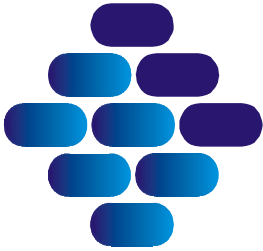


ACCOUNTING SYSTEM

SISCON

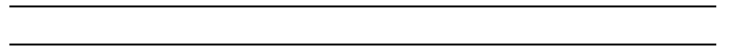


INFOTEL

Phone: +1-954-600-5254

Email: siscon@infotel.com

<http://www.infotel.com>



Contents

Approach.....	2	Support	18
Technical Features.....	2	Publications	19
General Features	3	References	20
Manager Reports	5		
Graphs	5		
General Ledger	6		
Receivables Management.....	7		
Payables Management	7		
Bank Reconciliation.....	8		
Fixed Assets	9		
Agents.....	10		
Payroll	11		
Production.....	12		
Inventory	13		
Commercial Transactions	14		
Features.....	15		
Printing.....	16		
Maintenance	17		
Technical Tools.....	17		

Approach

In our system, the human factor is the most important element has been taken into account. Developing tools that allow the user to execute their work with greater fluidity and flexibility. SISCON diminishes the margin of errors and offers attendance in those tasks (nonconventional).

Technical Features

Programming language: Server: Java / Glassfish

Data base: Client/Server, Microsoft SQL or Oracle

Backup and recovery Database utilities.

Portability of the data: Excel, Outlook, Word, Graph, ASCII and XML.

Perspective of future development: By means of updates.

Documentation: Inline manual.

Implantation: Installation and training.

Migration of data: Assisted by our company.

Documentation of improvements: By means of in line manual and notifications.

General Features

Management Report: The system presents to the manager a summary of the entire corporate data. Modifications of this screen can be accomplished via form generator.

SALDOS BANCARIOS		CUENTAS Y EFECTOS	
BANCOS	SALDO	DESCRIPCION	SALDO
BANCO PROVINCIAL	17.747.500,00	CUENTAS POR COBRAR INTERCOMPAÑIAS	0,00
BANCO MERCANTIL	8.041.692,37	EFFECTOS POR COBRAR DESCONTADOS	0,00
COMMERCEBANK	29.247.800,00	CUENTAS POR COBRAR EMPLEADOS	0,00
TOTAL	55.036.992,37	CUENTAS POR COBRAR OTRAS	0,00
		EFFECTOS POR COBRAR	0,00
		ANTICIPOS DADOS A CUENTA DE CONTRA	0,00
		CUENTAS POR COBRAR COMERCIALES	2.282.337,00
		PROVISION PARA CUENTAS INCOBRABLES	0,00
		EFFECTOS POR PAGAR	0,00
		CUENTAS POR PAGAR MONEDA NACIONAL	-7.362.922,50
		CUENTAS POR PAGAR MONEDA EXTRANJ	-14.561.175,0
		TOTAL	-19.641.760,5

INGRESOS Y EGRESOS				IVA	
DESCRIPCION	DIA	MES	ACUMULADO	IVA A PAGAR	MONTO
INGRESOS	0,00	858.000,00	1.993.200,00	ANTERIOR	754,00
EGRESOS	0,00	-4.238.500,00	-4.238.500,00	ACTUAL	-2.438.414,50
UTILIDAD	0,00	-3.380.500,00	-2.245.300,00	TOTAL	-2.437.660,50

