payable module from the Inventory Control module when receiving purchase orders. This seamless information flow between modules not only saves time by eliminating double entry, but it also suits the unique needs of today’s widely varying companies with a series of profit-increasing accounting capabilities.

### Feature Highlights

#### General Features
- Adjustments
- Invoices/Debits/Credits
- Cash Disbursements/Checks
- A/R & A/P off-set
- Vendor/Transactions inquiry
- Current/Historic Aging

#### Maintenance Features
- Zero Balances cleanup
- Flexible & Customizable Document Formats
- Transfer to General Ledger

#### Reporting Capabilities
- Enables you to sort and print a variety of reports by department, giving you a clearer picture of your company’s financial allocations
- Allows sub totaling and consolidation accounts for custom financial statements
- Reports and Forms could be email/fax directly

---

**Accounts Payable**

**Efficiently manage your expenditures, saving your time & money!**

Logisuite Corporation - Accounts Payable

[Image of Logisuite Corporation - Accounts Payable interface]
General Ledger module is the heart of our business accounting solution and is our most powerful module.

Combining flexibility with ease of use, General Ledger gives you the critical information you need to make timely and informed business decisions. The system maintains current financial information, as well as transaction history and budget information. This module also allows a virtually unlimited number of accounts in the chart of accounts. The General Ledger module not only organizes all of your financial information from our other modules, it can also combine information from multiple companies into a single consolidation company for financial reports.

Accurate financial statements and associated reports generated by a general ledger system are critical for timely decision making. Therefore, it is imperative that a general ledger system be powerful, flexible, and informative to management, yet still be easy to use and operate. With Logisuite, you can rest assured that your crucial accounting information is precise and accessible whenever and wherever you need it.

Feature Highlights

General Features
✓ Maintains complete audit trails of all transactions and adjustments.
✓ Provides extensive inquiry capabilities to examine account status, including the ability to drill down to the source of the original postings, balance history, budgets, and transactions.
✓ Flexible & Customizable Document Formats.
✓ Close/Lock Periods

Maintenance Features
✓ Combines data from multiple companies to create a consolidated financial statement.
✓ Reports and Forms could be email/fax directly

Journal Features
✓ Both the system date and posting date are included for all journal entries, creating a more complete audit trail and better accuracy.
✓ Provides virtually unlimited special journals for custom use.
✓ Maintains separate journals for accounts payable, accounts receivable, inventory control and payroll for streamlined report generation.

Reporting Capabilities
✓ Enables you to sort and print a variety of reports by department, giving you a clearer picture of your company’s financial allocations.
✓ Allows subtotaling and consolidation accounts for custom financial statements.
✓ Allows you to generate various financial reports including Trial Balance, List of Account Balances, Profit/Loss, Balance Sheet, etc.
Logisuite Banking Resources (LBR) module allows you to keep your bank related transactions in one area. From bank transfers, adjustments, deposits, checks to bank reconciliation, this module will provide all your Banking needs. It allows you to generate various reports including Bank Reconciliation, Transfers, Deposits, Transactions, Void Checks, Bank Account Register, etc.

**Feature Highlights**

**General Features**
- Account Transfers
- Adjustments
- Deposits
- Cash Disbursements/Checks
- Bank/Transactions inquiry
- Bank Reconciliation

**Maintenance Features**
- Flexible & Customizable Document Formats
- Transfer to General Ledger

**Reporting Capabilities**
- Reports and Forms could be email/fax directly
- Allows you to generate various reports including Bank Reconciliation, Transfers, Deposits, Transactions, Void Checks, Bank Account Register, etc.
**Payroll**

*Generate Payroll checks and seamless transfer to A/P & GL*

From employees, payroll checks and reports, this module will provide all your Payroll needs.

Allows you to generate various reports including Payroll, Futa/Suta Worksheets, Federal Forms, etc.

### Feature Highlights

#### General Features

- Clock
- Employee Records
- Payroll Check Generation
- Employee Reports
- FUTA/SUTA Worksheet
- 940-EZ
- W-3
- 941
- W-2

#### Maintenance Features

- Flexible & Customizable Document Formats
- Transfer to A/P and General Ledger
- Setup Tax Information
- Setup Payroll Codes

#### Reporting Capabilities

- Reports and Forms could be email/fax directly
- Allows you to generate various reports including Payroll, Futa/Suta Worksheets, Federal Forms, etc.