

# NEXGEN

## Accounting for Petroleum



Since 1981, Aztech Software Inc. has specialized exclusively in providing cost effective and innovative solutions to the business issues faced by Petroleum Distributors, Fuel Brokers, Cardlock and Keylock Operators, Bulk Plants, Warehouses, and Convenience Store based businesses.

NeXgen Accounting is the next generation of Petroleum Accounting based entirely on Microsoft's .NET architecture and Microsoft's SQL Server Technologies. These are proven systems that are scalable from small business installations up to enterprise level distributed site corporations.

### NeXgen Accounting Overview

#### Increase Productivity—Get Up and Running Rapidly

- The “Microsoft Outlook Style” user screens make your staff feel instantly at ease and comfortable
- NeXgen’s program design emphasizes 10-key data entry accounting functions, minimizing mouse interruptions
- Aztech’s PM-1000 legacy data is automatically mapped to import directly into NeXgen including all Setups, Invoice History, and G/L Account Activity
- Video Computer Based Training (CBT) enables your staff to train at their pace. Aztech’s classroom, on-site and Webinar series round out your training experience

#### Save Time

- NeXgen’s fully integrated design means data is handled only once throughout the system
- All Reports, and Data Screen Grids can be viewed on screen and printed, as well as exported to Word, Excel, PDF, and XML for offline “What If” analyses

#### Gain Insight Into Your Business

- NeXgen’s Dashboard shows you key business indicators at a glance including: A/R Past Due, A/R Balances, A/R Aging, Subsidiary Accounts, Checks to Print, Vendors that need to be paid today, Open Orders, and more. All complete with intuitive graphs

Location	Product	Quantity On Hand
Bulk Plant	Dyed Diesel	6,395.0000
Store 2 Location	Dyed Diesel	3,295.0000
Store 2 Location	Partial Gasoline	1,395.0000
Store 2 Location	Premium Gasoline	2,750.0000
Bulk Plant	Unleaded	1,005.0000
Store 2 Location	Unleaded	21,457.0000

Due Date	Current	1 to 30	31 to 60	61 to 90	Over 90	Total Past Due
Buck \$1,039.93						
Coho Sports \$1,478.85						
Fitness Department Stores \$0.00						
Ivy Rose \$68,231.00						

Due Date	Total Past Due
+	Buck \$1,039.93
+	Coho Sports \$1,478.85
+	Ivy Rose \$68,231.00
+	Jones Concrete \$23.94
+	Lady Bird \$32.25
+	Neathy Sportinn Goods \$6
	\$72,066.44

Due Date	Amount Owed
+	City Power and Light (\$32...
+	Conoco / Phillips \$68,999...
+	Coremark \$629.85
+	Exotic Bikes \$2,269.79
+	Rental Gallery \$1,000.00
+	The Phone Company \$50.00
	\$73,956.53

**Fuel On Hand**

Work Date: 9/25/2008      NeXGen Inhouse Testing      Printed By: Jones Chuck  
 Fuel On Hand

Location	Product	Quantity	Cost Value	Retail Value
Bulk Plant - Fort Collins [BPFC]		23,539.0000	\$92,437.46	
	Clear #2 Diesel [CD]	4,000.0000	\$17,763.10	
	Premium Unleaded [Prem]	8,000.0000	\$31,388.80	
	Unleaded [UL]	11,539.0000	\$43,285.56	
Bulk Plant - LaSalle [BP]		16,000.0000	\$63,952.04	
Come & Go [CG]		16,250.0000	\$60,251.20	
Fast Fill C-Store #1 [O1]		3,298.0200	\$97,628.33	\$29,784.21
<b>Grand Totals:</b>		<b>59087.02000000</b>	<b>314,269.03</b>	<b>29,784.21</b>

### Manage Your Inventory

- NeXgen utilizes True FIFO inventory to manage your fuel and warehouse purchases and sales. Average cost inventory valuations are also reported
- Purchasing and Sales Matrices track all taxes, fees and surcharges automatically

### Experience the Power of SQL Server

- NeXgen utilizes Microsoft's SQL Express or SQL Server to deliver the stability of the world's fastest growing database to your business
- NeXgen utilizes "stored procedures" in the SQL database to maintain business rules, streamlines program operation, and assures secure data handling

