

TravelWorks

The most simple solution ever



SOFTWARE FOR TRAVEL AGENCIES

www.pcvoyages.com

TravelWorks



PcVoyages2000 Inc. is a dynamic software company, developing state-of-the-art travel applications. Employees of this energetic company are known throughout the travel industry for their significant contributions in technology.

TravelWorks for Windows is Accounting/Management software designed specifically for travel agencies, boasting automated accounting procedures that will save you time and money.

Instant customer data retrieval, Client History, Invoicing, A/P, A/R, SIREV Interface and hundreds of detailed reports are just a few advantages TravelWorks customers enjoy.

With the free professional in-class training provided by the TravelWorks software team this management solution can be implemented in a very short time.

Whether you're a small independent, part of a large chain, or a huge On-Line Discount Agency, the TravelWorks solution is right for you. Join now and see why more than 900 agencies have chosen TravelWorks.

Take a good look at TravelWorks for Windows and you'll find a comprehensive, easy to-use application that makes perfect technical and business sense, while providing cost-effective results for your company -today and tomorrow.

TravelWorks

TravelWorks allows you to quickly and easily create a detailed Invoice

INVOICING

This module controls the entire system. Through the file management and invoicing, all the necessary accounting entries are automatically created with each new customer file. Furthermore, it offers various options to facilitate the agents' daily operations to ensure proper and efficient service for your customers. Examples of these options are the various lists, which allow access to up-to-date information when required. Ease of use was kept in mind when designing this software.

The process of invoicing the customer, recording the customer's payment, filling in the itinerary, and printing the invoice is fully automated. Access to various options and reports often used is easily obtained.

FEATURES

- Easy access to client information
- Multiple currencies
- Retrieve by Name, Group, PNR, Ticket number, Booking number
- Text box form for complete description of product
- Allows multiple form of payments
- Allows to enter credit card merchant
- Easy invoice cancellation
- Full accounting history
- CRS interface with Galileo, Sabre, Worldspan, SIREV and Amadeus

SECURE DATA PROTECTION

TravelWorks provides multiple security layers to protect your data from possible sources of loss. Together, these security levels maximize the safeguarding of your valuable data. To protect customers' data and to authenticate the validity of user logins, each modules activities and reports within the module can have access granted or denied for every user, using TravelWorks.

EASILY VOIDED INVOICES

Voiding invoices is as easy as voiding checks! Voiding an invoice reverses out the transaction instead of deleting it. It will automatically update your balances and aging reports, while keeping an audit trail of the original transaction.

