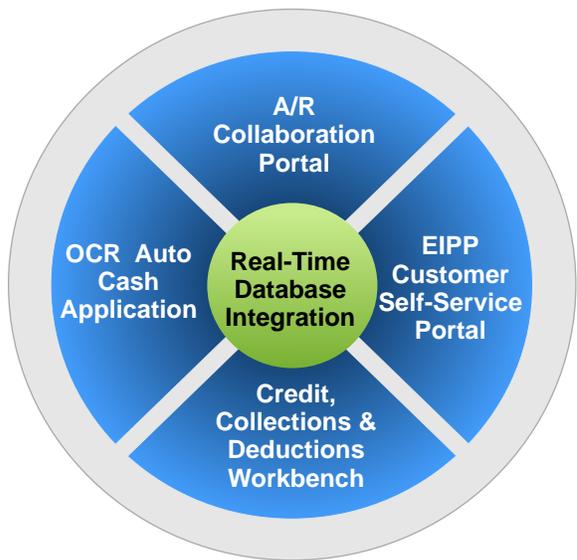


Cforia A/R Automation Platform for QAD



"We brought Cforia into replace another A/R automation software that could only synchronize one of our five ERP instances. Cforia is able to handle all five of our business units in a single instance. We are now able to manage A/R across the enterprise."

*-Joe Yackanicz
Director-Financial Services
Dorman Products, Inc.*

Credit, Collections & Deductions

EIPP Customer Self-Service Portal

A/R Collaboration Portal

OCR Auto Cash Application

Four to Six Week Go-Live

Maximum Flexibility

Efficient Workflows

Real-Time Integration

Driving Success Through Integration

Cforia Software has the most comprehensive Credit, Collections and Deductions software for QAD ERP in today's market. The implementation of our product provides a powerful tool for success in increasing your company's productivity and efficiency. Our complete A/R automation platform includes all of the following functions: Real-Time Database Integration, Credit, Collections and Deductions Workbench, EIPP Customer Self-Service Portal, A/R Collaboration Portal and OCR Auto Cash Application.

The foundation of the Cforia A/R Automation Platform is Real-Time Database Integration that drives the workflow behind in the entire platform.

With the Credit, Collections & Deductions Workbench your A/R Department has access to one application where credit, collections and deductions can be efficiently managed. Our EIPP Customer Self-Service Portal enables your customers to receive electronic billing, view shipping status, collaborate on deductions and pay online. Similarly, team members outside of your A/R Department have can sign-on to the A/R Collaboration Portal to view payments and disputes, manage their activities and collaborate on all aspects of A/R. OCR Auto Cash-Application, leverages OCR technology to automatically read and apply payments received in bank lockbox BAI2, MT-940, EDI-823, PDF and TIF formats, plus remittance information received in hard copy, spreadsheet and EDI-820 formats.

The Cforia A/R Automation Platform is unlike any other in its market space. The ease with which it integrates across multiple ERP systems and its near real-time database integration, differentiates it from all other competitors.

Faster Implementation at Lower Cost, better A/R results

- QAD near Real-Time Integration
- Single instance supports multiple currencies, languages and business units
- Writebacks for notes, held order management, and credit limit updates
- Rapid Go-Live with short four to six week project time
- Enables Finance and A/R Departments to create and modify Reports, Electronic Dunning Correspondence and A/R business logic themselves
- Efficient workflows avoid QAD menu navigation and off-platform systems
- Integrates with disparate ERP and Billing Platforms
- Available in Private Cloud and Insourced application delivery formats

Business Benefits:

- Accelerate Order-to-Cash to decrease DSO and increase Cash Flow
- Shorter project time and lower cost than custom alternatives
- Maximum system flexibility supports customizing reports, dunning and business logic by A/R staff without IT programmer support

About Cforia Software:

Cforia Software was founded in 2001 by technology veterans with extensive experience in ERP applications like SAP, Oracle, PeopleSoft and JD Edwards. Today, Cforia is a global company that provides industry leading A/R Automation that is used by large corporations to manage over \$170 billion in open A/R. Some of our largest customers include Textron, Teledyne, Citizen Watch and NAPA Auto Parts. Cforia's rapid growth is driven by superior technology that includes real-time data integration across disparate ERP systems, order management, separate clean and dirty receivables tracking, plus handles multi-currency, multi-languages and multi-business operating units.

Our comprehensive software suite maximizes AR performance through its integrated system that includes OCR Auto Cash Application, Credit Collections & Deductions Workbench, Customer Self-Service & Payment Portal, and an A/R Collaboration Portal. Cforia in-house project resources typically implement the entire platform in one to three months.

Cforia's A/R Automation empowers Finance Departments to manage their own electronic dunning correspondence, reports and credit and collections business logic without having to rely upon overburdened IT staff or outside consultants.

About QAD:

We founded QAD in 1979 with a vision to develop software exclusively for manufacturing companies. Many global companies choose QAD for our global manufacturing focus and multinational support. We derive over 60% of our revenue from outside the United States. Today we are proud that our products are in use at over 5,500 manufacturers in 90 countries.

Early in our evolution, we embraced the emergence of open systems, which today form the foundation of most companies' applications architecture. We focus on developing products that are easy to learn and intuitive to operate. We back up our products with world class Services and Support. We have more than 1350 people dedicated to delivering the best user experience in the world.

As majority shareholders, we have been able to remain focused on our customers and vision without distraction through market ups-and-downs. We focus on providing the best combination of software and services for our customers and we have chosen to avoid the consolidation going on in the software business today. We have built a business with a customer focused culture, a strong and experienced global executive team and an impressive board of directors.

While other companies may be larger than QAD, none has our complete focus on global manufacturing companies. For the past 32 years, we have concentrated on a select set of vertical markets in manufacturing automotive, consumer products, food and beverage, discrete manufacturing products including high tech and industrial products, and life sciences.

We recognize the challenges faced by our customers and we bring to that challenge a combination of vision, commitment and technology to help them excel in today's environment.

