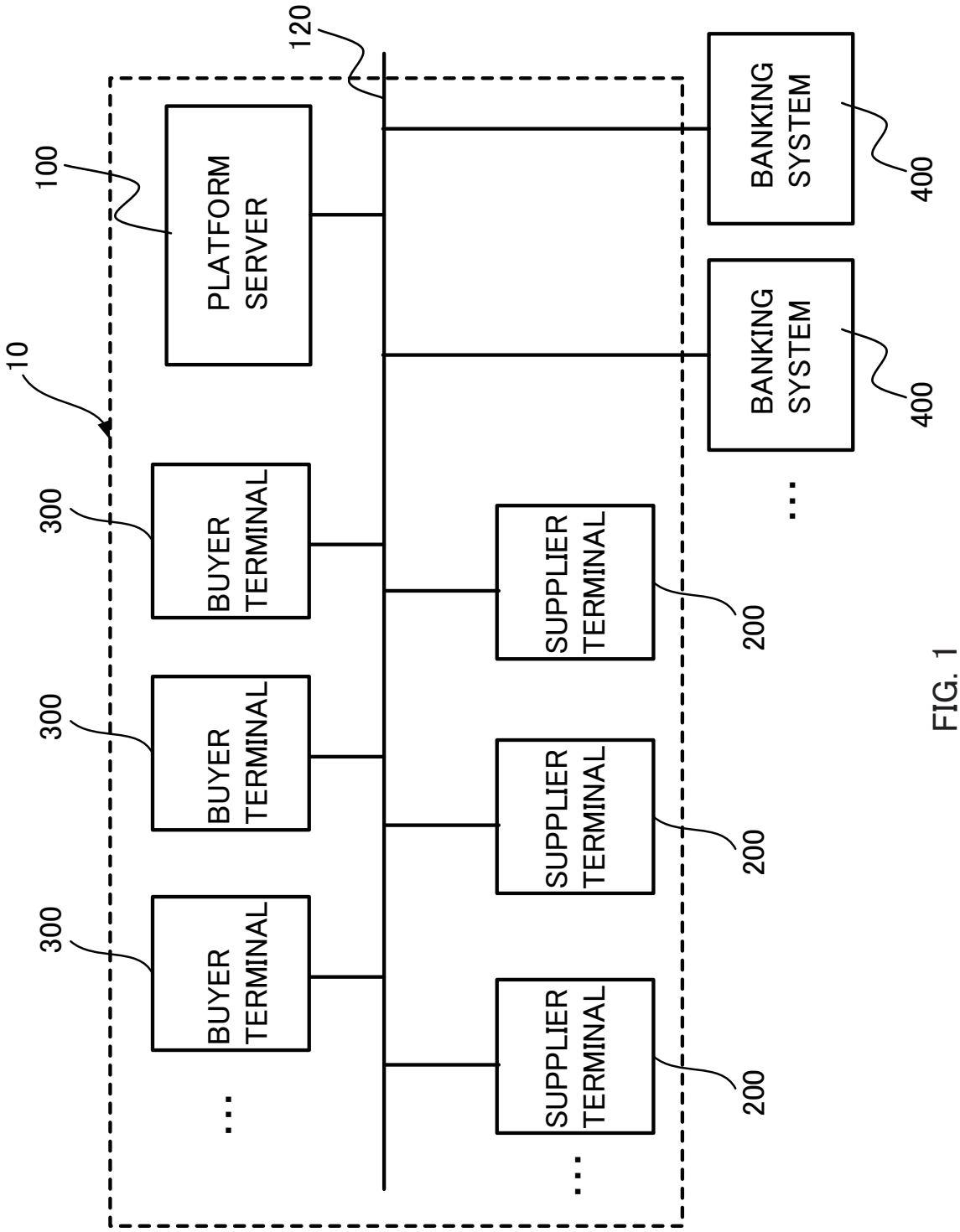

10
100
PLATFORM SERVER
120
BANKING SYSTEM
400
BANKING SYSTEM
400
300
BUYER TERMINAL
300
BUYER TERMINAL
300
BUYER TERMINAL
SUPPLIER TERMINAL
200
SUPPLIER TERMINAL
200
SUPPLIER TERMINAL
200

