



Invoice Management and Approval System for Sage Timberline Office

Does your company still use paper, e-mail and spreadsheets to track invoice approvals? Do you wish there was a quicker and more efficient way of going through this approval process?

Well, now there is! TimberScan is a low cost, fast and easy way to automate your approval process. No manual method or other paperless system can streamline the approval process and increase your company's efficiency the way TimberScan can. That's because TimberScan was designed from the ground up to work specifically for Timberline.

Because we're Authorized Developers we get special software from Sage that gives us direct access to Timberline. **Invoices coded and approved in TimberScan flow automatically into Timberline. No Import or Export is required and there's never any duplicate data entry.**

Here's how it works:

Scanning

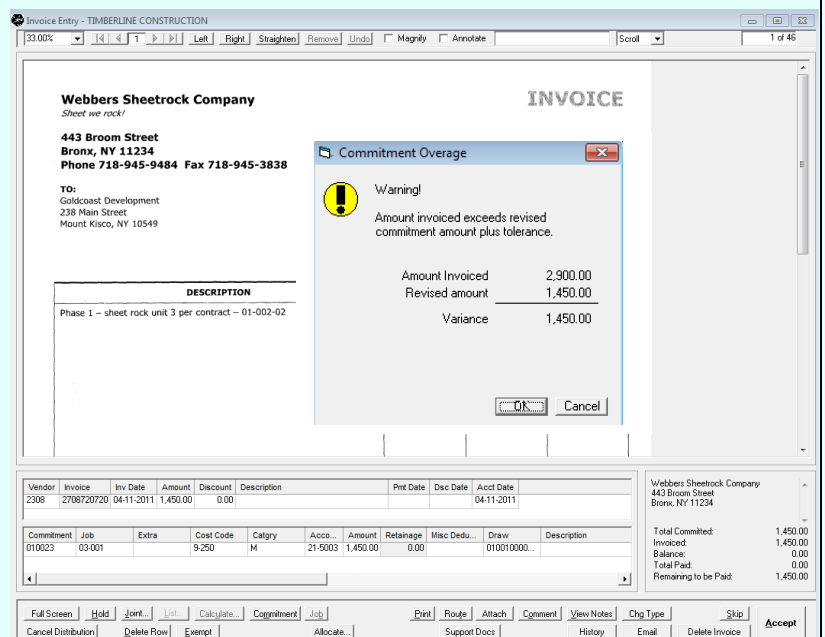
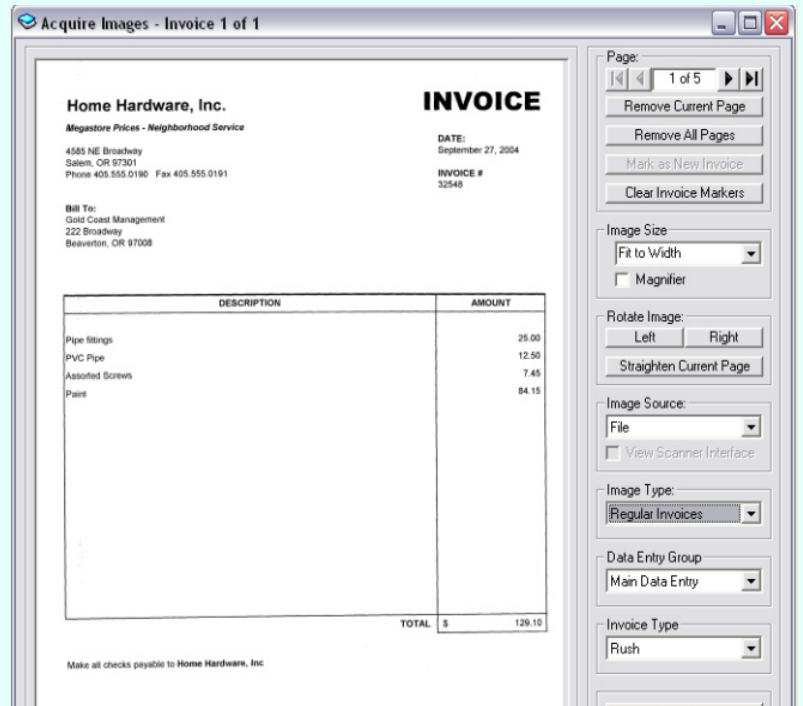
- Our scanning software makes it easy to capture invoices and all supporting documents
- Highly automated batch scanning eliminates the need to code, categorize, name or route invoices
- Supports regular invoices, recurring invoices, purchase orders, receiving tickets, packing slips, lien waivers, etc
- Automates rush or priority invoices
- Checks can be scanned and automatically attached to the invoice record

Data Entry

- Data entry in TimberScan is exactly the same as in Timberline, with the same lookups, error messages, warnings and distribution
- Supports multi-line distributions and multiple approvers per invoice
- Provides complete control over Committed Costs and reports on Commitments already approved as well as those still to be approved

