

Sample Reports

Copyright © 1983-2010, ASAP Apparel Software

AS/AP Apparel Software
Email techsupport@visualasap.com · Web Site www.visualasap.com



DISCLAIMER

The AS/AP™ Sample Reports book has been assembled to provide you with examples of reports produced from the AS/AP™ Apparel Software System. It is important to recognize that due to numerous system configurations available, not all reports can be produced with all combinations of flag settings. It is also possible that report formats will vary between AS/AP™ versions.

If a specific report is of particular interest to your company or if at any time you need further assistance with this document please contact Sales at 770/993-4141 x1 or via email at sales@visualasap.com.



TABLE OF CONTENTS





INTRODUCTION.....	7
TABLE OF CONTENTS	5
GENERAL LEDGER.....	9
ACCOUNTS PAYABLE	21
ACCOUNTS RECEIVABLE.....	33
SALES ORDER PROCESSING	55
INVENTORY CONTROL.....	87
APPENDIX A: SALES ORDER PROCESSING.....	167
APPENDIX B: FINISHED GOODS INVENTORY	181



INTRODUCTION

This report book contains a sampling of the forms, invoices, screens, and reports that can be found throughout the AS/AP™ Apparel Accounting System. This book is to be used in conjunction with the Features, Reports, and Options Sheet (the “Blue Sheet”) as well as the literature packet. There may also be a Piecework Reports booklet for those who are interested in seeing the reports, etc. generated by the Piecework Payroll side of the AS/AP™ System.

The following symbols will be used throughout the AS/AP™ Literature:

When you see this...	This is...
	A note or tip.
	An alert or warning.
	Custom modifications.
	Refer to another manual.



GENERAL LEDGER



AS/AP Accounting System [Min] [Max] [Close]

Util Ledger Payable Receivable Sales Finish Raw Material Payroll EDI

- 1. General Ledger Maintenance ▶
- 2. Journal Transactions ▶
- 3. Trial Balance
- 4. Financial Statements ▶
- 5. Month End Closing - GL
- S. Message System



Trial Balance

- 1. Summary Trial Balance through Period 12
- 2. Detailed Trial Balance through Period 12
- 3. Working Trial Balance through Period 12
- 4. reserved
- 5. All Journals Detailed Trial Bal. - Period 12
- 6. Batch Control Reports
- 7. Clear Ledger Balancing Account
- 8. Select Period
- 9. Select Prior Year Database
- <ESC> Return To Previous Menu

DEMO APPAREL COMPANY
SUMMARY TRIAL BALANCE
For Period 9 Ending 09/30/95

Account No.	Dept	Description	Beginning Balance	Current Balance	Ending Balance
1020		PETTY CASH	-550118.55	0.00	-550118.55
1030		CASH IN BANK	5583439.22	-7053.60	5576385.62
1130		ACCOUNTS RECEIVABLE	-3567158.05	0.00	-3567158.05
1140		ALLOW FOR DOUBTFUL ACCTS	716.00	0.00	716.00
1150		MERCHANDISE INVENTORY	-2897685.66	0.00	-2897685.66
1160		SUPPLIES	9651.75	0.00	9651.75
1170		PREPAID INSURANCE	-700.00	0.00	-700.00
2011		ACCOUNTS PAYABLE	89325.37	-10615.68	78709.69
2113		Commissions Payable	-168321.44	0.00	-168321.44
2115		ACCRUED PAYROLL	488150.77	0.00	488150.77
2125		EMPLOYEES INCOME TAX PAY	-115040.26	0.00	-115040.26
2130		FICA TAX PAYABLE	-5769.02	0.00	-5769.02
2131		Medicare Tax Payable	-1195.88	0.00	-1195.88
2140		STATE WITHHOLDING PAYABLE	-24037.01	0.00	-24037.01
2145		SALES TAX PAYABLE	-1062.84	0.00	-1062.84
3115		JOHN DOE- DRAWING	700.00	0.00	700.00
3310		RETAINED EARNINGS	1159765.17	0.00	1159765.17
3310		RETAINED EARNINGS	-4485.05	0.00	-4485.05
3310		RETAINED EARNINGS	224.00	0.00	224.00
4010		SALES	-437319.85	0.00	-437319.85
4050		MISC INCOME	-105.65	-630.72	-736.37
5010		COST OF GOODS SOLD	376864.25	15900.00	392764.25
5011		Cost of Commissions	15698.82	0.00	15698.82
5020		PURCHASE RETURNS & ALLOW	792.60	0.00	792.60

DEMO APPAREL COMPANY
SUMMARY TRIAL BALANCE
For Period 9 Ending 09/30/95

Account No.	Dept	Description	Beginning Balance	Curent Balance	Ending Balance
5030		DISCOUNTS GIVEN	1385.25	0.00	1385.25
5040		FREIGHT	-3282.27	300.00	-2982.27
6110		ADVERTISING	7671.95	2100.00	9771.95
6140		SALARY EXPENSE - SALES	595.00	0.00	595.00
6210		BAD DEBTS	350.00	0.00	350.00
6240		MISC EXPENSE	500.00	0.00	500.00
6260		RENT	-9000.00	0.00	-9000.00
6275		BOOKS & PERIODICALS	-23.40	0.00	-23.40
6280		OFFICE SUPPLIES	2125.95	0.00	2125.95
6330		ELECTRICITY	404.00	0.00	404.00
6340		TELEPHONE	370.00	0.00	370.00
Chart Of Accounts Debits			7738730.10	18300.00	7739060.82
Chart Of Accounts Credits			-7738730.10	-18300.00	-7739060.82
G/L Transaction Database			0.00	0.00	0.00

DEMO APPAREL COMPANY
 TRIAL BALANCE WORKSHEET
 For Period 9 Ending 09/30/95

-Account-----										
No	Dept	Description	Balance	Debit	Credit	Debit	Credit	Debit	Credit	Adj. Bal.

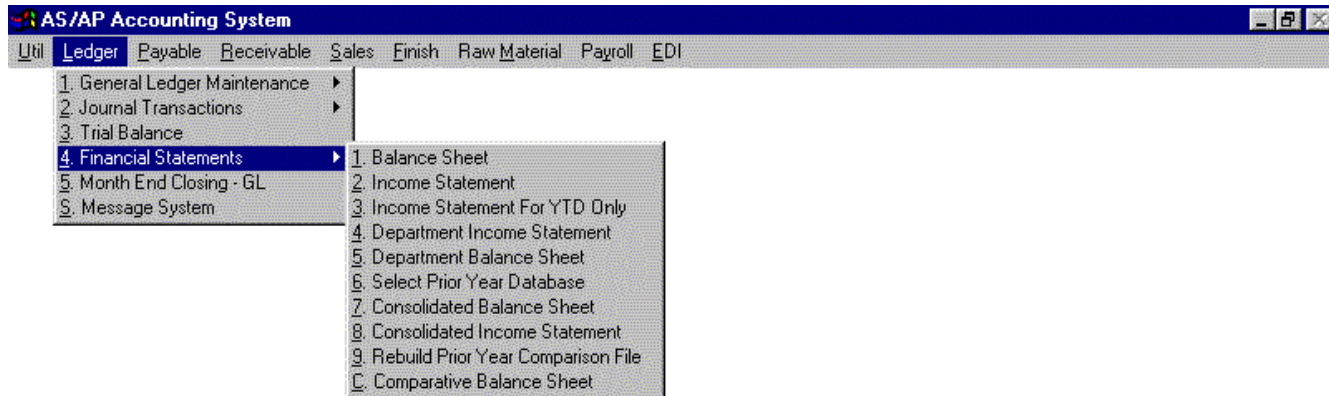
1020		PETTY CASH	-550118.55							
1030		CASH IN BANK	5576385.62							
1111		CASH	0.00							
1112		TEST ACCOUNT	0.00							
1130		ACCOUNTS RECEIVABLE	-3567158.05							
1140		ALLOW FOR DOUBTFUL ACCTS	716.00							
1150		MERCHANDISE INVENTORY	-2897685.66							
1160		SUPPLIES	9651.75							
1170		PREPAID INSURANCE	-700.00							
1180		PREPAID INTEREST	0.00							
1205		VEHICLES	0.00							
1210		EQUIPMENT	0.00							
1211		ACCUM DEPR	0.00							
2011		ACCOUNTS PAYABLE	78709.69							
Total Debits			7739060.82							
Total Credits			-7739060.82							
Difference			0.00							

Batch Control Report for Period 11
 DEMO APPAREL COMPANY

Date: 03/20/97

Page: 1

#	Sc	Date	Acct	Dpt	Description	Amount	Balance
210	CR	02/11/97	1030	000	Total Cash Received	30,000.00	
			1130	000	Cash Receipts	-30,000.00	
211	CR	02/13/97	1030	000	Total Cash Received	1,200.00	
			1130	000	Cash Receipts	-1,200.00	
213	CR	03/18/97	1030	000	Total Cash Received	67,953.89	
			1130	000	Cash Receipts	-67,953.89	
214	CR	03/18/97	4010	000	Sales Journal	-9,778.45	
			5030	000	Sales Journal	4.99	
					Sales Journal	34.84	
			5010	000	Sales Journal	3,168.00	
			5040	000	Shipping	-190.00	
			1130	000	Accounts Receivable	9,963.46	
			1150	000	Transfer To Cost Of Goods	-3,202.84	



GLTRIAL DEMO APPAREL COMPANY Ver: 11.08.01 04/09/1999 INS NUM CAPS

Balance Sheet
 DEMO APPAREL COMPANY
 FOR THE PERIOD ENDING 09/30/95

+++++ ASSETS +++++

CURRENT ASSETS:

1019	CASH	-151030.37
1089	ACCOUNTS RECEIVABLE	248777.95
1129	INVENTORY	44600.00
1189	OTHER CURRENT ASSETS	133939.02

	TOTAL CURRENT ASSETS	276286.60

FIXED ASSETS:

1249	FIXED ASSETS	10505.82

	NET FIXED ASSETS	10505.82

	TOTAL ASSETS	286792.42
		=====

+++++ LIABILITIES +++++

CURRENT LIABILITIES:

2020	ACCOUNTS PAYABLE	72198.06
2029	NOTES PAYABLE	-15655.58
2120	BANK LOAN PAYABLE	-13250.00
2129	PAYROLL TAXES PAYABLE	1033.00

	TOTAL CURRENT LIABILITIES	44325.48

FIXED LIABILITIES:

	TOTAL FIXED LIABILITIES	0.00

	TOTAL LIABILITIES	44325.48

+++++ CAPITAL +++++

3069	CURRENT EARNINGS	242466.94

	TOTAL EQUITY	242466.94

	TOTAL LIAB. & CAPITAL	286792.42
		=====

Income Statement
 DEMO APPAREL COMPANY
 FOR THE 9 MONTH PERIOD ENDING 09/30/95

Ratio:	Income	This Period	Ratio	YTD	Ratio
4010	SALES	793625.61	103.33	1336222.19	104.70
4109	SALES DISCOUNTS	-1306.06	-0.17	-2238.32	-0.18
4139	SALES RETURN/ALLOWANCE	-24285.57	-3.16	-57801.89	-4.53
4170	NET SALES	768033.98	99.99	1276181.98	100.00
4179	MISC INCOME	4.00	0.00	4.00	0.00
4300	TOTAL SALES AND INCOME	768037.98	100.00	1276185.98	100.00
5019	PURCHASES	94528.47	12.30	296759.59	23.25
5060	FREIGHT IN	7586.34	0.98	18713.82	1.47
5067	CHANGE COST OF GOODS SOLD	0.00	0.00	-44600.00	-3.49
5069	COST OF GOODS SOLD	102114.81	13.29	270873.41	21.23
5075	FACTORY EQUIPMENT LEASING	275.00	0.03	275.00	0.02
5080	FACTORY EXPENSES & SUPPLY	2538.72	0.33	4608.22	0.36
5090	SHIPPING SUPPLIES	3826.71	0.49	7981.22	0.63
5100	CONTRACT LABOR	6577.19	0.85	15985.63	1.25
5109	MISC. FACTORY EXPENSE	2236.55	0.29	5769.98	0.45
5180	FACTORY RENT	14099.26	1.83	28198.52	2.21
5190	UTILITIES	2806.37	0.36	5654.23	0.44
5200	FREIGHT OUT	12000.53	1.56	8439.99	0.66
5309	FACTORY SALARIES	73119.54	9.52	152783.05	11.97
5380	PAYROLL TAXES FACTORY	0.00	0.00	7812.97	0.61
5390	HEALTH & LIFE INS. FACTOR	0.00	0.00	15343.62	1.20
5400	TOTAL FACTORY OVERHEAD	117479.87	15.29	252852.43	19.81
5445	GROSS PROFIT	548443.30	71.40	752460.14	58.96
6009	SALARIES OFFICE PERSONNEL	56105.99	7.30	126866.83	9.94
6050	TELEPHONE EXPENSES	21750.44	2.83	35715.71	2.80
6060	BUSINESS INSURANCE	5396.12	0.70	11244.86	0.88
6070	LICENSES	157.20	0.02	382.30	0.03
6080	CLASSIFIED ADVERTISING	156.10	0.02	156.10	0.01
6099	FINANCIAL EXPENSE	6766.50	0.88	13441.54	1.05

6180	RENT OPERATING DIVISION	4239.31	0.55	8478.62	0.66
6199	OFFICE/PRINTING EXPENSE	5409.35	0.70	11342.44	0.89
6229	TRAVEL & ENTERTAINMENT	16547.84	2.15	37022.08	2.90
6300	DELIVERY EXPENSE	0.00	0.00	123.00	0.01
6310	DONATIONS	0.00	0.00	100.00	0.01
6319	AUTOMOBILE EXPENSE	6236.00	0.81	16512.23	1.29
6379	REPAIR AND MAINTENANCE	2842.52	0.37	10010.64	0.78
6419	COMMISSIONS	7580.63	0.98	65547.31	5.14
6490	MODELS AND DESIGNERS	2462.50	0.32	5603.16	0.44
6500	PROFESSIONAL FEES	9546.25	1.24	18368.75	1.44
6509	SALES PROMOTIONS	6267.06	0.81	10620.38	0.83
6569	ADVERTISING	80629.33	10.49	89251.11	6.99
6610	DATA PROCESSING EXPENSE	4968.89	0.64	10711.51	0.84
6620	DUES AND SUBSCRIPTIONS	100.00	0.01	2380.00	0.19
6630	EQUIPMENT LEASE/OFFICE	329.53	0.04	800.19	0.06
6669	PAYROLL TAXES	12623.30	1.64	19931.46	1.56
6720	GROUP LIFE & HEALTH INS.	7511.22	0.97	16234.26	1.27
6729	MISC. CORPORATE TAXES	-851.28	-0.11	-851.28	-0.07
		-----	-----	-----	-----
6755	TOTAL GENERAL & ADMIN EXP	256774.80	33.43	509993.20	39.96
		-----	-----	-----	-----
6760	PROFIT AND LOSS	291668.50	37.97	242466.94	19.00
		=====	=====	=====	=====

ACCOUNTS PAYABLE



AS/AP Accounting System

Util Ledger Payable Receivable Sales Finish Raw Material Payroll EDI

- 1. Vendor file Maintenance ▶
- 2. Post Invoices Payable
- 3. Query Vendor Account
- 4. Pay Vouchers ▶
- 5. Account Payable Reports ▶

- 6. Enter Prior Payable
- 7. Month End Closing - AP
- 8. Change Working date

- F. Raw Material Processing
- S. Message System

AS/APtm Initialization Program DEMO APPAREL COMPANY Ver: 11.08.01 04/09/1999 INS NUM CAPS

AS/AP Accounting System

Util Ledger Payable Receivable Sales Finish Raw Material Payroll EDI

- 1. Vendor file Maintenance
- 2. Post Invoices Payable
- 3. Query Vendor Account
- 4. Pay Vouchers
- 5. Account Payable Reports**
 - 1. All Company Aged Payables Report
 - 2. Aged Payables By Division
 - 3. Cash Requirements Report
 - 4. Print 1099 Forms
 - 5. Invoice Disbursement
 - 6. Cash Requirements Projection
 - 7. Check Register
 - 8. Open A/P Invoices with G/L Account
 - P. Aged Payables Report for Prior Period
 - B. Open A/P Invoice/Receiver Comparison Report
 - V. Open A/P Invoice/Receiver Report
- 6. Enter Prior Payable
- 7. Month End Closing - AP
- 8. Change Working date
- R. Raw Material Processing
- S. Message System

DEMO APPAREL COMPANY Accounts Payable Aging

Date: 03/11/97

Page: 1

Vend#	Vendor Name	Inv Date	Invoice #	Reference	Due Date	Inv Amt	Current	1-30	31-60	61-90	Over 90	Balance	LPymt
AAA	AUNT MAMIES MAIDS	08/11/94	120894	TEST1	09/10/94	350.00					225.68	225.68	/
		09/01/94	A100110	ADJ	10/10/94	-120.00					-120.00	-120.00	/
	* Total for AUNT MAMIES MAIDS												
											105.68	105.68	*****
ABC	ABC MATERIALS	09/23/94	TST12345	P/G	10/23/94	15,000.00					15,000.00	15,000.00	/
	* Total for ABC MATERIALS												
											15,000.00	15,000.00	*****
GAMEX	GAMEX HAITI, S.A.	07/29/94	23456	IMC-2	09/10/94	500.00					500.00	500.00	/
		08/16/94	101921	44131	09/10/94	1,200.00					1,200.00	1,200.00	/
	* Total for GAMEX HAITI, S.A.												
											1,700.00	1,700.00	*****
KLR	KLR WARE	07/22/94	00001		08/21/94	120.00					120.00	120.00	/
		08/09/94	080994		09/08/94	875.50					875.50	875.50	/
		08/10/94	080770	fabric	09/09/94	1,220.00					1,220.00	1,220.00	/
	* Total for KLR WARE												
											2,215.50	2,215.50	*****
MISCFRT	MISC INCOMING SHIPPING	06/04/95	1171	MAY '95	07/10/95	105.00					105.00	105.00	/
	* Total for MISC INCOMING SHIPPING												
											105.00	105.00	*****
SET	SOUTHEAST TRADING	07/05/94	123456	TEST	08/10/94	100.00					100.00	100.00	/
	* Total for SOUTHEAST TRADING												
											100.00	100.00	*****

Aged PAYABLES Total for 03/11/97

Current	1-30	31-60	61-90	Over 90	Total
0.00	0.00	0.00	0.00	19226.18	19226.18

Total Amount Overdue: 19226.18

A/P Cash Requirements For Invoices Due Through 03/11/97
 DEMO APPAREL COMPANY

Date: 03/11/97

Page: 1

Inv.#	Invoice Date	Due Date	Disc. Date	Disc. Amount	Gross to Pay	Disc. Taken	Net to Pay	Adj Pay	OK
AAA - AUNT MAMIES MAIDS									
1 120894	08/11/94	09/10/94	09/10/94	0.00	225.68	0.00	225.68		
2 A100110	09/01/94	10/10/94	10/10/94	0.00	-120.00	0.00	-120.00		
				Sub-Total	105.68	0.00	105.68		
ABC - ABC MATERIALS									
3 TST12345	09/23/94	10/23/94	10/13/94	298.00	15000.00	0.00	15000.00		
				Sub-Total	15000.00	0.00	15000.00		
GAMEX - GAMEX HAITI, S.A.									
4 23456	07/29/94	09/10/94	09/10/94	40.00	500.00	0.00	500.00		
5 101921	08/16/94	09/10/94	09/10/94	92.00	1200.00	0.00	1200.00		
				Sub-Total	1700.00	0.00	1700.00		
KLR - KLR WARE									
6 00001	07/22/94	08/21/94	08/21/94	20.00	120.00	0.00	120.00		
7 080994	08/09/94	09/08/94	09/08/94	0.00	875.50	0.00	875.50		
8 080770	08/10/94	09/09/94	09/09/94	0.00	1220.00	0.00	1220.00		
				Sub-Total	2215.50	0.00	2215.50		
MISCFRT - MISC INCOMING SHIPPING									
9 1171	06/04/95	07/10/95	07/10/95	8.40	105.00	0.00	105.00		
				Sub-Total	105.00	0.00	105.00		
SET - SOUTHEAST TRADING									
10 123456	07/05/94	08/10/94	08/10/94	8.00	100.00	0.00	100.00		
				Sub-Total	100.00	0.00	100.00		
				Total	19226.18	0.00	19226.18		

Accounts Payable - Cash Requirements Projection
DEMO APPAREL COMPANY

Date: 03/11/97

Page: 1

Vendor	Inv Date	Inv #	Refer.	Due Date	Inv Amt	PastDue	1-15	16-30	31-45	46-60	OVER 60	Balance	LastPymt

AAA	AUNT MAMIES MAIDS												
08/11/94	120894	TEST1	09/10/94		350	225						225	/ /
09/01/94	A100110	ADJ	10/10/94		-120	-120						-120	/ /
	* Total for AUNT MAMIES MAIDS											105	*****
ABC	ABC MATERIALS												
09/23/94	TST12345	P/G	10/23/94		15,000	15,000						15,000	/ /
	* Total for ABC MATERIALS											15,000	*****
GAMEX	GAMEX HAITI, S.A.												
07/29/94	23456	IMC-2	09/10/94		500	500						500	/ /
08/16/94	101921	44131	09/10/94		1,200	1,200						1,200	/ /
	* Total for GAMEX HAITI, S.A.											1,700	*****
KLR	KLR WARE												
07/22/94	00001		08/21/94		120	120						120	/ /
08/09/94	080994		09/08/94		875	875						875	/ /
08/10/94	080770	fabric	09/09/94		1,220	1,220						1,220	/ /
	* Total for KLR WARE											2,215	*****
MISCFRT	MISC INCOMING SHIPPING												
06/04/95	1171	MAY'95	07/10/95		105	105						105	/ /
	* Total for MISC INCOMING SHIPPING											105	*****
SET	SOUTHEAST TRADING												
07/05/94	123456	TEST	08/10/94		100	100						100	/ /
	* Total for SOUTHEAST TRADING											100	*****