FIG. 1

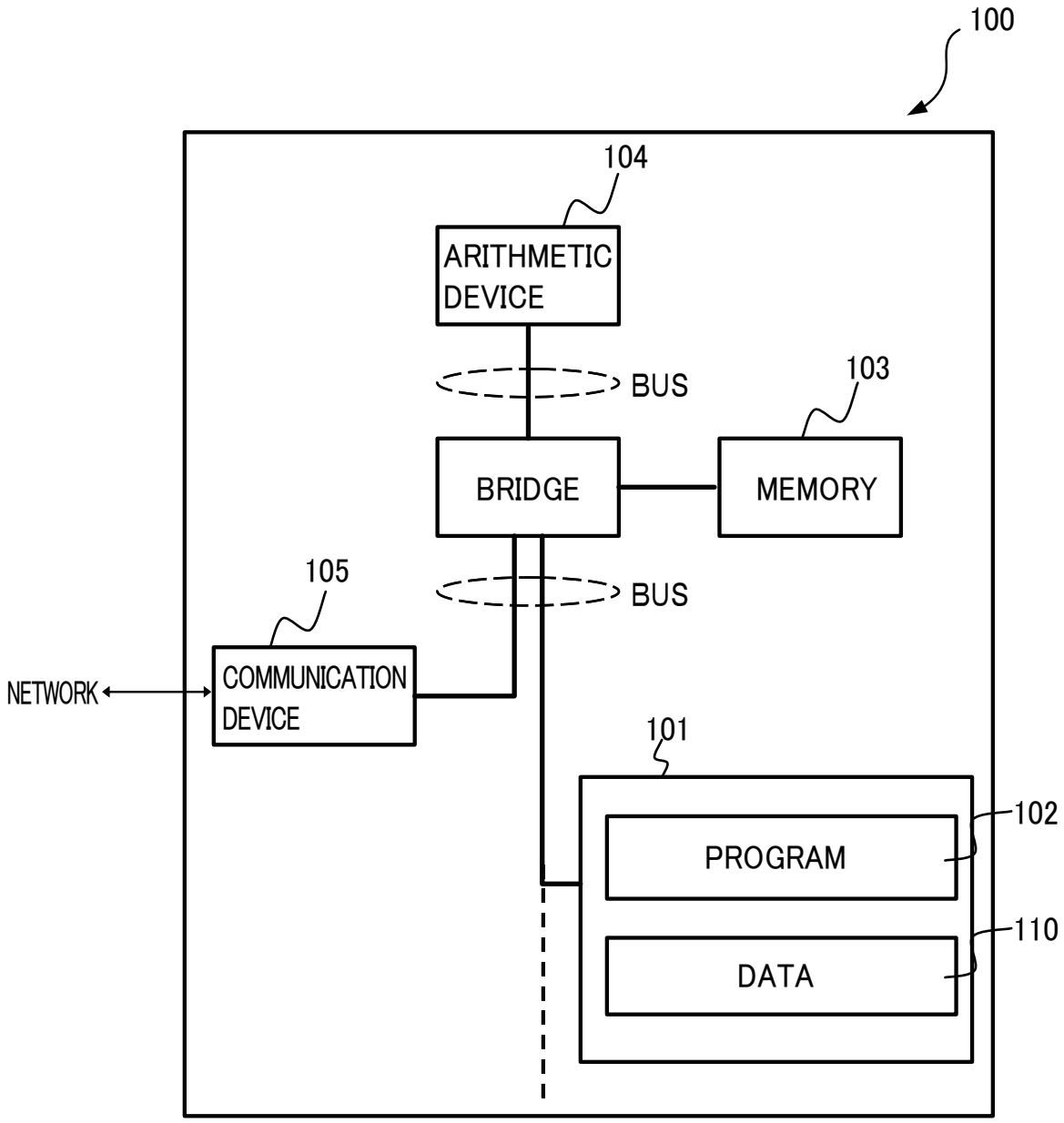

100
104
ARITHMETIC DEVICE
BUS
103
BRIDGE
MEMORY
105
BUS
NETWORK
COMMUNICATION DEVICE
101
102
PROGRAM
110
DATA

FIG. 2

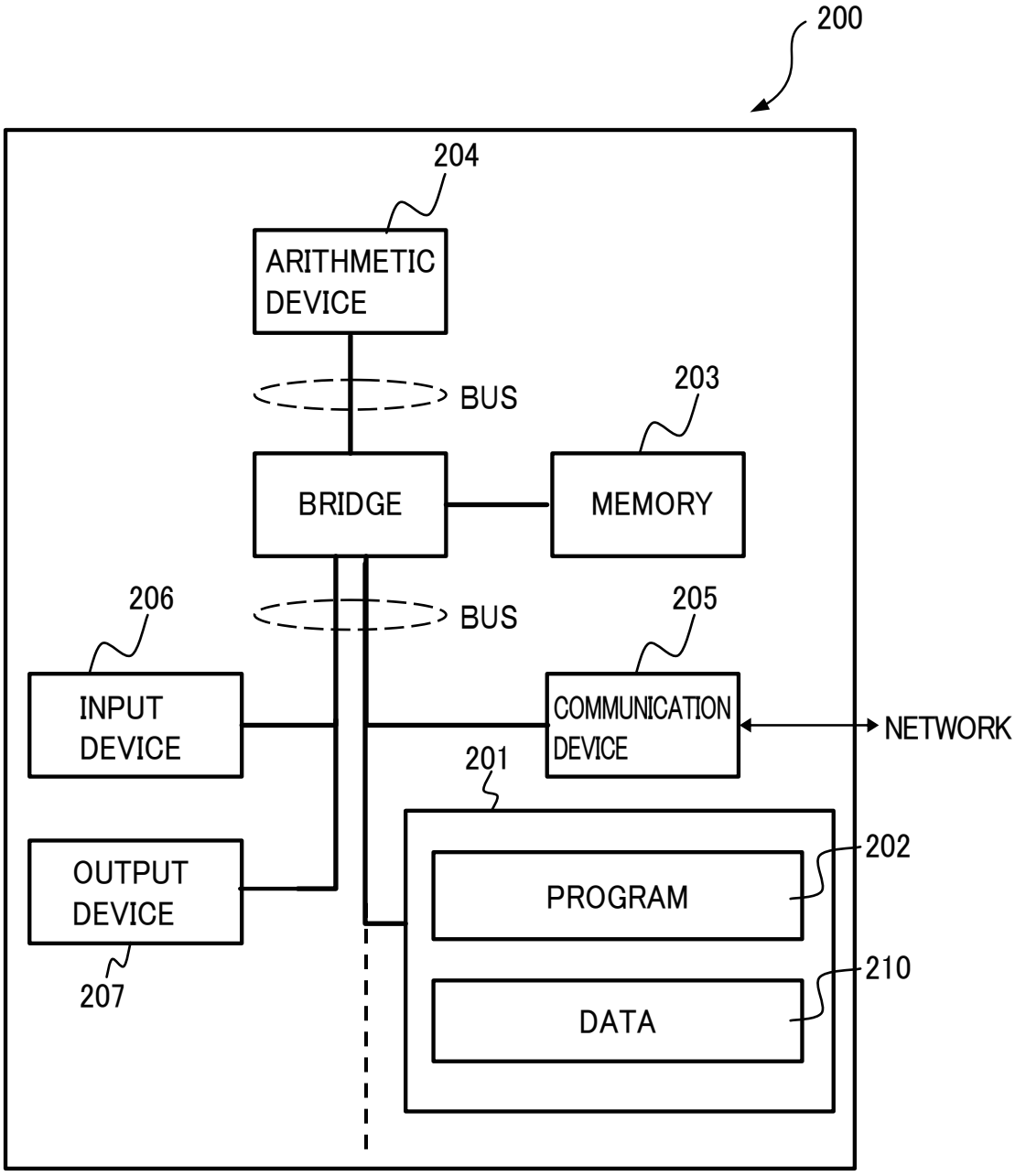

200
204
ARITHMETIC DEVICE
BUS
203
BRIDGE
MEMORY
206
BUS
205
INPUT DEVICE
COMMUNICATION DEVICE
NETWORK
201
OUTPUT DEVICE
PROGRAM
202
DATA
210
207

FIG. 3

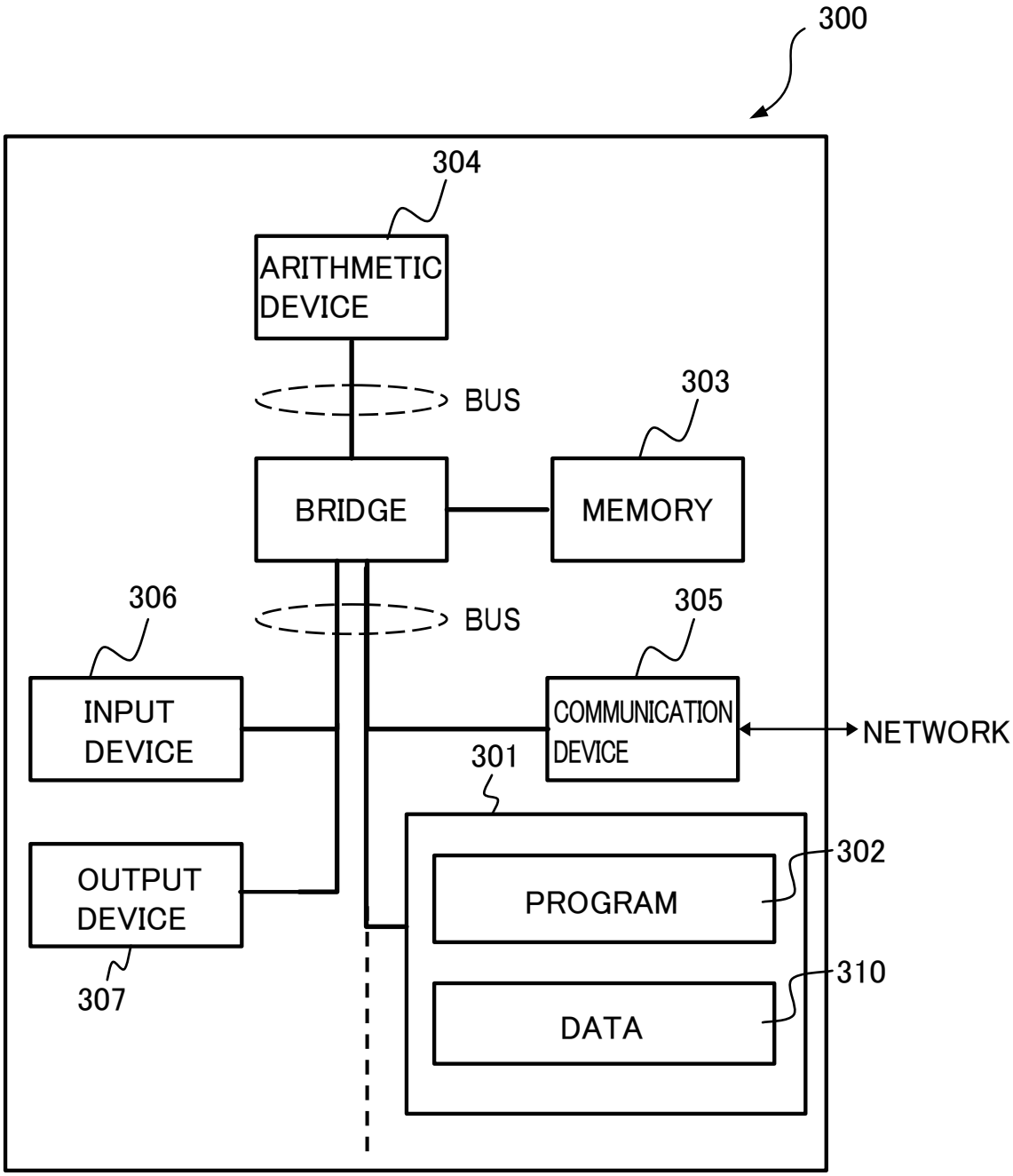

300
304
ARITHMETIC DEVICE
BUS
303
BRIDGE
MEMORY
306
BUS
305
INPUT DEVICE
COMMUNICATION DEVICE
NETWORK
301
302
PROGRAM
OUTPUT DEVICE
310
DATA
307

