

# UNIVERSAL ACCOUNTING LINK

for Retail Pro® 9



## Retail Pro Universal Accounting Link Efficiently Increases Financial Accuracy

### Overview

Your ability to track your retail business profitably requires powerful point-of-sale and inventory-related technology. Your decision to use the most powerful and flexible retail management system offered – Retail Pro – does not limit your ability to choose from the most popular accounting packages, nor does it require your company to switch or disrupt your trusted accounting processes to improve the way your retail business is done.

Retail Pro Universal Accounting Link brings the best of both worlds together – retail and accounting, providing a positive impact to your company with minimum disruption.

If you are frustrated by having to manually enter retail performance data into your financial system, Retail Pro's Universal Accounting Link can eliminate time-consuming and profit-absorbing issues.

### Universal Accounting Link Benefits

- **Lower the risk of errors inherent in the manual entry process.** Incorrect information can cost you plenty – in time and money.
- **Eliminate the cost and effort associated with double entry.** Your staff's time is valuable and can

be better used with high-value tasks like dealing with customers and vendors.

- **Give you all the details you crave.** When you only have summary data available, making informed decisions is difficult.

### Universal Accounting Link Features

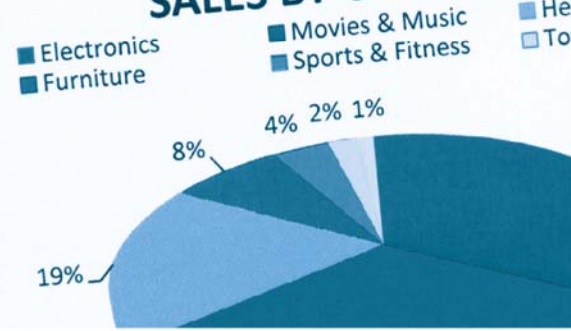
- Import transaction-level data from Retail Pro and posting data to the appropriate module (G/L, A/P, A/R, or Payroll) in the accounting software.
- Transfer A/R customer and A/P vendor information from Retail Pro to your accounting software A/R and A/P modules, updating current records and creating new records for new customers and vendors.
- Transfer retail associate names, commission information, and time card data from Retail Pro to the Payroll module.
- Transfer of A/R customer account status information from the A/R module of your accounting software to Retail Pro customer records.

	Jan	Feb					
Order	\$1,200	\$1,050	\$1,350	\$986	\$866	\$1,044	\$900
Revenue	\$1,158	\$1,200	\$1,100	\$1,000	\$780	\$1,044	\$587

### SALES BY REGION (USD\$ Million)

REGION	2006	2007	2008	2009	2010
North America	\$ 453	\$ 480	\$ 547	\$ 560	\$ 586
European	\$ 96	\$ 81	\$ 85	\$ 89	\$ 90
Asian	\$ 41	\$ 35	\$ 35	\$ 36	\$ 33
Latin America	\$ 142	\$ 120	\$ 127	\$ 129	\$ 135
Other	\$ 100	\$ 129	\$ 140	\$ 145	\$ 155
Total	\$ 832	\$ 845	\$ 934	\$ 959	\$ 1,004

### SALES BY CATEGORY



## Serious software for serious retailers™

### Accounting Software Compatibility

Software is continually updated by its manufacturers. We make every effort to keep Retail Pro Universal Accounting link compatible with the most recent releases of the supported accounting packages. The Retail Pro Universal Accounting Link will work with these popular accounting systems, saving you time and money by not requiring a new integration should you decide to migrate from one financial system to another.

- Sage MAS 90 v4.2 through v 4.4
- Sage Business Works Gold 5 through Business Works 2009
- QuickBooks 2009

### Compatibility and How to Buy

Retail Pro's Promotions module is now available for Retail Pro v9.2. Consult with your authorized Retail Pro business partner for pricing, configuration, and to ensure specific version compatibility.

### About our company

Retail Pro International, LLC, is a global leader in Point of Sale, Store Operations, and Back-Office software applications for the specialty retail industry. Through its highly-specialized provider network, Retail Pro is delivered locally and supported regionally through approximately 90 offices worldwide. More than 35,000 retail stores in 63 countries using 18 different languages trust Retail Pro® to manage their operations; from single stores to prestigious, multinational retailers, Retail Pro is the proven global solution for serious retailers worldwide.

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Business Partner

Big Hairy Dog Information Systems



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