Project Cash Requirements as of 03/11/97

PastDue	1-15	16-30	31-45	46-60	OVER 60	Total
19,226	0	0	0	0	0	19,226

Check #	Date	Ven Code/Vendor Name	Invc #	Inv Date	Gross	Disc	Net Pay	Acct Dpt	Amount
1	03/26/95	MISC							
		MISC	1	03/26/95	100.00	0.00	100.00	6110 000	100.00
			2	03/26/95	200.00	0.00	200.00	6110 000	200.00
			110001	06/04/95	125.00	0.00	125.00	6110 000	125.00
					-----	-----	-----		
					425.00	0.00	425.00		
132451	01/30/95	AAA							
		AUNT MAMIES MAIDS	120894	08/11/94	124.32	24.32	100.00	Detail Not Available	
2	06/04/95	0001							
		JOHNNIE COOL	1	06/04/95	100.00	0.00	100.00	6280 000	100.00
2	10/06/94	AAA							
		AUNT MAMIES MAIDS	080994	08/09/94	1,220.00	85.60	1,134.40	6110 000	1,220.00
			000001	08/10/94	1,000.00	66.40	933.60	6110 000	1,000.00
					-----	-----	-----		
					2,220.00	152.00	2,068.00		
2	03/26/95	MISCFRT							
		MISC INCOMING SHIPPING	3	03/26/95	300.00	24.00	276.00	6240 000	300.00
5679	12/20/94	AAA							
		AUNT MAMIES MAIDS	110894	08/11/94	1,500.00	108.80	1,391.20	Detail Not Available	
90991	09/19/94	AAA							
		AUNT MAMIES MAIDS	100110	07/22/94	120.00	20.00	100.00	Detail Not Available	
			100001	07/22/94	2,000.00	200.00	1,800.00	Detail Not Available	
			1	08/01/94	500.00	40.00	460.00	6110 000	500.00
			080894	08/09/94	1,220.00	85.60	1,134.40	6110 000	1,220.00
					-----	-----	-----		
					3,840.00	345.60	3,494.40		
					-----	-----	-----		
				Total	8,509.32	654.72	7,854.60		
					=====	=====	=====		

Open A/P Invoices with G/L Distribution
DEMO APPAREL COMPANY

Date: 03/11/97

Page: 1

Inv.#	Invoice Date	Due Date	Disc. Date	Disc. Amount	Gross to Pay	Disc. Taken	Net to Pay	G/L Distribution
AAA - AUNT MAMIES MAIDS								
1 120894	08/11/94	09/10/94	09/10/94	0.00	225.68	0.00	0.00	
2 A100110	09/01/94	10/10/94	10/10/94	0.00	-120.00	0.00	0.00	6110 000 -120.00
				Sub-Total	105.68	0.00	0.00	_____
ABC - ABC MATERIALS								
3 TST12345	09/23/94	10/23/94	10/13/94	0.00	15000.00	298.00	0.00	5010 000 14,900.00 5040 000 100.00
				Sub-Total	15000.00	298.00	0.00	_____
GAMEX - GAMEX HAITI, S.A.								
4 23456	07/29/94	09/10/94	09/10/94	40.00	500.00	40.00	0.00	1160 000 500.00
5 101921	08/16/94	09/10/94	09/10/94	0.00	1200.00	92.00	0.00	5010 000 1,000.00 5040 000 200.00
				Sub-Total	1700.00	132.00	0.00	_____
KLR - KLR WARE								
6 00001	07/22/94	08/21/94	08/21/94	0.00	120.00	20.00	0.00	
7 080994	08/09/94	09/08/94	09/08/94	0.00	875.50	0.00	0.00	
8 080770	08/10/94	09/09/94	09/09/94	0.00	1220.00	0.00	0.00	6110 000 1,220.00
				Sub-Total	2215.50	20.00	0.00	_____
MISCFRT - MISC INCOMING SHIPPING								
9 1171	06/04/95	07/10/95	07/10/95	0.00	105.00	8.40	96.60	6240 000 105.00
				Sub-Total	105.00	8.40	96.60	_____
SET - SOUTHEAST TRADING								
10 123456	07/05/94	08/10/94	08/10/94	8.00	100.00	8.00	0.00	6275 000 100.00
				Sub-Total	100.00	8.00	0.00	_____
				Total	19226.18	466.40	96.60	

Date: 03/11/97

Summary of G/L Distribution for Open A/P Invoices
DEMO APPAREL COMPANY

Page: 2

Acct No	Description	Amount
1160 000	SUPPLIES	500.00
5010 000	COST OF GOODS SOLD	15,900.00
5040 000	FREIGHT	300.00
6110 000	ADVERTISING	1,100.00
6240 000	MISC EXPENSE	105.00
6275 000	BOOKS & PERIODICALS	100.00

Vendor #	Receiver #	Receiver Amount	Applied Inv. Total	Variance
AAA	000026	40,215.76		
Invoice Number	98557	40,215.76	19,105.91	21109.85
ABC	000019	60,875.00		
Invoice Number	25114	60,875.00	61,858.33	-983.33
ABC	000027	95,399.50		
Invoice Number	85224	95,399.50	96,684.03	-1284.53
ABC	000018	63,310.00		
Invoice Number	8577	63,310.00	63,310.00	
ABC	000025	45,103.51		
Invoice Number	89554	45,103.51	46,157.88	-1054.37
ABC	000020	14,610.00		
Invoice Number	95887	14,610.00	14,610.00	

Report: APINRCV1

DEMO APPAREL COMPANY
INVOICES WITH PO RECEIVERS

Date: 02/18/99

Page: 1

Vendor #	Vendor	Invoice #	Receiver #'s
AAA	AUNT MAMIES MAIDS	87995	000026
AAA	AUNT MAMIES MAIDS	98557	000026
ABC	ABC MATERIALS	25114	000019
ABC	ABC MATERIALS	85224	000027
ABC	ABC MATERIALS	8577	000018
ABC	ABC MATERIALS	89554	000025
ABC	ABC MATERIALS	95887	000020

ACCOUNTS RECEIVABLE



AS/AP Accounting System

Util Ledger Payable **Receivable** Sales Finish Raw Material Payroll EDI

- 1. Customer Maintenance ▶
- 2. Check Account Status
- 3. Receipts and Adjustments
- 4. Aged Receivables Reports
- 5. Enter Prior Receivables
- 6. Monthly and Misc. Processes ▶
- 5. Message System

GLTRIAL DEMO APPAREL COMPANY Ver: 11.08.01 04/09/1999 INS NUM CAPS



Cash Receipts & Adjustments

- 1. Enter New Check Group
- 2. Edit Check Group
- 3. Apply Open Account Payment
- 4. Advance Payment [Deposits]
- 5. Charge Back to Customer
- 6. Apply Misc Cash Receipt
- 7. Post Bad /Returned Check
- 8. Suspense Payment Menu
- 9. Reset Cash Receipts File
- D. Delete an Unposted Group
- P. Print Proof and Post Cash

<Esc> - to Quit

Current Batch Total = \$	1,000.00
Next Check Group # =	5

Group	Cust. Code	Company Name	Inv.#	Ref.#	Inv.Amt.	Discount	Credit	Net Cash	DatePd/Cash
3	ABC	ABC LIQUOR STORE	006246	160194	59,175.00	0.00	0.00	59,175.00	03/18/97
					59,175.00	0.00	0.00	59,175.00	59,175.00
0	ABZ	A TO Z SPECIALTIES	006022	3604	3,368.40	0.00	0.00	3,368.40	03/18/97
			006088	3604	1,195.35	0.00	0.00	1,195.35	03/18/97
					4,563.75	0.00	0.00	4,563.75	4,563.75
1	AAA	ADAM APPLE ASSOCIATES, INC.	CR0152	008579	-298.00	0.00	0.00	-298.00	03/18/97
			006270	008579	437.00	0.00	0.00	437.00	03/18/97
			006266	008579	1,900.00	0.00	0.00	1,900.00	03/18/97
			006265	008579	2,176.14	0.00	0.00	2,176.14	03/18/97
					4,215.14	0.00	0.00	4,215.14	4,215.14
Totals For This Entry Session					67,953.89	0.00	0.00	67,953.89	67,953.89

Cash Receipts Summary Distribution As Of 03/18/97
 ACCOUNT AMOUNT

1130 000 ACCOUNTS RECEIVABLE	-67,953.89
1030 000 CASH IN BANK	67,953.89
TOTAL CREDITS.....	-67,953.89
TOTAL DEBITS.....	67,953.89
BALANCE.....	0.00

Group	Cust. Code	Company Name	Inv.#	Ref.#	Inv.Amt.	Discount	Credit	Net Cash	DatePd/Cash
3	ABC	ABC LIQUOR STORE	006246	160194	59,175.00	0.00	0.00	59,175.00	03/18/97
					59,175.00	0.00	0.00	59,175.00	59,175.00
0	ABZ	A TO Z SPECIALTIES	006022	3604	3,368.40	0.00	0.00	3,368.40	03/18/97
			006088	3604	1,195.35	0.00	0.00	1,195.35	03/18/97
					4,563.75	0.00	0.00	4,563.75	4,563.75
1	AAA	ADAM APPLE ASSOCIATES, INC.	CR0152	008579	-298.00	0.00	0.00	-298.00	03/18/97
			006270	008579	437.00	0.00	0.00	437.00	03/18/97
			006266	008579	1,900.00	0.00	0.00	1,900.00	03/18/97
			006265	008579	2,176.14	0.00	0.00	2,176.14	03/18/97
					4,215.14	0.00	0.00	4,215.14	4,215.14
Totals For This Entry Session					67,953.89	0.00	0.00	67,953.89	67,953.89

Cash Receipts Summary Distribution As Of 03/18/97
 ACCOUNT AMOUNT

1130 000 ACCOUNTS RECEIVABLE	-67,953.89
1030 000 CASH IN BANK	67,953.89
TOTAL CREDITS.....	-67,953.89
TOTAL DEBITS.....	67,953.89
BALANCE.....	0.00



Aging Report

- 1. Accounts Receivable Aging
- 2. Aging by Salesrep
- 3. Aging by Division
- 4. Aging by Division and Salesrep
- 5. Aging of selected Terms
- 6. Aging by Customer Type

- 7. Adjust Break Points

<ESC> Return To Previous Menu

Report: ARAGEA

Cust#	Customer Name	Inv Date	Inv#	P.O. Reference	Inv.Amt.	Current	1-30	31-60	60-90	Over 90	Balance	Pymt
ABC	ABC LIQUOR STORE Phone: 305-888-3434 Contact: KELLY Salesrep: 004 Standard Terms: 5 Credit Limit: 1000.00 Rating:	10/28/93	CR0108	ADVANCED PAYMENT	0.00					-500.00	-500.00	10/28
	* TOTAL FOR ABC LIQUOR STORE									-500.00	-500.00	***
AAA	ADAM APPLE ASSOCIATES, INC. Phone: 305-999-3333 Contact: JOHNNY APPLESEED Salesrep: 0001 Standard Terms: 3 Credit Limit: 100000.0 Rating: AAA	07/28/94	006213	1324516171	1,375.00					-108.00	-108.00	01/24
		12/05/94	006242	Refer #1234	2,618.00					1,322.66	1,322.66	02/11
		12/05/94	006244		627.78					627.78	627.78	/
		01/12/95	006250	Per Johnnie	889.00					889.00	889.00	/
		01/12/95	006252	Per Johnnie	435.36					435.36	435.36	/
		02/07/95	006255	020795	193.00					193.00	193.00	/
		02/07/95	006256	020895	1,515.00					65.00	65.00	02/13
		02/07/95	006257	001122	1,627.32					1,627.32	1,627.32	/
		02/07/95	006257	001122	1,627.32					1,627.32	1,627.32	/
		01/25/95	006253	Per Johnnie	889.00					889.00	889.00	/
		01/25/95	006254	Per Johnnie	846.72					846.72	846.72	/
		06/05/95	006259	0020080095	646.00					646.00	646.00	/
		06/05/95	006259	0020080095	646.00					646.00	646.00	/
		06/06/95	006258	020795	1,104.00					1,104.00	1,104.00	/
		06/06/95	006258	020795	1,104.00					1,104.00	1,104.00	/
		08/02/95	006261		864.00					864.00	864.00	/
		08/02/95	006261		864.00					864.00	864.00	/
		12/13/95	006262	122121	876.00					876.00	876.00	/
		12/13/95	006262	122121	876.00					876.00	876.00	/
		02/04/96	006265	MUST HAVE PO#	2,176.14					2,176.14	2,176.14	/
		11/21/96	006266	1234567890	1,900.00				1,900.00		1,900.00	/
		01/14/97	CR0152	MUST HAVE PO#	-298.00						-298.00	/
	* TOTAL FOR ADAM APPLE ASSOCIATES, INC.					-298.00		1,900.00	17,571.30	9,173.30	9,173.30	***
BBB	BILLY BOBS WESTERN WEAR Phone: 919-592-3333 Contact: BILLY BOB Salesrep: 001 Standard Terms: 5 Credit Limit: 5000.00 Rating:	12/18/92	006102	Refer #56335	2,091.46					1,297.96	1,297.96	07/12
		01/15/97	006269		725.00			725.00			725.00	/
	* TOTAL FOR BILLY BOBS WESTERN WEAR							725.00	1,297.96	2,022.96	2,022.96	***

Report: ARAGEA

Cust#	Customer Name	Inv Date	Inv#	P.O. Reference	Inv.Amt.	Current	1-30	31-60	60-90	Over 90	Balance	Pymt
ZZZ	ZANY ZEBRA ZOO											
	Phone:											
	Contact: ZEF ZANDY											
	Salesrep: MSD											
	Standard Terms: 3											
	Credit Limit: 80000.00											
	Rating:											
12/15/92	006075				1,969.00					1,969.00	1,969.00	/
12/21/92	006108				2,228.95					2,228.95	2,228.95	/
12/05/94	006248				441.53					441.53	441.53	/
* TOTAL FOR ZANY ZEBRA ZOO										4,639.48	4,639.48	***

AGED RECEIVABLES TOTAL AS OF 03/18/97

	Current	1-30	31-60	60-90	Over 90	Total
Debits	0.00	0.00	725.00	11,393.92	197,311.96	209,430.88
Credits	0.00	0.00	-298.00	0.00	-3,668.00	-3,966.00
Total	0.00	0.00	427.00	11,393.92	193,643.96	205,464.88

DEMO APPAREL COMPANY ACCOUNTS RECEIVABLE AGING AS OF 03/18/97 By Due Date
 Aging Report For Salesrep 001

Report: ARAGES

Cust#	Customer Name	Inv Date	Inv#	P.O. Reference	Inv.Amt.	Current	1-30	31-60	60-90	Over 90	Balance	Pymt
BBB	BILLY BOBS WESTERN WEAR Phone: 919-592-3333 Contact: BILLY BOB Salesrep: 001 Standard Terms: 5 Credit Limit: 5000.00 Rating:	12/18/92	006102	Refer #56335	2,091.46					1,297.96	1,297.96	07/12
		01/15/97	006269		725.00			725.00			725.00	/
	* TOTAL FOR BILLY BOBS WESTERN WEAR							725.00		1,297.96	2,022.96	***
RRR	R. ROBERT ROYCE, INC Phone: 919-888-3333 Contact: ROBERT Salesrep: 001 Standard Terms: 3 Credit Limit: 10000.00 Rating:	04/01/94	000001	11111111111111111111	376.97					376.97	376.97	/
		11/04/94	SC0145		5.65					5.65	5.65	/
	* TOTAL FOR R. ROBERT ROYCE, INC									382.62	382.62	***
TOPS	TOPS CRAZY STUFF Phone: 333- - Contact: MR. RALPH Salesrep: 001 Standard Terms: 3 Credit Limit: 20000.00 Rating: THIS ACCOUNT IS PRESENTLY ON CREDIT HOLD	12/16/92	006094		1,114.77					1,114.77	1,114.77	/
	* TOTAL FOR TOPS CRAZY STUFF									1,114.77	1,114.77	***
	* TOTAL FOR 001							725.00		2,795.35	3,520.35	***

AGED RECEIVABLES TOTAL AS OF 03/18/97

	Current -----	1-30 -----	31-60 -----	60-90 -----	Over 90 -----	Total -----
Debits	0.00	0.00	725.00	11,393.92	197,311.96	209,430.88
Credits	0.00	0.00	-298.00	0.00	-3,668.00	-3,966.00
Total	0.00	0.00	427.00	11,393.92	193,643.96	205,464.88

Report: ARAGEA

Cust#	Customer Name	Inv Date	Inv#	P.O. Reference	Inv.Amt.	Current	1-30	31-60	60-90	Over 90	Balance	Pymt
AAA	ADAM APPLE ASSOCIATES, INC.											
	Phone: 305-999-3333			Contact: JOHNNY APPLESEED								
	Salesrep: 0001			Standard Terms: 3								
	Credit Limit: 100000.0			Rating: AAA								
07/28/94	006213 1324516171				1,375.00					-108.00	-108.00	01/24
12/05/94	006244				627.78					627.78	627.78	/
01/12/95	006250 Per Johnnie				889.00					889.00	889.00	/
01/12/95	006252 Per Johnnie				435.36					435.36	435.36	/
01/25/95	006253 Per Johnnie				889.00					889.00	889.00	/
01/25/95	006254 Per Johnnie				846.72					846.72	846.72	/
12/13/95	006262 122121				876.00					876.00	876.00	/
12/13/95	006262 122121				876.00					876.00	876.00	/
02/04/96	006265 MUST HAVE PO#				2,176.14					2,176.14	2,176.14	/
01/14/97	CR0152 MUST HAVE PO#				-298.00			-298.00			-298.00	/
03/18/97	006271 132428393				9,654.00	9,654.00					9,654.00	/
* TOTAL FOR ADAM APPLE ASSOCIATES, INC.						9,654.00		-298.00		7,508.00	16,864.00	***
BBB	BILLY BOBS WESTERN WEAR											
	Phone: 919-592-3333			Contact: BILLY BOB								
	Salesrep: 001			Standard Terms: 5								
	Credit Limit: 5000.00			Rating:								
12/18/92	006102 Refer #56335				2,091.46					1,297.96	1,297.96	07/12
03/18/97	006272				199.65	199.65					199.65	/
* TOTAL FOR BILLY BOBS WESTERN WEAR						199.65				1,297.96	1,497.61	***
CCC	CHEAP CHARLEY`S CHICLETS											
	Phone:			Contact:								
	Salesrep: 0001			Standard Terms: 3								
	Credit Limit: 15000.00			Rating:								
12/16/92	006096 Refer #5541341				1,106.90					106.90	106.90	01/24
05/11/93	006157				1,614.62					1,614.62	1,614.62	/
11/25/96	006267 7388				4,390.94				4,390.94		4,390.94	/
11/25/96	006268 8777777777				356.02				356.02		356.02	/
11/25/96	006267 7388				4,390.94				4,390.94		4,390.94	/
11/25/96	006268 8777777777				356.02				356.02		356.02	/
03/18/97	006273				109.81	109.81					109.81	/
* TOTAL FOR CHEAP CHARLEY`S CHICLETS						109.81		9,493.92		1,721.52	11,325.25	***

AGED RECEIVABLES TOTAL AS OF 03/20/97

	Current	1-30	31-60	60-90	Over 90	Total
Debits	9,963.46	0.00	0.00	9,493.92	128,483.63	147,941.01
Credits	0.00	0.00	-298.00	0.00	-108.00	-406.00
Total	9,963.46	0.00	-298.00	9,493.92	128,375.63	147,535.01

Report: ARAGEA

Aging Report For Customer Type PC

Cust#	Customer Name	Inv Date	Inv#	P.O. Reference	Inv.Amt.	Current	1-30	31-60	60-90	Over 90	Balance	Pymt
AAA	ADAM APPLE ASSOCIATES, INC.											
	Phone: 305-999-3333			Contact: JOHNNY APPLESEED								
	Salesrep: 0001			Standard Terms: 3								
	Credit Limit: 100000.0			Rating: AAA								
07/28/94	006213 1324516171				1,375.00					-108.00	-108.00	01/24
12/05/94	006242 Refer #1234				2,618.00					1,322.66	1,322.66	02/11
12/05/94	006244				627.78					627.78	627.78	/
01/12/95	006250 Per Johnnie				889.00					889.00	889.00	/
01/12/95	006252 Per Johnnie				435.36					435.36	435.36	/
02/07/95	006255 020795				193.00					193.00	193.00	/
02/07/95	006256 020895				1,515.00					65.00	65.00	02/13
02/07/95	006257 001122				1,627.32					1,627.32	1,627.32	/
02/07/95	006257 001122				1,627.32					1,627.32	1,627.32	/
01/25/95	006253 Per Johnnie				889.00					889.00	889.00	/
01/25/95	006254 Per Johnnie				846.72					846.72	846.72	/
06/05/95	006259 0020080095				646.00					646.00	646.00	/
06/05/95	006259 0020080095				646.00					646.00	646.00	/
06/06/95	006258 020795				1,104.00					1,104.00	1,104.00	/
06/06/95	006258 020795				1,104.00					1,104.00	1,104.00	/
08/02/95	006261				864.00					864.00	864.00	/
08/02/95	006261				864.00					864.00	864.00	/
12/13/95	006262 122121				876.00					876.00	876.00	/
12/13/95	006262 122121				876.00					876.00	876.00	/
02/04/96	006265 MUST HAVE PO#				2,176.14					2,176.14	2,176.14	/
11/21/96	006266 1234567890				1,900.00					1,900.00	1,900.00	/
01/14/97	CR0152 MUST HAVE PO#				-298.00					-298.00	-298.00	/
03/18/97	006271 132428393				9,654.00	9,654.00					9,654.00	/
	* TOTAL FOR ADAM APPLE ASSOCIATES, INC.				9,654.00			-298.00	1,900.00	17,571.30	28,827.30	***
CCC	CHEAP CHARLEY`S CHICLETS											
	Phone:			Contact:								
	Salesrep: 0001			Standard Terms: 3								
	Credit Limit: 15000.00			Rating:								
12/16/92	006096 Refer #5541341				1,106.90					106.90	106.90	01/24
12/22/92	006115				437.73					437.73	437.73	/
12/22/92	006117				870.98					870.98	870.98	/
05/11/93	006157				1,614.62					1,614.62	1,614.62	/
04/18/94	SC0139				107.40					107.40	107.40	/
11/04/94	SC0144				62.06					62.06	62.06	/
12/05/94	006239				1,132.00					1,132.00	1,132.00	/
12/05/94	006245				1,628.20					1,628.20	1,628.20	/
11/25/96	006267 7388				4,390.94			4,390.94		4,390.94	4,390.94	/
11/25/96	006268 8777777777				356.02			356.02		356.02	356.02	/
11/25/96	006267 7388				4,390.94			4,390.94		4,390.94	4,390.94	/
11/25/96	006268 8777777777				356.02			356.02		356.02	356.02	/
03/18/97	006273				109.81	109.81					109.81	/
	* TOTAL FOR CHEAP CHARLEY`S CHICLETS				109.81			9,493.92	5,959.89	15,563.62	15,563.62	***