Multiple forms of payment can be entered on a single invoice

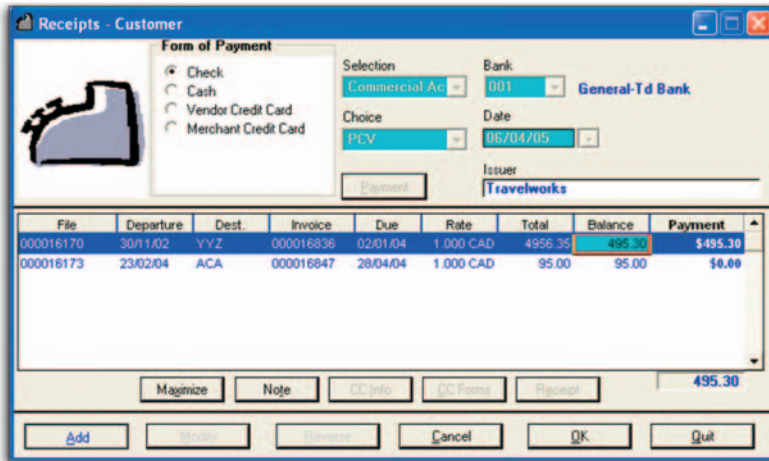
Quickly retrieve a customer's invoice

The choice of professionals

TravelWorks

ACCOUNTS RECEIVABLE

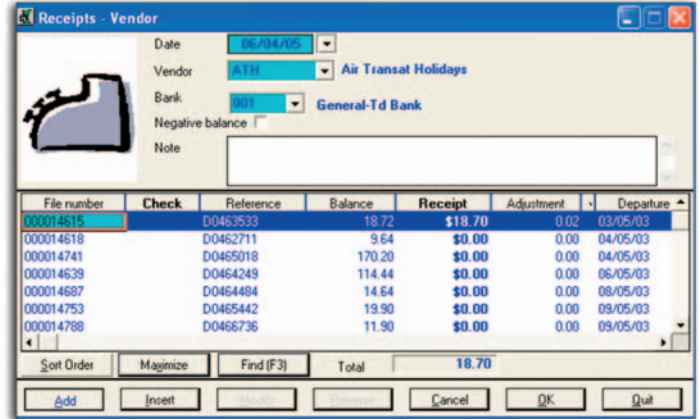
TravelWorks manages the agency's receivables, whether it is corporate-client-related or simply a receivable deposited in the agency's general accounts. A detailed bank deposit slip is automatically produced by the system for each bank account. Corporate account reports are handled in this module and various sales and aging analysis reports are available including monthly statements. Reaching your customers is made simple through the automation of mailing list or labels.



The 'Receipts - Customer' window shows a 'Form of Payment' section with radio buttons for Check, Cash, Vendor Credit Card, and Merchant Credit Card. The 'Cash' option is selected. Below this, there are fields for 'Selection' (Commercial Ac), 'Bank' (001 - General-Td Bank), 'Choice' (PCV), and 'Date' (06/04/05). A 'Payment' button is located below these fields. At the bottom, there is a table with columns: File, Departure, Dest., Invoice, Due, Rate, Total, Balance, and Payment.

File	Departure	Dest.	Invoice	Due	Rate	Total	Balance	Payment
000016170	30/11/02	YYZ	000016836	02/01/04	1.000 CAD	4956.35	495.30	\$495.30
000016173	23/02/04	ACA	000016847	28/04/04	1.000 CAD	95.00	95.00	\$0.00

Cash receipts client's entry screen

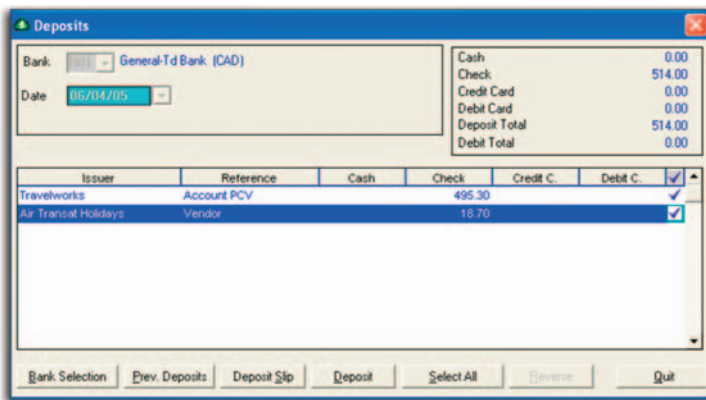


The 'Receipts - Vendor' window shows a 'Date' field (06/04/05), a 'Vendor' dropdown (ABTBI - Air Transat Holidays), and a 'Bank' dropdown (001 - General-Td Bank). There is a 'Negative balance' checkbox and a 'Note' text area. Below this is a table with columns: File number, Check, Reference, Balance, Receipt, Adjustment, and Departure.

File number	Check	Reference	Balance	Receipt	Adjustment	Departure
000014615		D0463533	18.72	\$18.70	0.02	03/05/03
000014618		D0462711	9.64	\$0.00	0.00	04/05/03
000014741		D0465018	170.20	\$0.00	0.00	04/05/03
000014639		D0464249	114.44	\$0.00	0.00	06/05/03
000014687		D0464484	14.64	\$0.00	0.00	08/05/03
000014753		D0465442	19.90	\$0.00	0.00	09/05/03
000014788		D0466736	11.90	\$0.00	0.00	09/05/03

Commission check entry

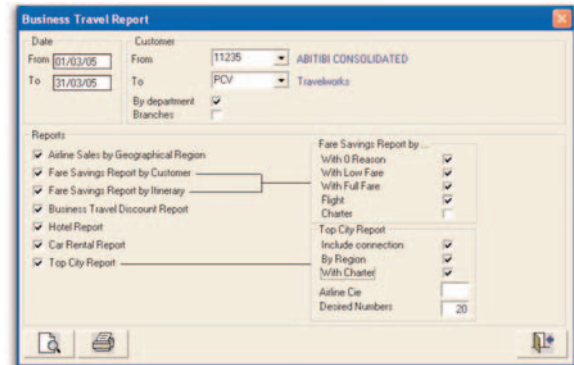
TravelWorks generates all of the specialized management reports requested by your Corporate clients.



