

## Why Convert to Exact Macola ES?

There are countless advantages in store for users who move from Progression to the Macola ES product. Here are just a few:

### Macola ES REPORTS

- are produced in EXCEL/Crystal
- can be exported to Excel from many views
- can be created using the Excel Add-in to pull information from any table—not just financial information
- can be created using the Excel Add-in by running SQL scripts directly into Excel
- can be run by cost center/cost unit for financial reporting
- are improved, i.e. Cash Flow report—this report shows the cash in/out to give users the information that they need
- financials can be run for previous periods of time without having to copy the database to a different location

### Macola ES DATABASE STRUCTURE

- is a single database integration with e-Synergy
- has eliminated the need to run the integrator

### Macola ES CHART OF ACCOUNTS

- is more intuitive—allows a user to label accounts—customer, vendor, stock, etc.
- allows a user to indicate where the account should be placed on a financial—therefore, no need to create the financials through the statement layout file

### Macola ES FINAL YEAR END CLOSE PROCEDURE

- has eliminated the need to do a ‘temporary year end close’
- allows users to calculate profit/loss by period or by year

### Macola ES GENERAL LEDGER

- has eliminated the required process to post from the subledgers, unless cash is involved
- utilizes journals to segment transactions
- has eliminated the need for comparatives since the years are no longer ‘closed’ as in the Progression product
- allows users to do multiple closes within a year, if necessary
- has full Project Accounting capabilities
- has enhanced analytic abilities at resource, project, customer, vendor level

### Macola ES MULTI-CURRENCY

- is a company-wide setting
- has eliminated the need for exchange accounts when foreign currency is involved

### Macola ES MANAGING PERIODS

- is performed through opening and closing of journals

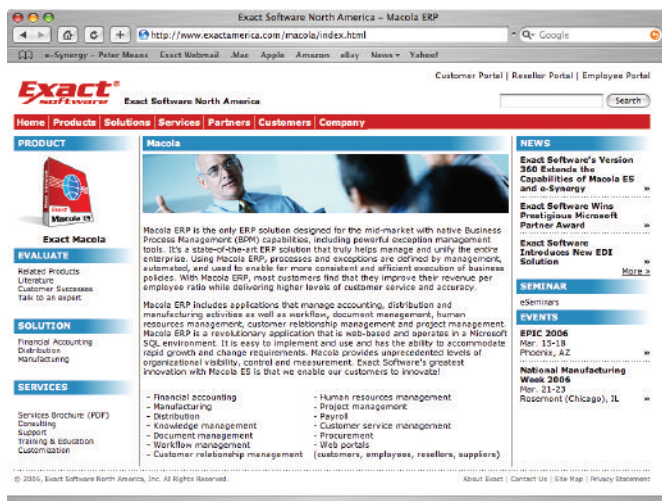
### Macola ES CASH ACCOUNTS/RECONCILIATION (standard)

- supports the use of multiple cash accounts—not controlled in the setup file
- allows payments by Electronic Funds Transfer (EFT)
- allow users to receive cash and have it held in an ‘unallocated’ account and then allocate the cash at a later time
- allows the deposit of checks in Accounts Payable prior to entering the voucher

### Macola ES TERMS

- are shared by the AR/AP modules; therefore, there is no need to establish separate terms

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Learn more online: [www.exactamerica.com/macola](http://www.exactamerica.com/macola)



# Product Knowledge

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## **Macola ES ACCOUNTS RECEIVABLE/ACCOUNTS PAYABLE**

- are in balance with the General Ledger
- uses one central table for all customers/vendors/employees—cimpy table
- allows users to block vendors rather than changing the status to 'hold payments'
- does not allow negative vouchers thereby eliminating any strange distributions
- can have documents attached to customer/vendors
- has eliminated the process of clearing accumulators. Statistics are pulled from the gbkmnt and/or banktransactions table
- has allowed information in the Customer/Vendor card to be displayed, grouped, and/or filtered. Users are able to drill into invoice, can match cash receipts, as well as accessing customer/vendor maintenance

## **Macola ES INVENTORY**

- has the capability to set up and view the following from the inventory master screen:
  - copy from an item
  - item vendor screen
  - item customer screen
  - landed Costs
  - substitute items
  - notes/text
  - kit master
  - serial Lot master
  - bin master
  - bills of resource (bills of material)
- from the same screen, a user has the option to:
  - look at the multi-level view
  - run an item list
  - run the stock status report

## **Macola ES ORDER ENTRY**

- is done on one screen with multiple tabs to view header information, taxes, salespeople information; credit information and extra fields

## **Macola ES PURCHASE ORDER**

- entry is done on one screen

## **Macola ES SYSTEM**

- uses 'Named' users vs. 'licensed users'—better security
- will not go out of balance due to the suspense accounts
- offers more dynamic views—more filters; date control
- uses one central table for all resources; thereby eliminating duplication of resources—all employees, manufacturing employees, buyers, salespeople, collectors are listed in the 'Humres' table
- allows adding fields to the toolbar
- updating is a more friendly user process
- allows for forms such as Checks, reminders, labels, customers statements to be 'WYSIWYGs'
- allows users to view the product in three different formats—Classic view; Explorer View; Panel view
- allows for password protection for predefined scenarios

## **Macola ES PLATFORM**

- Macola ES is for users who:
  - are on 7.5.103F or higher
  - have a Progression database that they want to convert to ES
  - have an integrated Progression/e-Synergy database and want to convert to ES
  - do not have modifications OR have had the modifications taken out of their database

For more information about Macola ES, please contact your Exact Software business partner or account representative today, or visit [www.exactamerica.com/macola](http://www.exactamerica.com/macola).



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## Macola ES Hardware/Software Requirements

### SERVER HARDWARE REQUIREMENTS

	Users	Minimum	Recommended
<b>Processor(s)</b>	1-75	1 x P-IV 2.8 GHz	2 x P-IV 2.8 GHz
	76+	2 x P-IV 2.8 GHz	4 x P-IV 3.0 GHz Xeon
<b>Memory</b>	1-75	1 Gb	2 GB
	76+	2 Gb	4 Gb+

The system should be monitored to ensure performance thresholds are not exceeded

### SERVER SOFTWARE REQUIREMENTS

	Required
<b>Operating System</b>	Windows 2000 Server with current service pack Windows 2003 Server with current service pack
<b>Database</b>	Microsoft SQL Server 2000 service pack 3

### CLIENT (WORKSTATION) HARDWARE REQUIREMENTS

	Minimum	Recommended
<b>Processor</b>	P-IV 1.6 GHz	P-IV 2.6 GHz or faster
<b>Memory</b>	512 Mb	1 GB
<b>Disk Space</b>	1 GB (ES,SQL Client, Excel)	
<b>Video</b>	1024 x 768	

Membership in MS Windows Active Directory Domain

### CLIENT (WORKSTATION) SOFTWARE REQUIREMENTS

	Required	Recommended
<b>Operating System</b>	Windows XP Prof. w/current service pack	
<b>Applications</b>		Microsoft Excel 2000/XP/2003

Membership in MS Windows Active Directory Domain

### SQL SERVER SOFTWARE REQUIREMENTS

	Required	Recommended
<b>Productupdater_t6_ae.exe</b>	Internet workstation Installation	Internet network Installation
<b>Internet Network Installation</b>		2 hr. on Server (T1) 1 GB Workstation installation (wsetup.exe) (15-25 min. ea) Single update location