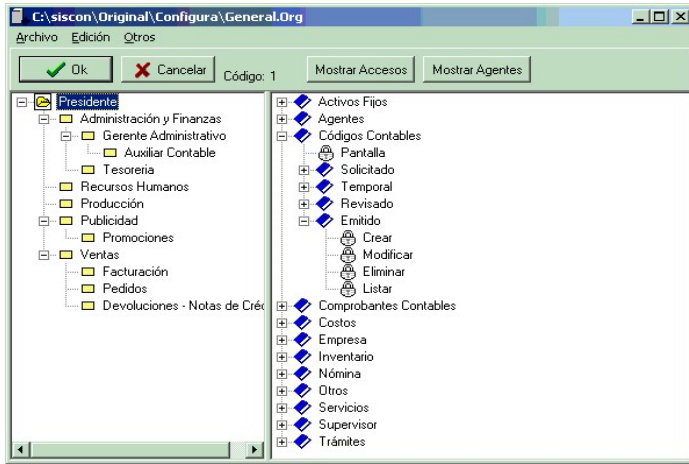
Development of the System: In the design of the system a special emphasis has been implemented to allow flexibility in the definition of parameters; offering the end user a greater flexibility, minimizing the dependency for a developer.

Multi Company: It allows to operate with a limitless number of companies. It is also capable in generating selective consolidations.

Multiuser: The system is capable of working with multiple users and companies concurrently.

Reflected Data: This is a special feature that permits one company to share data to others. The information can be common for them. For example: Clients, Inventory...

Organizational chart: It is a screen that allows to generate the different positions of the company with their respective access. This way, when including a new worker, the user simply applies his position within the chart. Therefore, the new worker inherits all the accesses allowed for that position. The system also allows for an individual to have several positions.



Company Closings: The closings are annual and automatic. The system allows the user to make modifications in both periods even though the closing has been executed. This allows a greater fluidity in the time period of tax preparation and avoiding interruptions in the daily working routine. The user can define monthly closings allowing flexible consultations for any period span.

Audit: The system generates a file of processes for all users. Therefore, a manager is aware of the activities of all employees; being able to know the transactions they make with every day use, hour of beginning of the process, time taken, details of the created or modified registry... The auditing helps to investigate the details of specific transactions as well as the creation and modification details.

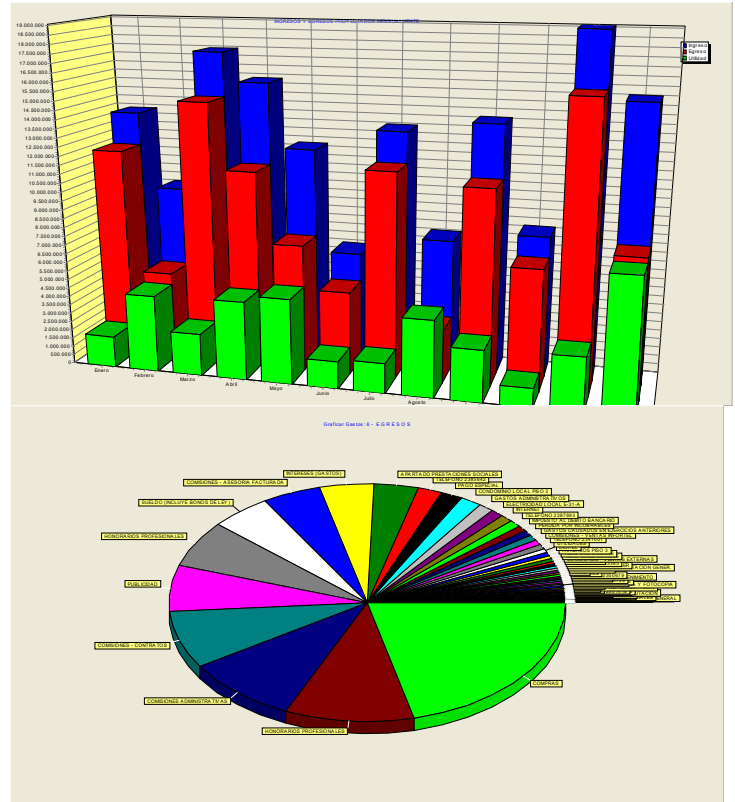
Manager Reports

Manager Reports: SISCON has a system of screens that can be adapted to the requirements of the managers of the company. This allows the management team to obtain on a single screen the values and indexes of the organization.