The 'Deposits' window shows a 'Bank' dropdown (General-Td Bank (CAD)) and a 'Date' field (06/04/05). On the right, there is a summary table for 'Cash', 'Check', 'Credit Card', 'Debit Card', 'Deposit Total', and 'Debit Total'. Below this is a table with columns: Issuer, Reference, Cash, Check, Credit C., and Debit C.

Issuer	Reference	Cash	Check	Credit C.	Debit C.
Travelworks	Account PCV		495.30		
Air Transat Holidays	Vendor		18.70		

Deposit slip screen

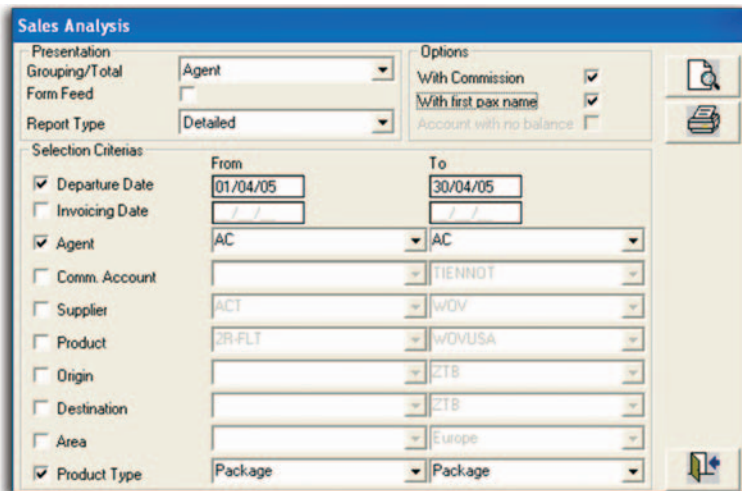


The 'Business Travel Report' window shows a 'Date' range (From 01/03/05 to 01/03/05) and a 'Customer' dropdown (11235 - ABTBI CONSOLIDATED). There are checkboxes for 'By department' and 'Branches'. Below this is a list of reports to be included, such as 'Airline Sales by Geographical Region', 'Fare Savings Report by Customer', 'Business Travel Discount Report', 'Hotel Report', 'Car Rental Report', and 'Top City Report'. There are also options for 'Fare Savings Report by...' and 'Top City Report' details.

Management report

Features in Accounts Receivable

- Multiple bank accounts
- Multiple currencies
- Vendor commission check
- General cash receipts
- Multiple invoice payment
- Deposit Slip
- Aging list receivable
- Corporate account management
- Reports Sales Analysis
- Labels and more...



The 'Sales Analysis' window shows a 'Presentation' section with 'Grouping/Total' (Agent) and 'Form Feed' (). There is a 'Report Type' dropdown (Detailed). Below this is a 'Selection Criteria' section with checkboxes for 'Departure Date', 'Invoicing Date', 'Agent', 'Comm. Account', 'Supplier', 'Product', 'Origin', 'Destination', 'Area', and 'Product Type'. There are also 'From' and 'To' date fields.

Sales Analysis report selection screen

TravelWorks user definable report generator provides wide variety of agency statistics. Reports can be created by destination, supplier, product, agent, etc. then displayed with or without commissions and/or passenger details. This TravelWorks report generator virtually eliminates the need for sales data export and manipulation in a third party report generator.

TravelWorks

ACCOUNTS PAYABLE

TravelWorks Accounts Payable provides robust accounting features to streamline your entire cash flow process and help you save time and money. Accounts Payables powerful library of accounting and reporting features facilitates fast correction of vendor's commissions, flexible cash disbursement, and full check reconciliation.

