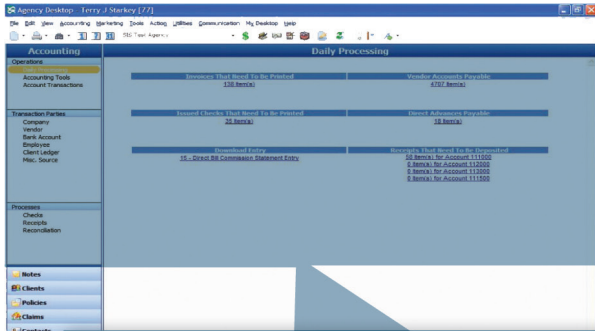


# Partner

## Partner XE™ Accounting

*Always Searching for Ways to Serve You Better,  
SIS is More Than Just a Software Company*



When you choose Partner XE Accounting over a generic “boxed” version, your accounting system and your agency management system **WORK TOGETHER.**

Accounting	Daily Processing						
<b>Operations</b> Accounting Tools Account Transactions	<table border="1"> <tr> <td>Invoices That Need To Be Printed <u>138 Item(s)</u></td> <td>Vendor Accounts Payable <u>4707 Item(s)</u></td> </tr> <tr> <td>Issued Checks That Need To Be Printed <u>35 Item(s)</u></td> <td>Direct Advances Payable <u>18 Item(s)</u></td> </tr> <tr> <td>Download Entry <u>15 - Direct Bill Commission Statement Entry</u></td> <td>Receipts That Need To Be Deposited  <u>58 Item(s) for Account 111000</u>  <u>0 Item(s) for Account 112000</u>  <u>0 Item(s) for Account 113000</u>  <u>0 Item(s) for Account 111500</u> </td> </tr> </table>	Invoices That Need To Be Printed <u>138 Item(s)</u>	Vendor Accounts Payable <u>4707 Item(s)</u>	Issued Checks That Need To Be Printed <u>35 Item(s)</u>	Direct Advances Payable <u>18 Item(s)</u>	Download Entry <u>15 - Direct Bill Commission Statement Entry</u>	Receipts That Need To Be Deposited <u>58 Item(s) for Account 111000</u> <u>0 Item(s) for Account 112000</u> <u>0 Item(s) for Account 113000</u> <u>0 Item(s) for Account 111500</u>
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<b>Transaction Parties</b> Company Vendor Bank Account Employee Client Ledger Misc. Source							
<b>Processes</b> Checks Receipts Reconciliation							

## Integrated Client Data Saves Time

Streamlined Features Eliminate Redundancies

Partner XE Accounting is an optional module designed for agencies that need customized insurance features that a boxed accounting program cannot provide.

- Daily processing
- Direct bill commission download
- Agency billing
- Direct advance
- Quick direct bill pass-through
- Producer commission splits up to 5 levels
- Direct bill reconciliation
- Company account current
- Vendor payables
- Financial and production reports
- Balance sheets
- Income statements
- Expense reports
- Producer statements
- Aged accounts receivable reports
- Graphic display of accounting reports



simple.innovative.secure

Contact SIS Today to Streamline Your Accounting

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