Graphs

SISCON offers a range of graphs for the different departments offering the following features:

- Bi-dimensional and three-dimensional graphs.
- Types: Linear and Pie graphs...
- The graphs can be included in the manager report.



General Ledger

- Structured system of accounts.
- Check printing, deposits, endorsements, vouchers, predesigned forms...
- Expert report filtering.
- Journal Classification by type.
- Automatic interest calculation.
- Job cost integrated with accounting.
- Receivables management.
- Payables management.
- Foreign currency management.

Receivables Management

Automatic receivables management integrated with accounting.

DOCUMENTO	MORA	VENCE	MONTO	PAGO	MONTO_DEN.	CODIGO	CUENTA
FAC.P-000001.1-3	-40	16/02/02	76.333,33			1122.01	CUENTA:
FAC.P-000001.2-3	-68	16/03/02	76.333,33			1122.01	CUENTA:
FAC.P-000001.3-3	-99	16/04/02	76.333,34			1122.01	CUENTA:
FAC.P-000003	-46	22/02/02	11.450,00			1122.01	CUENTA:
FAC.P-000004	-46	22/02/02	11.450,00			1122.01	CUENTA:
FAC.P-000005	-46	22/02/02	37.785,00			1122.01	CUENTA:
			341.439,00		0,00	0,00	
					0,00		

Payables Management

Automate check payments to suppliers. The system automatically prints the receipt and the check.

DOCUMENTO	MORA	VENCE	MONTO	PAGO	MONTO_DEN.	CODIGO	CUENTA
REC.P-000005	-203	29/07/02	391.800,00		\$ 600,00	213.02	CUENTAS PC
REC.P-000006	-22	29/01/02	14.169.375,00		\$ 18.892,50	213.02	CUENTAS PC
			14.561.175,00	0,00	19.492,50		
					0,00		

Bank Reconciliation

- Integration of all the operations in one screen.
- Expert data search.
- EXPERT System search to locate lost transactions.
- Printing of conciliated entries and pending entries with corresponding balances.
- Import data from Excel or Bank text data (applicable banks only).
- Table of historical, banking balances and their differences.

EMPRESA DEMO, C.A. Conciliaciones Bancarias

Banco: 1112.02

SEGUN CONTABILIDAD		SEGUN BANCO		DIFERENCIA	
Apertura:	0,00	0,00	0,00	0,00	0,00
Débitos:	0	0,00	1	40.000.000,00	-1 -40.000.000,00
Créditos:	0	0,00	3	1.884.538,42	-3 -1.884.538,42
Movimiento:	0	0,00	4	38.335.461,58	-4 -38.335.461,58
Cierre:	0,00	0,00		38.335.461,58	-38.335.461,58

DATOS CONTABLES NO CONCILIADOS

FECHA	NUMERO	MONTO	DESCRIPCION
01/01/02	233323	40.000.000,00	Constitución de k
05/01/02	123003	-897.000,00	Rafael Ramirez
15/01/02	123006	-323.769,21	<PAGO> PALACI
15/01/02	123004	-293.769,21	<PAGO> LARA, I
15/01/02	123005	-443.769,21	<PAGO> RONDÓ
22/01/02	123007	-30.000.000,00	EMPRESA DEMO

DATOS BANCARIOS

PD	ESTAD	FECHA	NUME	DESCRIPCION	MONTO
1	Sin Co	31/01/02	23332	Constitución de l	40.000.000,00
2	Sin Co	31/01/02	12300	Rafael Ramirez	-897.000,00
3	Sin Co	31/01/02	12300	<PAGO> PALAC	-323.769,21
4	Sin Co	31/01/02	23005	<PAGO> ROND	-443.769,21