Ticket Number	C-Card Amount	Total Sales	Fare Value	Comm. %	Commission	Comm. Taxes	App. Tax
0995017052	0.00	0.00	100.00		1197.16		
0995365044	0.00	0.00	100.00		-79.88		
1641983876	-648.88	-648.88	-537.32	5.00	-26.87		-4.04
1642404102	-797.44	-797.44	-674.00	8.00			
1659701745		599.43	577.00	8.00			
1659701746	642.98	642.98	516.00	8.00			
1659701747	539.60	539.60	421.50	8.00			
1659701748	539.60	539.60	421.50	8.00			
1659701749	155.15	155.15	145.00	8.00			
1659701457		EXCH.					
1659701750	617.86	617.86	503.50	8.00			
1659701751	1094.38	1094.38	929.00	8.00			
1659701752	1094.38	1094.38	929.00	8.00			
1659701753	348.87	348.87	257.00	8.00			
1659701754	689.13	689.13	575.00	8.00			
1659701755	348.87	348.87	257.00	8.00			
1659701756	348.87	348.87	257.00	8.00			
1659701757	561.80	561.80	456.00	8.00			
1659701758	889.21	889.21	798.00	8.00			
1659701759	1094.38	1094.38	929.00	8.00			
1659701760	673.52	673.52	536.00	8.00			
1659701761	1094.38	1094.38	929.00	8.00			

BSP/ARC management

Vendor	Due Date	Comm.	Comm. \$	Comm.	Funds	Amount due	Payment	Invoice	File
ALB	24/04/03	15.00	-356.70	-24.96		159.66	0.00	000006383	00000300E
	14/06/03	10.00	-159.80	-11.18		106.98	0.00	000016099	000013427
	21/05/03	15.00	134.40	9.40	X	52.20	0.00	000016234	00001561E
ATH	21/04/03	10.00	81.90	0.00		-40.90	0.00	000014624	00001409C
	23/06/03	10.00	-81.90	-5.73		46.63	0.00	000014997	
	30/05/03	10.00	621.40	0.00	X	5636.00	0.00	000016711	00001606Z
			-621.40	0.00		-5636.00	0.00	000016747	
			905.40	63.38	X	5643.22	0.00	000016811	00001616C
			101.20	7.08	X	1004.60	0.00	000016829	00001616E
			283.40	19.84	X	2931.64	0.00	000016829	
			479.70	33.58	X	2908.72	0.00	000016835	00001616E

Payable to travel suppliers

Policy No	Issued	Amount	Comm. %	Comm.	Net	Payment	Balance	File
Q1661438T	01/03/03	38.00	42.50	16.15	21.85	21.85	0.00	000004559
Q1680674T	05/03/03	-177.12	42.50	-69.70	-107.42	-107.42	0.00	000006101
Q1689578T	03/03/03	-171.72	42.50	-67.58	-104.14	-104.14	0.00	000006665
Q1696505T	19/03/03	65.60	42.50	-27.88	-37.72	-37.72	0.00	000008431
Q1708029T	19/03/03	-184.68	42.50	-72.68	-112.00	-112.00	0.00	000009930
Q1713764T	01/03/03	28.00	11.90	3.33	24.67	24.67	0.00	000010596
Q1713878T	03/03/03	28.00	42.50	11.90	16.10	16.10	0.00	000010515
Q1713895T	01/03/03	164.16	42.50	64.60	99.56	99.56	0.00	000010598
Q1713907T	02/03/03	28.00	42.50	11.90	16.10	16.10	0.00	000010599
Q1713908T	02/03/03	25.00	42.50	10.63	14.37	14.37	0.00	000010599
Q1713963T	01/03/03	196.56	42.50	77.35	119.21	119.21	0.00	000010602
Q1713979T	02/03/03	231.12	42.50	90.95	140.17	140.17	0.00	000010604
Q1713983T	02/03/03	92.88	42.50	36.55	56.33	56.33	0.00	000010604

Travel Insurance payment

Bank: 005 Bank of Montreal Trust

VOYAGES PCTOURS.COM TD
417 St-Nicolas, 500 Montreal, Qc
Cheque No: 123460
H2Y 2P4

Date: 16/03/05 Amount: CAD 128.72

* ONE HUNDRED AND TWENTY EIGHT DOLLAR

PAID to: MONT-TREMBLANT/INTRAWEST
VOYAGES PCTOURS.COM

0329142

Check cancellation

Agent	Product category	Administrative Purchases	Outstanding Payables	Outstanding Receivables
Dan Morris	Departure dates ends: 06/04/05	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>

Dept. Date	Payable Comm.	Comm. %	Amount Paid	Payment
199 15/03/03	10.00	0.35	0.00	0.00
200 07/03/03	12.30	0.60	0.00	0.00
201 24/03/03	25.39	0.68	0.00	25.39
202 15/03/03	18.06	0.51	0.00	18.06
203 15/03/03	9.30	0.60	0.00	9.30
204 15/03/03	6.12	0.61	0.00	6.12
205 22/03/03	6.00	0.37	0.00	6.00
206 22/03/03	8.91	0.50	0.00	0.00