	AGED RECEIVABLES TOTAL AS OF 03/20/97					
	Current	1-30	31-60	60-90	Over 90	Total
	-----	-----	-----	-----	-----	-----
Debits	9,763.81	0.00	0.00	11,393.92	23,639.19	44,796.92
Credits	0.00	0.00	-298.00	0.00	-108.00	-406.00
Total	9,763.81	0.00	-298.00	11,393.92	23,531.19	44,390.92

- 1. Customer Maintenance ▶
 - 2. Check Account Status
 - 3. Receipts and Adjustments
 - 4. Aged Receivables Reports
 - 5. Enter Prior Receivables
 - 6. Monthly and Misc. Processes ▶**
 - S. Message System
- 1. Monthly Finance/Service Charges
 - 2. Collection/Dunning Letters
 - 3. Commission Processing
 - 4. Monthly Statements to Customer
 - 5. Cash Receipts Analysis
 - 6. Auto-Billing Processing ▶
 - 7. Deposit Processing
 - 8. Customer Days-To-Pay ▶
 - 9. Month-End-Closing - AR
 - C. Code and Lookup Tables ▶
 - D. Change Working Date
 - L. List Monthly Activity
 - H. Search AS/AP Help System
 - R. Rebuild Receivable Index Keys
 - T. Terms and Status Changes ▶
 - S. Message System



Salesrep's Commissions

- 1. Add Commission
- 2. Edit / View Commission
- 3. Pay Commissions
- 4. Commissions Paid This Period
- 5. Sales Commission Register
- 6. Commissions Payable Schedule
- 7. Commissions Selected for Payment
- 8. Update Commission Payments
- 9. Purge Selected Commissions

<ESC> Return To Previous Menu

DEMO APPAREL COMPANY Sales Commission Register
 For 01/01/97 - 03/18/97

Date: 03/18/97

Page: 1

Inv #	Inv Date	Date Pd.	Cust Code	Store	Order	Company Name	Purchase Order	Sls	Invoice Amount	Commission %	Commission \$
006270	01/31/97	03/18/97	AAA	0001		ADAM APPLE ASSOCIATES, INC.	MUST HAVE PO#	0001	397.44	10.00	39.74
CR0152	01/14/97	/ /	AAA	0000		ADAM APPLE ASSOCIATES, INC.	MUST HAVE PO#	0001	-264.96	10.00	-26.50
CR0152	01/14/97	/ /	AAA	0000		ADAM APPLE ASSOCIATES, INC.	MUST HAVE PO#	0001	-264.96	10.00	-26.50
Totals for JOHNNIE COOL									-132.48		-13.26
006269	01/15/97	/ /	BBB	0000		BILLY BOBS WESTERN WEAR		001	720.00	10.00	72.00
Totals for BOBBY BLUNDERPUSS									720.00		72.00
Totals									587.52		58.74

DEMO APPAREL COMPANY Sales Commission Schedule

Date: 03/18/97

Page: 1

Inv #	Inv Date	Date Pd.	Cust Code	Store	Order	Company Name	Purchase Order	Sls	Invoice Amount	Commission %	Commission \$
006234	11/02/94	02/11/97	TGG	2000	006676	TGG MANUFACTURING, INC.	110294	0000	538.20	1.00	5.38
006235	11/02/94	02/11/97	TGG	1000	006677	TGG MANUFACTURING, INC.	110294	0000	492.20	1.00	4.92
006261	08/02/95	/ /	AAA	0000		ADAM APPLE ASSOCIATES, INC.		0000	864.00	5.00	43.20
006263	02/04/96	/ /	JCP	0009	006724	0141-2	1234141	0000	1074.56	3.00	36.15
006267	11/25/96	/ /	CCC	3000		CHEAP CHARLEY S CHICLETS	7388	0000	4039.66	0.00	0.00
006268	11/25/96	/ /	CCC	0000		CHEAP CHARLEY S CHICLETS	8777777777	0000	327.54	0.00	0.00
Totals for House Account									7336.16		89.65
006245	12/05/94	/ /	CCC	0000	006642	CHEAP CHARLEY`S CHICLETS		0001	1573.20	8.00	123.12
006255	02/07/95	05/11/95	AAA	0001	006698	AAA, INC.	020795	0001	168.00	6.00	10.08
006256	02/07/95	/ /	AAA	0000	006699	AAA, INC.	020895	0001	1440.00	6.00	86.40
006258	06/06/95	/ /	AAA	0001	006698	AAA, INC.	020795	0001	1080.00	6.00	64.80
006259	02/27/95	/ /	AAA	0001	006700	AAA, INC.	0020080095	0001	1080.00	6.00	64.80
006259	06/05/95	/ /	AAA	0003	006700	AAA, INC.	0020080095	0001	612.00	6.00	36.72
006263	02/28/95	05/11/95	AAA	0000	006724	0141-2	1234141	0001	504.00	10.00	50.40
006264	02/28/95	05/11/95	AAA	0002		CASH SALES		0001	864.00	10.00	86.40
006265	02/28/95	03/18/97	AAA	0000	006725	ADAM APPLE ASSOCIATES, INC.	MUST HAVE PO#	0001	1987.20	10.00	198.72
006266	11/21/96	03/18/97	AAA	0044	006738	ADAM APPLE ASSOCIATES, INC.	1234567890	0001	1800.00	3.00	45.00
006267	02/28/95	05/11/95	AAA	0000		ADAM APPLE ASSOCIATES, INC.	7388	0001	1560.00	10.00	156.00
006268	11/25/96	/ /	CCC	0000		CHEAP CHARLEY S CHICLETS	8777777777	0001	327.54	0.00	0.00
006270	01/31/97	03/18/97	AAA	0001		ADAM APPLE ASSOCIATES, INC.	MUST HAVE PO#	0001	397.44	10.00	39.74
Totals for JOHNNIE COOL									13393.38		962.18
006239	12/05/94	/ /	CCC	0000	006450	COTTON CANDY KISSES		001	1114.00	5.00	56.40
006269	01/15/97	/ /	BBB	0000		BILLY BOBS WESTERN WEAR		001	720.00	10.00	72.00
Totals for BOBBY BLUNDERPUSS									1834.00		128.40
006257	02/07/95	/ /	AAA	0000	006644	ADAM ALBERT APPLE	001122	002	1552.32	10.00	153.01
006260	02/28/95	/ /	AAA	0044				002	1140.48	10.00	114.05
006261	08/02/95	/ /	AAA	0000		ADAM APPLE ASSOCIATES, INC.		002	864.00	5.00	43.20
006262	12/13/95	/ /	AAA	0050	006720	ADAM APPLE ASSOCIATES, INC.	122121	002	794.88	10.00	79.49
006269	03/02/95	/ /	AAA	0044		BILLY BOBS WESTERN WEAR		002	1789.92	10.00	178.99
006270	03/02/95	03/18/97	AAA	0044		ADAM APPLE ASSOCIATES, INC.	MUST HAVE PO#	002	997.92	10.00	99.79
006271	03/21/95	/ /	AAA	0000				002	1710.72	10.00	171.07
006272	03/21/95	/ /	AAA	0000				002	784.08	10.00	78.41
06661F	03/01/95	/ /	AAA	0005		ADAM APPLE ASSOCIATES, INC.		002	720.00	10.00	72.00
Totals for RICKY ROSS									10354.29		990.01
006215	07/28/94	/ /	SSS	0000	006630	SILLY SAM'S SHOEMAKER	0009988	004	71.28	10.00	7.13
006216	07/28/94	/ /	SSS	0001	006662	SILLY SAM'S SHOEMAKER	123145176	004	3072.00	10.00	307.20
006247	12/05/94	/ /	SSS	0001	006662	SILLY SAM'S SHOEMAKER	123145176	004	7704.00	10.00	770.40
006258	02/22/95	/ /	SSS	0001	006698	AAA, INC.	020795	004	1728.00	10.00	172.80
Totals for Harry Humphrey									12575.28		257.53
Totals									45493.11		427.77

Date Paid	Invoice	Date	Code	Company	Discount	Amount	Ref.
02/11/97	006218	08/16/94	AAA	ADAM'S APPLE - LOCATION 44	0.00	2,383.00	1234
02/11/97	006225	07/18/94	AAA	ADAM ALBERT APPLE	0.00	-62.34	1234
02/11/97	006230	09/08/94	AAA	ADAM ALBERT APPLE	0.00	3,345.12	1234
02/11/97	006231	09/20/94	AAA	ADAM ALBERT APPLE	0.00	924.00	1234
02/11/97	006232	10/14/94	AAA	ADAM ALBERT APPLE	0.00	720.00	1234
02/11/97	006236	11/28/94	AAA	ADAM ALBERT APPLE	0.00	2,516.00	1234
02/11/97	006237	12/05/94	AAA	ADAM ALBERT APPLE	0.00	385.00	1234
02/11/97	006238	12/05/94	AAA	ADAM ALBERT APPLE	0.00	385.00	1234
02/11/97	006240	12/05/94	AAA	ADAM ALBERT APPLE	0.00	2,594.00	1234
02/11/97	006243	12/05/94	AAA	ADAM ALBERT APPLE	0.00	11,911.00	1234
02/11/97	006249	01/09/95	AAA	ADAM ALBERT APPLE	0.00	2,220.25	1234
02/11/97	SC0141	11/04/94	AAA	ADAM ALBERT APPLE	0.00	191.66	1234
02/11/97	DB0150	09/21/94	AAA	ADAM ALBERT APPLE	0.00	117.97	1234
02/11/97	006241	12/05/94	AAA	ADAM ALBERT APPLE	0.00	1,074.00	1234
02/11/97	006242	12/05/94	AAA	ADAM'S APPLE - LOCATION 44	0.00	1,295.34	1234
Total for Date					0.00	30,000.00	
02/13/97	006214	07/28/94	AAA	ADAM ALBERT APPLE - 0002	0.00	-250.00	#1241
02/13/97	006256	02/07/95	AAA	AAA, INC.	0.00	1,450.00	#1241
Total for Date					0.00	1,200.00	
03/18/97	CR0152	01/14/97	AAA	ADAM APPLE ASSOCIATES, INC.	0.00	-298.00	008579
03/18/97	006270	01/31/97	AAA	ADAM APPLE ASSOCIATES, INC.	0.00	437.00	008579
03/18/97	006266	11/21/96	AAA	ADAM APPLE ASSOCIATES, INC.	0.00	1,900.00	008579
03/18/97	006265	02/04/96	AAA	ADAM APPLE ASSOCIATES, INC.	0.00	2,176.14	008579
03/18/97	006246	12/05/94	ABC	ABC LIQUOR STORE	0.00	59,175.00	160194
03/18/97	006022	11/12/92	ABZ	A TO Z SPECIALTIES	0.00	3,368.40	3604
03/18/97	006088	12/15/92	ABZ	A TO Z SPECIALTIES	0.00	1,195.35	3604
Total for Date					0.00	67,953.89	
Report Total					0.00	99,153.89	

Report: ARCASHR_S

DEMO APPAREL COMPANY Cash Receipts Register
For Salesrep :0001 From 01/01/97 to 03/18/97

Date: 03/18/97

Page: 1

Date Paid	Invoice	Date	Code	Company	Discount	Amount	Ref.

Salesrep :0001							
02/13/97	006256	02/07/95	AAA	AAA, INC.	0.00	1,450.00	#1241
03/18/97	CR0152	01/14/97	AAA	ADAM APPLE ASSOCIATES, INC.	0.00	-298.00	008579
03/18/97	006270	01/31/97	AAA	ADAM APPLE ASSOCIATES, INC.	0.00	437.00	008579
03/18/97	006266	11/21/96	AAA	ADAM APPLE ASSOCIATES, INC.	0.00	1,900.00	008579
					=====	=====	
				Salesrep's Total	0.00	3,489.00	
					=====	=====	
				Report Total	0.00	3,489.00	

Report: ARDEPO

Deposit Status Report
Universal Overall Co.

Date: 09/20/02
Time: 09:59 AM
Page: 1

Customer	Invc#	Date	Payment	Balance	Refer.	Order
AAA	CR5170	09/19/02	82.36	0.00	123	004913
AAA	CR5171	09/19/02	50.00	50.00	1235	004914
AAA	CR5172	09/19/02	50.00	0.00	1236	004915
BBB	CR5173	09/19/02	50.00	0.00	1237	004917
AAA1	CR5174	09/19/02	20.00	0.00	1234	004918
			252.36	50.00		



SALES ORDER PROCESSING



AS/AP Accounting System - Main Menu

Util Ledger Payable Receivable **Sales** Finish Raw Material Payroll EDI

- 1 Invoice Procedures ▶
- 2 Cut and Sold Reports ▶
- 3 Sales/Profitability Reports ▶
- 4 Order Procedures ▶
- 5 Customer Service
- 6 Quotation Procedures
- 7 UPS Manifest System
- 8 End of Day Processing
- 9 Sales Lead Tracking
- Reserved
- U Sales Utility Programs

AS/AP Accounting System - Main Menu

Util Ledger Payable Receivable **Sales** Finish Raw Material Payroll EDI

- 1. Invoice Procedures ▶
 - 1. Invoice Customers
 - 2. Cut and Sold Reports ▶
 - 2. Point-of-Sale
 - 3. Sales/Profitability Reports ▶
 - 3. Reprint Invoices
 - 4. Order Procedures ▶
 - 4. Invoice Register ▶
 - 1. Sales Invoice Register ▶
 - 2. Detailed Sales Invoice Register
 - 3. Sales Invoice Register - By Style and Date
 - 4. In State / Out of State Sales by Dates
 - 5. Invoice Register of Unposted Invoices ▶
 - 6. List of Unbilled Shipments
 - 7. Sales Status Screen
 - 8. Royalty Reports
 - 9. Invoice Register by Customer Code
 - A. Summary Sales by State/Terr.
 - V. Vertex Tax Report
 - E. Reprint Last Tax Report
 - C. Cash Sales Register with Costs ▶
 - 5. Void Invoice
 - 6. Edit Invoice Data ▶
- 5. Customer Service
- 6. Quotation Procedures

- 7. UPS Manifest System
- 8. End of Day Processing
- 9. Sales Lead Tracking
- Reserved
- U. Sales Utility Programs

Date: 03/20/97

APPAREL DEMO COMPANY Sales Invoice Register
For 01/01/97 - 03/20/97

Page: 1

Inv.#	Inv.Date	Pr	Cust. Code	Customer Name	Salsmn	<----- Sales ----->			Ship	Tax	Total	
-----						Subtotal	Taxable	Exempt	-----			
006519	03/07/97	3	AAA	ADAM ALBERT APPLE	002	432.00		432.00	27.00	0.00	459.00	
						Totals	432.00	0.00	432.00	27.00	0.00	459.00
						=====	=====	=====	=====	=====	=====	=====

Style	Clr	Dim	Whs Description	Qty	Unt	Price	Net Sale	Ship	Tax	Total

Invoice # 006269 01/15/97										
BBB BILLY BOBS WESTERN WEAR Salesrep 001										
1001	AST		000 MISSY KNIT JUMPSUIT	2	PCS	72.000	144.00			
1001	BLK		000 MISSY KNIT JUMPSUIT	3	PCS	72.000	216.00			
1002	RED		000 SILK-LOOK RUFFLED GOWN	2	PCS	180.000	360.00			
							720.00	5.00	0.00	725.00

Invoice # 006270 01/31/97 Store #0001										
AAA ADAM APPLE ASSOCIATES, INC. Salesrep 0001										
1001	RED		000 MISSY KNIT JUMPSUIT	6	PCS	72.000	432.00			
							432.00	5.00	0.00	437.00

Invoice # 006271 03/18/97 Store #0001										
AAA ADAM APPLE ASSOCIATES, INC. Salesrep 0001										
1001	WHT		000 KNIT JUMPSUIT	120	PCS	72.000	8640.00			
1001	RED		000 KNIT JUMPSUIT	12	PCS	72.000	864.00			
							9504.00	150.00	0.00	9654.00

Invoice # 006272 03/18/97										
BBB BILLY BOBS WESTERN WEAR Salesrep 001										
1015	RED		000 BEACH COVER-UP	7	PCS	24.950	174.65			
							174.65	25.00	0.00	199.65

Invoice # 006273 03/18/97										
CCC CHEAP CHARLEY`S CHICLETS Salesrep 0001										
1015	RED		000 BEACH COVER-UP	4	PCS	24.950	99.80			
			DISCOUNT... 5.00%	1		-4.990	-4.99			
							94.81	15.00	0.00	109.81

Invoice # CR0152 01/14/97										
AAA ADAM APPLE ASSOCIATES, INC. Salesrep 0001										
1001	AST		000 MISSY KNIT JUMPSUIT	-4	PCS	72.000	-288.00			
1001	AST		000 MISSY KNIT JUMPSUIT	-4	PCS	72.000	-288.00			
							-576.00	-10.00	0.00	-586.00

Invoice # CR0152 01/14/97										
AAA ADAM APPLE ASSOCIATES, INC. Salesrep 0001										
1001	AST		000 MISSY KNIT JUMPSUIT	-4	PCS	72.000	-288.00			
1001	AST		000 MISSY KNIT JUMPSUIT	-4	PCS	72.000	-288.00			
							-576.00	-10.00	0.00	-586.00

							Totals			
							9773.46	180.00	0.00	9953.46

AS/AP Accounting System - Main Menu

Util Ledger Payable Receivable **Sales** Finish Raw Material Payroll EDI

- 1. Invoice Procedures
- 2. Cut and Sold Reports**
 - 1. Cut and Sold Report [Summary] by Style
 - 2. Cut and Sold Report [Summary] by Class
 - 3. Cut and Sold by Product Code and Class
 - 4. Cut and Sold by Style Prefix
 - 5. Detailed 'Available to Sell' Report
 - 6. Summary 'Available to Sell' Report
 - 7. Sales and Production Status by Class
 - 8. Sales and Production Status by Color
 - 9. Sales by Season/Class by Month
 - 0. Monthly Units Shipped by Style
 - B. Style Book
- 3. Sales/Profitability Reports
- 4. Order Procedures
- 5. Customer Service
- 6. Quotation Procedures
- 7. UPS Manifest System
- 8. End of Day Processing
- 9. Sales Lead Tracking
- Reserved
- U. Sales Utility Programs

DEMO APPAREL COMPANY Cut and Sold Report - By Style Number
 DEMO APPAREL COMPANY

Date: 03/20/97

Page: 1

Style#	Whs	Class	Rng	Proj.	C/P	WIP	On Hand	Booked	Unshipped	*----- Available to Sell -----*		
										Stock	Inc.WIP	Projected
1001	OT	MSS		9600	9463	2244	6306	3681	2768	3538	5782	5919
1001-IMC	SK	008		0	390	286	104	0	0	104	390	0
1002	DR	PSM		41056	2328	388	1882	172	114	1768	2156	40884
1003	DR	SML		26800	850	0	828	45	23	805	805	26755
1004	BT	SML		45562	1900	0	1834	245	179	1655	1655	45317
1005	TS	SML		30750	940	0	886	157	103	783	783	30593
Totals				153768	15871	2918	11840	4300	3187	8653	11571	149468

Cut and Sold Report * By Style/Size/Color
DEMO APPAREL COMPANY

Date: 03/20/97

Page: 1

Style/Color	Whs	Description/Sizes/Quantity							
1001	000	MISSY KNIT JUMPSUIT							
		-8-	-10-	-12-	-14-	-16-	-18-		
Assorted	YTD Sold	26	25	26	26	24	24		151
	YTD C/P	292	327	357	362	327	292		1957

Total Color		266	302	331	336	303	268		1806
Black	YTD Sold	2	2	6	5	5	1		21
	YTD C/P	188	213	238	238	213	188		1278

Total Color		186	211	232	233	208	187		1257
Blue	YTD Sold	61	111	157	157	111	66		663
	YTD C/P	145	204	263	263	205	146		1226

Total Color		84	93	106	106	94	80		563
Red	YTD Sold	181	282	392	455	351	161		1822
	YTD C/P	392	524	819	871	610	373		3589

Total Color		211	242	427	416	259	212		1767
White	YTD Sold	206	148	215	216	152	87		1024
	YTD C/P	166	240	289	289	239	190		1413

Total Color		-40	92	74	73	87	103		389

Total Style		707	940	1170	1164	951	850		5782

1001-IMC	000	T-SHIRT							
		32	34	36	38	40	42	44	46
Blue	YTD Sold	0	0	0	0	0	0	0	0
	YTD C/P	8	8	8	8	8	8	8	8

Total Color		8	8	8	8	8	8	8	8
Red	YTD Sold	0	0	0	0	0	0	0	0
	YTD C/P	32	32	32	22	22	22	22	22

Total Color		32	32	32	22	22	22	22	206
White	YTD Sold	0	0	0	0	0	0	0	0
	YTD C/P	15	15	15	15	15	15	15	15

Total Color									120

Total Color	15	15	15	15	15	15	15	15	120
Total Style	55	55	55	45	45	45	45	45	===== 390

Cut and Sold Report * By Style/Size/Color
 DEMO APPAREL COMPANY

Date: 03/20/97

Page: 2

Style/Color	Whs	Description/Sizes/Quantity								
1002	000	SILK-LOOK RUFFLED GOWN								
		Petite	Small	Medium	Large					
Assorted	YTD Sold	0	2	2	1		5			
	YTD C/P	175	200	200	175		750			
	Total Color	175	198	198	174		745			
Black	YTD Sold	1	1	2	1		5			
	YTD C/P	25	50	50	25		150			
	Total Color	24	49	48	24		145			
Blue	YTD Sold	2	6	4	0		12			
	YTD C/P	67	117	117	67		368			
	Total Color	65	111	113	67		356			
Red	YTD Sold	8	11	11	7		37			
	YTD C/P	95	165	185	115		560			
	Total Color	87	154	174	108		523			
White	YTD Sold	20	34	35	24		113			
	YTD C/P	100	150	150	100		500			
	Total Color	80	116	115	76		387			
	Total Style	431	628	648	449		2156			
Report Total		2198	2726	3008	1658	996	895	45	45	11571