### Communicate Electronically

- Receive automatic alerts to your cell phone via email or text message when your business criteria is met or exceeded (ie over credit limit, or inventory shortage).
- Email Quotes, Statements, and Invoices directly to your customers
- EFT Customer Accounts
- Web Based Tech Support available in addition to Aztech's "800" hotline
- Web based Customer feedback and suggestion forms are integrated into NeXgen
- "One Click" automatic version updates via the web keeps your system current every day
- NeXgen features automatically scheduled local backups. Internet based backups are optionally available giving you true offsite data redundancy

**Company Editor**

Save Clear Reports Close

NeXGen Inhouse Testing: Setup    Address    Contact    E-Mail Alerts    NeXGen Inhouse Testing: Settings

Company ID: TestData    Active:

Company Name: NeXGen Inhouse Testing    SQL Server: AZACCOUNTING\AZSQLEXPRESS

Legal Name: NeXGen Inhouse Testing    Last Full Backup: 9/24/2008 11:46:00 PM

Federal Tax ID:    Database Name: AZTestDataNG

Backup Settings    Notes

Destination Path: C:\NexGen\Backup\

Title	Mon	Tues	Wed	Thurs	Fri	Sat	Sun
Perform Full Backup on these days	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>
Perform Incremental Backup on these days	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>

Retention Days: 365

Save Pending    First    Next    Prior    Last

**Bill of Lading Entry**

Save Clear Delete Logs Reports Close

Load No.: 087987    Fee Description:    Expensed:    Rate Per Unit:    Amount:

Carrier: Bonds Winnes [Opads]    Driver: Etta [204]    Vehicle:    Freight Bill: F087987

Document Number: 8087987    Date/Time Picked: 09/25/2007 00:00:00    Supplier: Conoco / Phillips [CONOCO]    Date Delivered: 09/25/2007    Terminal: AB-Petroleum [AB]

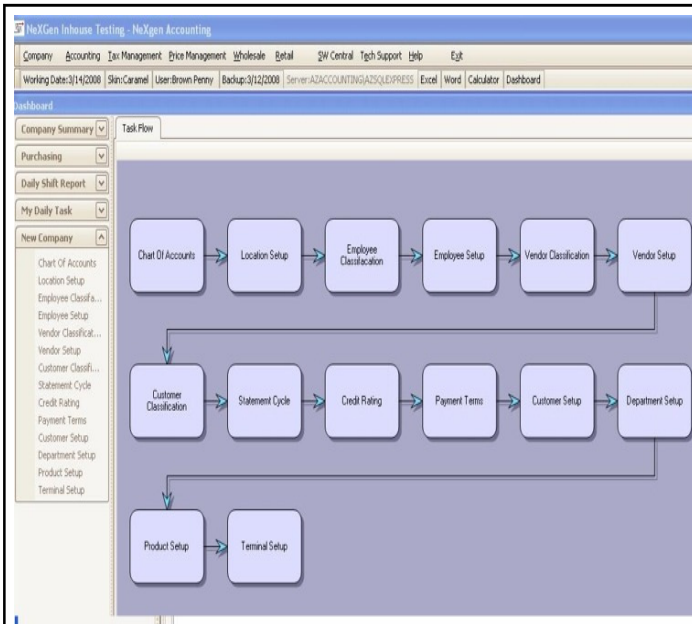
Location	Product	Gross Gallons	Net Gallons	Is Transfer	Direct Sale	Customer	Unit Cost	Extended Cost
Bulk Plant [1000]	Dyed Diesel [DD]	4,500.0000	4,510.0000				2.95673500	\$13,314.31
<b>Bill of Lading Total</b>		<b>4,500.0000</b>	<b>4,510.0000</b>					<b>\$13,314.31</b>
<b>Load Totals</b>		<b>4,500.0000</b>	<b>4,510.0000</b>					<b>\$13,314.31</b>

Ready    First    Next    Prior    Last

### Master Petroleum Accounting

- Bill of Lading Entry tracks multiple BOLs per load and handles all fees, freight and surcharges automatically
- Freight Tables allow for precise costing
- Bill of Lading Adjustment handles "after the fact" cost changes easily
- Sales and Purchases Matrices automatically handle all tax schedules including multiple vendors, multiple payable dates, and multiple G/L accounts
- DTN interface/Oil Company interfaces allow for easy costing, credit card reconciliation, and e-BOL entry
- Product Transfers handles all taxes, surcharges, fees and schedules automatically



