NGS' Concert Series™ financial software is a high-quality, advanced-feature accounting and financial management solution. It provides easy and prompt access to your critical management information in a secure, reliable and consistent environment.

The Modules

- General Ledger provides multiple-company processing, a user-defined reporting hierarchy, and integrated spreadsheets that support online analysis and financial statement production.
- Accounts Payable gives you a total cash management and reporting solution, effectively tracking your liabilities and cash disbursements.
- Accounts Receivable allows you to easily manage your receivables and cash flow, as well as generate invoices and statements.

Concert Series can also handle not-for-profit and multiple currency requirements.

IBM i (iSeries, AS/400) Strength, Desktop Productivity

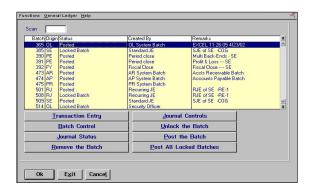
Do you prefer to spend time managing your business, not your information technology? *NGS Concert Series* offers the best of two worlds: IBM i's reliability, security, and data integrity – coupled with the personal productivity benefits of Windows. For users, this means ease of use. For management, this means fewer worries about down time, lost data, inappropriate user access, and scalability. In other words, more time is focused on business.

To satisfy your Intranet requirements, *Concert Series* can be deployed to support a Web-browser

user interface. This capability provides users with a point-and-click, graphical user interface without requiring you to install software on their desktops. It also allows your non-Windows users to access the software. Users only need a Web browser and authority to access the applications on IBM i.

Windows Access

The Concert Series financial software can provide



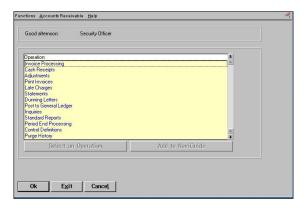
Windows users with easy, secure access to realtime financial data. Your reporting needs are also covered with applications that work hand in hand with IBM i's DB2 database to provide fast, usertailored output.

ConcertPro™ is a Microsoft Excel plug-in that provides a bridge between Concert Series G/L, A/P, A/R, and Excel. With ConcertPro, you can download your financial data from IBM i to automatically update your Excel spreadsheets. You can also use the upload feature of ConcertPro to upload journal entries and budget data from Excel to your Concert Series applications.

In addition to *ConcertPro*, NGS' *Management Report Writer* gives you an arsenal of standard reports and tools to create customized reports with ease.







Interfaces

Concert Series includes outside system interface (OSI) utilities that help you prepare, edit, and pass data in from your existing applications.

Security

Concert Series security delivers the following:

- Cross-application control enabling management to limit access user by user and option by option.
- Menu customization users see only those applications and operations they can access.

Navigation

- Quickly move both within and between applications.
- Enjoy quick, efficient movement from task to task, both within and between applications, provided by Concert Series NaviGuide[™], the cross-application navigation system.

Maximized System Performance

Profit from more efficient use of your system. Maximized system performance means software designed to fully leverage the capabilities and strengths of IBM i and minimize human errors. Concert Series offers these advantages:

 Data Integrity – data is validated at the time of entry to reduce errors.

- Efficient Processing posting in batch means you get the most work from your system for the fewest dollars.
- Control costly out-of-balance data entry errors are prevented with batch controls.
 Maintain history as long as you want.
- Automation recurring entries are systemgenerated to save time.

Reliable Architecture

NGS Concert MasterTM architecture can make the difference between keeping up with your workload and having the time and information you need to effectively manage your business. For managers, it provides the tools to control the information systems environment. For end users, it offers a comfortable, consistent user interface.

Benefits for both information systems and accounting professionals include the following:

- Powerful software written exclusively for the unique architecture of IBM i.
- Economical use of disk space for maximum long-term cost effectiveness.
- Enhanced programming logic that virtually eliminates the potential for record locks during processing.