DEMO APPAREL COMPANY

Cl	Style	Clr	List	Cost	Margin	Proj	Open Purch	Rec'd Purch	Qty Sold	% of Purch	Avail To Sell	Qty Ship'd	Value Ship'd	Cost Ship'd	Gross Margin
BT	1004	BLK	12.50	2.65	78.8		0	751	428	57.0	323	428	4,104.00	1,134.20	72.4
	1004	BLU	12.50	2.65	78.8		0	752	558	74.2	194	401	3,067.00	1,062.65	65.4
	1004	RED	12.50	2.65	78.8		0	1666	903	54.2	763	881	5,057.50	2,334.65	53.8
	1004	WHT	12.50	2.65	78.8		0	737	362	49.1	375	362	2,576.50	959.30	62.8
Style Totals			12.50	2.65	78.8	45562	0	3906	2251	57.6	1655	2072	14,805.00	5,490.80	62.9
Class Totals					78.8	45562	0	3906	2251	57.6	1655	2072	14,805.00	5,490.80	62.9
DR	1002	AST	180.00	146.42	18.7		160	592	7	0.9	745	7	1,080.00	1,024.94	5.1
	1002	BLK	180.00	146.42	18.7		0	150	5	3.3	145	5	900.00	732.10	18.7
	1002	BLU	180.00	146.42	18.7		68	376	88	19.8	356	76	13,464.00	11,127.92	17.4
	1002	RED	180.00	146.42	18.7		160	554	191	26.8	523	168	30,240.00	24,598.56	18.7
	1002	WHT	180.00	146.42	18.7		0	1146	759	66.2	387	680	121,986.00	99,565.60	18.4
Style Totals			180.00	146.42	18.7	41056	388	2818	1050	32.8	2156	936	167,670.00	137,049.12	18.3
	1003	BLK	56.00	18.18	67.5		0	265	72	27.2	193	65	1,016.00	1,181.70	-16.3
	1003	BLU	56.00	18.18	67.5		0	299	78	26.1	221	74	1,110.00	1,345.32	-21.2
	1003	RED	56.00	18.18	67.5		0	304	106	34.9	198	94	2,061.00	1,708.92	17.1
	1003	WHT	56.00	18.18	67.5		0	251	58	23.1	193	58	378.00	1,054.44	***.*
Style Totals			56.00	18.18	67.5	26800	0	1119	314	28.1	805	291	4,565.00	5,290.38	-15.9
Class Totals					26.9	67856	388	3937	1364	31.5	2961	1227	172,235.00	142,339.50	17.4
OT	1001	AST	72.00	15.69	78.2		618	1371	183	9.2	1806	31	2,229.00	486.39	78.2
	1001	BLK	72.00	15.69	78.2		486	988	217	14.7	1257	217	15,252.00	3,404.73	77.7
	1001	BLU	72.00	15.69	78.2		161	1712	1310	69.9	563	761	52,580.50	11,940.09	77.3
	1001	RED	72.00	15.69	78.2		825	6821	5879	76.9	1767	4536	320,729.00	71,169.84	77.8
	1001	WHT	72.00	15.69	78.2		154	2320	2085	84.3	389	1361	92,896.50	21,354.09	77.0
Style Totals			72.00	15.69	78.2	9600	2244	13212	9674	62.6	5782	6906	483,687.00	108,355.14	77.6
Class Totals					78.2	9600	2244	13212	9674	62.6	5782	6906	483,687.00	108,355.14	77.6
SK	1001-IMC	BLU	10.00	0.00	-		32	32	0	0.0	64	0	0.00	0.00	-
	1001-IMC	RED	10.00	0.00	-		162	44	0	0.0	206	0	0.00	0.00	-
	1001-IMC	WHT	10.00	0.00	-		92	28	0	0.0	120	0	0.00	0.00	-
Style Totals			***.**	***.**	-	0	286	104	0	0.0	390	0	0.00	0.00	-
Class Totals					-	0	286	104	0	0.0	390	0	0.00	0.00	-
TS	1005	AST	3.00	1.86	38.0		0	199	199	100.0	0	199	597.00	370.14	38.0
	1005	BLU	3.00	1.86	38.0		0	330	42	12.7	288	42	126.00	78.12	38.0

Sales and Production Status Report
 DEMO APPAREL COMPANY

Date: 03/20/97

Page: 2

Cl Style	Clr	List	Cost	Margin	Proj	Open Purch	Rec'd Purch	Qty Sold	% of Purch	Avail To Sell	Qty Ship'd	Value Ship'd	Cost Ship'd	Gross Margin
1005	RED	3.00	1.86	38.0		0	576	292	50.7	284	268	768.00	498.48	35.1
1005	WHT	3.00	1.86	38.0		0	418	207	49.5	211	128	384.00	238.08	38.0
Style Totals		3.00	1.86	38.0	30750	0	1523	740	48.6	783	637	1,875.00	1,184.82	36.8
Class Totals				38.0	30750	0	1523	740	48.6	783	637	1,875.00	1,184.82	36.8
Report Totals				33.4	153768	2918	22682	14029	54.8	11571	10842	672,602.00	257,370.26	61.7

Util Ledger Payable Receivable **Sales** Finish Raw Material Payroll EDI

- 1. Invoice Procedures ▶
- 2. Cut and Sold Reports ▶
- 3. Sales/Profitability Reports ▶**
 - 1. Detailed Sales Analysis ▶
 - 2. Summary Sales Analysis ▶
 - 3. Profitability of Sales ▶
 - 4. 12 Period Sales Summary
 - 5. Sales By Customer Type
 - 6. Sales Tallies
 - 7. Sales Analysis by Product Class
 - 8. Summary Sales by Customer and Store
 - 9. Comparative Sales Analysis
 - 0. Discount Summaries ▶
 - A. Profit Margin Summary Report
 - B. Sales Budget Maintenance ▶
 - S. Summary Report Options ▶
 - D. Detailed Style Summaries ▶
 - G. GL Summary Batch
 - P. POS Sales Reports
 - U. Sales File Utilities ▶
 - R. Returns List
- 4. Order Procedures ▶
- 5. Customer Service
- 6. Quotation Procedures
- 7. UPS Manifest System
- 8. End of Day Processing
- 9. Sales Lead Tracking
- Reserved
- U. Sales Utility Programs

Date: 03/19/97

Detailed Sales Analysis
by Customer Code for 01/01/97 - 03/18/97

Page: 1

Inv #	Inv Date	Stor	Slsm	Style	Clr	Description	Qty	Unt	Price	Subtotal	Shipping	Tax	Total

Sales for AAA													
ADAM APPLE ASSOCIATES, INC.													
CR0152	01/14/97	0000	0001	1001	AST	MISSY KNIT JUMPSUIT	-4	PCS	72.000	-288.00	-10.00	0.00	-298.00
				1001	AST	MISSY KNIT JUMPSUIT	-4	PCS	72.000	-288.00	-10.00	0.00	-298.00
006270	01/31/97	0001	0001	1001	RED	MISSY KNIT JUMPSUIT	6	PCS	72.000	432.00	5.00	0.00	437.00
006271	03/18/97	0001	0001	1001	WHT	KNIT JUMPSUIT	120	PCS	72.000	8640.00	150.00	0.00	8790.00
				1001	RED	KNIT JUMPSUIT	12	PCS	72.000	864.00	0.00	0.00	864.00
							-----			-----	-----	-----	-----
						Subtotal	130			9360.00	135.00	0.00	9495.00
							-----			-----	-----	-----	-----
						Totals	130			9360.00	135.00	0.00	9495.00
							=====			=====	=====	=====	=====

Profitability Report

Run Date: 03/19/97

By Style for 01/01/97 Through 03/18/97

Style #	Clr	Description	Qty Sold	Sales	Cost	Less Comm.	Profit	% Profit on Profit/Sales
Trade Discounts Deducted from Total				-5		-4	-4	
1001	AST	MISSY KNIT JUMPSUIT	-6	-432	-144	-389	-245	0.63
1001	BLK	MISSY KNIT JUMPSUIT	3	216	72	194	122	0.63
1001	RED	MISSY KNIT JUMPSUIT	18	1,296	432	1,166	734	0.63
1001	WHT	KNIT JUMPSUIT	120	8,640	2,880	7,776	4,896	0.63
1002	RED	SILK-LOOK RUFFLED GOWN	2	360	172	324	152	0.47
1015	RED	BEACH COVER-UP	11	274	35	247	212	0.86
			-----	-----	-----	-----	-----	-----
			149	10,349	3,446	9,315	5,868	0.63
			=====	=====	=====	=====	=====	=====

Profitability Report

Run Date: 03/19/97

By Salesrep for 01/01/97 Through 03/18/97

Salesrep: 0001

Inv.#	Style #	Whs Description	Qty Sold	Sales	Cost	Profit	% Profit on Profit/Sales
CR0152	1001	AST 000 MISSY KNIT JUMPSUIT	-4	-288	-96	-192	0.66
	1001	AST 000 MISSY KNIT JUMPSUIT	-4	-288	-96	-192	0.66
Invoice Total				-576	-192	-384	0.66
006270	1001	RED 000 MISSY KNIT JUMPSUIT	6	432	144	288	0.66
Invoice Total				432	144	288	0.66
006271	1001	WHT 000 KNIT JUMPSUIT	120	8640	2880	5760	0.66
	1001	RED 000 KNIT JUMPSUIT	12	864	288	576	0.66
Invoice Total				9504	3168	6336	0.66
006273	1015	RED 000 BEACH COVER-UP	4	99	12	87	0.87
		DISCOUNT... 5.00%	1	-4	0	-4	1.00
Invoice Total				94	12	82	0.86
Total For This Salesrep				9454	3132	6322	0.66
Grand Total				9454	3132	6322	0.66

3 Month Sales Tally :01/01/97 Through 03/31/97

DEMO APPAREL COMPANY

Date: 03/19/97

Page: 1

Style	Total	<----- Available Sizes ----->						
1001		-8-	-10-	-12-	-14-	-16-	-18-	
January	3	-5	3	2	1	1	1	
February								
March	132	132	0	0	0	0	0	
Style =	135	127	3	2	1	1	1	
Ratio :		94 %	2 %	1 %	1 %	1 %	1 %	
1002		Petite	Small	Medium	Large			
January	2	1	1	0	0			
February								
March								
Style =	2	1	1	0	0			
Ratio :		50 %	50 %	0 %	0 %			
1015		-Sml-	-Med-	-Lrg-				
January								
February								
March	11	3	5	3				
Style =	11	3	5	3				
Ratio :		27 %	45 %	27 %				
Report =	148	1	2	10	0	0	0	0
Ratio :		1 %	1 %	7 %	0 %	0 %	0 %	0 %

Comparative Sales Analysis

Class	01/01/97 - 01/31/97		02/01/97 - 02/28/97		Percent Change
	Pieces	Total	Pieces	Total	
Blank Class	358	2,929.93	1	-2.77	-99.72
BT BOTTOMS	219	4,041.00	0	0.00	-86.20
DR DRESS	87	3,354.60	12	672.00	
FA Fabric	0	0.00	0	0.00	
JA JACKET	0	0.00	0	0.00	
OT Other	0	0.00	12	864.00	
PG Piece Goods	0	0.00	0	0.00	
PT Pants	0	0.00	0	0.00	
SK SKIRT	153	23,298.00	0	0.00	
SS Samples	0	0.00	0	0.00	
TR Trims	0	0.00	0	0.00	
TS TEE SHIRT	264	1,590.00	11	33.00	-95.83

Report: SUBUDGT

Comparative Sales By Salesrep
DEMO APPAREL COMPANY

Date: 01/20/05
Time: 12:56 PM
Page: 1

CODE SALES PERSON	----- THIS MONTH -----			----- YEAR TO DATE -----			----- LAST YEAR -----	
	SALES \$	BUDGET \$	%	SALES \$	BUDGET \$	%	YTD SALES \$	%
0000 House Account	0.00	0.00	-.-	2,257.00	0.00	-.-	0.00	-.-
0001 JOHNNIE COOL	0.00	3,000.00	0.0	1,697.40	18,000.00	9.4	0.00	-.-
001 BOBBY BLUNDERPUSS	1,500.00	30,000.00	5.0	2,390.70	130,000.00	1.8	359,722.50	0.7
002 RICKY ROSS	0.00	0.00	-.-	0.00	0.00	-.-	0.00	-.-
004 Harry Humphrey	1,080.00	0.00	-.-	1,080.00	0.00	-.-	0.00	-.-
JFS Jane Floyd Sagel	173.80	0.00	-.-	2,496.25	0.00	-.-	0.00	-.-
RJS RICK SAUNDERS	0.00	50,000.00	0.0	9,597.53	450,000.00	2.1	0.00	-.-
ROB ROSS O'BRIEN	0.00	0.00	-.-	0.00	0.00	-.-	0.00	-.-
REPORT TOTALS	2,753.80	83,000.00	3.3	19,518.88	598,000.00	3.3	359,722.50	5.4

AS/AP Accounting System - Main Menu [- 6 X]

Util Ledger Payable Receivable **Sales** Finish Raw Material Payroll EDI

- 1. Invoice Procedures ▶
- 2. Cut and Sold Reports ▶
- 3. Sales/Profitability Reports ▶
- 4. Order Procedures ▶**
 - 1. Order Maintenance ▶
 - 2. Open/Back Order SUMMARY Reports ▶
 - 3. Order BOOKING Reports ▶
 - 4. CONVERT/SHIP Order
 - 5. PICKING Ticket/PACKING Slip
 - 6. Order Confirmation
 - 7. Order Allocation Process
 - 8. Print Shipping LABELS
 - 9. Work Order Printing
- 5. Customer Service
- 6. Quotation Procedures
- 7. UPS Manifest System
- 8. End of Day Processing
- 9. Sales Lead Tracking
- Reserved
- U. Sales Utility Programs

DEMO APPAREL COMPANY Open Order Style Report

Date: 03/18/97

[* indicates order NOT credit approved]

Page: 1

Order No.	Customer Name	Color	Start	Cancel	Quant.	Unit	Price	Extension

Style No. 1001								
006659	ADAM ALBERT APPLE	AST	09/01/94	12/01/94	14	PCS	72.000	1008.00
006717	ADAM APPLE ASSOCIATES, INC.	AST	09/13/95	09/13/95	12	PCS	72.000	864.00
006730	ADAM APPLE ASSOCIATES, INC.	AST	08/21/96	08/21/96	120	PCS	72.000	8640.00
006736	ADAM APPLE ASSOCIATES, INC.	AST	12/01/96	12/31/96	0	PCS	72.000	0.00
006745	ABC LIQUOR STORE	AST	02/20/97	02/20/97	6	PCS	72.000	432.00

					152			
006736	ADAM APPLE ASSOCIATES, INC.	BLK	12/01/96	12/31/96	0	PCS	72.000	0.00

					0			
006595	SILLY SAM'S SHOEMAKER	BLU	02/24/93	/ /	12	PCS	72.000	864.00
006659	ADAM ALBERT APPLE	BLU	09/01/94	12/01/94	14	PCS	72.000	1008.00
006660	ADAM ALBERT APPLE	BLU	07/27/94	12/27/94	36	PCS	72.000	2592.00
006661	ADAM ALBERT APPLE - 0002	BLU	07/28/94	10/28/94	18	PCS	72.000	1296.00
006678	ADAM ALBERT APPLE	BLU	11/15/94	11/15/94	24	PCS	60.000	1440.00
006679	ADAM ALBERT APPLE	BLU	12/01/94	03/01/95	36	PCS	60.000	2160.00
006680	ADAM ALBERT APPLE	BLU	12/21/94	12/21/95	18	PCS	60.000	1080.00
006681	ADAM ALBERT APPLE	BLU	12/21/94	01/01/95	12	PCS	60.000	720.00
006686	ADAM ALBERT APPLE	BLU	01/10/95	01/10/95	30	PCS	60.000	1800.00
006687	ADAM ALBERT APPLE	BLU	01/11/95	01/11/95	12	PCS	60.000	720.00
006689	ADAM ALBERT APPLE	BLU	10/12/95	10/12/95	12	PCS	60.000	720.00
006695	ZANY ZEBRA ZOO	BLU	01/26/95	12/26/95	24	PCS	60.000	1440.00
006704	AAA, INC.	BLU	02/08/95	12/08/95	12	PCS	76.000	912.00
006706	AAA, INC.	BLU	02/08/95	12/08/95	12	PCS	76.000	912.00
006708	TEST COMPANY	BLU	06/06/95	12/06/95	6	PCS	72.000	432.00
006726	ADAM APPLE ASSOCIATES, INC.	BLU	07/25/96	07/25/96	24	PCS	76.000	1824.00
006732	JCPENNEY COMPANY, INC.	BLU	10/11/96	12/31/96	120	PCS	72.000	8640.00
006733	ADAM APPLE ASSOCIATES, INC.	BLU	10/25/96	10/25/96	18	PCS	60.000	1080.00
006735	ADAM APPLE ASSOCIATES, INC.	BLU	11/01/96	12/11/96	12	PCS	72.000	864.00
006739	ADAM APPLE ASSOCIATES, INC.	BLU	12/12/96	12/12/96	12	PCS	72.000	864.00
006740	ADAM APPLE ASSOCIATES, INC.	BLU	12/30/96	12/30/96	85	PCS	66.000	5610.00
006742	ADAM APPLE ASSOCIATES, INC.	BLU	02/04/97	02/04/97	12	PCS	66.000	792.00

					561			
006387	* * * NO ORDER HEADER * * *	RED	03/24/92	12/24/92	6	PCS	72.000	432.00
006387	* * * NO ORDER HEADER * * *	RED	03/24/92	12/24/92	12	PCS	72.000	864.00
006595	SILLY SAM'S SHOEMAKER	RED	02/24/93	/ /	12	PCS	72.000	864.00
006615	DANNY'S DAINTIES DEN	RED	06/09/93	06/09/93	12	PCS	72.000	864.00
006643	CHEAP CHARLEY`S CHICLETS	RED	05/02/94	05/02/94	8	PCS	72.000	576.00
006659	ADAM ALBERT APPLE	RED	09/01/94	12/01/94	14	PCS	72.000	1008.00
006660	ADAM ALBERT APPLE	RED	07/27/94	12/27/94	12	PCS	72.000	864.00
006661	ADAM ALBERT APPLE - 0002	RED	07/28/94	10/28/94	12	PCS	72.000	864.00
006665	CHEAP CHARLEY`S CHICLETS	RED	08/04/94	08/04/94	12	PCS	72.000	864.00
006669	ADAM ALBERT APPLE	RED	09/20/94	12/20/94	12	PCS	72.000	864.00
006670	ADAM ALBERT APPLE	RED	09/20/94	12/20/94	18	PCS	60.000	1080.00
006671	CHEAP CHARLEY`S CHICLETS	RED	01/01/95	02/01/95	12	PCS	72.000	864.00

DEMO APPAREL COMPANY Open Order Style Report
 [* indicates order NOT credit approved]

Date: 03/18/97

Page: 2

Order No.	Customer Name	Color	Start	Cancel	Quant.	Unit	Price	Extension

Style No. 1001	Continued							
006678	ADAM ALBERT APPLE	RED	11/15/94	11/15/94	18	PCS	60.000	1080.00
006679	ADAM ALBERT APPLE	RED	12/01/94	03/01/95	12	PCS	60.000	720.00
006680	ADAM ALBERT APPLE	RED	12/21/94	12/21/95	18	PCS	60.000	1080.00
006684	ADAM ALBERT APPLE	RED	01/10/96	01/10/96	12	PCS	60.000	720.00
006685	ADAM ALBERT APPLE	RED	05/10/95	06/10/95	18	PCS	60.000	1080.00
006686	ADAM ALBERT APPLE	RED	01/10/95	01/10/95	30	PCS	60.000	1800.00
006687	ADAM ALBERT APPLE	RED	01/11/95	01/11/95	12	PCS	60.000	720.00
006689	ADAM ALBERT APPLE	RED	10/12/95	10/12/95	120	PCS	60.000	7200.00
006690	ADAM ALBERT APPLE	RED	01/18/95	01/18/96	18	PCS	60.000	1080.00
006691	* * * NO ORDER HEADER * * *	RED	01/23/95	07/23/95	12	PCS	60.000	720.00
006692	ADAM ALBERT APPLE	RED	01/23/95	12/23/95	12	PCS	60.000	720.00
006693	ADAM ALBERT APPLE	RED	01/25/95	12/25/95	12	PCS	60.000	720.00
006694	ADAM ALBERT APPLE	RED	01/25/95	12/25/95	12	PCS	60.000	720.00
006695	ZANY ZEBRA ZOO	RED	01/26/95	12/26/95	24	PCS	60.000	1440.00
006704	AAA, INC.	RED	02/08/95	12/08/95	24	PCS	76.000	1824.00
006706	AAA, INC.	RED	02/08/95	12/08/95	24	PCS	76.000	1824.00
006708	TEST COMPANY	RED	06/06/95	12/06/95	12	PCS	72.000	864.00
006709	ADAM APPLE ASSOCIATES, INC.	RED	07/27/95	07/27/95	12	PCS	72.000	864.00
006710	ADAM APPLE ASSOCIATES, INC.	RED	07/27/95	12/27/95	6	PCS	72.000	432.00
006712	ADAM APPLE ASSOCIATES, INC.	RED	07/31/95	12/31/95	12	PCS	72.000	864.00
006713	ADAM APPLE ASSOCIATES, INC.	RED	08/01/95	12/01/95	6	PCS	72.000	432.00
006714	TEST COMPANY	RED	08/01/95	12/01/95	12	PCS	72.000	864.00
006716	ADAM APPLE ASSOCIATES, INC.	RED	08/02/95	12/02/95	12	PCS	72.000	864.00
006718	ADAM APPLE ASSOCIATES, INC.	RED	09/14/95	09/14/95	0	PCS	72.000	0.00
006721	ADAM APPLE ASSOCIATES, INC.	RED	01/22/96	01/22/96	12	PCS	72.000	864.00
006722	ADAM APPLE ASSOCIATES, INC.	RED	02/02/96	12/02/96	12	PCS	72.000	864.00
006726	ADAM APPLE ASSOCIATES, INC.	RED	07/25/96	07/25/96	12	PCS	76.000	912.00
006727	ADAM APPLE ASSOCIATES, INC.	RED	08/21/96	08/21/96	12	PCS	72.000	864.00
006728	ADAM APPLE ASSOCIATES, INC.	RED	08/21/96	08/21/96	60	PCS	77.000	4620.00
006731	ADAM APPLE ASSOCIATES, INC.	RED	09/11/96	12/11/96	120	PCS	72.000	8640.00
006731	ADAM APPLE ASSOCIATES, INC.	RED	09/11/96	12/11/96	120	PCS	72.000	8640.00
006732	JCPENNEY COMPANY, INC.	RED	10/11/96	12/31/96	120	PCS	72.000	8640.00
006733	ADAM APPLE ASSOCIATES, INC.	RED	10/25/96	10/25/96	12	PCS	60.000	720.00
006734	ADAM APPLE ASSOCIATES, INC.	RED	12/31/96	01/28/97	60	PCS	72.000	4320.00
006735	ADAM APPLE ASSOCIATES, INC.	RED	11/01/96	12/11/96	12	PCS	72.000	864.00
006735	ADAM APPLE ASSOCIATES, INC.	RED	11/01/96	12/11/96	12	PCS	60.000	720.00
006737	ADAM APPLE ASSOCIATES, INC.	RED	11/21/96	11/21/96	0	PCS	72.000	0.00
006740	ADAM APPLE ASSOCIATES, INC.	RED	12/30/96	12/30/96	120	PCS	66.000	7920.00
006741	ADAM APPLE ASSOCIATES, INC.	RED	01/10/97	02/10/97	12	PCS	72.000	864.00
006743	ADAM APPLE ASSOCIATES, INC.	RED	02/04/97	02/04/97	18	PCS	50.000	900.00
006744	ADAM APPLE ASSOCIATES, INC.	RED	02/13/97	04/13/97	12	PCS	66.000	792.00
006745	ABC LIQUOR STORE	RED	02/20/97	02/20/97	12	PCS	72.000	864.00
006746	ADAM APPLE ASSOCIATES, INC.	RED	02/21/97	02/21/97	1	PCS	72.000	72.00
					-----			-----
					1397			94680.00