FIG. 4

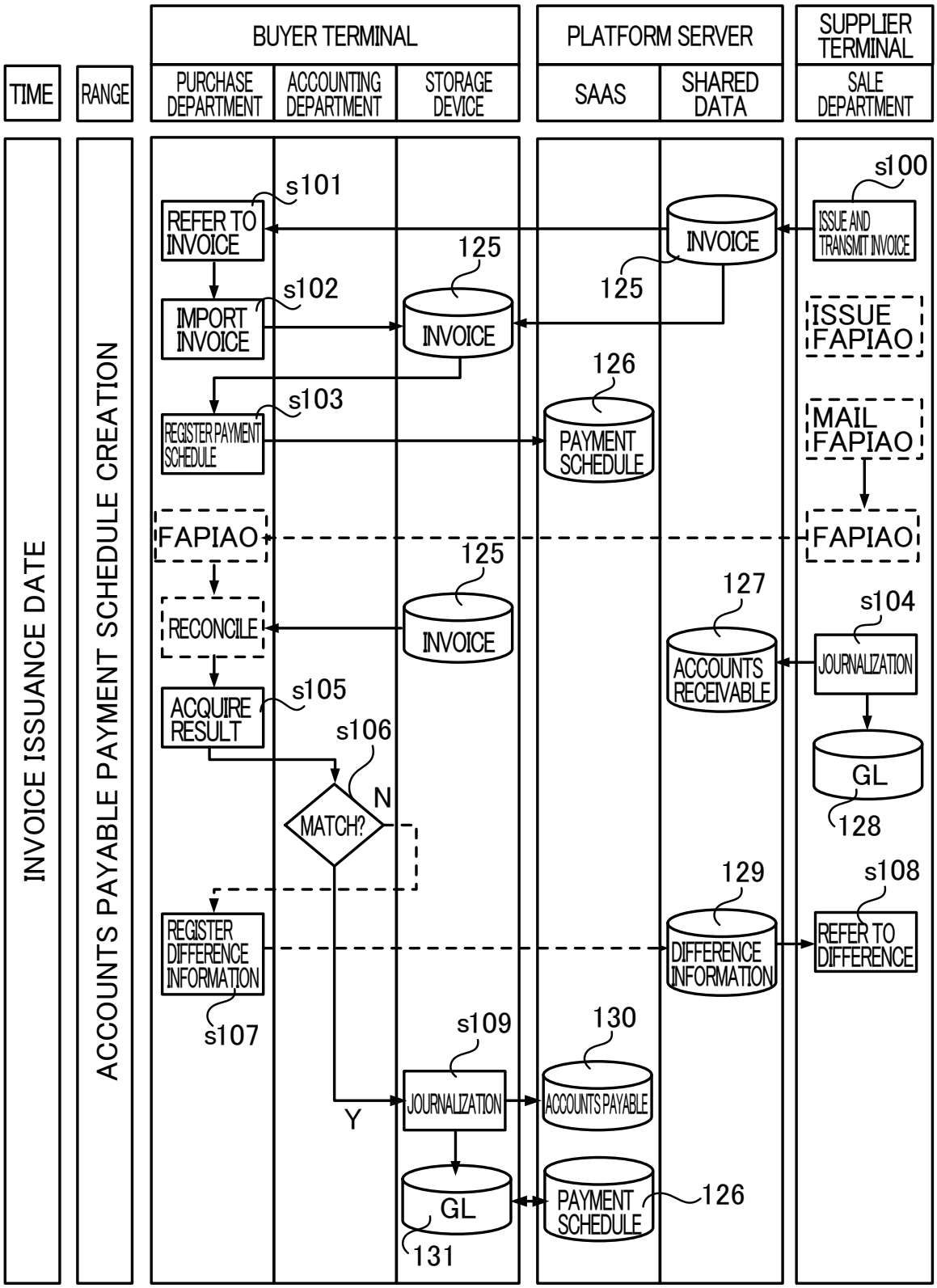

TIME
RANGE
BUYER TERMINAL
PURCHASE DEPARTMENT
ACCOUNTING DEPARTMENT
STORAGE DEVICE
PLATFORM SERVER
SAAS
SHARED DATA
SUPPLIER TERMINAL
SALE DEPARTMENT
INVOICE ISSUANCE DATE
ACCOUNTS PAYABLE PAYMENT SCHEDULE CREATION
s100
ISSUE AND TRANSMIT INVOICE
INVOICE
s101
REFER TO INVOICE
125
s102
IMPORT INVOICE
INVOICE
125
ISSUE FAPIAO
126
s103
REGISTER PAYMENT SCHEDULE
PAYMENT SCHEDULE
MAIL FAPIAO
FAPIAO
FAPIAO
125
127
s104
RECONCILE
INVOICE
ACCOUNTS RECEIVABLE
JOURNALIZATION
s105
ACQUIRE RESULT
s106
GL
128
N
MATCH?
129
s108
REGISTER DIFFERENCE INFORMATION
DIFFERENCE INFORMATION
REFER TO DIFFERENCE
s107
s109
130
Y
JOURNALIZATION
ACCOUNTS PAYABLE
GL
PAYMENT SCHEDULE
126
131

FIG. 5

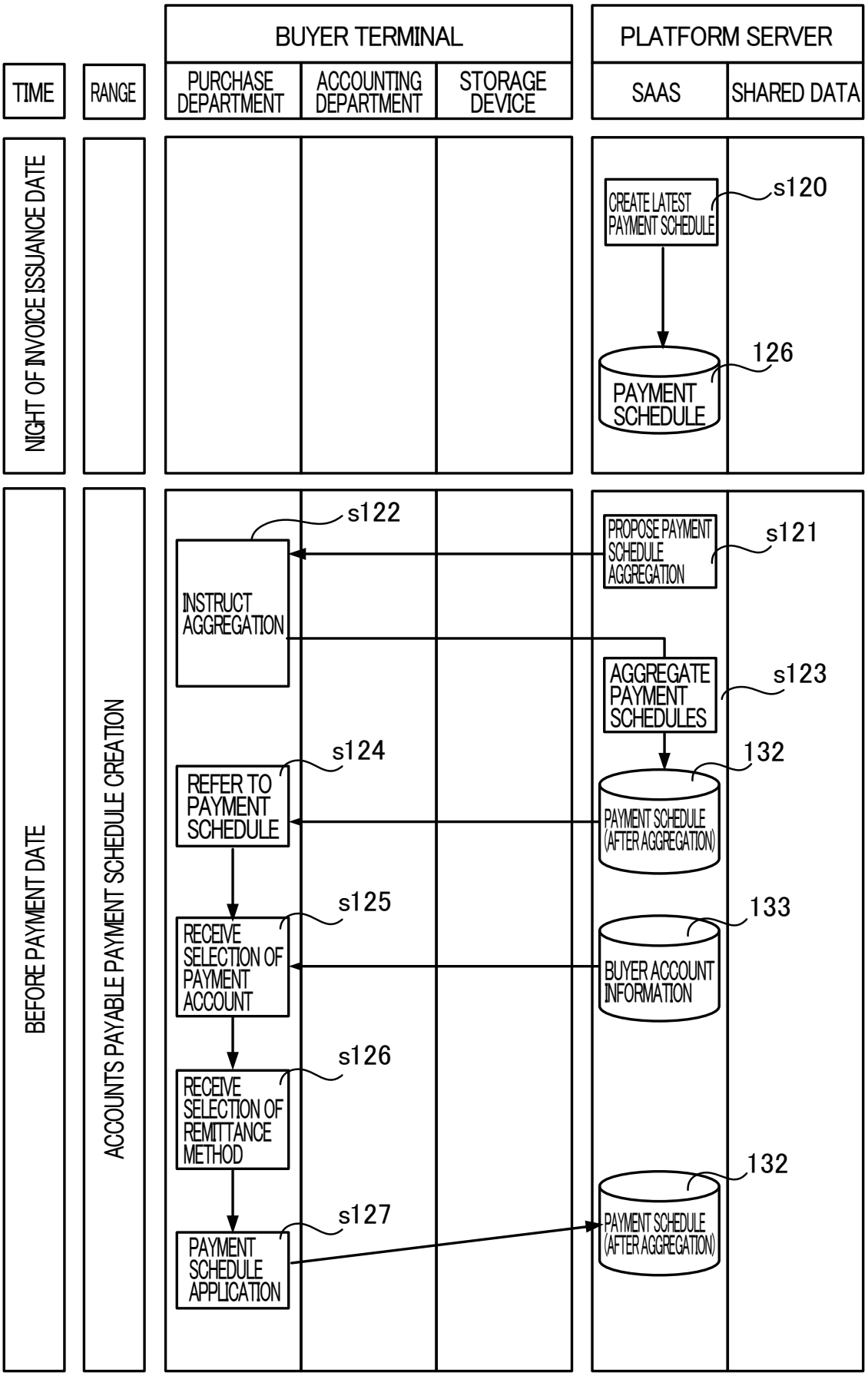

BUYER TERMINAL
PLATFORM SERVER
TIME
RANGE
PURCHASE DEPARTMENT
ACCOUNTING DEPARTMENT
STORAGE DEVICE
SAAS
SHARED DATA
NIGHT OF INVOICE ISSUANCE DATE
BEFORE PAYMENT DATE
ACCOUNTS PAYABLE PAYMENT SCHEDULE CREATION
CREATE LATEST PAYMENT SCHEDULE
s120
126
PAYMENT SCHEDULE
PROPOSE PAYMENT SCHEDULE AGGREGATION
s121
s122
INSTRUCT AGGREGATION
AGGREGATE PAYMENT SCHEDULES
s123
132
PAYMENT SCHEDULE (AFTER AGGREGATION)
s124
REFER TO PAYMENT SCHEDULE
s125
RECEIVE SELECTION OF PAYMENT ACCOUNT
133
BUYER ACCOUNT INFORMATION
s126
RECEIVE SELECTION OF REMITTANCE METHOD
132
PAYMENT SCHEDULE (AFTER AGGREGATION)
s127
PAYMENT SCHEDULE APPLICATION