CUADRO DE LA CONCILIACION

1112.02 **BANCO MERCANTIL**

TRANSACCIONES NO CONCILIADAS EN EL PERIODO

FECHA	FECHA_CONC	DESCRIPCION	NUMERO	DEBE	HABER
15/01/02		<PAGO> LARA, LUISA PEREZ	123004	293.769,21	
22/01/02		EMPRESA DEMO	123007	30.000.000,00	
TOTAL				0,00	30.293.769,21

RESUMEN DE SALDOS

Saldo de cierre según libros:	8.041.692,37
Débitos pendientes (no conciliados):	0,00
Créditos pendientes (no conciliados):	30.293.769,21
Saldo de cierre evaluado para el banco	38.335.461,58
Saldo de cierre según banco:	38.335.461,58
Diferencia	0,00

Fixed Assets

- Management of depreciation and revalorization.
- Expert data search.
- The system can manage different types of depreciations.
- Asset technical information.

The screenshot displays the 'Sisdato -> Demo' application window. The title bar indicates the company is 'EMPRESA DEMO, C.A.' and the current view is 'Activos'. The interface includes a menu bar (Archivo, Edición, Otros, General) and a toolbar with various icons. A search bar at the top shows the code 'VEH.AHJ-123' and the name 'CAMIONETA FORD PICK-UP'. Below this, a 'General' tab is active, showing the following data:

Fecha de compra:	Cantidad:	Costo unitario (local):
01/01/02	1,00	25.000.000,00
Fecha Salida:	Denominación:	Costo Unitario (moneda):
	Bs - Bolívar	0,00
Serial:	Fecha último avalúo:	Valor último Avalúo:
AHJ-123		0,00
Tipo de Depreciación:	Vida Útil:	Valor Residual:
0	5,00	0,00

Additional fields include 'Código proveedor', 'Ubicación', 'Especificaciones Técnicas', 'Código Auxiliar', 'Sucursal ubicación', and 'Estado del activo', all of which are currently empty or contain minimal data.

Agents

Clients, Suppliers, Workers, Salesman...

- Include contact history and pending activities.
- Receivables and payables management and history.
- Implements photos and business cards.
- Expert data search.
- Account receivables/payables and purchase history.



Payroll

- Manages weekly and monthly payments as well as contractors and commissions.
- Allocations and deductions are all programmable.
- Each worker has no limit on the number of variables they can have.
- Working days calendar.
- Prints checks and receipts.
- Automatic check numbering.
- Manages accumulated wages and tax withholding.

The screenshot displays the 'MAESTRO DE NOMINA' (Payroll Master) window in the Sisdata software. The window title is 'Sisdata -> Demo ->' and the menu bar includes 'Archivo', 'Edición', 'Otros', and 'General'. The main header shows 'EMPRESA DEMO, C.A. *** MAESTRO DE NOMINA'. Below the header, there is a search bar with 'Código: N-ADM.0002' and 'Nombre: RONDÓN MARTÍN, JUAN CARLOS'. The 'Objetivo' is set to 'Emitado'. The interface is divided into several tabs: 'Datos Personales', 'Variables', 'Vacaciones/Retiro', 'Pago/Sueldo', 'Historia', 'Pendiente', and 'Auxiliares'. The 'Datos Personales' tab is active, showing the following information:

Cargo:	CONTADOR		Tipo de Trabajador:	Empleado
Fecha de Nacimiento:	15/01/81	Número de Identidad:	41,0	10563789
Nacionalidad:		Estado Civil:		Soltero(a)
Teléfono:	23.25.68	Sexo:		Masculino
Dirección:	Av. principal La Urbina Edif. Sociedad, Apto. 105		Fecha de Ingreso:	01/01/01 1,0

On the right side, under 'CARGAS FISCALES', there are three input fields:

Cargas Ascendentes:	0
Carga Marital:	0
Cargas Descendentes:	0

Production

- Assembly composition.
- Evaluation of raw material required for production.
- Manages stock and costs.
- Production order follow up.
- Partial production management.