DEMO APPAREL COMPANY Open Order Style Report
 [* indicates order NOT credit approved]

Date: 03/18/97

Page: 3

Order No.	Customer Name	Color	Start	Cancel	Quant.	Unit	Price	Extension

Style No. 1001	Continued							
006660	ADAM ALBERT APPLE	WHT	07/27/94	12/27/94	24	PCS	72.000	1728.00
006665	CHEAP CHARLEY`S CHICLETS	WHT	08/04/94	08/04/94	12	PCS	72.000	864.00
006669	ADAM ALBERT APPLE	WHT	09/20/94	12/20/94	24	PCS	72.000	1728.00
006670	ADAM ALBERT APPLE	WHT	09/20/94	12/20/94	12	PCS	60.000	720.00
006679	ADAM ALBERT APPLE	WHT	12/01/94	03/01/95	24	PCS	60.000	1440.00
006682	ADAM ALBERT APPLE	WHT	01/09/95	01/09/96	16	PCS	60.000	960.00
006683	A. APPLE - WAREHOUSE # 1	WHT	02/10/95	12/10/95	18	PCS	60.000	1080.00
006685	ADAM ALBERT APPLE	WHT	05/10/95	06/10/95	18	PCS	60.000	1080.00
006687	ADAM ALBERT APPLE	WHT	01/11/95	01/11/95	12	PCS	60.000	720.00
006689	ADAM ALBERT APPLE	WHT	10/12/95	10/12/95	12	PCS	60.000	720.00
006694	ADAM ALBERT APPLE	WHT	01/25/95	12/25/95	12	PCS	60.000	720.00
006695	ZANY ZEBRA ZOO	WHT	01/26/95	12/26/95	12	PCS	60.000	720.00
006695	ZANY ZEBRA ZOO	WHT	01/26/95	12/26/95	12	PCS	72.000	864.00
006696	AAA, INC.	WHT	01/30/95	03/30/95	60	PCS	60.000	3600.00
006702	AAA, INC.	WHT	03/01/95	04/01/95	8	PCS	76.000	608.00
006703	AAA, INC.	WHT	03/01/95	04/01/95	12	PCS	77.000	924.00
006704	AAA, INC.	WHT	02/08/95	12/08/95	12	PCS	76.000	912.00
006705	TEST COMPANY	WHT	02/08/95	02/08/95	12	PCS	77.000	924.00
006706	AAA, INC.	WHT	02/08/95	12/08/95	12	PCS	76.000	912.00
006708	TEST COMPANY	WHT	06/06/95	12/06/95	12	PCS	72.000	864.00
006711	ADAM APPLE ASSOCIATES, INC.	WHT	07/27/95	07/27/95	12	PCS	76.000	912.00
006713	ADAM APPLE ASSOCIATES, INC.	WHT	08/01/95	12/01/95	10	PCS	72.000	720.00
006721	ADAM APPLE ASSOCIATES, INC.	WHT	01/22/96	01/22/96	12	PCS	72.000	864.00
006726	ADAM APPLE ASSOCIATES, INC.	WHT	07/25/96	07/25/96	18	PCS	76.000	1368.00
006732	JCPENNEY COMPANY, INC.	WHT	10/11/96	12/31/96	120	PCS	72.000	8640.00
006733	ADAM APPLE ASSOCIATES, INC.	WHT	10/25/96	10/25/96	12	PCS	60.000	720.00
006733	ADAM APPLE ASSOCIATES, INC.	WHT	10/25/96	10/25/96	12	PCS	60.000	720.00
006739	ADAM APPLE ASSOCIATES, INC.	WHT	12/12/96	12/12/96	18	PCS	72.000	1296.00
006740	ADAM APPLE ASSOCIATES, INC.	WHT	12/30/96	12/30/96	120	PCS	66.000	7920.00
006741	ADAM APPLE ASSOCIATES, INC.	WHT	01/10/97	02/10/97	120	PCS	72.000	8640.00
006742	ADAM APPLE ASSOCIATES, INC.	WHT	02/04/97	02/04/97	18	PCS	66.000	1188.00
006743	ADAM APPLE ASSOCIATES, INC.	WHT	02/04/97	02/04/97	24	PCS	50.000	1200.00
006744	ADAM APPLE ASSOCIATES, INC.	WHT	02/13/97	04/13/97	18	PCS	66.000	1188.00
006745	ABC LIQUOR STORE	WHT	02/20/97	02/20/97	18	PCS	72.000	1296.00

					868	58760.00		

					2978	202154.00		

Date: 03/20/97

DEMO APPAREL COMPANY Open Orders
Order Date - 01/01/96 - 03/18/97

Page: 1

Order	Cust. Code	Company Name	P.O. Date	P.O. Number	Fact #	Start	Cancel	Total
006723	AAA	ADAM APPLE ASSOCIATES, INC.	02/04/96	MUST HAVE PO#		02/04/96	02/04/96	1,590.00
006726	AAA	ADAM APPLE ASSOCIATES, INC.	07/25/96	MUST HAVE PO#		07/25/96	07/25/96	5,104.00
006727	AAA	ADAM APPLE ASSOCIATES, INC.	08/21/96	MUST HAVE PO#		08/21/96	08/21/96	864.00
006728	AAA	ADAM APPLE ASSOCIATES, INC.	08/21/96	MUST HAVE PO#		08/21/96	08/21/96	4,620.00
006730	AAA	ADAM APPLE ASSOCIATES, INC.	08/21/96	MUST HAVE PO#		08/21/96	08/21/96	8,640.00
006731	AAA	ADAM APPLE ASSOCIATES, INC.	09/11/96	MUST HAVE PO#		09/11/96	12/11/96	18,912.00
GRAND TOTAL								39,730.00

Sty/Clr	-----Sizes/Quantities----->						Shipping Dates		Customer
							Total Start	Cancel	
1001	000 MISSY KNIT JUMPSUIT								
	-8-	-10-	-12-	-14-	-16-	-18-			
BLU 006739	1	2	3	3	2	1	12	12/12/96	
LOCATIO									
BLU 006740	5	15	20	20	15	10	85	12/30/96	
#5								12/30/96	
Color-->	6	17	23	23	17	11	97	6,474	
RED 006740	10	20	30	30	20	10	120	12/30/96	
#5								12/30/96	
RED 006734	5	10	15	15	10	5	60	12/31/96	
Outle								01/28/97	
Color-->	15	30	45	45	30	15	180	12,240	
WHT 006739	2	3	4	4	3	2	18	12/12/96	
LOCATIO								12/12/96	
WHT 006740	10	20	30	30	20	10	120	12/30/96	
#5								12/30/96	
Color-->	12	23	34	34	23	12	138	9,216	
STYLE-->	33	70	102	102	70	38	415	27,930	
Report Totals							415	27,930	

Sty/Clr	-----Sizes/Quantities----->						Total
1001	000 MISSY KNIT JUMPSUIT						
AST	-8- 23	-10- 23	-12- 24	-14- 36	-16- 23	-18- 23	152 10,944
On Hand -->	201	222	237	259	223	198	1340
Auth ----->	0	0	0	0	0	0	0
W.I.P ----->	88	103	118	113	103	93	618
Total ----->	289	325	355	372	326	291	1958
Net	-----						
Avail. ----->	266	302	331	336	303	268	1806
BLU	51	92	129	129	92	56	549 36,906
On Hand -->	117	159	196	196	160	123	951
Auth ----->	82	121	400	160	241	82	1086
W.I.P ----->	18	26	39	39	26	13	161
Total ----->	217	306	635	395	427	218	2198
Net	-----						
Avail. ----->	166	214	506	266	335	162	1649
RED	135	219	313	313	219	126	1325 90,036
On Hand -->	243	354	544	533	371	240	2285
Auth ----->	259	428	607	607	428	259	2588
W.I.P ----->	105	110	200	200	110	100	825
Total ----->	607	892	1351	1340	909	599	5698
Net	-----						
Avail. ----->	472	673	1038	1027	690	473	4373
WHT	67	118	174	175	122	68	724 48,920
On Hand -->	-80	201	237	237	200	164	959
Auth ----->	100	166	477	477	285	100	1605
W.I.P ----->	107	9	11	11	9	7	154
Total ----->	127	376	725	725	494	271	2718
Net	-----						
Avail. ----->	60	258	551	550	372	203	1994
STYLE-->	276	452	640	653	456	273	2750 186,806
Report Totals							2750 186,806

SAQBSREP Booking Summary By Account Rep 03/20/96
 By Account Rep for 01/01/96 - 05/31/96
 Page: 1

QUANTITY BOOKED	TOTAL PRICE	TOTAL COST	MARG	MONTH TO DATE		QUARTER TO DATE		YEAR TO DATE					
				TOT PRICE	MARG	TOT PRICE	MARG	TOT PRICE	MARG				

Total for 0000 House Account			4,113	145,208.50	43,512.01	70%		145,208.50	70%	145,208.50	70%	145,208.50	70%

Total for 0001 JOHNNIE COOL			86	5,364.00	1,511.16	71%		5,364.00	71%	5,364.00	71%	5,364.00	71%

Total for 001 BOBBY BLUNDERPUSS			8	792.00	293.00	63%		792.00	63%	792.00	63%	792.00	63%

Total for 002 RICKY ROSS			12	924.00		73%	242.91	924.00	73%	924.00	73%	924.00	73%

Total for BBB BILLY BOB			773	38,300.00		63%	14,127.67	38,300.00	63%	38,300.00	63%	38,300.00	63%

Total for DCS David Sagel			63	2,924.25	866.51	70%		2,924.25	70%	2,924.25	70%	2,924.25	70%

Total for MSD No Sales Rep			100	9,504.00	3,859.07	59%		9,504.00	59%	9,504.00	59%	9,504.00	59%

Total Booked	5,155	203,016.75	64,412.33	68%	203,016.75	68%		203,016.75	68%	203,016.75	68%	203,016.75	68%
=====													

Sty/Clr	-----Sizes/Quantities----->							Shipping Dates		Customer
								Total Start	Cancel	

1001	000 MISSY KNIT JUMPSUIT									
	-8-	-10-	-12-	-14-	-16-	-18-				
BLU 006739	1	2	3	3	2	1	12	12/12/96	12/12/96	ADAM'S APPLE -
LOCATIO										
BLU 006740	5	15	20	20	15	10	85	12/30/96	12/30/96	ADAM ALBERT APPLE -
#5										
Color-->	6	17	23	23	17	11	97	6,474		
RED 006740	10	20	30	30	20	10	120	12/30/96	12/30/96	ADAM ALBERT APPLE -
#5										
Color-->	10	20	30	30	20	10	120	7,920		
WHT 006739	2	3	4	4	3	2	18	12/12/96	12/12/96	ADAM'S APPLE -
LOCATIO										
WHT 006740	10	20	30	30	20	10	120	12/30/96	12/30/96	ADAM ALBERT APPLE -
#5										
Color-->	12	23	34	34	23	12	138	9,216		
STYLE-->	28	60	87	87	60	33	355	23,610		

1002	000 SILK-LOOK RUFFLED GOWN									
	Petite	Small	Medium	Large						
RED 006739	2	2	2	2			8	12/12/96	12/12/96	ADAM'S APPLE -
LOCATIO										
Color-->	2	2	2	2			8	1,000		
WHT 006739	6	8	8	6			28	12/12/96	12/12/96	ADAM'S APPLE -
LOCATIO										
Color-->	6	8	8	6			28	3,500		
STYLE-->	8	10	10	8			36	4,500		

3001	000 WORKING JUMPSUIT									
	36	38	40	42	44	46	48	50		
RED 006740	2	2	2	2	2	2	2	2	16	12/30/96
APPLE - #5										ADAM ALBERT

APPLE - #5

Color-->	2	2	2	2	2	2	2	2	2	16	400
STYLE-->	2	2	2	2	2	2	2	2	2	16	400

Report Totals 407 28,510

Backorder Report As Of 03/20/97
By Style Number

Date: 03/20/97

Page: 1

Item #	Clr	Quantity	P.O.#	Customer	Code	Sls	Price	Extension
1001	MISSY KNIT JUMPSUIT							
	BLU	18	07/28/94 1324516171	ADAM ALBERT APPLE - 0002	AAA	002	72.000	1296.00
	RED	12	07/28/94 1324516171	ADAM ALBERT APPLE - 0002	AAA	002	72.000	864.00
1004	BERMUDA SHORTS							
	RED	7	05/07/93	BILLY BOBS WESTERN WEAR	BBB	001	12.500	87.50
1005	CROP TOP							
	WHT	7	05/07/93	BILLY BOBS WESTERN WEAR	BBB	001	3.000	21.00
1006	FASHION TEE SHIRT							
	BLU	36	02/22/93	JCPENNEY COMPANY, INC.	JCP	DCS	9.000	324.00
	RED	48	02/07/95 0020080095	AAA, INC.	AAA	0001	8.500	408.00
	WHT	36	02/22/93	JCPENNEY COMPANY, INC.	JCP	DCS	9.000	324.00
	WHT	300	02/07/95 020895	AAA, INC.	AAA	0001	8.000	2400.00
1013	SHORT SLEEVE SWEATER							
	BLK	7	02/07/95 0020080095	AAA, INC.	AAA	0001	25.250	176.75
1015	BEACH COVER-UP							
	BLU	7	05/07/93	BILLY BOBS WESTERN WEAR	BBB	001	24.950	174.65
	RED	72	02/22/93	JCPENNEY COMPANY, INC.	JCP	DCS	24.950	1796.40
	WHT	72	02/22/93	JCPENNEY COMPANY, INC.	JCP	DCS	24.950	1796.40
	WHT	7	05/07/93	BILLY BOBS WESTERN WEAR	BBB	001	24.950	174.65
2019	SWEAT PANTS							
	RED	24	09/08/94	ADAM ALBERT APPLE	AAA	BBB	12.000	288.00
2020	SWEAT SHIRT							
	RED	42	09/08/94	ADAM ALBERT APPLE	AAA	BBB	12.000	504.00
							TOTAL	10635.35
								=====

Inv #	Ctn	Cust #	Company	Slm Trm	Sales	Shipping	Tax	Total	Inv.Date	Due Date
C10007	1	AAA	ADAM A APPLE	0001 E	-27.00	0.00	0.00	-27.00	07/29/98	10/10/98
006284	1	AAA	AAA, INC.	0001 3	610.00	25.00	0.00	635.00	07/29/98	09/10/98
006285	1	AAA	ADAM APPLE ASSOCIATES	002 3	1,024.00	25.00	0.00	1,049.00	07/29/98	09/10/98
006286	1	AAA	ADAM APPLE ASSOCIATES	0001 5	1,440.00	125.00	0.00	1,565.00	07/30/98	08/29/98
006287	1	AAA	ADAM A APPLE	0001 E	777.60	0.00	0.00	777.60	07/30/98	10/10/98
006288	2	AAA	ADAM A APPLE	0001 E	5,323.86	100.00	0.00	5,423.86	08/18/98	10/10/98
006289	1	ABC	ABC LIQUOR STORE #1	004 5	446.50	50.00	0.00	496.50	08/18/98	09/17/98
006290	2	ABZ	A TO Z SPECIALTIES	001 3	5,965.50	100.00	0.00	6,065.50	08/18/98	09/10/98
Totals For This Batch					15,560.46	425.00	0.00	15,985.46		

Accounts Receivable Summary Distribution As Of 08/18/98

ACCOUNT	AMOUNT
(Sales Account)	674.94
4010 000 SALES	-16,265.40
4010 000 SALES	30.00
(Cost of Sales)	2,115.22
5010 000 COST OF GOODS SOLD	4,080.00
2113 000 Commissions Payable	-1,336.53 REFERENCE ONLY
5040 000 FREIGHT	-425.00
2145 000 SALES TAX PAYABLE	0.00
1130 000 ACCOUNTS RECEIVABLE	15,985.46
1150 000 MERCHANDISE INVENTORY	-6,195.22
5011 000 Cost of Commissions	1,336.53 REFERENCE ONLY
TOTAL CREDITS.....	-22,180.68
TOTAL DEBITS.....	22,180.68
BALANCE....	0.00

INVENTORY CONTROL



AS/AP Accounting System

Util Ledger Payable Receivable Sales **Finish** Raw Material Payroll EDI

- 1. Style File Maintenance
- 2. Query/Update Stock file
- 3. Design File Maintenance
- 4. Cut Order Processing
- 5. Purchase Order Processing
- 6. Inventory Reports
- 7. Bar Code/Sales Tickets
- 8. Mat'l Requirements Planning
- 9. Inventory Utilites
- 0. 807 Options



Trim Sheet Options

- 1. Trim Sheet Maintenance
- 2. Search for Common Trims
- 3. Trim Sheet Listings
- 4. Delete Trim Sheet - Style
- 5. Delete Trim Sheet - Color
- 6. Update ALL Style Costs
- 7. List R/M Not Used in Trim Sheets
- 8. Reserved
- <ESC> Return To Previous Menu

DEMO APPAREL COMPANY

Date: 03/20/97

Trim Sheet for - 1001 / RED / 000 MISSY KNIT JUMPSUIT

Page: 1

Material	Clr Color	Whs Reference	Component	Size	Count	Marker	Allowed	Unit	\$/Unit	Vendor	Extn

FABRICS											
=====											
SP101	RED Red	000 POLY/COTTON	Body	ALL	1.5000	T	1.5300	YDS	2.10000AAA		3.21300
		SP101	000 POLYESTER KNIT				1.7595	YDS			
SP101	WHT White	000 POLY/COTTON	Collar	ALL	0.3300	F	0.3300	YDS	2.00000AAA		0.66000
		POLY/12	000 POLYESTER YARN [12]				41.2500	YDS			
											=====
											3.87300
TRIMS											
=====											
BUTTON	BLU Blue	000 BUTTON		ALL	0.0040	F	0.0041	M	3.45000AAA		0.01400
LINING		000 NAT'L WOVEN		ALL	0.0000	F	0.1250	YDS	1.23400SET		0.15400
											=====
											0.16800
SUPPLIES											
=====											
HANG10		000 10" PLASTIC		ALL	0.0010	F	0.0011	M	75.00000GAMEX		0.08300
POLYBAG		000 CLEAR BAGS		ALL	0.0010	F	0.0010	M	4.59000SAT		0.00500
											=====
										Total Cost	4.12900

Raw Material	Item No.		Description
SP101	RED	000	POLY/COTTON DUCK
		1001	BLK 000 MISSY KNIT JUMPSUIT
		1001	AST 000 MISSY KNIT JUMPSUIT
		2222	RED 000 TEST ITEM
		1004	RED 000 BERMUDA SHORTS
		1001	RED 000 MISSY KNIT JUMPSUIT

Date: 03/20/97

DEMO APPAREL COMPANY
Trim Sheet for Style - 02 - SLING

Page: 1

Material	Clr Color	Whs Reference	Component	Size	Count	Marker	Allowed	Unit	\$/Unit Vendor	Extn

Garment Color	WHT	Whs/Dept	000							
FABRICS										
=====										
PVC	WHT White	000 PVC		ALL	0.5000	T	0.5000 LBS		0.50000	0.25000
										=====
										0.25000
TRIMS										
=====										
LABEL-L		000 SMALL LABEL		LARGE	2.0000	T	2.0000 EA		0.02000	0.04000
LABEL-M		000 SMALL LABEL		MEDIUM	2.0000	T	2.0000 EA		0.02000	0.04000
LABEL-M/L		000 SMALL LABEL		MED/LG	2.0000	T	2.0000 EA		0.02000	0.04000
LABEL-S		000 SMALL LABEL		SMALL	2.0000	T	2.0000 EA		0.02000	0.04000
										=====
Total Cost										0.29000

