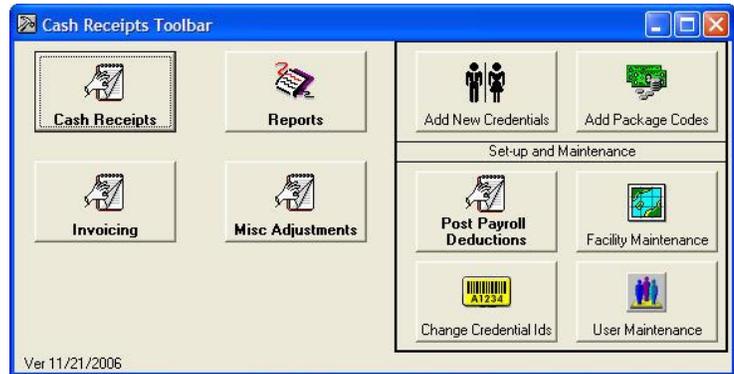


## Enhanced Electronic Billing & Invoicing System (EBIS)

### Features

- Open Item Accounts Receivable
- Add & Apply Package Codes
- Add & Edit Credentials
- Cash Receipts
- Reporting
- Invoicing
- Payroll



### Includes Built-In Security System with Encrypted Passwords

Cash Receipts Program Enables the Operator to Post Receipts of Money for Accounts, and to Enter & Update Credential(s), Vehicle(s), Patron, & Customer Information

Invoicing Program Enables the Operator to Select Only Packages That Are Necessary to Bill at Any Given Time

### Reports

- Delinquent/Lost Cards Report
- Account History Report
- Cash Account Balance Report
- Statements Report
- Receipts Report
- Invoices Report
- Aging Report
- Tax Report

Payroll Application Includes a Pre-Defined Format for Posting of Payroll Deductions from & Outside the Payroll System

Pkg_Code	Pkg_Name
26	UCT Street Employee
509	Doctor Access
531	UCT Employee
532	UCT Employee Payroll Deduct
533	UCT Encusive
534	UCT Other Private Tenants
535	UCT Street Employee Payroll
536	UCT-P2 Employee
537	UCT-P2 Employee Payroll
538	UCT-P2 Encusive
539	UCT-P2 Other Private Tenants
540	MSI Employee
541	MSI Employee Payroll
542	MSI Student after-hour DBB&...
543	OCB-A Employee
544	OCB-A Employee Payroll
545	OCB-A Per Sa