CODIGO MP	DESCRIPCIÓN	CANTIDAD	UNID	DESPERDICI
Z-MAT.0004	HOJILLA PARA SACAPUNTA	1,000000	UNDA	0,00
Z-MAT.0001	PLÁSTICO GRANULADO	3,000000	Kg.	0,00
Z-MAT.0002	COLORANTE AZUL	1,000000	Litro	0,00

Inventory

- Manages an unlimited number for warehouses.
- Manages product lot and/or serial number.
- Automatic price adjustments.

The screenshot shows a software window titled "Sisdato -> Demo ->". The main header is "EMPRESA DEMO, C.A. *** Inventario". Below the header, there are search fields: "Buscar:" (empty), "Código:" (T-ACC.001), "Nombre:" (SACAPUNTA DE PLÁSTICO), and "Objetivo:" (Emitted). The "General" tab is selected, displaying the following information:

- Descripción Técnica:** Sacapunta de plástico para lápices y creyones de madera de 7 mm de diámetro.
- Código de Barra:** (empty)
- Código Proveedor:** (empty)
- Marca:** SISDEMO
- Modelo:** (empty)
- Precio de Venta:** 150,00
- Denominación:** 0
- Tipo:** (empty)
- Ubicación:** (empty)
- Costo Referencia:** 0,00
- Categoría:** (empty)
- Unidad:** (empty)
- Factor (Un/UnAux):** 36,00
- Existencia Mínima:** 0,00
- Existencia Máxima:** 0,00
- Tipo de Impuesto:** Estandar: 15.5
- Tipo de Impuesto Aux:** Exento: 0

At the bottom left, there is a button labeled "Plan de precios y descuentos".

Commercial Transactions

Includes the following processes:

Update: Posting inventory flow.

Final Adjustment: Inventory final adjustments.

Adjustment: Inventory setup (physical/logical).

Prepayment: Prepayment by clients.

Invoice: Invoicing to clients and internal acquisition.

Physical inventory: Physical inventory entry.

Credit note: Clients return of merchandise.

Debit note: Applied to the client.

Shipping note: Order packing list.

Purchase order: Orders to suppliers.

Production order: Production enquiries.

Sales order: Clients purchase orders.

Quotes: Proposal to clients.

Production: Manufacturing.

Purchase reception: Product warehouse entry.

Recurrent: Use to define recurrent invoicing.

Requisition: Internal consumption of materials.

Transfer: Transfer of inventory between warehouses.

Features

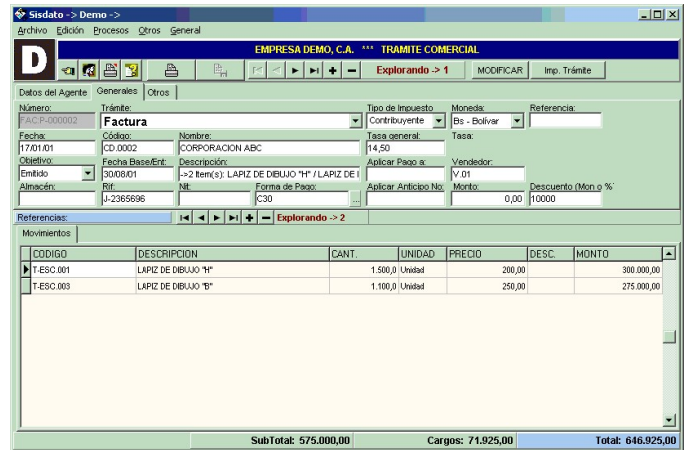
General Ledger Scheme: The system allows the user to define the model for the journal generated by each type of transaction.

Integrated: Transactions create a GL journal, adjust inventory stocks, generate account receivables/payables and update the product/client historical information.

Services: The system allows to invoice services as well as products.

Back order: The system keeps track of back orders for production orders, purchase orders and sales orders.

Printing: The printing of transactions is automatic (depending on its type).