Item Number	Description	Vendor	Cost	Unit	On Hand	
0001	000		0.00	YD	0.0000	
0002-58-CVI	PPL000	PURPLE POLY BRUSH 58"	1.05	YDS	0.0000	
0002L-57-CVIPPL000		LAM PURPLE POLY BRUSH	0.05	YDS	0.0000	
0003L-57-CVIGRN000		LAM GREEN PLY BRUSH	1.05	YDS	0.0000	
0202MT	PPL000	1 5/16" PRPL POLY BIAS TR	0.49	YDS	0.0000	
0206CVI	GRY000	16" GRAY PLASTIC ZIPPER	1.05	EA	0.0000	
1000	000	BERMUDA SHORTS	AAA	10.00	YD	1000.0000
1001	AST000	LIGHTWEIGHT POLY COTTON	0001	0.85	YDS	600.0000
1001	BLK000	LIGHTWEIGHT POLY COTTON	SAT	0.85	YDS	500.0000
1001	BLU000	LIGHTWEIGHT POLY COTTON	SAT	0.85	YDS	2600.0020
1001	RED000	LIGHTWEIGHT POLY/COTTON	GAMEX	0.85	YDS	442.0000
1001	WHT000	LIGHTWEIGHT POLY COTTON	GAMEX	0.85	YDS	2326.0000
1002	BLK000	FLANNEL	GAMEX	1.45	YDS	2400.0000
1002	BLU000	FLANNEL	GAMEX	1.45	YDS	2500.0000
1002	GRN000	FLANNEL	GAMEX	1.45	YDS	2500.0000
1002	RED000	FLANNEL	GAMEX	1.45	YDS	2300.0000
1002	WHT000	FLANNEL	GAMEX	1.45	YDS	2500.0000
1006	000		0001	0.00		0.0000
1234	000	18" ZIPPER	SAT	12.50	DZ	0.0000
1234	BLU000	SOME KIND OF FABRIC		0.00	YDS	0.0000
1234	RED000	SOME KIND OF FABRIC		0.00	YDS	1250.0000
1234	WHT000	SOME KIND OF FABRIC		0.00	YDS	0.0000
3001	BLK000	100% PEBBLE CREPE POLY	GAMEX	2.75	YDS	2999.5000
3001	BLU000	100% PEBBLE CREPE POLY	GAMEX	3.25	YDS	3100.0000
3001	MNT000	100% PEBBLE CREPE POLY	GAMEX	3.25	YDS	2750.5000
3001	MVE000	100% PEBBLE CREPE POLY	GAMEX	3.25	YDS	4500.0000
3001	WHT000	100% PEBBLE CREPE POLY	GAMEX	2.75	YDS	3001.7500
3002	A/S000	GLITZY APPLIC	GAMEX	17.25	PCS	250.0000
8305	- 000	8305 SOCK		0.00	PCS	0.0000
ARE123	BLK000	WOVEN INTERLINING	GAMEX	0.50	YDS	850.0000
ARE123	GRY000	WOVEN INTERLINING	GAMEX	0.50	YDS	850.0000
ARE123	RED000	WOVEN INTERLINING	AMERITEX	0.50	YDS	1000.0000
ARE123	WHT000	WOVEN INTERLINING	GAMEX	0.50	YDS	1250.0000
BUTTON	RED000	BIG ROUND BUTTON	AAA	3.45	M	44.0000
BUTTON	WHT000	BIG ROUND BUTTON	AAA	3.45	DOZ	100.0000
CORDING	WHT000	CORDING	SAT	0.00	YDS	0.0000
ELA1001	RED000	ELASTIC TUBE	SOCKSRUS	0.75	PCS	500.0000
ELA1002	RED000	EMBROIDERY THREAD	SOCKSRUS	0.50	PCS	450.0000
FILL	000	DOWN FILL	SAT	0.35	LBS	2500.0000
FLORAL	000			0.00	YDS	0.0000
HANG8	000	8" HANGERS	GAMEX	0.06	M	****.****
JERSEY	BGE000	JERSEY	SAT	0.00	YDS	0.0000
JERSEY	BLU000	JERSEY	SAT	0.00	YDS	0.0000
JERSEY	RED000	JERSEY	SAT	0.00	YDS	0.0000
JERSEY	WHT000	JERSEY	SAT	0.00	YDS	0.0000
LINING	WHT000	INTERWOVEN LINING	SAT	1.25	YDS	3750.0000
LPLUG	000	LARGE PLUG		0.00	EA	0.0000
MPLUG	000	SMALL HEEL PLUG		0.00	EA	0.0000
PEARL	000	PEARL BUTTONS	OYSTERS	0.02	M	****.****

Item Number	Description	Vendor	Cost	Unit	On Hand
PELLON	CHC000 PELLON INTERLINING	SET	1.56	YDS	4568.0000
PELLON	WHT000 PELLON INTERLINING	SET	0.28	YDS	9976.0050
PLEATING	000 PLEATING 1/3	SAT	0.00	YDS	0.0000
POLY/12	000 POLYESTER YARN	WES	2.43	LBS	5299.9900
PVC	BGE000 RAW PVC		0.50	LBS	0.0000
PVC	BLK000 RAW PVC		0.50	LBS	0.0000
PVC	PNK000 RAW PVC		0.50	LBS	0.0000
QB145	AST000 SEQUIN STRETCH LYCRA	SCOTT	8.55	YDS	500.0000
QB145	BLK000 SEQUIN STRETCH LYCRA	SAT	6.75	YDS	250.0010
QB145	BLU000 SEQUIN STRETCH LYCRA	SCOTT	8.55	YDS	0.0000
QB145	GRN000 SEQUIN STRETCH LYCRA	SCOTT	6.73	YDS	250.0000
QB145	ORG000 SEQUIN STRETCH LYCRA	SCOTT	6.74	YDS	250.0000
QB145	PNK000 SEQUIN STRETCH LYCRA	SCOTT	8.55	YDS	250.0000
QB145	RED000 SEQUIN STRETCH LYCRA	SCOTT	6.75	YDS	250.0000
QB145	WHT000 SEQUIN STRETCH LYCRA	SCOTT	6.75	YDS	250.0000
SP-101	BLK000 FLORAL PRINTED LYCRA	SAT	1.23	YDS	5500.0000
SP-101	BLU000 FLORAL PRINTED LYCRA	SAT	1.24	YDS	0.0000
SP-101	GRN000 FLORAL PRINTED LYCRA	SAT	1.33	YDS	5500.0000
SP-101	ORG000 FLORAL PRINTED LYCRA	SAT	1.33	YDS	5500.0000
SP-101	RED000 FLORAL PRINTED LYCRA	SAT	1.33	YDS	0.0000
SP-101	WHT000 FLORAL PRINTED LYCRA	SAT	1.33	YDS	0.0000
SP1001	000		0.00	YDS	0.0000
SP101	000 POLYESTER KNIT	SPRING	0.66	LBS	1200.0000
SP101	AST000 POLY COTTON WOVEN	SAT	0.85	YDS	0.0000
SP101	CRL000 POLY/COTTON DUCK	SPRING	0.76	YDS	250.0000
SP101	XXX000 POLY/COTTON DUCK	SAT	2.00	YDS	0.0000
SPLUG	000 SMALL HEEL PLUG		0.00	EA	0.0000
TEST	000 QQQQQQQ	SAT	0.00	YDS	125.0000



Screen/Embroidery Designs

- 1. Add/Edit/List Designs
- 2. Add/Edit/List Imprints
- 3. Screen Frame Library
- 4. Delivery Schedules
- 5. Production Control
- 6. Production Requirements
- 7. Production Methods by Style
- 8. reserved
- 9. reserved
- 0. Machinery Inventory
- A. Rebuild Screen Indexes
- B. Embroidery Schedule
- C. Needle Sequence Table
- D. Screen Prefixes
- F. File Design Table
- <ESC> Return To Previous Menu

Design Code (<<f7> lookup <Esc> to Quit)? ARTWK
DESCRIPTION: NEW ARTWORK - REQUIRES SCREENS

CLASS: T

Prices: 1 2.00 2 2.00 3 2.00 4 2.00 5 2.00 6 2.00

Enter Method for Applying this Design T

PRESS <F10> WHEN FINISHED <ESC> TO QUIT
ENTER '/D' ON DESCRIPTION LINE TO DELETE THIS DESIGN

Date: 08/11/97

List of Designs by Code
DEMO APPAREL COMPANY

Page: 1

Code	Description	Type	Class	Frame	Customer	Size	Position	Whs Loc.	Std. Color	Mach
101	BLOCK LETTER NAME	E								
210	combo color	E								
AAA	test of 8 or more colors	E								
ABCD	alphabet soup	S								
DESIGN	test design code	P								
EMBOS	ANY EMBOSING	B	A							
EMBRD	ANY EMBROIDERY	E	A							
LABEL	ANY LABEL	B	A							
MOON	MOON OVER MIAMI	E								
SAIL	SAILBOAT AND SUNSET	E								
SCREEN	ANY SCREEN PRINTED DESIGN	S	A							
TRANS	ANY TRANSFERRED DESIGN	B	A							

List of Imprints by Code
DEMO APPAREL COMPANY

Date: 08/11/97

Page: 1

Code	Description	Type	Class
ATL	Atlanta, GA		
FISH	SAIL FISH		
HAPPY	HAPPY WORLD		
IMC	IRWIN M. CHEVLIN		
MIA	MIAMI BEACH, FLA		
MIAMI	MIAMI		
ROSE	rose imprint on back		
SAIL	SAIL		



Delivery Schedules

- 1. Delivery by Design/Style/Imprint
- 2. Delivery by Design/Range/Style/Imprint
- 3. Delivery for a Single Design
- 4. Delivery for a Single Body Style
- 5. Delivery Schedule by Imprint

<Esc> - Return to Previous Menu



Production Requirements

- 1. by Design/Style/Date
- 2. by Design/Date/Style
- 3. by Date/Design/Style
- 4. by Date/Style/Design
- 5. reserved

<Esc> - Return to Previous Menu

Design/Description	Style	Clr	Date	Order #	Ship Qty	Pll	Prt

101 - BLOCK LETTER NAME							
	0002	AST	01/24/97	006921 0000	1	-	-
	Total For 0002				1		
	0003	AST	01/24/97	006922 0000	4	-	-
	Total For 0003				4		
	1001	RED	01/06/97	006892 0000	240	-	-
	1001	BLU	01/23/97	006918 0000	24	-	-
	1001	AST	01/24/97	006925 0000	36	-	-
	1001	BLU	01/24/97	006926 0000	36	-	-
	1001	ORG	01/24/97	006927 0000	33	-	-
	1001	RED	01/31/97	006931 0000	12	-	-
	Total For 1001				381		
					386		
				Grand Total:	386		

Cut Order Processing

- 1. Add/Edit Cutting Orders
 - 2. Open Cutting Order Reports
 - 3. Cutting Order/Ticket Processes
 - 4. Pull Sheet Processing
 - 5. Receipt of Finished Goods
 - 6. Production Grids
 - 7. Receipt from Bundle Ticket
 - 8. Cutting Requirements Planning
 - 9. Cut Order Scheduling
 - A. Vendor Maintenance
 - B. Rebuild Cutting Order Indexes
 - D. Delete Cutting Order
 - C. Cutting Order Routing
 - O. Duplicate Cutting Order
 - P. Pack and Reindex C.O. File
 - S. Reserved
-
- <ESC> Return To Previous Menu

* * Raw Material has NOT been DEDUCTED * *
 * * Order has been CONVERTED * *

Cut #	Lot #	Vendor	Customer	Ord.Date	Date Cut	Req. Date	Labor
000108		HOUSE	JCP	10/11/96	10/11/96	12/01/96	1.8518
Style	Clr	Whs	Auth	Cut	Rec'd	Balance	Est Date
1001	RED	000	120	120	115	5	12/31/96
1001	WHT	000	180	180	180	0	12/31/96
1001	BLU	000	180	180	175	5	12/31/96
Subtotal			480	480	470	10	

* * Raw Material has NOT been DEDUCTED * *
 * * Order has NOT been CONVERTED * *

Cut #	Lot #	Vendor	Customer	Ord.Date	Date Cut	Req. Date	Labor
000002	A	HOUSE		02/04/96	/ /	/ /	0.1647
Style	Clr	Whs	Auth	Cut	Rec'd	Balance	Est Date
1001	RED	000	12	0	0	0	/ /

* * Raw Material has NOT been DEDUCTED * *
 * * Order has NOT been CONVERTED * *

Cut #	Lot #	Vendor	Customer	Ord.Date	Date Cut	Req. Date	Labor
000016		HOUSE		02/04/96	/ /	/ /	0.1647
Style	Clr	Whs	Auth	Cut	Rec'd	Balance	Est Date
1001	WHT	000	11	0	0	0	/ /

* * Raw Material has NOT been DEDUCTED * *
 * * Order has NOT been CONVERTED * *

Cut #	Lot #	Vendor	Customer	Ord.Date	Date Cut	Req. Date	Labor
000105		HOUSE		02/03/96	/ /	02/05/96	0.1647
Style	Clr	Whs	Auth	Cut	Rec'd	Balance	Est Date
1001	WHT	000	600	0	0	0	02/05/96
1001	BLU	000	360	0	0	0	02/05/96

* * Raw Material has NOT been DEDUCTED * *
 * * Order has NOT been CONVERTED * *

Cut #	Lot #	Vendor	Customer	Ord.Date	Date Cut	Req. Date	Labor
000106		HOUSE		02/04/96	/ /	/ /	0.1434
Style	Clr	Whs	Auth	Cut	Rec'd	Balance	Est Date
1006	WHT	000	60	0	0	0	/ /

* * Raw Material has NOT been DEDUCTED * *
 * * Order has NOT been CONVERTED * *

Cut #	Lot #	Vendor	Customer	Ord.Date	Date Cut	Req. Date	Labor
000107		HOUSE		09/04/96	/ /	/ /	0.1647
Style	Clr	Whs	Auth	Cut	Rec'd	Balance	Est Date
1001	RED	000	1200	0	0	0	/ /
Subtotal			2352	0	0	0	

* * Raw Material has NOT been DEDUCTED * *
 * * Order has been CONVERTED * *

Cut #	Lot #	Vendor	Customer	Ord.Date	Date Cut	Req. Date	Labor
000108		HOUSE	JCP	10/11/96	10/11/96	12/01/96	1.8518
Style	Clr	Whs	Auth	Cut	Rec'd	Balance	Est Date
1001	RED	000	120	120	115	5	12/31/96
1001	WHT	000	180	180	180	0	12/31/96
1001	BLU	000	180	180	175	5	12/31/96

Report: COVALUE1

DEMO APPAREL COMPANY
WORK-IN-PROCESS VALUATION

Date: 03/20/97
Page: 1

STYLE	WHS DESCRIPTION	QUANTITY	LST COST	EXTEN @ 85.00%
100	000 MEN'S DRESS SHIRT	1,200	0.0383	39.07
1001	000 MISSY KNIT JUMPSUIT	1,418	15.6940	18,915.98
1002	000 SILK-LOOK RUFFLED GOWN	0	146.4236	0.00
1003	000 SUN DRESS	0	18.1830	0.00
1005	000 CROP TOP	0	1.8620	0.00
1006	000 FASHION TEE SHIRT	0	2.5530	0.00
1012	000 T-SHIRT	0	5.0000	0.00
1014	000 5 PCKT JEAN	0	22.7800	0.00
1476	000 HALF ZIP SWEATSHIRT	0	0.0000	0.00
157	000 BASIC POLO	0	13.7500	0.00
2019	000 SWEAT PANTS	0	2.0825	0.00
2020	000 SWEAT SHIRT	0	10.5180	0.00
2222	000 TEST ITEM	0	11.8100	0.00
				=====
				18,955.05

STYLE	WHS DESCRIPTION	QUANTITY	MAT'L COST	EXTEN @ 100.00%
CO 000002	LOT A			
1001	000 MISSY KNIT JUMPSUIT	1,312	4.1285	5,416.59
CO 000101				
1002	000 SILK-LOOK RUFFLED GOWN	0	94.4236	0.00
CO 000101	LOT A			
1001	000 MISSY KNIT JUMPSUIT	60	4.1285	247.71
CO 000106				
1006	000 FASHION TEE SHIRT	0	1.5500	0.00
CO 000107				
1001	000 MISSY KNIT JUMPSUIT	10	4.1285	41.29
CO 000109				
2222	000 TEST ITEM	0	2.0600	0.00
CO 000110				
1001	000 MISSY KNIT JUMPSUIT	0	4.1285	0.00
CO 000113				
1476	000 HALF ZIP SWEATSHIRT	0	0.0000	0.00
1014	000 5 PCKT JEAN	0	6.7800	0.00
157	000 BASIC POLO	0	12.5000	0.00
CO 000114				
100	000 MEN'S DRESS SHIRT	0	0.0000	0.00
CO 000115				
1012	000 T-SHIRT	0	0.0000	0.00
2019	000 SWEAT PANTS	0	2.0825	0.00
2020	000 SWEAT SHIRT	0	8.2680	0.00
CO 000116				
1001	000 MISSY KNIT JUMPSUIT	0	4.1285	0.00
CO 000119				
1002	000 SILK-LOOK RUFFLED GOWN	0	94.4236	0.00
CO 000120				
1003	000 SUN DRESS	0	13.1830	0.00
CO 000121				
1001	000 MISSY KNIT JUMPSUIT	0	4.1285	0.00
CO 006681				
1005	000 CROP TOP	0	1.6260	0.00
CO 006681	LOT A			
1001	000 MISSY KNIT JUMPSUIT	36	4.1285	148.63
CO 100				
100	000 MEN'S DRESS SHIRT	1,200	0.0000	0.00
				=====
				5,854.22

```

-----
Style....1001      -  MISSY KNIT JUMPSUIT
Clr      -8-      -10-      -12-      -14-      -16-      -18-
AST Ath      0      0      0      0      0      0      0
WIP      88      103      118      113      103      93      618
Stk      201      222      237      259      223      198      1340
Ord      23      23      24      36      23      23      152
Avl      266      302      331      336      303      268      1806
-----
BLK Ath      0      0      0      0      0      0      0
WIP      81      81      81      81      81      81      486
Stk      105      130      151      152      127      106      771
Ord      0      0      0      0      0      0      0
Avl      186      211      232      233      208      187      1257
-----
BLU Ath      82      121      400      160      241      82      1086
WIP      18      26      39      39      26      13      161
Stk      117      159      196      196      160      123      951
Ord      51      92      129      129      92      56      549
Avl      166      214      506      266      335      162      1649
-----
RED Ath      259      428      607      607      428      259      2588
WIP      105      110      200      200      110      100      825
Stk      243      354      544      533      371      240      2285
Ord      137      222      317      317      222      128      1343
Avl      470      670      1034      1023      687      471      4355
-----
WHT Ath      100      166      477      477      285      100      1605
WIP      107      9      11      11      9      7      154
Stk      -80      201      237      237      200      164      959
Ord      67      118      174      175      122      68      724
Avl      60      258      551      550      372      203      1994
=====
    
```

Style....1001	- MISSY KNIT JUMPSUIT						
Clr	-8-	-10-	-12-	-14-	-16-	-18-	
AST	266	302	331	336	303	268	1806

BLK	186	211	232	233	208	187	1257

BLU	166	214	506	266	335	162	1649

RED	470	670	1034	1023	687	471	4355

WHT	60	258	551	550	372	203	1994
=====							



Cutting Requirements Planning

- 1. Select from Sales Order File
- 2. reserved
- 3. Edit selected items
- 4. List Requirements/Schedule File
- 5. Delete Line Data from File
- 6. Projected Cutting Ticket
- 7. Update Original Sales Orders
- 8. Clear Cutting Requirements File
- 9. Change Sales Order Status
- 0. Material Requirements
- D. Edit Date Table
- I. Rebuild Index Keys
- S. Reserved

<Esc> - to Quit

Order No.	Customer Name	Purchase Order		Start	Cancel	Quant	Unit	Price	Extension
Style No. 1001									
006643 0000	CHEAP CHARLEY`S CHICLETS		RED	05/02/94	05/02/94	8	PCS	72.00	576.00
006659 0044	ADAM ALBERT APPLE	00122334	RED	09/01/94	12/01/94	14	PCS	72.00	1008.00
						22			1584.00
006659 0044	ADAM ALBERT APPLE	00122334	BLU	09/01/94	12/01/94	14	PCS	72.00	1008.00
						14			1008.00
006660 0000	ADAM ALBERT APPLE		RED	07/27/94	12/27/94	12	PCS	72.00	864.00
						12			864.00
006660 0000	ADAM ALBERT APPLE		WHT	07/27/94	12/27/94	24	PCS	72.00	1728.00
						24			1728.00
006660 0000	ADAM ALBERT APPLE		BLU	07/27/94	12/27/94	36	PCS	72.00	2592.00
						36			2592.00
006661 0005	ADAM ALBERT APPLE - 0002	1324516171	RED	07/28/94	10/28/94	12	PCS	72.00	864.00
						12			864.00
006661 0005	ADAM ALBERT APPLE - 0002	1324516171	BLU	07/28/94	10/28/94	18	PCS	72.00	1296.00
						18			1296.00
006665 0000	CHEAP CHARLEY`S CHICLETS		RED	08/04/94	08/04/94	12	PCS	72.00	864.00
						12			864.00
006665 0000	CHEAP CHARLEY`S CHICLETS		WHT	08/04/94	08/04/94	12	PCS	72.00	864.00
						12			864.00
006669 0000	ADAM ALBERT APPLE		RED	09/20/94	12/20/94	12	PCS	72.00	864.00
						12			864.00
006669 0000	ADAM ALBERT APPLE		WHT	09/20/94	12/20/94	24	PCS	72.00	1728.00
						24			1728.00
006670 0045	ADAM ALBERT APPLE	TEST1234567899000-1	RED	09/20/94	12/20/94	18	PCS	60.00	1080.00
						18			1080.00



Cut Order Scheduling

- 1. Enter Data to Schedule File
- 2. Edit Requirements/Schedule File
- 3. List Requirements/Schedule File

- 4. Clear Cutting Requirements File
- 5. Edit Cutting Schedule Dates
- 6. Calculate and Print Schedule
- 7. Print Cutting Schedule Only
- 8. Print Material Requirement
- 9. Print Labor Requirements
- M. Recalculate Mat'l Requirements
- L. Recalculate Labor Requirements
- S. Material Requirements Graph
- I. Rebuild Index Keys