FIG. 6

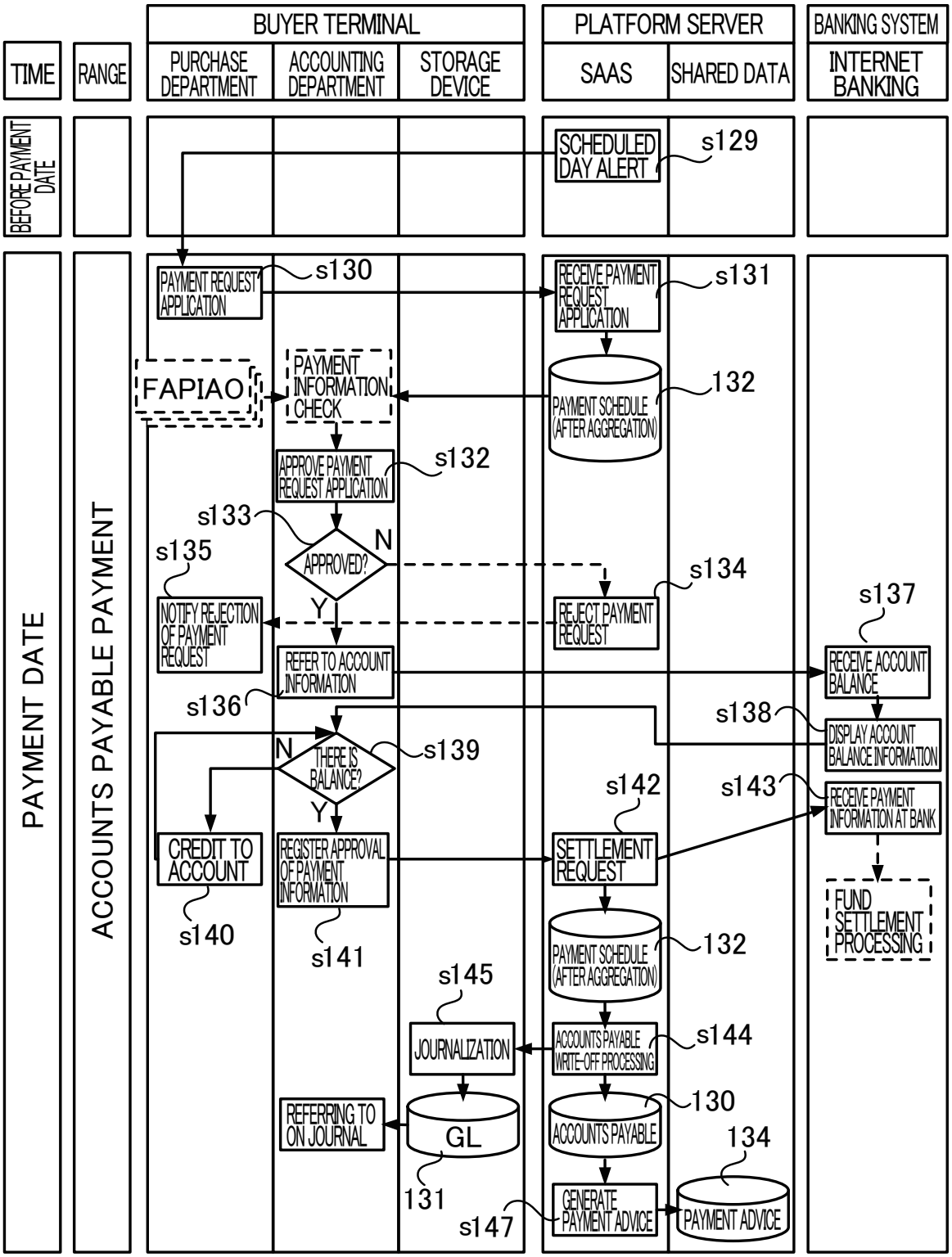

BUYER TERMINAL
PLATFORM SERVER
BANKING SYSTEM
TIME
RANGE
PURCHASE DEPARTMENT
ACCOUNTING DEPARTMENT
STORAGE DEVICE
SAAS
SHARED DATA
INTERNET BANKING
BEFORE PAYMENT DATE
PAYMENT DATE
ACCOUNTS PAYABLE PAYMENT
SCHEDULED DAY ALERT
s129
PAYMENT REQUEST APPLICATION
s130
RECEIVE PAYMENT REQUEST APPLICATION
s131
FAPIAO
PAYMENT INFORMATION CHECK
PAYMENT SCHEDULE (AFTER AGGREGATION)
132
APPROVE PAYMENT REQUEST APPLICATION
s132
s133
APPROVED?
N
Y
s135
s134
NOTIFY REJECTION OF PAYMENT REQUEST
REJECT PAYMENT REQUEST
s137
REFER TO ACCOUNT INFORMATION
RECEIVE ACCOUNT BALANCE
s136
s138
DISPLAY ACCOUNT BALANCE INFORMATION
N
THERE IS BALANCE?
s139
Y
s142
s143
RECEIVE PAYMENT INFORMATION AT BANK
CREDIT TO ACCOUNT
REGISTER APPROVAL OF PAYMENT INFORMATION
SETTLEMENT REQUEST
FUND SETTLEMENT PROCESSING
s140
s141
PAYMENT SCHEDULE (AFTER AGGREGATION)
132
s145
JOURNALIZATION
ACCOUNTS PAYABLE WRITE-OFF PROCESSING
s144
REFERRING TO ON JOURNAL
GL
ACCOUNTS PAYABLE
130
134
131
GENERATE PAYMENT ADVICE
PAYMENT ADVICE
s147