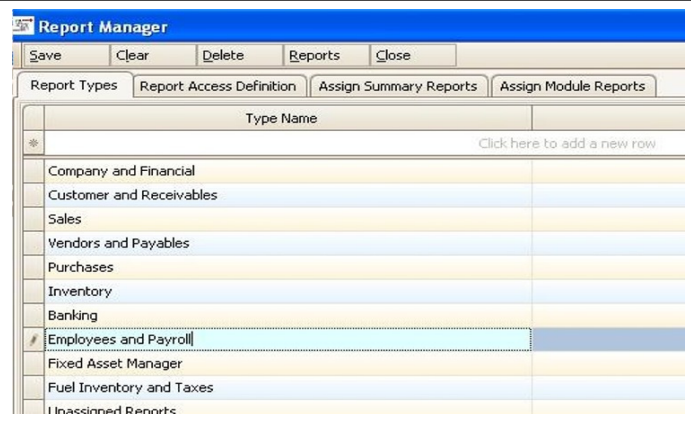


### Increase Daily Workflow

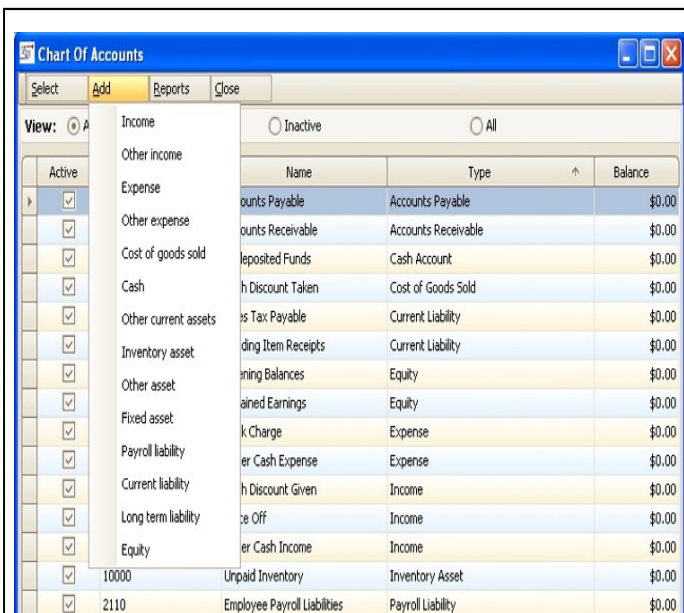
- Easy to understand task flowchart assists your staff in their daily activities
- Multi-user system automates your entire organization — security controlled by user login
- Data entry screens have hotlinks to setup programs, eliminating the need to exit your screen in order to set up a new customer, product, or location
- Multiple screens can be open simultaneously and multiple monitors per workstation are supported.
- Easy Launch buttons on every screen for Microsoft Word, Excel, and Calculator.
- Reports can be quickly launched directly from each program, and can also be accessed from the global reports menu selection

### Manage Your Business Processes

- Custom Reports and Programming available to address your specific needs
- SQL database means advanced queries can be rapidly executed to find specific information
- User configurable data screens and menus make your staff more productive
- Event logs within NeXgen track end user errors and allow our support staff to resolve issues quickly



Type Name	
Company and Financial	
Customer and Receivables	
Sales	
Vendors and Payables	
Purchases	
Inventory	
Banking	
Employees and Payroll	
Fixed Asset Manager	
Fuel Inventory and Taxes	
Unassigned Reports	