<Esc> - to Quit

Style	Clr	Whs	Description	Quant	Cut No	Lot No	Est Date
1001	BLU	000	MISSY KNIT JUMPSUIT	60			11/01/96
1001	BLU	000	MISSY KNIT JUMPSUIT	120			11/25/96
1001	BLU	000	MISSY KNIT JUMPSUIT	60			12/15/96
1001	BLU	000	MISSY KNIT JUMPSUIT	60			01/30/97
1001	BLU	000	MISSY KNIT JUMPSUIT	300			02/01/97
1001	BLU	000	MISSY KNIT JUMPSUIT	300			02/10/97
1001	BLU	000	MISSY KNIT JUMPSUIT	60			03/01/97
1001	BLU	000	MISSY KNIT JUMPSUIT	300			03/01/97
1001	BLU	000	MISSY KNIT JUMPSUIT	300			03/15/97
1001	BLU	000	MISSY KNIT JUMPSUIT	300			04/01/97
1001	BLU	000	MISSY KNIT JUMPSUIT	300			04/05/97
1001	BLU	000	MISSY KNIT JUMPSUIT	300			05/01/97
1001	BLU	000	MISSY KNIT JUMPSUIT	300			05/10/97
1001	BLU	000	MISSY KNIT JUMPSUIT	300			06/01/97
1001	BLU	000	MISSY KNIT JUMPSUIT	300			06/20/97
1001	BLU	000	MISSY KNIT JUMPSUIT	300			07/10/97
				=====			
COLOR TOTAL				3660			
1001	RED	000	MISSY KNIT JUMPSUIT	120			09/20/96
1001	RED	000	MISSY KNIT JUMPSUIT	120	000131		10/01/96
1001	RED	000	MISSY KNIT JUMPSUIT	60			11/01/96
1001	RED	000	MISSY KNIT JUMPSUIT	120			11/12/96
1001	RED	000	MISSY KNIT JUMPSUIT	60			11/15/96
1001	RED	000	MISSY KNIT JUMPSUIT	60			01/01/97
1001	RED	000	MISSY KNIT JUMPSUIT	300			02/05/97
1001	RED	000	MISSY KNIT JUMPSUIT	60			02/15/97
1001	RED	000	MISSY KNIT JUMPSUIT	300			02/20/97
1001	RED	000	MISSY KNIT JUMPSUIT	60			03/01/97
1001	RED	000	MISSY KNIT JUMPSUIT	300			03/05/97
1001	RED	000	MISSY KNIT JUMPSUIT	300			03/10/97
1001	RED	000	MISSY KNIT JUMPSUIT	300			04/05/97
1001	RED	000	MISSY KNIT JUMPSUIT	300			04/10/97
1001	RED	000	MISSY KNIT JUMPSUIT	300			05/01/97
1001	RED	000	MISSY KNIT JUMPSUIT	300			06/15/97
				=====			
COLOR TOTAL				3060			
1001	WHT	000	MISSY KNIT JUMPSUIT	120			10/15/96
1001	WHT	000	MISSY KNIT JUMPSUIT	60			11/30/96
1001	WHT	000	MISSY KNIT JUMPSUIT	60			01/15/97
1001	WHT	000	MISSY KNIT JUMPSUIT	300			02/01/97
1001	WHT	000	MISSY KNIT JUMPSUIT	300			02/10/97
1001	WHT	000	MISSY KNIT JUMPSUIT	60			03/01/97
1001	WHT	000	MISSY KNIT JUMPSUIT	60			03/01/97
1001	WHT	000	MISSY KNIT JUMPSUIT	300			03/10/97
1001	WHT	000	MISSY KNIT JUMPSUIT	300			03/10/97
1001	WHT	000	MISSY KNIT JUMPSUIT	300			04/01/97
1001	WHT	000	MISSY KNIT JUMPSUIT	300			04/10/97
1001	WHT	000	MISSY KNIT JUMPSUIT	300			05/10/97
1001	WHT	000	MISSY KNIT JUMPSUIT	300			05/20/97
1001	WHT	000	MISSY KNIT JUMPSUIT	300			06/10/97
				=====			
COLOR TOTAL				3060			
				=====			
STYLE TOTAL				9780			
				=====			
REPORT TOTAL				9780			

Style/Clr	Size	Through 01/12/97	Through 01/19/97	Through 01/26/97	Through 02/02/97	Through 02/09/97	Through 02/16/97	Through 02/23/97	Through 03/02/97	Through 03/09/97	Through 03/16/97	Through 03/23/97	Through 03/30/97

1001													
BLU 000	-8-	30	0	0	60	0	50	0	60	0	50	0	0
BLU 000	-10-	60	0	0	70	0	50	0	70	0	50	0	0
BLU 000	-12-	90	0	0	80	0	50	0	80	0	50	0	0
BLU 000	-14-	90	0	0	80	0	50	0	80	0	50	0	0
BLU 000	-16-	60	0	0	70	0	50	0	70	0	50	0	0
BLU 000	-18-	30	0	0	60	0	50	0	60	0	50	0	0
RED 000	-8-	60	0	0	0	50	10	50	10	50	50	0	0
RED 000	-10-	120	0	0	0	50	20	50	20	50	50	0	0
RED 000	-12-	180	0	0	0	50	30	50	30	50	50	0	0
RED 000	-14-	180	0	0	0	50	30	50	30	50	50	0	0
RED 000	-16-	120	0	0	0	50	20	50	20	50	50	0	0
RED 000	-18-	60	0	0	0	50	10	50	10	50	50	0	0
WHT 000	-8-	20	10	0	50	0	50	0	15	0	100	0	0
WHT 000	-10-	40	20	0	50	0	50	0	30	0	100	0	0
WHT 000	-12-	60	30	0	50	0	50	0	45	0	100	0	0
WHT 000	-14-	60	30	0	50	0	50	0	45	0	100	0	0
WHT 000	-16-	40	20	0	50	0	50	0	30	0	100	0	0
WHT 000	-18-	20	10	0	50	0	50	0	15	0	100	0	0
		=====	=====	=====	=====	=====	=====	=====	=====	=====	=====	=====	=====
		1320	120	0	720	300	720	300	720	300	1200	0	0
		=====	=====	=====	=====	=====	=====	=====	=====	=====	=====	=====	=====
		1320	120	0	720	300	720	300	720	300	1200	0	0

Style	Clr	Through 01/12/97	Through 01/19/97	Through 01/26/97	Through 02/02/97	Through 02/09/97	Through 02/16/97	Through 02/23/97	Through 03/02/97	Through 03/09/97	Through 03/16/97	Through 03/23/97	Through 03/30/97
BIG ROUND BUTTON		** UNIT: M		** LEAD TIME: N/A									
BUTTON	Qty X 1000 BLU 000												
	Req'd	2952	0	0	0	1230	492	1230	492	1230	1230	0	0
	On Hand	60000	307048	307048	307048	307048	305818	305326	304096	303604	302374	301144	301144
	On Ord	250000	0	0	0	0	0	0	0	0	0	0	0
	#001220 250000												
	Pos +/-	307048	307048	307048	307048	305818	305326	304096	303604	302374	301144	301144	301144
10" HANGERS		** UNIT: M		** LEAD TIME: N/A									
HANG10	Qty X 1000 000												
	Req'd	1392	120	0	720	330	732	330	732	330	1230	0	0
	On Hand	2891279	3039887	3039767	3039767	3039047	3038717	3037985	3037655	3036923	3036593	3035363	3035363
	On Ord	150000	0	0	0	0	0	0	0	0	0	0	0
	#001218 150000												
	Pos +/-	3039887	3039767	3039767	3039047	3038717	3037985	3037655	3036923	3036593	3035363	3035363	3035363
NATURAL INTERLINING		** UNIT: YDS		** LEAD TIME: N/A									
LINING	000												
	Req'd	165	15	0	90	37	90	37	90	37	150	0	0
	On Hand	0	14835	14820	14820	14730	14692	14602	14565	14475	14437	14287	14287
	On Ord	15000	0	0	0	0	0	0	0	0	0	0	0
	#001260 5000												
	#001213 5000												
	#001217 5000												
	Pos +/-	14835	14820	14820	14730	14692	14602	14565	14475	14437	14287	14287	14287
30" POLY BAGS ON ROLLS		** UNIT: M		** LEAD TIME: N/A									
POLYBAG	Qty X 1000 000												
	Req'd	1320	120	0	720	300	720	300	720	300	1200	0	0
	On Hand	712610	711290	711170	711170	710450	710150	709430	709130	708410	708110	706910	706910
	On Ord	0	0	0	0	0	0	0	0	0	0	0	0
	Pos +/-	711290	711170	711170	710450	710150	709430	709130	708410	708110	706910	706910	706910
POLY/COTTON DUCK		** UNIT: YDS		** LEAD TIME: N/A									
SP101													

Style	Clr	Through 01/12/97	Through 01/19/97	Through 01/26/97	Through 02/02/97	Through 02/09/97	Through 02/16/97	Through 02/23/97	Through 03/02/97	Through 03/09/97	Through 03/16/97	Through 03/23/97	Through 03/30/97
SP101	BLU 000												
	Req'd	570	60	0	675	0	525	0	615	0	675	0	0
	On Hand	0	-69	-129	-129	-804	-804	-1329	-1329	-1944	-1944	-2619	-2619
	On Ord	500	0	0	0	0	0	0	0	0	0	0	0
	#001246												
	500												
	=====												
	Pos +/-	-69	-129	-129	-804	-804	-1329	-1329	-1944	-1944	-2619	-2619	-2619
	RED 000												
	Req'd	1101	0	0	0	459	183	459	183	459	459	0	0
	On Hand	8675	35023	35023	35023	35023	34564	34380	33921	33738	33279	32820	32820
	On Ord	27450	0	0	0	0	0	0	0	0	0	0	0
	#001266												
	12000												
	#001267												
	12000												
	#001307												
	700												
	#001310												
	1500												
	#001312												
	1250												
	=====												
	Pos +/-	35023	35023	35023	35023	34564	34380	33921	33738	33279	32820	32820	32820
	WHT 000												
	Req'd	656	150	0	513	99	513	99	403	99	948	0	0
	On Hand	2200	9943	9793	9793	9280	9181	8667	8568	8165	8066	7118	7118
	On Ord	8400	0	0	0	0	0	0	0	0	0	0	0
	#SET												
	6000												
	#001307												
	2400												
	=====												
	Pos +/-	9943	9793	9793	9280	9181	8667	8568	8165	8066	7118	7118	7118



- Purchase Order Processing**
- 1. Add/Edit Purchase Orders
 - 2. Delete Purchase Orders
 - 3. Open Purchase Order Reports
 - 4. Receipt of P.O. into Stock
 - 5. Bulk Stock Receipt
 - 6. Stock Planning Reports
 - 7. Purchase Order Planning
 - 8. Purchase Order Archive
 - 9. Rebuild PO Indexes
 - <ESC> Return To Previous Menu

** PURCHASE ORDER **

DEMO APPAREL COMPANY
 6025 THE CORNERS PARKWAY
 SUITE 106
 Hialeah, FL 33014
 Phone: 404-409-0055
 Vendor SAT
 Fax: 404-448-9035

PO# 001356

TO:
 DEMO APPAREL COMPANY
 6025 THE CORNERS PARKWAY
 SUITE 106
 Roswell, GA 30075
 Phone:
 Fax:

SHIP:

 Phone: 770-993-4141
 Fax: 770-993-2868

--PO Date--	--VIA--	-----	--FOB--	-----	-----	-----	-----	-----	-----
12/14/98	UPS						Net 30		
Buyer	-----	-----	--Request--	-----	--Confirm--	-----	-----	--Remark--	-----
James			05/01/99	123456789				Call before shipping	EX

-----Qty--	Item No.	Color	Description	-----	Unt	-----	Cost	-----	Extended
			***** Prices must be verified if different than originally Quoted.*****						
			***** Do not mix Dye lot's as shades vary greatly						
25000.00	FILL		DOWN FILL		LBS		0.35000		8750.00
	VENDOR ITEM NUMBER: 123-466-888-999								
5000.00	LINING	WHT	WOVEN LINING		YDS		1.25000		6250.00
	VENDOR ITEM NUMBER: 123-567-345-897								
2500.000	POLYBAG		30" POLY BAGS ON ROLLS		M		4.59000		11475.00
	VENDOR ITEM NUMBER: 567-123-789-345								
5000.00	SP101	RED	POLY COTTON WOVEN		YDS		0.85000		4250.00
	VENDOR ITEM NUMBER: 123-456-789-000								
5000.00	SP101	BLK	POLY/COTTON DUCK		YDS		3.01000		15050.00
	VENDOR ITEM NUMBER: 777778888899999								

Total 45775.00

Comments:



Purchase Order Report

- 1. Individual P.O.
- 2. All P.O.'s (for One Vendor)
- 3. All Open P.O.'s
- 4. Print Open P.O. Summary
- 5. List of Orders For One Item
- 6. Reprint Purchase Order
- 7. Individual Archived P.O.
- 8. List of PO's NOT Approved
- <ESC> Return To Previous Menu



Auto Re-Order Program

- 1. Print Re-Order Report Only
- 2. Print Re-Order with Auto-P.O. File
- 3. Change Auto-P.O. File
- 4. Change Company Defaults In Auto-P.O. File
- 5. Convert Auto-P.O. File To Purchase Orders
- <ESC> Return To Previous Menu

Raw Material Receiving Record
 DEMO APPAREL COMPANY

Receiving #000029
 Date Received03/03/99
 Purchase Order ...001362

Item Number	Clr	Whs	Description	Vendor/SKU/Qty	Cost	Exten
SP101	BLK	000	POLY/COTTON DUCK	AAA 777778888899999		
				1000.00 YDS	3.01000	3,010.00
SP101	BLU	000	POLY/COTTON DUCK	AAA 345-222-478-899		
				500.00 YDS	2.00000	1,000.00
SP101	CRL	000	POLY/COTTON DUCK	AAA 123-889-456-345		
				500.00 YDS	0.76500	382.50
SP101	RED	000	POLY/COTTON DUCK	AAA 123-456-789-000		
				2500.00 YDS	2.10000	5,250.00
						9,642.50

Date: 03/03/99

Raw Material Purchase Journal
DEMO APPAREL COMPANY

Page: 1

Item Number	Clr	Whs	Description	Vendor	Vendor Code	PO #	Quantity	Unt	Cost	Exten	Date	Recv
SP101	BLK	000	POLY/COTTON DUCK	AAA	777778888899999	001362	1000.00	YDS	3.01000	3,010.00	03/03/99	000029
SP101	BLU	000	POLY/COTTON DUCK	AAA	345-222-478-899	001362	500.00	YDS	2.00000	1,000.00	03/03/99	000029
SP101	CRL	000	POLY/COTTON DUCK	AAA	123-889-456-345	001362	500.00	YDS	0.76500	382.50	03/03/99	000029
SP101	RED	000	POLY/COTTON DUCK	AAA	123-456-789-000	001362	2500.00	YDS	2.10000	5,250.00	03/03/99	000029
											9,642.50	

Report: APINRCVR

DEMO APPAREL COMPANY
INVOICE VARIANCE REPORT FOR ALL

Date: 02/18/99

Page: 1

Vendor #	Receiver #	Receiver Amount	Applied Inv. Total	Variance
AAA	000026	40,215.76		
Invoice Number	98557	40,215.76	19,105.91	21109.85
ABC	000019	60,875.00		
Invoice Number	25114	60,875.00	61,858.33	-983.33
ABC	000027	95,399.50		
Invoice Number	85224	95,399.50	96,684.03	-1284.53
ABC	000018	63,310.00		
Invoice Number	8577	63,310.00	63,310.00	
ABC	000025	45,103.51		
Invoice Number	89554	45,103.51	46,157.88	-1054.37
ABC	000020	14,610.00		
Invoice Number	95887	14,610.00	14,610.00	

Report: APINRCV1

DEMO APPAREL COMPANY
INVOICES WITH PO RECEIVERS

Date: 02/18/99

Page: 1

Vendor #	Vendor	Invoice #	Receiver # s
AAA	AUNT MAMIES MAIDS	87995	000026
AAA	AUNT MAMIES MAIDS	98557	000026
ABC	ABC MATERIALS	25114	000019
ABC	ABC MATERIALS	85224	000027
ABC	ABC MATERIALS	8577	000018
ABC	ABC MATERIALS	89554	000025
ABC	ABC MATERIALS	95887	000020

Report: PALIST

Purchase Order Report
DEMO APPAREL COMPANY

Date: 03/20/97
Page: 1

Style	Clr	Purc	Rec'd	Balance	Unt Cost	Extn	Est Date

P.O. 001311							
Vendor AAA							
Date 03/12/97							
1001	RED	12	0	12	15.69	188.32	/ /

	Subtotal	12	0	12		188.32	
Report Total						188.32	

DEMO APPAREL COMPANY
Purchase Orders by P.O. Style

Date: 03/20/97

Page: 1

P.O. #	PO Date	Start	Cancel	Vendor	Style #	Clr	Balance	Amount
001294	01/13/97	/ /	/ /	AAA	0001	AST	25	50.00
001292	01/13/97	/ /	/ /	AAA	0001	AST	60	120.00
001276	01/02/97	/ /	/ /	AAA	0001	RED	500	0.00
001278	01/03/97	/ /	/ /	AAA	0001	RED	33	183.15
001279	01/03/97	/ /	/ /	AAA	0001	RED	44	146.52
001277	01/03/97	/ /	/ /	AAA	0001	RED	33	165.00
001280	01/03/97	/ /	/ /	AAA	0001	RED	50	50.00
001281	01/06/97	/ /	/ /	AAA	0001	RED	4	4.44
001282	01/06/97	/ /	/ /	AAA	0001	RED	210	466.20
001286	01/07/97	/ /	/ /	AAA	0001	RED	60	60.00
001284	01/07/97	/ /	/ /	AAA	0001	RED	15	15.00
001289	01/13/97	/ /	/ /	AAA	0001	RED	79	158.00
001291	01/13/97	/ /	/ /	AAA	0001	RED	100	200.00
001293	01/13/97	/ /	/ /	AAA	0002	AST	100	400.00
001292	01/13/97	/ /	/ /	AAA	0002	AST	240	480.00
001293	01/13/97	/ /	/ /	AAA	0003	AST	160	480.00
001294	01/13/97	/ /	/ /	AAA	0003	AST	350	1750.00
001292	01/13/97	/ /	/ /	AAA	0003	AST	160	800.00
001268	11/21/96	01/01/97	01/30/97	SET	1001	AST	120	1065.59
001285	01/07/97	/ /	/ /	AAA	1001	AST	115	1486.86
001284	01/07/97	/ /	/ /	AAA	1001	AST	95	1228.27
001283	01/06/97	/ /	/ /	AAA	1001	BLK	18	232.73
001289	01/13/97	/ /	/ /	AAA	1001	BLK	60	775.75
001290	01/13/97	/ /	/ /	AAA	1001	BLK	120	1551.50
001264	06/05/95	07/05/95	/ /	AAA	1001	BLU	12	153.57
001265	06/05/95	07/01/95	09/01/95	GAMEX	1001	BLU	120	1535.72
001264	06/05/95	07/05/95	/ /	AAA	1001	RED	12	153.57
001268	11/21/96	01/01/97	01/30/97	SET	1001	RED	120	1065.59
001279	01/03/97	/ /	/ /	AAA	1001	RED	12	155.15
001287	01/10/97	/ /	/ /	AAA	1001	RED	10	129.29
001311	03/12/97	/ /	/ /	AAA	1001	RED	12	188.33
001305	01/17/97	01/01/97	01/21/97	AAA	1001-IMC	BLU	32	320.00
001304	01/17/97	01/20/97	01/20/97	AAA	1001-IMC	RED	117	1170.00
001305	01/17/97	01/01/97	01/21/97	AAA	1001-IMC	RED	24	240.00
001306	01/29/97	/ /	/ /	AAA	1001-IMC	RED	21	0.00
001304	01/17/97	01/20/97	01/20/97	AAA	1001-IMC	WHT	84	840.00
001305	01/17/97	01/01/97	01/21/97	AAA	1001-IMC	WHT	8	80.00
001285	01/07/97	/ /	/ /	AAA	1002	AST	160	23427.78
001289	01/13/97	/ /	/ /	AAA	1002	BLU	40	5856.94
001290	01/13/97	/ /	/ /	AAA	1002	BLU	8	1171.39
001291	01/13/97	/ /	/ /	AAA	1002	BLU	20	2928.47
001268	11/21/96	01/01/97	01/30/97	SET	1002	RED	160	23427.78
7388	11/25/96	/ /	/ /	0001	714	214	9	0.00
12345	11/26/96	/ /	/ /	0001	714	214	25	0.00
7388	11/25/96	/ /	/ /	0001	714	216	18	0.00
7388	11/25/96	/ /	/ /	0001	714	217	36	0.00

Style Code	Whs Description	Color	Sizes/Quantities						Total	Extension	
1001	MISSY KNIT JUMPSUIT	-8-	-10-	-12-	-14-	-16-	-18-	15.69	PCS		
		AST	201	222	237	259	223	198	1340 21,029.96		
		BLK	105	130	151	152	127	106	771 12,100.07		
		BLU	117	159	196	196	160	123	951 14,924.99		
		RED	243	354	544	533	371	240	2285 35,860.79		
		WHT	-80	201	237	237	200	164	959 15,050.55		
		Style	586	1066	1365	1377	1081	831	6306 98,966.36		
		Ratio	1.12	2.03	2.60	2.62	2.06	1.58			
1001-IMC	T-SHIRT		32	34	36	38	40	42	44	46	0.00/PCS
		BLU	4	4	4	4	4	4	4	4	32 0.00
		RED	16	7	6	3	3	3	3	3	44 0.00
		WHT	6	5	5	4	4	4	0	0	28 0.00
		Style	26	16	15	11	11	11	7	7	104 0.00
		Ratio	3.00	1.85	1.73	1.27	1.27	1.27	0.81	0.81	
											6410 98,966.36

Style Code	Whs Description	Color	Sizes/Quantities								Total	Extension
0001	TEST 0001 RED	ONESIZ									0.00/PCS	
		6	0							0	0.00	
		AST	90							90	0.00	
		RED	1913							1913	0.00	
		Style	2003							2003	0.00	
0002	TEST 2	PETITE	XSML	SML	MED	MED/LR	LRG	XLRG	XXLRG	0.00/PCS		
		AST	45	45	45	45	10	10	10	10	220	0.00
		Style	45	45	45	45	10	10	10	10	220	0.00
0003	TEST 3	PETITE	XSML	SML	MED	MED/LR	LRG	XLRG	XXLRG	0.00/PCS		
		AST	25	25	25	25	25	25	25	200	0.00	
		Style	25	25	25	25	25	25	25	200	0.00	
1001-IMC	T-SHIRT		32	34	36	38	40	42	44	46	0.00/PCS	
		BLU	4	4	4	4	4	4	4	4	32	0.00
		RED	16	7	6	3	3	3	3	3	44	0.00
		WHT	6	5	5	4	4	4	0	0	28	0.00
		Style	26	16	15	11	11	11	7	7	104	0.00
1013	SHORT SLEEVE SWEATER	-Sml-	-Med-	-Lrg-							5.86/PCS	
		BLK	75	100	100					275	1,612.19	
		BLU	71	94	120					285	1,670.81	
		RED	94	142	143					379	2,221.89	
		WHT	75	100	125					300	1,758.75	
		Style	315	436	488					1239	7,263.64	
1015	BEACH COVER-UP	-Sml-	-Med-	-Lrg-							4.17/PCS	
		BLU	9	14	9					32	133.31	
		RED	22	45	47					114	474.92	
		WHT	13	38	38					89	370.77	
		Style	44	97	94					235	979.00	