FIG. 7

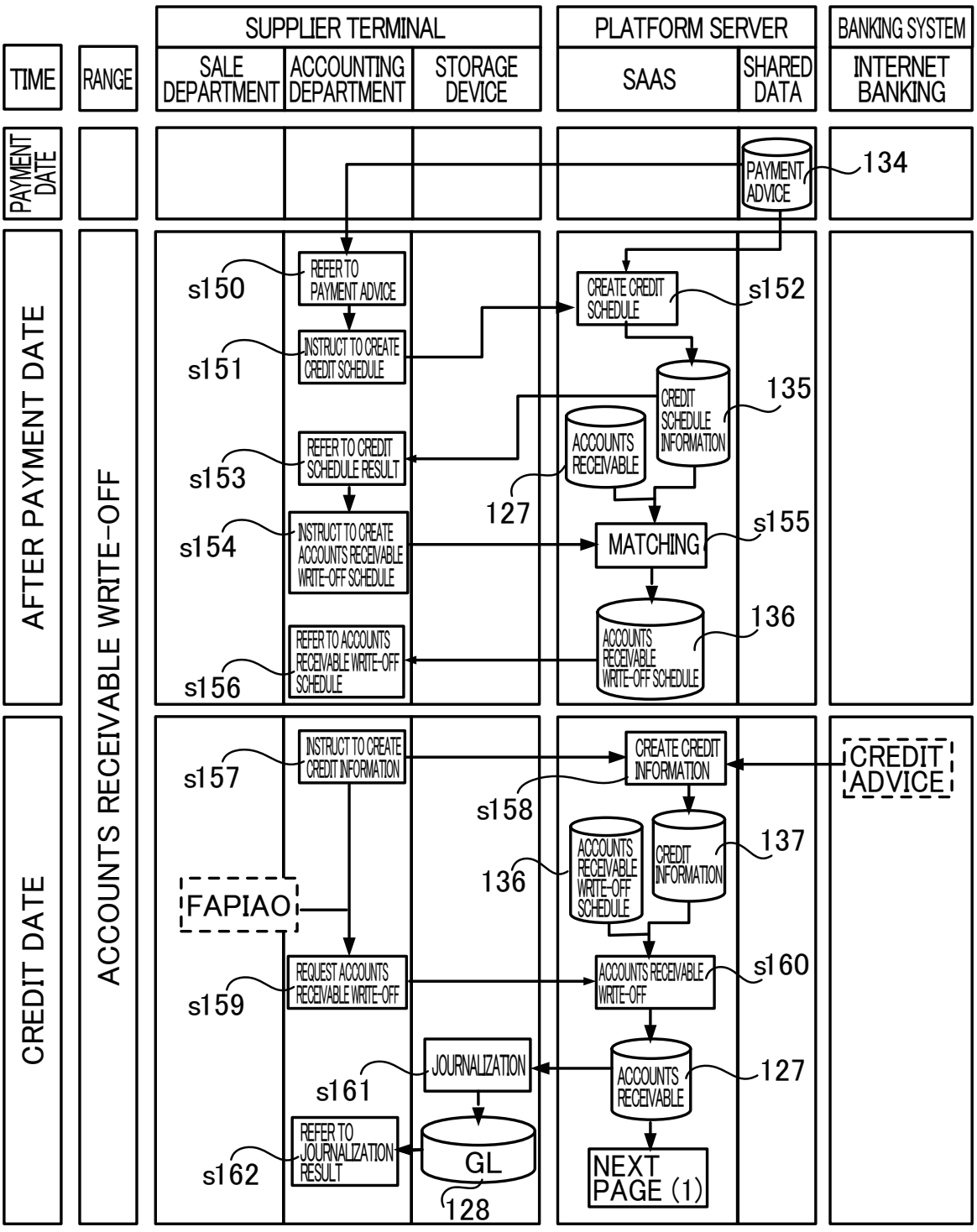

SUPPLIER TERMINAL
PLATFORM SERVER
BANKING SYSTEM
TIME
RANGE
SALE DEPARTMENT
ACCOUNTING DEPARTMENT
STORAGE DEVICE
SAAS
SHARED DATA
INTERNET BANKING
PAYMENT DATE
PAYMENT ADVICE
134
AFTER PAYMENT DATE
ACCOUNTS RECEIVABLE WRITE-OFF
s150
REFER TO PAYMENT ADVICE
s151
INSTRUCT TO CREATE CREDIT SCHEDULE
CREATE CREDIT SCHEDULE
s152
CREDIT SCHEDULE INFORMATION
135
ACCOUNTS RECEIVABLE
127
s153
REFER TO CREDIT SCHEDULE RESULT
s154
INSTRUCT TO CREATE ACCOUNTS RECEIVABLE WRITE-OFF SCHEDULE
MATCHING
s155
136
ACCOUNTS RECEIVABLE WRITE-OFF SCHEDULE
s156
REFER TO ACCOUNTS RECEIVABLE WRITE-OFF SCHEDULE
CREDIT DATE
s157
INSTRUCT TO CREATE CREDIT INFORMATION
CREATE CREDIT INFORMATION
CREDIT ADVICE
s158
136
ACCOUNTS RECEIVABLE WRITE-OFF SCHEDULE
CREDIT INFORMATION
137
FAPIAO
s159
REQUEST ACCOUNTS RECEIVABLE WRITE-OFF
ACCOUNTS RECEIVABLE WRITE-OFF
s160
JOURNALIZATION
s161
ACCOUNTS RECEIVABLE
127
s162
REFER TO JOURNALIZATION RESULT
GL
128
NEXT PAGE (1)

FIG. 8

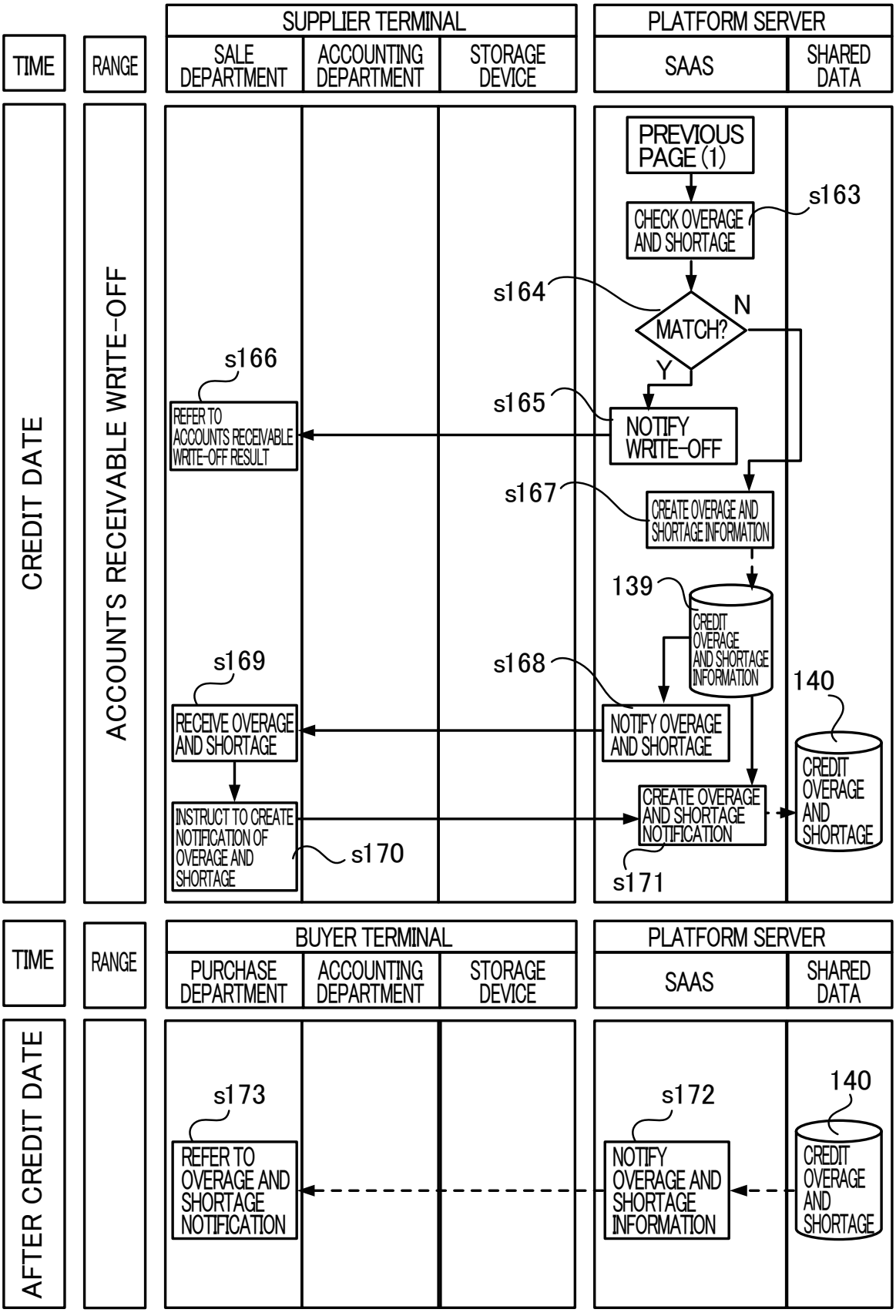

TIME
RANGE
SUPPLIER TERMINAL
SALE DEPARTMENT
ACCOUNTING DEPARTMENT
STORAGE DEVICE
PLATFORM SERVER
SAAS
SHARED DATA
CREDIT DATE
ACCOUNTS RECEIVABLE WRITE-OFF
PREVIOUS PAGE (1)
CHECK OVERAGE AND SHORTAGE
s163
s164
MATCH?
N
Y
s165
NOTIFY WRITE-OFF
s166
REFER TO ACCOUNTS RECEIVABLE WRITE-OFF RESULT
s167
CREATE OVERAGE AND SHORTAGE INFORMATION
139
CREDIT OVERAGE AND SHORTAGE INFORMATION
s168
NOTIFY OVERAGE AND SHORTAGE
s169
RECEIVE OVERAGE AND SHORTAGE
140
CREDIT OVERAGE AND SHORTAGE
CREATE OVERAGE AND SHORTAGE NOTIFICATION
INSTRUCT TO CREATE NOTIFICATION OF OVERAGE AND SHORTAGE
s170
s171
TIME
RANGE
BUYER TERMINAL
PURCHASE DEPARTMENT
ACCOUNTING DEPARTMENT
STORAGE DEVICE
PLATFORM SERVER
SAAS
SHARED DATA
AFTER CREDIT DATE
s173
REFER TO OVERAGE AND SHORTAGE NOTIFICATION
s172
NOTIFY OVERAGE AND SHORTAGE INFORMATION
140
CREDIT OVERAGE AND SHORTAGE