Automatic Routing

- Automatically routes images to the right person based on your business rules
- Supports multiple Timberline data folders
- Notifies approvers automatically (this feature is optional for each user)



Approving Invoices ▶▶

- Approvers simply open TimberScan to see their invoices with receiving tickets, PO's and other supporting documents
- Multiple approval levels are supported with dollar thresholds
- Built in e-mail is linked to both Timberline's Address Book and Outlook's contact lists
- Approver can route to other approvers, reject invoices or put invoices on hold
- Invoices coded and approved in TimberScan automatically flow into the Timberline A/P New File. No need to export or import invoices
- **ONLY APPROVED invoices can get paid**

Exceptional Reporting ▶▶

- Find invoices, checks and supporting documents instantly. Eliminates filing & lost invoices
- Know who's holding invoices and for how long
- Reports access data from both Timberline and TimberScan for complete & current reporting
- Powerful filters make it easy to create reports for T&M billing, Loan Draws and CAM billing
- Reports can be printed, emailed or burned to a CD
- Invoices and supporting documents can be viewed in Timberline AP, GL or Job Cost
- Check signer and auditors can see all invoices for each check in check order

Security and Data Integrity ▶▶

- Maintains a detailed audit trail for each invoice showing all actions, who performed them and when they were performed
- Powerful security option controls users tasks
- Runs on the Microsoft SQL database
- Works with Citrix and Terminal Server
- Works on the latest version of Timberline and supports Windows 7 & 64 bit processors

Affordable and easy to use ▶▶

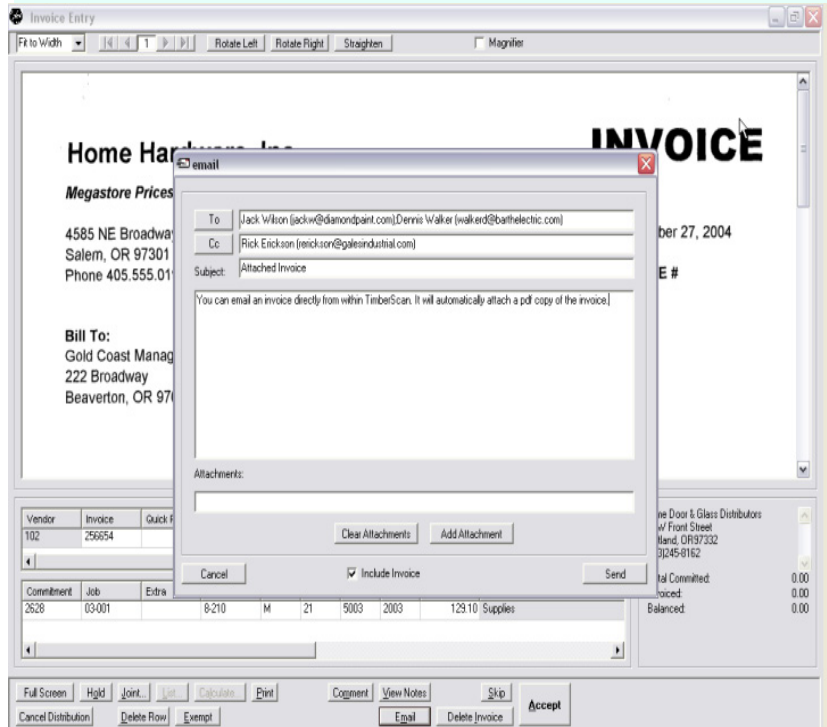
- TimberScan pays for itself quickly by eliminating manual tasks and making the approval process more efficient
- Clients report that their approval time is cut in half with TimberScan
- Implementation is quick and easy. Most clients are up and running within a day or two

Proven System ▶▶

- Developed in 2004 just for Timberline and used by more than 9,000 users in over 500 companies

**For more information call
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TimberScan is a registered trademark of Core Associates, LLC



Gold Coast Group

Invoice Status Report

Total For: Final Review Group	1 Invoices	233.00
Total For: Larry Lupus	7 Invoices	3,572.00
Total For: Main Data Entry Group	10 Invoices	14.00
Total For: Adam Smith	5 Invoices	16,155.00
Total Invoices:	23 Invoices	19,974.00

Know what invoices are held by each approver and for how long – drill down to see the invoice

Gold Coast Group

Invoice Status Report

Adam Smith

Date Assigned	Assign By	Code	Vendor	Invoice	Date	Description	Amount	Link
02/13/07	System		DU 001	4949489	02/13/07	waterproofing	105.00	(Image)
02/14/07	System		HO 001	12344	02/14/07	HVAC	2,550.00	(Image)
02/14/07	System		KA 001	123	02/14/07	legal	1,500.00	(Image)
02/22/07	System		KA 001	3456	02/22/07	legal	1,500.00	(Image)
02/22/07	System		DU 001	22345	02/22/07	scaffolding	10,500.00	(Image)
Total For: Adam Smith				5 Invoices			16,155.00	