Sales Before Tax	11442.00	Payment	64.87	Discount	935.00
Sales After Tax	12723.10	Payable Comm.	64.87	Profit	648.67

Commission payment to travel agent

FEATURES

- Multiple bank accounts
- Multiple currencies
- Vendor payable WRA
- Administrative payable
- BSP Reconciliation and report
- Insurance payable and report
- Agent commission payable management
- Refund a client
- Payable list
- Check printing and cancellation
- Change commission amount or % on the fly
- Reminder that full payment has not been received by customer

TravelWorks

Date	Type	Description	Ch/Deposit	Withdraw	Deposit	Balance
08/05/03	Deposit		0001003		1677.40	1677.40
20/05/03	Deposit		0001024		7900.40	9577.80
21/05/03	Deposit		0001031		31681.21	41259.01
21/05/03	Deposit		0001032		10569.61	51828.62
21/05/03	Deposit		0001033		3137.40	54966.02
22/05/03	Deposit		0001038		2952.80	57918.82
23/05/03	Deposit		0001043		1437.40	59356.22
23/05/03	Deposit		0001045		343.70	59699.92
28/05/03	Deposit		0001061		322.86	60022.78

Summary Statistics:
(+) Outstanding Deposits: 169559.39
(-) Outstanding Checks: 791925.42
Bank Balance: -622366.03
Difference: 1226464.10

Easy to-use bank reconciliation screen

GENERAL LEDGER

TravelWorks for Windows General Ledger is the heart of your accounting system. Its built-in flexibility meets both the actual and future financial needs of travel agencies of all sizes. It has features that are designed to meet even the most demanding budgeting and processing requirements.

You may modify the General Ledger to satisfy your own requirements by using the many tools inherent in the system, including a built-in financial report that provides you with a global picture of your company's financial activities. The General Ledger fully integrates with all of TravelWorks for Windows modules and is the key to maximizing the efficiency and accuracy of your financial information.

Account No	Cur	Description	Debit	Credit
10110	CAD	General Bank Account-CAD	\$377,114.19	\$0.00
10130	CAD	CIBC-House Cards	\$330.00	\$0.00
15210	CAD	Accounts Receivable - Travel	\$0.00	\$3,020,088.05
20420	CAD	Payable GST	\$0.00	\$2,794.81
25110	CAD	Accounts Payable - Travel	\$2,784,263.22	\$0.00
40110	CAD	Sales	\$0.00	\$11.66
44110	CAD	Commission Income	\$0.00	\$137,870.86
54140	CAD	Office & General Expense	\$0.00	\$590.82

Summary: 3161707.41 (Debit) | 3161707.41 (Credit)

TravelWorks allows you to record journal entries easily and allows you to Duplicate recurring entries



Journals

- Sales
- Purchases
- Receipts
- Refunds
- Disbursements
- Administrative Purchases
- Administrative Disbursements

Types

- Transactions
- Entries

Accounting Reports

- Files Summary
- In-Trust Report

From Date: 01/05/03
To Date: 31/05/03

OK Cancel

Accounting journals and reports are done with a single click of the mouse

FEATURES

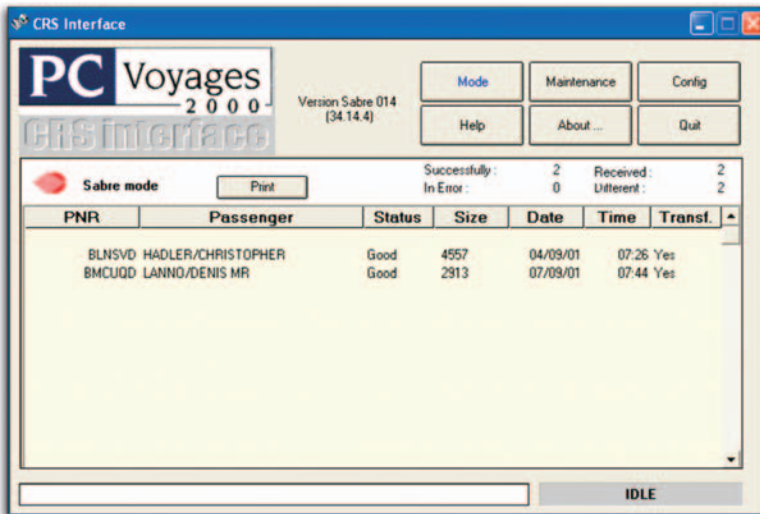
- Multiple currencies
- Automatic reversing entries
- Recurring entries
- Close and re-open a period
- Budget entry
- Bank Reconciliation and report

