



CNG-BOOKS

The only solution designed for QuickBooks® that uses Cabinet NG electronic document management software to accomplish accounting and document management in one step.



KEY BENEFITS

- Save time and increase productivity
- Reduce data entry and filing errors
- Find and file documents quickly
- Support your existing accounting and filing procedures
- Route documents with manual and rules-based workflow



This product has been tested and supports integration with these QuickBooks products:

- QuickBooks 2007 or later
- QuickBooks Canada 2008 or later

Specifications are subject to change without notice.

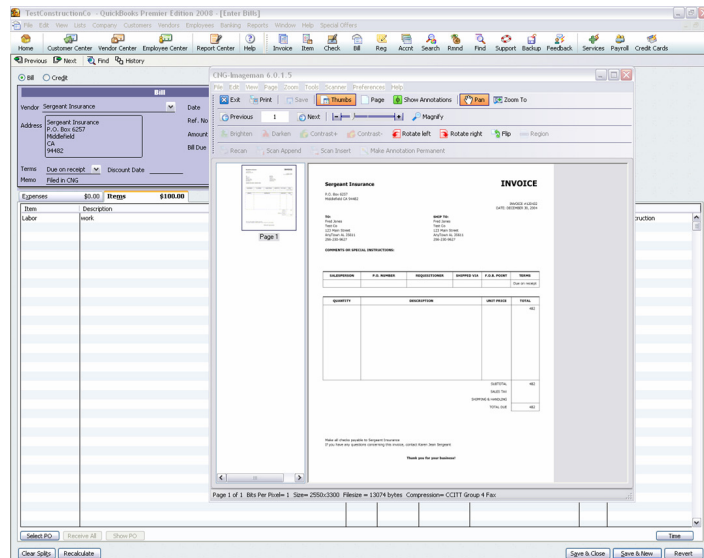
Call (800) 621-6501, or visit our website at www.cabinetng.com to order or learn more.

CNG-BOOKS

UNITING DOCUMENT MANAGEMENT WITH ACCOUNTING

CNG-BOOKS streamlines QuickBooks data entry and document filing into one consistent and efficient electronic process. Vendor bills, customer payments, and credit card expenses can be locally scanned or faxed from remote locations to a fax server.

While viewing the image on the screen, the operator enters information about the bill/payment. With the click of a button, the data is sent to QuickBooks and the image is sent to Cabinet NG. If a folder does not exist, CNG-BOOKS automatically creates one using the customer/vendor information obtained from QuickBooks. CNG-BOOKS is very easy to use because it presents the user with the same pull down and data entry fields they already use in QuickBooks for entering billing and payment data.



QuickBooks Bill Entry Display



"CNG-Books adds tremendous value for the multitudes of accountants standardized in QuickBooks, and its performance is well suited for firms that are growing in size and sophistication."

Doug Sleeter
The Sleeter Group

"CNG-Books solved all of our paperwork storage and filing problems..."

Doug Harris
Papa John's Franchisee

SYSTEM REQUIREMENTS

Workstation

Processor: Pentium III or higher
Operating System: Windows 2000, XP Pro
RAM: 256Mb recommended
Hard Drive: 100Mb minimum free space

Server

Processor: Pentium III or higher
Operating System: Windows 2000/03
Server NTFS
RAM: 512Mb (+16Mb per user)
Hard Drive: Based upon volume

File Support

Over 250 formats including:

Microsoft® • Corel®
Adobe® • Autodesk®
Lotus® • HTML/TIF

Scanner Support

TWAIN compliant

Print & Fax Support

Local printer
Network Print Server
Windows-based fax software

E-mail Support

MAPI compliant (Microsoft Outlook recommended)

Database Support

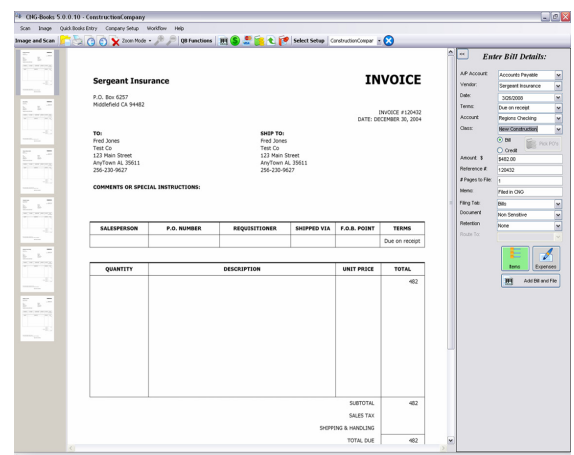
ODBC compliant or Custom API

CNG-BOOKS FEATURES

CNG-BOOKS expands QuickBooks' productivity by integrating QuickBooks data entry with Cabinet NG's document filing process. CNG-BOOKS unites QuickBooks transactions with the correct business documents to make filing, locating, and sharing documents simple and secure.

Since 2004, CNG-BOOKS has incorporated new innovations that keep pace with user requirements and QuickBooks functionality enhancements. CNG-BOOKS gives the user the ability to:

- **Send and share documents to any other Cabinet NG user within the organization.** Built-in workflow automation improves office productivity by making the exchange of documents easy and efficient between users and user groups.
- **Automatically pre-fill new bills with data from historic bills** to synchronize information quickly from QuickBooks. Pre-filling data helps to create a consistent and error-free process when making new entries; automatic updating also keeps bills current and avoids confusion.



CNG-BOOKS Bill Entry Display

- **Make both credit and bill entries, and support multiple accounts payable** and allow charges against multiple accounts. Professional bookkeeping has never been so easy.
- **Open a full range of file formats** including PDF, Microsoft Word, Microsoft Excel, text documents, and scanned or faxed images directly from within CNG-BOOKS. CNG-BOOKS now enables users to enter documents – vendor bills, customer payments, credit card statements – in their original format. Removing the time consuming task of printing and scanning documents is part of Cabinet NG's commitment to eliminating paper at its source.