FIG. 9

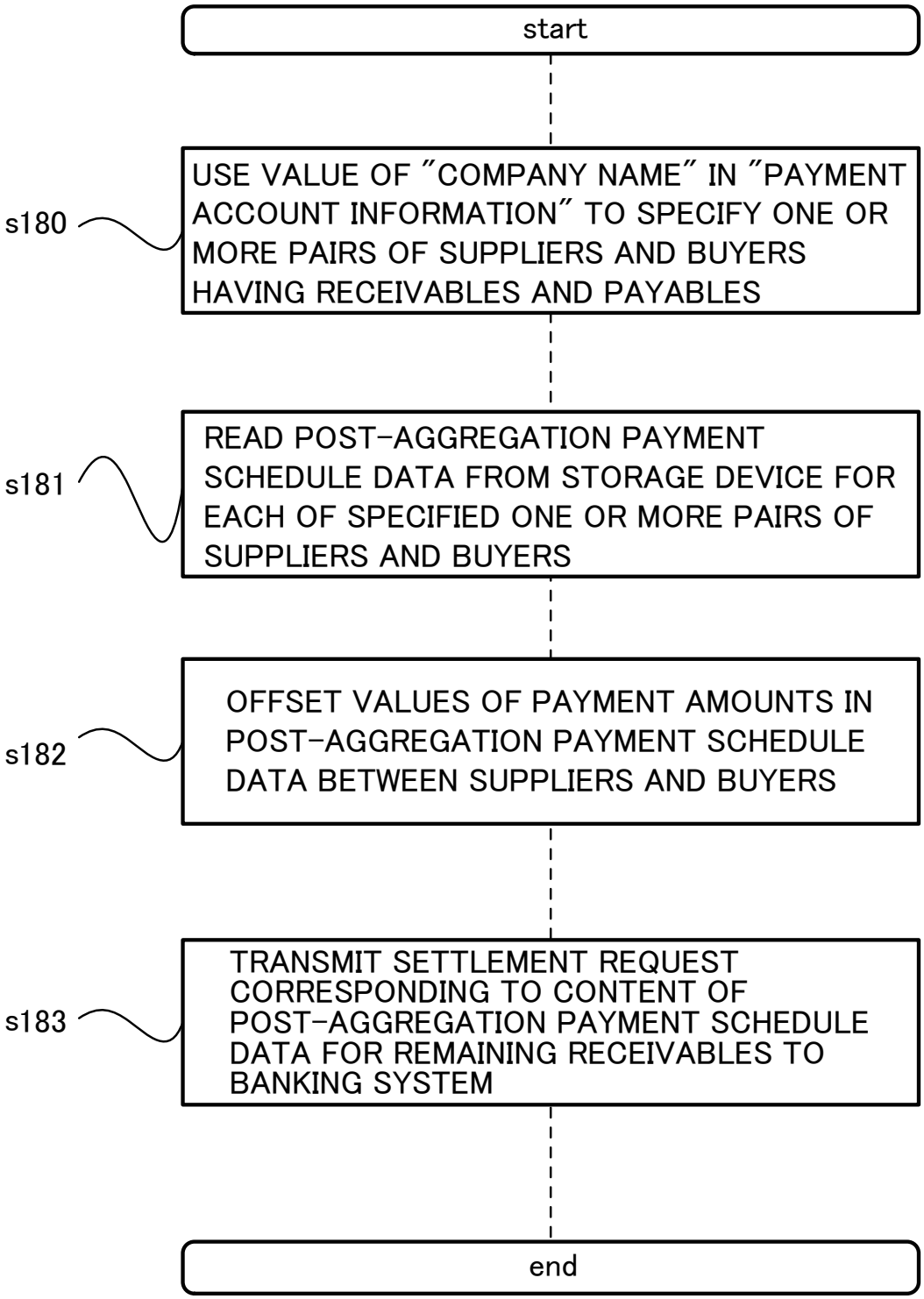

start
USE VALUE OF "COMPANY NAME" IN "PAYMENT ACCOUNT INFORMATION" TO SPECIFY ONE OR MORE PAIRS OF SUPPLIERS AND BUYERS HAVING RECEIVABLES AND PAYABLES
s180
READ POST-AGGREGATION PAYMENT SCHEDULE DATA FROM STORAGE DEVICE FOR EACH OF SPECIFIED ONE OR MORE PAIRS OF SUPPLIERS AND BUYERS
s181
OFFSET VALUES OF PAYMENT AMOUNTS IN POST-AGGREGATION PAYMENT SCHEDULE DATA BETWEEN SUPPLIERS AND BUYERS
s182
TRANSMIT SETTLEMENT REQUEST CORRESPONDING TO CONTENT OF POST-AGGREGATION PAYMENT SCHEDULE DATA FOR REMAINING RECEIVABLES TO BANKING SYSTEM
s183
end

FIG. 10

RMB/JPY = 13.00

	AMOUNT	CURRENCY	DEBTOR	CREDITOR
BEFORE NETTING	100	RMB	COMPANY A	COMPANY B
	300	RMB	COMPANY A	COMPANY B
	2,600	JPY	COMPANY B	COMPANY A
AFTER NETTING	200	RMB	COMPANY A	COMPANY B

132B

FIG. 11

USD/JPY = 80.00
RMB/JPY = 13.00

	AMOUNT	CURRENCY	DEBTOR	CREDITOR
BEFORE NETTING	100	USD	COMPANY A	COMPANY B
	2,461	RMB	COMPANY A	COMPANY C
	200	USD	COMPANY B	COMPANY C
	24,000	JPY	COMPANY C	COMPANY D
	200	USD	COMPANY D	COMPANY A
	100	USD	COMPANY D	COMPANY B
AFTER NETTING	1,846	RMB	COMPANY A	COMPANY C

132B

FIG. 11A

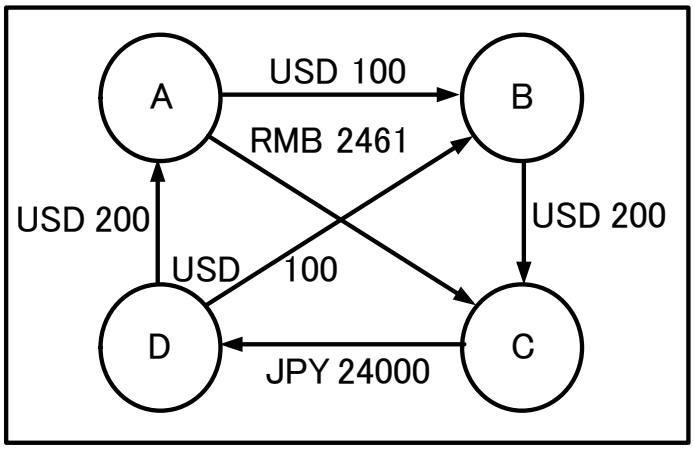


FIG. 11B

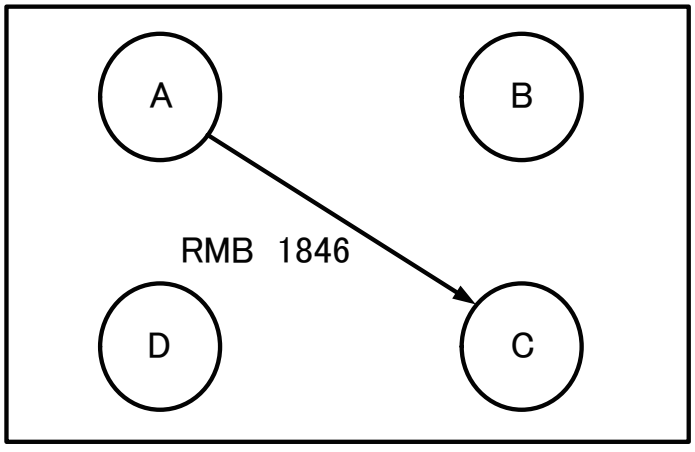


FIG. 11C

125

INVOICE INFORMATION		PRODUCT INFORMATION	
NUMBER	ISSUANCE DATE	PRODUCT NUMBER	PRODUCT
1111111	2012/2/10	444-4444	COMPUTER
1111111	2012/2/10	777-7777	DISPLAY
1111112	2012/2/15	444-4444	COMPUTER
1111112	2012/2/15	777-7777	DISPLAY

AMOUNT INFORMATION						SUPPLIER INFORMATION				
QUANTITY	PRICE	AMOUNT	TAX RATE	TAX AMOUNT	TOTAL	COMPANY NAME	TAX PAYER NUMBER	BANK	BRANCH	ACCOUNT NUMBER
1	4,000	4,000	17%	680	4,680	COMPANY YZ	5555555	A BANK	BEIJIN	6666666
1	1,000	1,000	17%	170	1,170	COMPANY YZ	5555555	A BANK	BEIJIN	6666666
2	4,000	8,000	17%	1,360	9,360	COMPANY XY	5555556	B BANK	BEIJIN	6666667
2	1,000	2,000	17%	340	2,340	COMPANY XY	5555556	B BANK	BEIJIN	6666667

FIG. 12

PAYMENT SCHEDULE INFORMATION			INVOICE INFORMATION		PRODUCT INFORMATION		126
PAYMENT DUE DATE	SCHEDULED PAYMENT DATE	STATUS	NUMBER	ISSUANCE DATE	PRODUCT NUMBER	PRODUCT	
2012/3/10	2012/3/5	RECONCILED	1111111	2012/2/10	444-4444	COMPUTER	
2012/3/10	2012/3/5	RECONCILED	1111111	2012/2/10	777-7777	DISPLAY	
2012/3/15	2012/3/5	RECONCILED	1111112	2012/2/15	444-4444	COMPUTER	
2012/3/15	2012/3/5	RECONCILED	1111112	2012/2/15	777-7777	DISPLAY	

AMOUNT INFORMATION							PAYMENT SCHEDULE AMOUNT	
CURRENCY	QUANTITY	PRICE	AMOUNT	TAX RATE	TAX AMOUNT	TOTAL	SCHEDULED AMOUNT	OVERAGE AND SHORTAGE AMOUNT
CNY	1	4,000	4,000	17%	680	4,680	4,680	0
CNY	1	1,000	1,000	17%	170	1,170	1,000	170
CNY	2	4,000	8,000	17%	1,360	9,360	9,360	0
CNY	2	1,000	2,000	17%	340	2,340	2,340	0