Printing

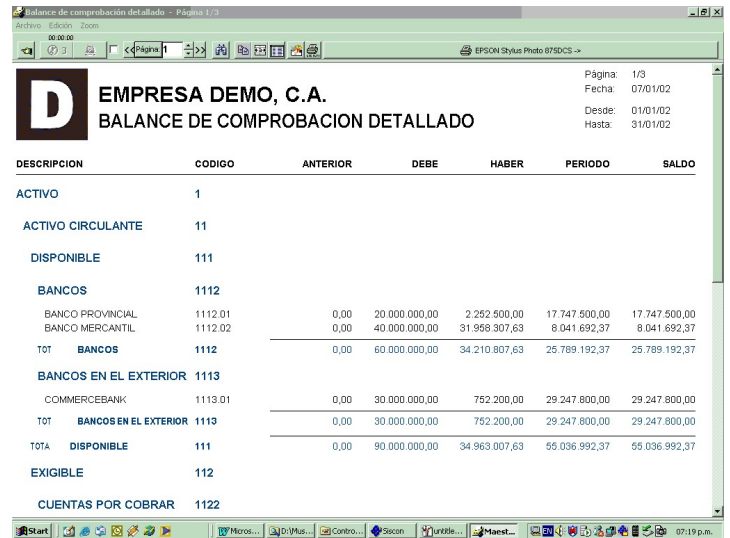
All the reports can be previewed via screen, or can be sent to any windows peripheral. SISCON also has an interface that enables the user to send any report via email.

In the presentation of reports SISCON offers the following features:

- Data search.
- Zoom that enables expansion and reduction in both directions.
- Tools for navigation.
- Export of data in selective form to Excel and other applications.
- Generation of the reports in graphical form (JPEG).
- Capacity to print selectively in different scales in both directions.

Siscon allows the user to define the standardized margins for all reports.

For most of the reports, the system allows for multiple parameters so that different criteria can be used to generate them.



The screenshot displays a financial report for 'EMPRESA DEMO, C.A.' titled 'BALANCE DE COMPROBACION DETALLADO'. The report is shown in a window titled 'Balance de comprobación detallado - Página 1 - 3'. The report includes a header with the company name and logo, and a sub-header with the title. The main body of the report is a table with the following columns: DESCRIPCION, CODIGO, ANTERIOR, DEBE, HABER, PERIODO, and SALDO. The data is organized into sections: ACTIVO (1), ACTIVO CIRCULANTE (11), DISPONIBLE (111), BANCOS (1112), BANCOS EN EL EXTERIOR (1113), EXIGIBLE (112), and CUENTAS POR COBRAR (1122). The table shows various bank accounts and their balances, with a total balance of 55,036,992.37 for the period 01/01/02 to 31/01/02.

DESCRIPCION	CODIGO	ANTERIOR	DEBE	HABER	PERIODO	SALDO
ACTIVO	1					
ACTIVO CIRCULANTE	11					
DISPONIBLE	111					
BANCOS	1112					
BANCO PROVINCIAL	1112.01	0,00	20.000.000,00	2.252.500,00	17.747.500,00	17.747.500,00
BANCO MERCANTIL	1112.02	0,00	40.000.000,00	31.958.307,63	8.041.692,37	8.041.692,37
TOT BANCOS	1112	0,00	60.000.000,00	34.210.807,63	25.789.192,37	25.789.192,37
BANCOS EN EL EXTERIOR	1113					
COMMERCEBANK	1113.01	0,00	30.000.000,00	752.200,00	29.247.800,00	29.247.800,00
TOT BANCOS EN EL EXTERIOR	1113	0,00	30.000.000,00	752.200,00	29.247.800,00	29.247.800,00
TOTA DISPONIBLE	111	0,00	90.000.000,00	34.963.007,63	55.036.992,37	55.036.992,37
EXIGIBLE	112					
CUENTAS POR COBRAR	1122					

Maintenance

SISCON counts on tools to diagnose preventive and corrective issues. SISCON automatically repairs problems (when they can be fixed by the system). In the other cases, it generates the corresponding report indicating the necessary corrective action.