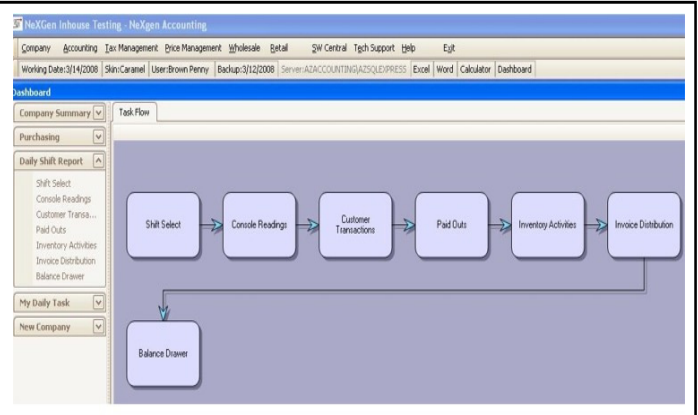
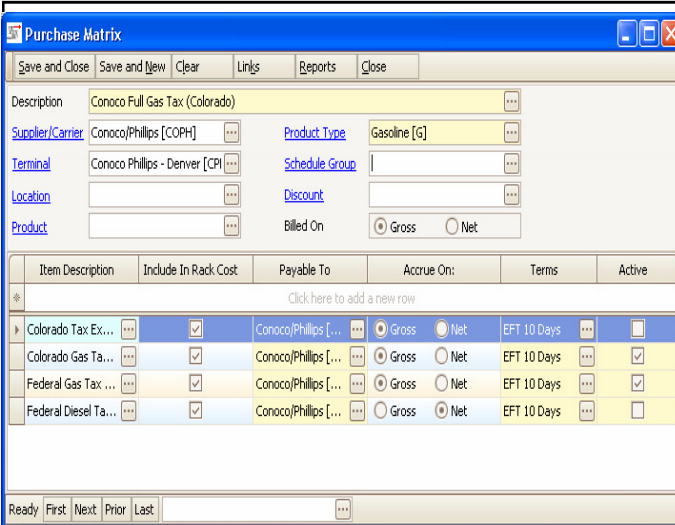
Name	Type	Balance
Accounts Payable	Accounts Payable	\$0.00
Accounts Receivable	Accounts Receivable	\$0.00
Deposited Funds	Cash Account	\$0.00
Discount Taken	Cost of Goods Sold	\$0.00
Tax Payable	Current Liability	\$0.00
Item Receipts	Current Liability	\$0.00
Opening Balances	Equity	\$0.00
Retained Earnings	Equity	\$0.00
Bank Charge	Expense	\$0.00
Owner Cash Expense	Expense	\$0.00
Discount Given	Income	\$0.00
Office Off	Income	\$0.00
Owner Cash Income	Income	\$0.00
10000 Unpaid Inventory	Inventory Asset	\$0.00
2110 Employee Payroll Liabilities	Payroll Liability	\$0.00

### Tap Into Advanced Accounting Features

- NeXgen's advanced G/L allows for detailed accounting structure (25 character G/L accounts). To simplify access to all records, a user defined "ID" code is available on all data entry screens as a short cut to customer accounts, G/L accounts, etc. without typing the whole key
- Credit Card, Check and Deposit Reconciliation simplify your accounting paperwork
- NeXgen has the ability to close months, guarding against changes once the month is closed. (Note: Months do not have to be closed)
- Prior year reporting built in
- NeXgen isolates invoices being disputed, so the invoices can be tracked separately, yet the accounting processes can continue
- Recurring Journal Entries simplify monthly procedures
- User defined drop down fields speed data lookup and entry

## Automate Your Retail Locations

- NeXgen's Retail accounting allows you to manage retail sites efficiently by entering store data directly into NeXgen
- Interfaces with StoreWatch Central to automatically consolidate your store's daily data transmission from StoreWatch Plus enabled stores

Item Description	Include In Rack Cost	Payable To	Accrue On:	Terms	Active
Colorado Tax Ex...	<input checked="" type="checkbox"/>	Conoco/Phillips [...]	<input checked="" type="radio"/> Gross <input type="radio"/> Net	EFT 10 Days	<input type="checkbox"/>
Colorado Gas Ta...	<input checked="" type="checkbox"/>	Conoco/Phillips [...]	<input type="radio"/> Gross <input checked="" type="radio"/> Net	EFT 10 Days	<input checked="" type="checkbox"/>
Federal Gas Tax ...	<input checked="" type="checkbox"/>	Conoco/Phillips [...]	<input type="radio"/> Gross <input checked="" type="radio"/> Net	EFT 10 Days	<input checked="" type="checkbox"/>
Federal Diesel Ta...	<input checked="" type="checkbox"/>	Conoco/Phillips [...]	<input type="radio"/> Gross <input checked="" type="radio"/> Net	EFT 10 Days	<input type="checkbox"/>

## Integrate Your Cardlock and Fueling Networks

- NeXgen automatically processes Cardlock and CFN, Pacific Pride and other fueling network transactions
- Fuel Tax schedules are automatically updated based upon fueling transactions
- Detailed reports, statements and invoices available in multiple formats
- Polling programs available for GasBoy, GasBoy CFN series, PetroVend, and other cardlock controllers

## Complete Your Installation with Aztech Hardware

- Aztech's line of servers, workstations, monitors, and printers assures you of a "one call" support solution
- Aztech is an IBM, HP, and Intel Certified Partner
- On-staff hardware technicians assure you the proper attention to your needs



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