CREDIT ACCOUNT INFORMATION				PAYMENT ACCOUNT INFORMATION			
COMPANY NAME	BANK	BRANCH	ACCOUNT NUMBER	COMPANY NAME	BANK	BRANCH	ACCOUNT NUMBER
COMPANY YZ	A BANK	BEIJIN	6666666	COMPANY AB	C BANK	SHANGHAI	3333333
COMPANY YZ	A BANK	BEIJIN	6666666	COMPANY AB	C BANK	SHANGHAI	3333333
COMPANY XY	B BANK	BEIJIN	6666667	COMPANY AB	C BANK	SHANGHAI	3333334
COMPANY XY	B BANK	BEIJIN	6666667	COMPANY AB	C BANK	SHANGHAI	3333334

FIG. 12A

132

PAYMENT SCHEDULE INFORMATION			INVOICE INFORMATION		PAYMENT ACCOUNT INFORMATION			
PAYMENT DUE DATE	SCHEDULED PAYMENT DATE	STATUS	NUMBER	ISSUANCE DATE	COMPANY NAME	BANK	BRANCH	ACCOUNT NUMBER
2012/3/10	2012/3/5	AFTER PAYMENT SCHEDULE AGGREGATION	1111111	2012/2/10	COMPANY AB	C BANK	SHANGHAI	3333333
2012/3/15	2012/3/5	AFTER PAYMENT SCHEDULE AGGREGATION	1111112	2012/2/15	COMPANY AB	C BANK	SHANGHAI	3333334

AMOUNT INFORMATION		CREDIT ACCOUNT INFORMATION				BULK TRANSFER
CURRENCY	AMOUNT	COMPANY NAME	BANK	BRANCH	ACCOUNT NUMBER	CONTRACT
CNY	5,680	COMPANY YZ	A BANK	BEIJIN	6666666	PRESENT
CNY	11,700	COMPANY XY	B BANK	BEIJIN	6666667	PRESENT

FIG. 13

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PAYMENT ACCOUNT INFORMATION				BULK TRANSFER
COMPANY NAME	BANK	BRANCH	ACCOUNT NUMBER	CONTRACT
COMPANY AB	C BANK	SHANGHAI	3333333	PRESENT
COMPANY AB	C BANK	SHANGHAI	3333334	PRESENT
COMPANY AB	C BANK	DALIAN	3333335	NONE

FIG. 13A

132A

STATUS NAME	DESCRIPTION
AFTER INVOICE ARRIVAL	STATE WHERE BUYER HAS RECEIVED INVOICE INFORMATION ISSUED BY SUPPLIER
RECONCILED	STATE WHERE FAPIAO MAILED FROM SUPPLIER MATCHES INVOICE INFORMATION
AFTER PAYMENT SCHEDULE AGGREGATION	STATE WHERE PAYMENT SCHEDULE INFORMATION IS CREATED BY BUYER AND AGGREGATED UNDER CONDITIONS SPECIFIED BY USER
PAYMENT SCHEDULE APPROVED	STATE WHERE BUYER HAS SELECTED ACCOUNT AND PAYMENT METHOD AND APPROVED PAYMENT INFORMATION
FULLY PAID	STATE WHERE PAYMENT INFORMATION IS LINKED TO BANKING SYSTEM BY BUYER (PAYMENT AMOUNT IS FULLY PAID)
PARTIALLY PAID	STATE WHERE PAYMENT INFORMATION IS LINKED TO BANKING SYSTEM BY BUYER (PAYMENT AMOUNT IS PARTIALLY PAID)
FULL WRITE-OFF SCHEDULE	STATE WHERE SUPPLIER HAS CREATED ACCOUNTS RECEIVABLE WRITE-OFF SCHEDULE BY RECEIVING PAYMENT ADVICE AND MATCHING PAYMENT ADVICE WITH ACCOUNTS RECEIVABLE (ACCOUNTS RECEIVABLE SCHEDULED TO BE FULLY ERASED)
PARTIAL WRITE-OFF SCHEDULE	STATE WHERE SUPPLIER HAS CREATED ACCOUNTS RECEIVABLE WRITE-OFF SCHEDULE BY RECEIVING PAYMENT ADVICE AND MATCHING PAYMENT ADVICE WITH ACCOUNTS RECEIVABLE (ACCOUNTS RECEIVABLE SCHEDULED TO BE PARTIALLY ERASED)
FULLY ERASED	STATE WHERE SUPPLIER HAS RECEIVED CREDIT INFORMATION NOTIFICATION FROM BANKING SYSTEM AND ERASED ACCOUNTS RECEIVABLE (ACCOUNTS RECEIVABLE FULLY ERASED)
PARTIALLY ERASED	STATE WHERE SUPPLIER HAS RECEIVED CREDIT INFORMATION NOTIFICATION FROM BANKING SYSTEM AND ERASED ACCOUNTS RECEIVABLE (ACCOUNTS RECEIVABLE PARTIALLY ERASED)
OVERAGE AND SHORTAGE	STATE WHERE PARTIAL WRITE-OFF IS PERFORMED AND SUPPLIER NOTIFIES BUYER TO THAT EFFECT

FIG. 13B

134

PAYMENT SCHEDULE INFORMATION			INVOICE INFORMATION		PRODUCT INFORMATION	
PAYMENT DUE DATE	PAYMENT DATE	STATUS	NUMBER	ISSUANCE DATE	PRODUCT NUMBER	PRODUCT
2012/3/10	2012/3/5	FULLY PAID	1111111	2012/2/10	444-4444	COMPUTER
2012/3/10	2012/3/5	PARTIALLY PAID	1111111	2012/2/10	777-7777	DISPLAY
2012/3/15	2012/3/5	FULLY PAID	1111112	2012/2/15	444-4444	COMPUTER
2012/3/15	2012/3/5	FULLY PAID	1111112	2012/2/15	777-7777	DISPLAY

PAYMENT ACCOUNT INFORMATION				AMOUNT INFORMATION	
COMPANY NAME	BANK	BRANCH	ACCOUNT NUMBER	CURRENCY	AMOUNT
COMPANY AB	C BANK	SHANGHAI	3333333	CNY	4,680
COMPANY AB	C BANK	SHANGHAI	3333333	CNY	1,000
COMPANY AB	C BANK	SHANGHAI	3333334	CNY	9,360
COMPANY AB	C BANK	SHANGHAI	3333334	CNY	2,340

CREDIT ACCOUNT INFORMATION				REMARKS
COMPANY NAME	BANK	BRANCH	ACCOUNT NUMBER	
COMPANY YZ	A BANK	BEIJIN	6666666	
COMPANY YZ	A BANK	BEIJIN	6666666	DISCOUNT REQUEST
COMPANY XY	B BANK	BEIJIN	6666667	
COMPANY XY	B BANK	BEIJIN	6666667	

FIG. 14

130

ENTRY DATE	SOURCE	PRODUCT INFORMATION		AMOUNT INFORMATION			INVOICE INFORMATION	WRITE-OFF SECTION	
	COMPANY NAME	PRODUCT NUMBER	PRODUCT	PURCHASE AMOUNT	PAYMENT AMOUNT	ACCOUNTS PAYABLE BALANCE	NUMBER	PAYMENT DATE	SECTION
2012/2/10	COMPANY YZ	444-4444	COMPUTER	4,680	4,680	0	1111111	2012/3/10	FULLY PAID
2012/2/10	COMPANY YZ	777-7777	DISPLAY	1,170	1,000	170	1111111	2012/3/10	PARTIALLY PAID
2012/2/15	COMPANY XY	444-4444	COMPUTER	9,360	9,360	0	1111112	2012/3/15	FULLY PAID
2012/2/15	COMPANY XY	777-7777	DISPLAY	2,340	2,340	0	1111112	2012/3/15	FULLY PAID

FIG. 14A

135

PAYMENT ADVICE RECEIPT DATE	CREDIT ACCOUNT INFORMATION				AMOUNT INFORMATION		INVOICE INFORMATION	
	COMPANY NAME	BANK	BRANCH	ACCOUNT NUMBER	CURRENCY	AMOUNT	NUMBER	ISSUANCE DATE
2012/3/5	COMPANY YZ	A BANK	BEIJIN	6666666	CNY	4,680	1111111	2012/2/10
2012/3/5	COMPANY YZ	A BANK	BEIJIN	6666666	CNY	1,000	1111111	2012/2/10

PRODUCT INFORMATION		PAYMENT INFORMATION			PAYMENT ACCOUNT INFORMATION			
PRODUCT NUMBER	PRODUCT	DUE DATE	PAYMENT DATE	STATUS	COMPANY NAME	BANK	BRANCH	ACCOUNT NUMBER
444-4444	COMPUTER	2012/3/10	2012/3/5	UNPAID	COMPANY AB	C BANK	SHANGHAI	3333333
777-7777	DISPLAY	2012/3/10	2012/3/5	UNPAID	COMPANY AB	C BANK	SHANGHAI	3333333

