



PRODUCT DATA SHEET: PLUS ONE— REVENUE RECOGNITION

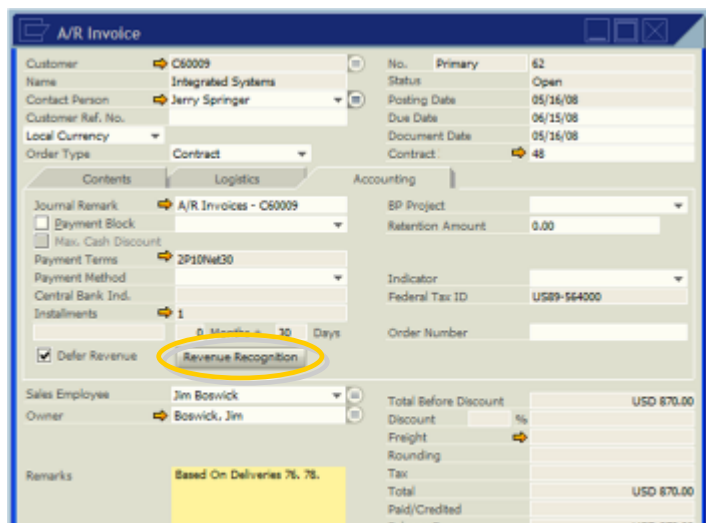
For GAAP Compliance, Plus One—Revenue Recognition gives the ability to setup any A/R invoice as a candidate for deferred revenue. Simply indicate the number of installments, the start date, and the designated G/L accounts, and you are one step closer to success.

PRODUCT OVERVIEW:

Molding a business into a growing, fiscally viable company requires many components. Figuring out what revenue to recognize and when to recognize it, are major factors in a business' ability to succeed.

Accrual-based companies seeking to be GAAP compliant need *Plus One—Revenue Recognition* for the following reasons:

- ⇒ Simple to set up & use
- ⇒ Allows you to determine the number of installments needed
- ⇒ Offers granular level detail on each maintenance contract or subscription
- ⇒ Gives details on the revenue scheduled to be recognized, revenue currently available to be recognized, and what revenue that has already been recognized.



Line	Item Code	Description	Accepted	Date Accepted	Installments	Start Date	End Date	Recognized G/L Account	Recognized Cost G/L
1	A0001	SPN Integrated II	<input type="checkbox"/>		1				
2			<input type="checkbox"/>	05/13/08	12	02/15/08	03/12/09	410000-01-000-01	1110000-01-004-01

Invoice	Line	Installment	Date	Deferred Revenue	Recognized Revenue	Revenue Amt.	Deferred Cost	Recognized Cost	Cost Amt.
10	1	1	05/13/08	410000-01-000-01	410000-01-000-01	100000.00	100000.00	100000.00	100000.00

Invoice	Line	Installment	Date	Deferred Revenue	Recognized Revenue	Revenue Amt.	Deferred Cost	Recognized Cost	Cost Amt.
10	1	2	05/13/08	410000-01-000-01	410000-01-000-01	100000.00	100000.00	100000.00	100000.00

Invoice	Line	Installment	Date	Deferred Revenue	Recognized Revenue	Revenue Amt.	Deferred Cost	Recognized Cost	Cost Amt.
10	1	3	05/13/08	410000-01-000-01	410000-01-000-01	100000.00	100000.00	100000.00	100000.00

FOR MORE INFORMATION ON PLUS ONE—REVENUE RECOGNITION, OR ANY OF OUR OTHER ADD-INS TO SAP BUSINESS ONE, CONTACT US TODAY

OFFICES LOCATED NATIONWIDE

ARIZONA—CALIFORNIA—COLORADO—CAROLINAS—FLORIDA—GEORGIA
ILLINOIS—LOUISIANA—MASSACHUSETTS—MINNESOTA—MISSOURI
NEW JERSEY—NEW YORK—OHIO—OKLAHOMA—PENNSYLVANIA
TEXAS—UTAH—VIRGINIA—WASHINGTON

(801) 642-0123—WWW.NBS-US.COM

