

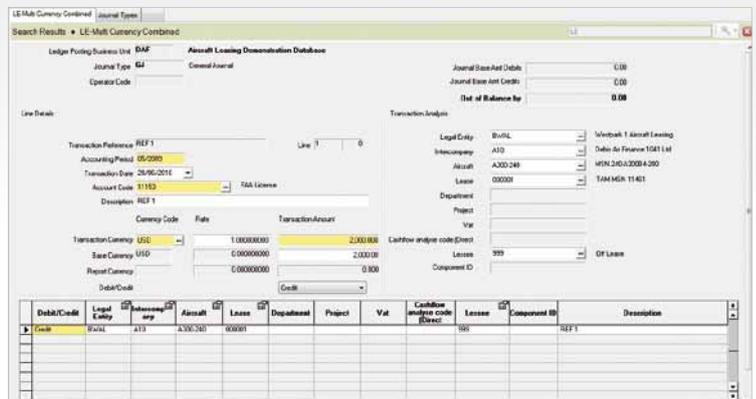
AerData Financials

Accounting and Procurement Workflow

CMS Accounting is a best of breed accounting solution designed specifically for use within the aircraft leasing marketplace.

CMS Accounting provides the following benefits to companies operating in the aircraft leasing sector:

- ▶ It offers a unified ledger that combines the functions of a general ledger, sales ledger, purchase ledger, budget management and forecasting, commitment accounting, cashbook and integration into Microsoft Office.
- ▶ The system is multi-currency and multi-company. Any number of currencies and companies can be maintained on the system.
- ▶ The Financials module is integrated into both CMS Procurement and the CMS Leasing modules.
- ▶ Financials can be integrated into other group systems such as ERP solutions or consolidation applications.
- ▶ The System comes with a preconfigured chart of accounts and analysis dimensions designed to work within the aircraft leasing environment.
- ▶ The cost of ownership is low as the entire solution is hosted by AerData.



The screenshot shows a software interface for entering a transaction. It includes fields for 'Ledge Posting System User', 'Journal Type', 'Operator Code', 'Transaction Reference', 'Accounting Period', 'Transaction Date', 'Account Code', and 'Description'. There are also dropdown menus for 'Currency Code', 'Legal Entity', 'Intercompany', 'Aircraft', 'Lease', 'Department', 'Project', 'Vat', 'Cashflow analysis code', 'Lessee', and 'Component ID'. A table at the bottom displays transaction details with columns for Debit/Credit, Legal Entity, Aircraft, Lease, Department, Project, Vat, Cashflow analysis code, Lessee, Component ID, and Description.



Customers include:



AerData Financials

Invoice ID	Invoice Date	L/C	Q/T	MSN	Descr.	Dept.	Supp-Grp.	Supplier	Ref.	Curr.	Net	VAT	Total	Last Action	Comment	Certifier	Remarks	From	To	Delegate
66189	28/06/2011	Invoice	Aircraft	A320-0391	Test Invoice	32ADM	ACO	Sample Supplier	575	USD	9,500.00	0.00	9,500.00	15/07/2011	Sample comment	Wait for Approval JBRJ / sent for validation 15/07	HDE	JBRJ		
66190	28/06/2011	Invoice	Aircraft	A320-0391	Test Invoice	32ADM	ACO	Sample Supplier	574	USD	9,500.00	0.00	9,500.00	15/07/2011	Sample comment	Wait for Approval JBRJ / sent for validation 15/07	HDE	JBRJ		
66191	28/06/2011	Invoice	Aircraft	A320-0391	Test Invoice	32ADM	ACO	Sample Supplier	573	USD	9,500.00	0.00	9,500.00	15/07/2011	Sample comment	Wait for Approval JBRJ / sent for validation 15/07	HDE	JBRJ		
66192	28/06/2011	Invoice	Aircraft	A320-0391	Test Invoice	32ADM	ACO	Sample Supplier	572	USD	9,500.00	0.00	9,500.00	15/07/2011	Sample comment	Wait for Approval JBRJ / sent for validation 15/07	HDE	JBRJ		
70728	24/01/2012	Invoice	Aircraft	A319-2648	Test Invoice	32ADM	SMH	Sample Supplier	76006466	EUR	59,311.50	0.00	59,311.50	30/01/2012	Sample comment	Intr for MSN 2648 only / wait for approval PHIL / sent for validation 30/01/2012	HDE	PHIL		
70829	31/01/2012	Invoice	Aircraft	NA	Test Invoice	32ADM	SMH	Sample Supplier	1098	EUR	1,410.00	0.00	1,410.00	23/02/2012	Sample comment	Wait for Approval TSCO / sent for validation 23/02/12	HDE	TSCO		
71099	13/02/2012	Invoice	Aircraft	MD11-48435	Test Invoice	32ADM	SMH	Sample Supplier	BAT-120209	EUR	12,516.89	0.00	12,516.89	27/02/2012	Sample comment	Wait for Approval TSCO / sent for validation 27/02/12	HDE	TSCO		
71172	15/02/2012	Invoice	Aircraft	MD11-48435	Test Invoice	32ADM	SMH	Sample Supplier	BAT-120209	EUR	10,053.00	0.00	10,053.00	27/02/2012	Sample comment	Wait for Approval TSCO / sent for validation 27/02/12	HDE	TSCO		
71187	15/02/2012	Invoice	Aircraft	8737-29905	Test Invoice	32ADM	GFL	Sample Supplier	BAT-120211	EUR	6,109.00	0.00	6,109.00	27/02/2012	Sample comment	Intr REPL. inv BAT-113217 (70025) @ EUR 6,394.85 T77 / CN BAT-120210 (=>T) rev'd. NOT in system? -> in system 27/02 (ID 71187) / Wait for Approval TSCO / sent for validation 27/02/12	HDE	TSCO		
71214	31/01/2012	Invoice	Aircraft	A320-2753	Test Invoice	32ADM	SMH	Sample Supplier	1259010	EUR	8,959.46	0.00	8,959.46	24/02/2012	Sample comment	Wait for Approval ELOU / sent for validation 24/02/12	HDE	ELOU		
71289	20/02/2012	Invoice	Aircraft	A320-3192, A320-3227	Test Invoice	32ADM	SMH	Sample Supplier	12700015	EUR	8,623.02	0.00	8,623.02	24/02/2012	Sample comment	See also inv 12700013 (ID 71288) / but diff amounts? / mail sent 24/02/12 / Inv 12700013 wrong, will be created, this inv CN (see 24/02) / Wait for Approval	HDE	ELOU		

CMS Procurement Workflow enables employees to manage their own purchasing requirements within the rules and policies of an organization.

Modules are available to manage project budgets, purchase orders and supplier invoices and, together, these provide a comprehensive web-based spend control and management solution.

CMS Procurement Workflow benefits:

- ▶ The workflow for each module can be customized to an organization's specific requirements.
- ▶ Budgets can be formally approved and locked.
- ▶ Budgeted, committed and actual costs can be monitored in real-time at aircraft, project and activity level.

- ▶ Users can review costs at a summary level and drill through to an individual purchase order or invoice for more information.
- ▶ Purchase orders amended after being issued will be queued for re-approval if the amendments are material.
- ▶ Costs can be aircraft related or non-aircraft related overheads.
- ▶ Invoice costs can be matched to a purchase order and/or entered as a stand-alone cost.
- ▶ Analysis for multiple aircraft can be entered on a single purchase order or invoice.
- ▶ A scanned image of the supplier invoice can be attached to the electronic invoice.

Contact AerData

Interested? email info@aerdata.com visit www.aerdata.com or contact one of our global offices to discover how we can help.

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