FIG. 15

127

ENTRY DATE	DEBTOR	PRODUCT INFORMATION		AMOUNT INFORMATION				INVOICE INFORMATION	
	COMPANY NAME	PRODUCT NUMBER	PRODUCT	CURRENCY	ACCOUNTS RECEIVABLE AMOUNT	CREDIT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	NUMBER	ISSUANCE DATE
2012/2/10	COMPANY AB	444-4444	COMPUTER	CNY	4,680	0	4,680	1111111	2012/2/10
2012/2/10	COMPANY AB	777-7777	DISPLAY	CNY	1,170	170	1,170	1111111	2012/2/10

COLLECTION SCHEDULE INFORMAITON	
COLLECTION DATE	STATUS
	YET TO BE ERASED
	YET TO BE ERASED

FIG. 15A

136

CREDIT SCHEDULE DATE	DEBTOR	INVOICE INFORMATION		PRODUCT INFORMATION		AMOUNT INFORMATION			
	COMPANY NAME	NUMBER	ISSUANCE DATE	PRODUCT NUMBER	PRODUCT	CURRENCY	ACCOUNTS RECEIVABLE BALANCE	CREDIT SCHEDULE AMOUNT	OVERAGE AND SHORTAGE AMOUNT
2012/3/8	COMPANY AB	1111111	2012/2/10	444-4444	COMPUTER	CNY	4,680	4,680	0
2012/3/8	COMPANY AB	1111111	2012/2/10	777-7777	DISPLAY	CNY	1,170	1,000	170

COLLECTION SCHEDULE INFORMAITON
STATUS
SCHEDULED TO BE FULLY ERASED
SCHEDULED TO BE PARTIALLY ERASED

FIG. 15B

137

CREDIT DATE	CREDIT ACCOUNT			CLIENT	AMOUNT INFORMATION	
	BANK	BRANCH	ACCOUNT NUMBER		CURRENCY	AMOUNT
2012/3/8	A BANK	BEIJIN	6666666	COMPANY YZ	CNY	5,680

FIG. 16

127

ENTRY DATE	DEBTOR	PRODUCT INFORMATION		AMOUNT INFORMATION				INVOICE INFORMATION	
	COMPANY NAME	PRODUCT NUMBER	PRODUCT	CURRENCY	ACCOUNTS RECEIVABLE AMOUNT	CREDIT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	NUMBER	ISSUANCE DATE
2012/2/10	COMPANY AB	444-4444	COMPUTER	CNY	4,680	4,680	0	1111111	2012/2/10
2012/2/10	COMPANY AB	777-7777	DISPLAY	CNY	1,170	1,000	170	1111111	2012/2/10

WRITE-OFF SECTION	
COLLECTION DATE	SECTION
2012/3/8	FULLY ERASED
2012/3/8	PARTIALLY ERASED

FIG. 16A

139

CREDIT DATE	CREDIT ACCOUNT INFORMATION				AMOUNT INFORMATION			
	COMPANY NAME	BANK	BRANCH	ACCOUNT NUMBER	CURRENCY	INVOICE AMOUNT	CREDIT AMOUNT	OVERAGE AND SHORTAGE AMOUNT
2012/3/8	COMPANY YZ	A BANK	BEIJIN	6666666	CNY	1,170	1,000	170

INVOICE INFORMATION		PAYMENT INFORMATION			PRODUCT INFORMATION		PAYMENT ACCOUNT INFORMATION			
NUMBER	ISSUANCE DATE	PAYMENT DUE DATE	PAYMENT DATE	STATUS	PRODUCT NUMBER	PRODUCT	COMPANY NAME	BANK	BRANCH	ACCOUNT NUMBER
1111111	2012/2/10	2012/3/10	2012/3/5	OVERAGE/SHORTAGE	777-7777	DISPLAY	COMPANY AB	C BANK	SHANGHAI	3333333

REMARKS
TELEPHONE CONTACT SCHEDULED

FIG. 16B

RECONCILE (INVOICE MATCHING)

SEARCH CONDITIONS

ISSUANCE DATE 2012/2/10
INVOICE NUMBER
SUPPLIER NAME
TOTAL AMOUNT

LIST

	ISSUANCE DATE	INVOICE NUMBER	SUPPLIER NAME	TOTAL AMOUNT
1	2012/2/10	1111111	COMPANY YZ	4,680
2	2012/2/10	1111111	COMPANY YZ	1,000
3				
4				
5				

FIG. 17

RECONCILE (INVOICE MATCHING)

DETAILS

INVOICE INFORMATION

ISSUANCE DATE	INVOICE NUMBER
2012 /2/10	1111111

BUYER INFORMATION

BUYER NAME	TAX PAYER NUMBER
COMPANY AB	2222222

SUPPLIER INFORMATION

SUPPLIER NAME	BANK	BRANCH	ACCOUNT NUMBER	TAX PAYER NUMBER
COMPANY YZ	A BANK	BEIJIN	6666666	5555555

PRODUCT INFORMATION

PRODUCT NUMBER	PRODUCT	QUANTITY	PRICE	AMOUNT	TAX RATE	TAX AMOUNT	TOTAL
444-4444	COMPUTER	1	4,000	4,000	0.17	680	4,680

FIG. 17A

PAYMENT INFORMATION CHECK

SEARCH CONDITIONS

PAYMENT SCHEDULE INFORMATION
SCHEDULED PAYMENT DATE 2012/3/5
PAYMENT DUE DATE
STATUS

INVOICE INFORMATION
INVOICE NUMBER
SUPPLIER NAME
TOTAL AMOUNT

LIST

	PAYMENT SCHEDULE INFORMATION			INVOICE INFORMATION		
	SCHEDULED PAYMENT DATE	PAYMENT DUE DATE	STATUS	INVOICE NUMBER	SUPPLIER NAME	TOTAL AMOUNT
1	2012/3/5	2012/3/10	PAYMENT SCHEDULE AGGREGATED	1111111	COMPANY YZ	4,680
2	2012/3/5	2012/3/10	PAYMENT SCHEDULE AGGREGATED	1111111	COMPANY YZ	1,170
3						
4						

FIG. 18

PAYMENT INFORMATION CHECK

DETAILS

INVOICE INFORMATION

INVOICE NUMBER	ISSUANCE DATE	SCHEDULED PAYMENT DATE	STATUS
1111111	2012/2/10	2012/3/5	PAYMENT SCHEDULE AGGREGATED

BUYER INFORMATION

BUYER NAME	BANK	BRANCH	ACCOUNT NUMBER
COMPANY AB	C BANK	SHANGHAI	3333333

SUPPLIER INFORMATION

SUPPLIER NAME	BANK	BRANCH	ACCOUNT NUMBER
COMPANY YZ	A BANK	BEIJIN	6666666

PRODUCT/AMOUNT INFORMATION

PRODUCT NUMBER	PRODUCT	QUANTITY	PRICE	AMOUNT	TAX RATE	TAX AMOUNT	TOTAL
444-4444	COMPUTER	1	4,000	4,000	0.17	680	4,680

FIG. 18A

ACCOUNTS RECEIVABLE WRITE-OFF SCHEDULE REFERENCE

SEARCH CONDITIONS

PAYMENT SCHEDULE INFORMATION

CREDIT SCHEDULE DATE 2012/3/8

BUYER NAME

INVOICE NUMBER

PAYMENT DUE DATE

STATUS

LIST

	CREDIT SCHEDULE DATE	BUYER NAME	INVOICE NUMBER	PRODUCT NUMBER	PAYMENT DUE DATE	STATUS
1	2012/3/8	COMPANY AB	1111111	444-4444	2012/3/10	SCHEDULED TO BE FULLY ERASED
2	2012/3/8	COMPANY AB	1111111	777-7777	2012/3/10	SCHEDULED TO BE PARTIALLY ERASED
3						
4						
5						

FIG. 19

ACCOUNTS RECEIVABLE WRITE-OFF SCHEDULE REFERENCE

DETAILS

INVOICE INFORMATION

INVOICE NUMBER	ISSUANCE DATE	PAYMENT DUE DATE	CREDIT SCHEDULE DATE	STATUS
1111111	2012/2/10	2012/3/10	2012/3/8	SCHEDULED TO BE FULLY ERASED

BUYER INFORMATION

BUYER NAME	BANK	BRANCH	ACCOUNT NUMBER
COMPANY AB	C BANK	SHANGHAI	3333333

SUPPLIER INFORMATION

SUPPLIER NAME	BANK	BRANCH	ACCOUNT NUMBER
COMPANY YZ	A BANK	BEIJIN	6666666

PRODUCT/AMOUNT INFORMATION

PRODUCT NUMBER	PRODUCT	QUANTITY	PRICE	AMOUNT	TAX RATE	TAX AMOUNT	TOTAL
444-4444	COMPUTER	1	4,000	4,000	0.17	680	4,680

FIG. 19A