TravelWorks

CRS INTERFACE

TravelWorks for Windows GDS interface module converts messages coming across from the reservation systems with the accounting data and merges them into TravelWorks automatically.

TravelWorks interface works with all GDS companies servicing the travel agencies according to their respective publish format. This flexible and powerful interface may be customized to your own needs regardless of the vendor or the interface message format. This module can also be integrated with other applications such as your own transactional web sites using our own XML format.



TravelWorks GDS interface allows you to retrieve accounting information provided by the GDS systems.

FEATURES

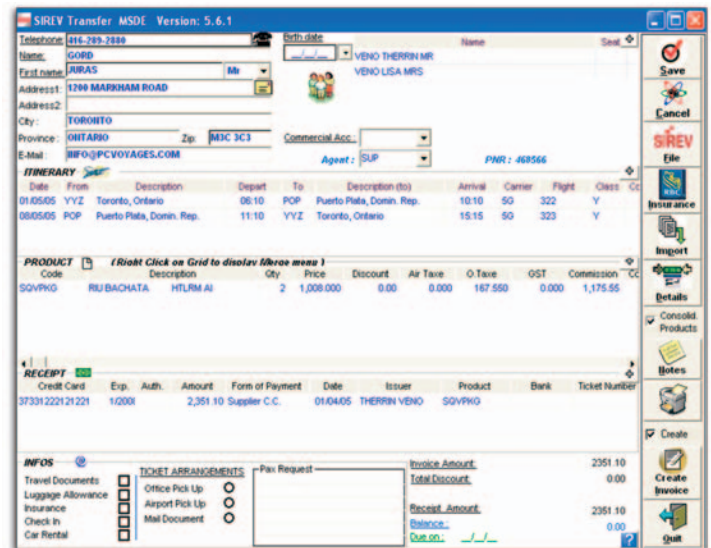
- Multiple GDS configurations
- File on disk
- Edit data before they get into the accounting
- Online processing
- B2B B2C integration
- Web fares booking Merge Back

CREDIT CARD PROCESS

TravelWorks manages credit card processing with IATS and Moneris services. It allows you to accept and authorize credit card payments online without leaving your desktop and go to a POS terminal. All the process is automatically done through TravelWorks payment entry screen.

DIRECT LINK WITH TRAVEL INSURANCE

TravelWorks has now been integrated with the API of both RBC and BlueCross Travel Insurance. When either of these two are booked in TravelWorks, the system can take you directly to the insurance companies B2B web site with your customers' information's already populated. This function automatically retrieves the dollar amount of the sale, the commission amount and the document number and returns this information to the TravelWorks invoice module. This is another great time saving feature provided by TravelWorks for Windows.



New XML interface with Sirev and Sirrva B2B and B2C booking engine



TRAVELWORKS

FEATURES

- CRS Interface
- Accounts Receivable
- Accounts Payable
- General Ledger
- BSP/ARC Reconciliation
- Tax payment
- Agent Commissions
- Hotel and Car commission.
- Statistics
- Multi branches
- Multi users
- Multi currency
- Bank Reconciliation
- Administrative Accounts Payables
- Mailing Labels
- Corporate Account Management
- Export any reports to XLS PDF Etc...
- Invoice sent by email
- True Accrual Accounting

HARDWARE REQUIREMENTS

- IBM Pc or 100% Compatible
- Pentium IV processor or better
- 256Mo Ram or more
- Windows 98, Windows XP, NT
- Server Windows NT 4.0,
- Windows 2000(3) Server, XP
- Hard drive 4Gb
- Ethernet LAN 100Mb
- SVGA color monitor 800x600
- PCAnywhere Host 9.2 or higher
- Microsoft SQL 2000 (+ de 5 users)
- MSDE Included on the install CD (for less than 5 user)



To learn more and find out why so many travel agencies have chosen TravelWorks for their accounting software please contact us

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