Technical Tools

Format generator: It is a tool contained in the system that allows the user to create and modify printing forms, screens and menus. All the forms, screens and menus contained in the system have been created with this tool and can be modified by the user.

Database operations: The system offers tool for the administrator. These tools allows to conduct operations with the tables, to delete fields and to generate new fields. It also allows to generate in an automatic manner those fields that are required in new versions.

SQL Operations: Screen for the system administrator that allowing to make special queries and to modify the data bases internally. It also allows for import and export.

Utility program: It is a feature included in the system that allows, among other things to monitor the resources of the computer and to make connections via Internet for technical support...

Support

INFORTEL offers their services of support in the following modalities:

Attendance in site: Our technicians are transferred to the client's office for the implementation phase according to the system requirements. Also training is performed together with technical Attendance...

Telephone Assistance: Directed to solve smaller problems and emergencies...

Telephone Connections: This allows us to enter the client's computer and to solve any anomaly.

Support via internet: We establish connection with the client and giving support as if we were on site.

Company History

From 1983, our approach has been directed to the design and development of the accounting system **SISCON**.

To keep track of the permanent technological update, **SISCON** has been developed for the following operating systems:

- 1983:** CPM - Computers based on the microprocesor ZILOG Z80.
- 1984:** CROMIX – CROMEMCO.
- 1987:** Microsoft MS - DOS de Microsoft - Multiuser version.
- 1988:** Xenix / Unix – Multiuser version.
- 1994:** Windows 3.1.
- 1995:** Updates for Windows-95.
- 1998:** Design and development of the new version: CORPORATE SISCON.
- 1999:** Internet system information.

INFORTEL was founded on July 8, 1983.

Publications

Publication for the educational version of the software in the following books:

SISTEMAS Y PROCEDIMIENTOS CONTABLES

Autor: F. Catacora.

McGraw-Hill - 1996

El autor utiliza **SISCON** como modelo para enseñar los procedimientos contables.

CONTABILIDAD

Autor: F. Catacora.

McGraw-Hill – 1998

El autor utiliza **SISCON** como modelo para enseñar los procedimientos contables.

References

FIDES

Institución gubernamental – Fondos Gobernaciones
Encargados: Maryori Lolorzano / Williams B.
Teléfonos: 953.6261 / 953.0882

3G PROMOTORES

Constructora / Inversora
Encargado: Sr. Alejandro Guerra
Teléfonos: 79.34.55 / 45.72

GRUPO DE EMPRESAS J. S. (DON REGALÓN)

Grupo de Tiendas
Encargado: Sr. Manuel Lara
Teléfonos: 0295.274.15.14 / 38.66

JOSE CARLOS LOPEZ PROYECTOS, C. A.

Firma de auditores
Encargado: Sr. Jose Carlos Lopez
Teléfonos: 952.50.19 / 953.24.24

INVERSIONES HOLLYWOOD

Grupo de empresas
Encargado: Sra. Yajaira Pacheco
Teléfonos: 951.11.14 / 55.23

TEXTILANA, C. A.

Industria Textilera
Encargado: Sra. María de los Angeles
Teléfonos: 234.551.31 al 33

LARA MARAMBIO Y ASOCIADOS

Firma de Auditores
Encargado: Sra. Mirna Mendoza
Teléfonos: 278.13.69 / 285.23.53
Alquiler de Maquinaria

GSG ASESORES GERENCIALES

Oficina de Contadores
Encargado: Sra. Elizabeth Gomez
Teléfonos: 235.14.16 / 234.50.85

ALFA COCINA, C. A.

Encargado: Sr. Carlos Blanco
Teléfonos: 234.94.48 / 234.1148