Style Code	Whs Description	Color	Sizes/Quantities								Total	Extension
8888	TEST		PETITE	XSML	SML	MED	MED/LR	LRG	XLRG	XXLRG	0.00/PCS	
		BLU	3	4	7	7	7	7	4	3	42	0.00
		RED	7	7	7	3	3	3	7	7	44	0.00
		Style	10	11	14	10	10	10	11	10	86	0.00
8889	TEST		PETITE	XSML	SML	MED	MED/LR	LRG	XLRG	XXLRG	0.00/PCS	
		BLK	0	0	0	0	0	0	0	0	0	0.00
		BLU	4	4	5	5	5	5	4	2	34	0.00
		RED	2	5	5	3	3	5	5	2	30	0.00
		Style	6	9	10	8	8	10	9	4	64	0.00
											4151	8,242.64

Apparel Inventory Reports

- 1. Stock Position By Style/Color
- 2. Styles From One Source/Vendor
- 3. Worksheet (For Physical Inventory)
- 4. Inventory Count Sheet by Size
- 5. Stock Movement - By Quantity Sold
- 6. Stock Reference List
- 7. All Style - Color and Price List
- C. Catalog Listings
- M. Inventory Master List by Size
- N. reserved
- N. reserved
- S. Inventory Stock Status
- T. Inventory Turns Report
- V. Inventory Value by Class
- Y. reserved
- I. Inventory at Cost
- <ESC> Return To Previous Menu

Count Taken On _____

Taken By: _____

Style #	Whs	Class Description	Loc	On Hand	Stock	Disp	Selling Prices					
100	DR	MEN'S DRESS SHIRT					24.45	22.45	19.75	0.00	0.00	0.00
			BLU	0	_____							
			RED	0	_____							
		Total for 100		0	PCS _____							
1001	OT	MISSY KNIT JUMPSUIT	100				72.00	66.00	60.00	54.00	50.00	48.00
			AST	1340	_____							
			BLK	771	_____							
			BLU	951	_____							
			RED	2285	_____							
			WHT	959	_____							
		Total for 1001		6306	PCS _____							
1001-IMC	SK	T-SHIRT					10.00	0.00	0.00	0.00	0.00	0.00
			BLU	32	_____							
			RED	44	_____							
			WHT	28	_____							
		Total for 1001-IMC		104	PCS _____							
1002	DR	SILK-LOOK RUFFLED GOWN					180.00	144.00	120.00	0.00	0.00	0.00
			AST	585	_____							
			BLK	145	_____							
			BLU	300	_____							
			RED	386	_____							
			WHT	466	_____							
		Total for 1002		1882	PCS _____							
1003	DR	SUN DRESS					56.00	50.00	45.00	40.00	35.00	30.00
			BLK	200	_____							
			BLU	225	_____							
			RED	210	_____							
			WHT	193	_____							
		Total for 1003		828	PCS _____							
1004	BT	BERMUDA SHORTS					12.50	12.00	11.00	11.00	10.50	0.00
			BLK	323	_____							
			BLU	351	_____							
			RED	785	_____							
			WHT	375	_____							
		Total for 1004		1834	PCS _____							
1005	TS	CROP TOP					3.00	0.00	0.00	0.00	0.00	0.00
			AST	0	_____							
			BLU	288	_____							
			RED	308	_____							
			WHT	290	_____							
		Total for 1005		886	PCS _____							

Style#	Whs Description	Source	On Hand	Unit	Avg. Cost	Value @Cost	PTD Qty.	PTD Sales	YTD Qty.	YTD Sales
1001	MISSY KNIT JUMPSUIT	AAA	6306	PCS	24.00	151344.00	210	15120.00	913	65736.00
1005	CROP TOP	HOUSE	886	PCS	1.09	974.51	36	108.00	54	162.00
1006	FASHION TEE SHIRT	HOUSE	1724	PCS	5.10	8796.88	12	108.00	941	8469.00
1015	BEACH COVER-UP	AAA	235	PCS	3.16	744.17	11	274.45	95	2370.25
1001-IMC	T-SHIRT	AAA	104	PCS	10.00	1040.00	0	0.00	0	0.00
8889	TEST	AAA	64	PCS	0.00	0.00	0	0.00	0	0.00
8888	TEST	AAA	86	PCS	0.00	0.00	0	0.00	0	0.00
0003	TEST 3	AAA	200	PCS	0.00	0.00	0	0.00	0	0.00
0002	TEST 2	AAA	220	PCS	0.00	0.00	0	0.00	0	0.00
0001	TEST 0001 RED	AAA	2003	PCS	0.00	0.00	0	0.00	0	0.00
715	SR SHEER SF	0001	0	PCS	5.50	0.00	0	0.00	0	0.00
714	SR EVEN SHEER	0001	-120	PCS	6.95	-834.00	0	0.00	120	4996.80
4010	KNIT PLACKET FRT SHIRT		0	PCS	10.00	0.00	0	0.00	0	0.00
307	POLO SHIRT		0	PCS	0.00	0.00	0	0.00	0	0.00
3333	SCHOOL UNIFORM		0	PCS	0.00	0.00	0	0.00	0	0.00
2222	TEST ITEM	HOUSE	0	PCS	12.00	0.00	0	0.00	0	0.00
02	SLING		0	PCS	0.00	0.00	0	0.00	0	0.00
1476	HALF ZIP SWEATSHIRT	HOUSE	-98	PCS	5.25	-514.50	0	0.00	98	637.00
1111	SOMETHING CUTE	HOUSE	0	PCS	0.00	0.00	0	0.00	0	0.00
1010	TEST		58	PCS	12.00	696.00	0	0.00	0	0.00
SL102	SATIN / LEAF BOW		0	PCS	0.00	0.00	0	0.00	0	0.00
SR101	SATIN ROSE BOW		-32	PCS	0.00	0.00	0	0.00	32	0.00
SL101	SATIN / LACE BOW		0	PCS	0.00	0.00	0	0.00	0	0.00
157	BASIC POLO	HOUSE	0	PCS	13.75	0.00	0	0.00	0	0.00
3002	BODY WARMER [LINING]		0	PCS	0.00	0.00	0	0.00	0	0.00
3001	WORKING JUMPSUIT		0	PCS	0.00	0.00	0	0.00	0	0.00
2002	PALM TREES		0	PCS	0.00	0.00	0	0.00	0	0.00
2001	DRAGON TEE		0	PCS	0.00	0.00	0	0.00	0	0.00
8305	SOCK		0	PCS	0.00	0.00	0	0.00	0	0.00
5555	SHIRT DRESS	SAT	360	PCS	18.34	6604.20	0	0.00	0	0.00
5454	PLAID FLANNEL SHIRT	RCM	1150	PCS	8.79	10118.85	0	0.00	0	0.00
5001	MISSY PRINT DRESS	SAT	13500	PCS	13.69	184893.30	0	0.00	0	0.00
3011	POLYESTER BLOUSE	HOUSE	1238	PCS	0.00	0.00	0	0.00	20	360.00
2525	SWEATER/CHRISTMAS SCENE	STAR	1055	PCS	24.97	26346.51	0	0.00	0	0.00
2023	ELASTIC SOCKS	SOCKSRUS	0	PCS	0.00	0.00	0	0.00	0	0.00
2022	ELASTIC SOCKS	SOCKSRUS	0	PCS	0.00	0.00	0	0.00	0	0.00
2021	ELASTIC SOCKS	SET	225	PCS	0.74	166.50	0	0.00	0	0.00
2020	SWEAT SHIRT	HOUSE	783	PCS	1.64	1291.16	0	0.00	42	504.00
2019	SWEAT PANTS	HOUSE	582	PCS	5.74	3345.91	0	0.00	18	216.00
1014	5 PCKT JEAN	HOUSE	1738	PCS	389.00	676082.00	0	0.00	112	2800.00
1013	SHORT SLEEVE SWEATER	AAA	1239	PCS	12.74	15784.86	0	0.00	36	1008.00
1012	T-SHIRT	HOUSE	0	PCS	5.00	0.00	0	0.00	0	0.00
1004	BERMUDA SHORTS	GAMEX	1834	PCS	3.25	5960.50	0	0.00	66	825.00
1003	SUN DRESS	HOUSE	828	PCS	18.18	15055.52	0	0.00	22	1232.00
1002	SILK-LOOK RUFFLED GOWN	HOUSE	1882	PCS	85.77	161421.58	0	0.00	58	10440.00
100	MEN'S DRESS SHIRT	HOUSE	0	PCS	12.00	0.00	0	0.00	0	0.00

Inventory Stock Status Report

Style	Clr	Size	Whs	Description	Locat	Class Code	On Hand	On Ord	Committed	Available	Minimum Reorder
307	BLU	SMALL		POLO SHIRT		A	0	0	0	0	
307	BLU	MEDIUM		POLO SHIRT		A	0	0	0	0	
307	BLU	MED/LG		POLO SHIRT		A	0	0	0	0	
307	BLU	LARGE		POLO SHIRT		A	0	0	0	0	
307	RED	SMALL		POLO SHIRT		A	0	0	0	0	
307	RED	MEDIUM		POLO SHIRT		A	0	0	0	0	
307	RED	MED/LG		POLO SHIRT		A	0	0	0	0	
307	RED	LARGE		POLO SHIRT		A	0	0	0	0	
307	WHT	SMALL		POLO SHIRT		A	0	0	0	0	
307	WHT	MEDIUM		POLO SHIRT		A	0	0	0	0	
307	WHT	MED/LG		POLO SHIRT		A	0	0	0	0	
307	WHT	LARGE		POLO SHIRT		A	0	0	0	0	
1015	BLU	-Sml-		BEACH COVER-UP	BC	A	9	0	2	7	
1015	BLU	-Med-		BEACH COVER-UP	BC	A	14	0	3	11	
1015	BLU	-Lrg-		BEACH COVER-UP	BC	A	9	0	2	7	
1015	RED	-Sml-		BEACH COVER-UP	BC	A	22	0	24	-2	
1015	RED	-Med-		BEACH COVER-UP	BC	A	45	0	24	21	
1015	RED	-Lrg-		BEACH COVER-UP	BC	A	47	0	24	23	
1015	WHT	-Sml-		BEACH COVER-UP	BC	A	13	0	26	-13	
1015	WHT	-Med-		BEACH COVER-UP	BC	A	38	0	27	11	
1015	WHT	-Lrg-		BEACH COVER-UP	BC	A	38	0	26	12	
3011	BGE	SMALL		POLYESTER BLOUSE	BL	A	75	0	0	75	
3011	BGE	MEDIUM		POLYESTER BLOUSE	BL	A	100	0	0	100	
3011	BGE	LARGE		POLYESTER BLOUSE	BL	A	100	0	0	100	
3011	BGE	XLARGE		POLYESTER BLOUSE	BL	A	75	0	0	75	
3011	BLK	SMALL		POLYESTER BLOUSE	BL	A	0	0	0	0	
3011	BLK	MEDIUM		POLYESTER BLOUSE	BL	A	0	0	0	0	
3011	BLK	LARGE		POLYESTER BLOUSE	BL	A	0	0	0	0	
3011	BLK	XLARGE		POLYESTER BLOUSE	BL	A	0	0	0	0	
3011	BLU	SMALL		POLYESTER BLOUSE	BL	A	25	0	0	25	
3011	BLU	MEDIUM		POLYESTER BLOUSE	BL	A	50	0	0	50	
3011	BLU	LARGE		POLYESTER BLOUSE	BL	A	50	0	0	50	
3011	BLU	XLARGE		POLYESTER BLOUSE	BL	A	25	0	0	25	
3011	PNK	SMALL		POLYESTER BLOUSE	BL	A	25	0	0	25	
3011	PNK	MEDIUM		POLYESTER BLOUSE	BL	A	50	0	0	50	
3011	PNK	LARGE		POLYESTER BLOUSE	BL	A	50	0	0	50	
3011	PNK	XLARGE		POLYESTER BLOUSE	BL	A	25	0	0	25	
3011	RED	SMALL		POLYESTER BLOUSE	BL	A	47	0	0	47	

Stk/Mat'l Requirements Planning

- ==> 1. Setup 3 Tier Date Matrix <==
- 2. Stock Requirements Report
- 3. Material Requirements Report
- ==> 4. Setup 6 Tier Date Matrix <==
- 5. Cutting Requirements File
- 6. Cutting Requirements Report
- 7. Inventory Position File
- 8. Inventory Position Report
- <ESC> Return To Previous Menu

Style	Clr	Whs	Description	Quant	Cut No	Lot No	Est Date
1001	BLU	000	MISSY KNIT JUMPSUIT	60			11/01/96
1001	BLU	000	MISSY KNIT JUMPSUIT	120			11/25/96
1001	BLU	000	MISSY KNIT JUMPSUIT	60			12/15/96
1001	BLU	000	MISSY KNIT JUMPSUIT	60			01/30/97
1001	BLU	000	MISSY KNIT JUMPSUIT	300			02/01/97
1001	BLU	000	MISSY KNIT JUMPSUIT	300			02/10/97
1001	BLU	000	MISSY KNIT JUMPSUIT	60			03/01/97
1001	BLU	000	MISSY KNIT JUMPSUIT	300			03/01/97
1001	BLU	000	MISSY KNIT JUMPSUIT	300			03/15/97
1001	BLU	000	MISSY KNIT JUMPSUIT	300			04/01/97
1001	BLU	000	MISSY KNIT JUMPSUIT	300			04/05/97
1001	BLU	000	MISSY KNIT JUMPSUIT	300			05/01/97
1001	BLU	000	MISSY KNIT JUMPSUIT	300			05/10/97
1001	BLU	000	MISSY KNIT JUMPSUIT	300			06/01/97
1001	BLU	000	MISSY KNIT JUMPSUIT	300			06/20/97
1001	BLU	000	MISSY KNIT JUMPSUIT	300			07/10/97
				=====			
				COLOR TOTAL	3660		
1001	RED	000	MISSY KNIT JUMPSUIT	120			09/20/96
1001	RED	000	MISSY KNIT JUMPSUIT	120	000131		10/01/96
1001	RED	000	MISSY KNIT JUMPSUIT	60			11/01/96
1001	RED	000	MISSY KNIT JUMPSUIT	120			11/12/96
1001	RED	000	MISSY KNIT JUMPSUIT	60			11/15/96
1001	RED	000	MISSY KNIT JUMPSUIT	60			01/01/97
1001	RED	000	MISSY KNIT JUMPSUIT	300			02/05/97
1001	RED	000	MISSY KNIT JUMPSUIT	60			02/15/97
1001	RED	000	MISSY KNIT JUMPSUIT	300			02/20/97
1001	RED	000	MISSY KNIT JUMPSUIT	60			03/01/97
1001	RED	000	MISSY KNIT JUMPSUIT	300			03/05/97
1001	RED	000	MISSY KNIT JUMPSUIT	300			03/10/97
1001	RED	000	MISSY KNIT JUMPSUIT	300			04/05/97
1001	RED	000	MISSY KNIT JUMPSUIT	300			04/10/97
1001	RED	000	MISSY KNIT JUMPSUIT	300			05/01/97
1001	RED	000	MISSY KNIT JUMPSUIT	300			06/15/97
				=====			
				COLOR TOTAL	3060		
1001	WHT	000	MISSY KNIT JUMPSUIT	120			10/15/96
1001	WHT	000	MISSY KNIT JUMPSUIT	60			11/30/96
1001	WHT	000	MISSY KNIT JUMPSUIT	60			01/15/97
1001	WHT	000	MISSY KNIT JUMPSUIT	300			02/01/97
1001	WHT	000	MISSY KNIT JUMPSUIT	300			02/10/97
1001	WHT	000	MISSY KNIT JUMPSUIT	60			03/01/97
1001	WHT	000	MISSY KNIT JUMPSUIT	60			03/01/97
1001	WHT	000	MISSY KNIT JUMPSUIT	300			03/10/97
1001	WHT	000	MISSY KNIT JUMPSUIT	300			03/10/97
1001	WHT	000	MISSY KNIT JUMPSUIT	300			04/01/97
1001	WHT	000	MISSY KNIT JUMPSUIT	300			04/10/97
1001	WHT	000	MISSY KNIT JUMPSUIT	300			05/10/97
1001	WHT	000	MISSY KNIT JUMPSUIT	300			05/20/97
1001	WHT	000	MISSY KNIT JUMPSUIT	300			06/10/97
				=====			
				COLOR TOTAL	3060		
				=====			
				STYLE TOTAL	9780		
				=====			
				REPORT TOTAL	9780		

Style/Clr	Size	Through 01/12/97	Through 01/19/97	Through 01/26/97	Through 02/02/97	Through 02/09/97	Through 02/16/97	Through 02/23/97	Through 03/02/97	Through 03/09/97	Through 03/16/97	Through 03/23/97	Through 03/30/97

1001													
BLU 000	-8-	30	0	0	60	0	50	0	60	0	50	0	0
BLU 000	-10-	60	0	0	70	0	50	0	70	0	50	0	0
BLU 000	-12-	90	0	0	80	0	50	0	80	0	50	0	0
BLU 000	-14-	90	0	0	80	0	50	0	80	0	50	0	0
BLU 000	-16-	60	0	0	70	0	50	0	70	0	50	0	0
BLU 000	-18-	30	0	0	60	0	50	0	60	0	50	0	0
RED 000	-8-	60	0	0	0	50	10	50	10	50	50	0	0
RED 000	-10-	120	0	0	0	50	20	50	20	50	50	0	0
RED 000	-12-	180	0	0	0	50	30	50	30	50	50	0	0
RED 000	-14-	180	0	0	0	50	30	50	30	50	50	0	0
RED 000	-16-	120	0	0	0	50	20	50	20	50	50	0	0
RED 000	-18-	60	0	0	0	50	10	50	10	50	50	0	0
WHT 000	-8-	20	10	0	50	0	50	0	15	0	100	0	0
WHT 000	-10-	40	20	0	50	0	50	0	30	0	100	0	0
WHT 000	-12-	60	30	0	50	0	50	0	45	0	100	0	0
WHT 000	-14-	60	30	0	50	0	50	0	45	0	100	0	0
WHT 000	-16-	40	20	0	50	0	50	0	30	0	100	0	0
WHT 000	-18-	20	10	0	50	0	50	0	15	0	100	0	0
		=====	=====	=====	=====	=====	=====	=====	=====	=====	=====	=====	=====
		1320	120	0	720	300	720	300	720	300	1200	0	0
		=====	=====	=====	=====	=====	=====	=====	=====	=====	=====	=====	=====
		1320	120	0	720	300	720	300	720	300	1200	0	0

Style	Clr	Through 01/12/97	Through 01/19/97	Through 01/26/97	Through 02/02/97	Through 02/09/97	Through 02/16/97	Through 02/23/97	Through 03/02/97	Through 03/09/97	Through 03/16/97	Through 03/23/97	Through 03/30/97
BIG ROUND BUTTON		** UNIT: M ** LEAD TIME: N/A											
BUTTON	Qty X 1000												
	BLU 000												
	Req'd	2460	0	0	492	0	1230	2214	2460	2460	1230	1230	0
	On Hand	60000	307540	307540	307540	307048	307048	305818	303604	301144	298684	297454	296224
	On Ord	250000	0	0	0	0	0	0	0	0	0	0	0
	Pos +/-	307540	307540	307540	307048	307048	305818	303604	301144	298684	297454	296224	296224
10" HANGERS		** UNIT: M ** LEAD TIME: N/A											
HANG10	Qty X 1000												
	000												
	Req'd	1020	120	120	132	120	1650	1194	1560	1860	1530	1230	300
	On Hand	2891279	3040259	3040139	3040019	3039887	3039767	3038117	3036923	3035363	3033503	3031973	3030743
	On Ord	150000	0	0	0	0	0	0	0	0	0	0	0
	Pos +/-	3040259	3040139	3040019	3039887	3039767	3038117	3036923	3035363	3033503	3031973	3030743	3030443
NATURAL INTERLINING		** UNIT: YDS ** LEAD TIME: N/A											
LINING	000												
	Req'd	120	15	15	15	15	202	142	187	225	187	150	37
	On Hand	0	14880	14865	14850	14835	14820	14617	14475	14287	14062	13875	13725
	On Ord	15000	0	0	0	0	0	0	0	0	0	0	0
	Pos +/-	14880	14865	14850	14835	14820	14617	14475	14287	14062	13875	13725	13687
30" POLY BAGS ON ROLLS		** UNIT: M ** LEAD TIME: N/A											
POLYBAG	Qty X 1000												
	000												
	Req'd	960	120	120	120	120	1620	1140	1500	1800	1500	1200	300
	On Hand	712610	711650	711530	711410	711290	711170	709550	708410	706910	705110	703610	702410
	On Ord	0	0	0	0	0	0	0	0	0	0	0	0
	Pos +/-	711650	711530	711410	711290	711170	709550	708410	706910	705110	703610	702410	702110
POLY/COTTON DUCK		** UNIT: YDS ** LEAD TIME: N/A											
SP101	BLU 000												
	Req'd	360	60	150	0	60	1200	615	675	1050	1050	900	375
	On Hand	0	140	80	-69	-69	-129	-1329	-1944	-2619	-3669	-4719	-5619
	On Ord	500	0	0	0	0	0	0	0	0	0	0	0
	Pos +/-	140	80	-69	-69	-129	-1329	-1944	-2619	-3669	-4719	-5619	-5994
	RED 000												
	Req'd	918	0	0	183	0	459	826	918	918	459	459	0
	On Hand	8675	32457	32457	32457	32273	32273	31814	30988	30070	29152	28693	28234

On Ord	24700	0	0	0	0	0	0	0	0	0	0	0
	=====	=====	=====	=====	=====	=====	=====	=====	=====	=====	=====	=====
Pos +/-	32457	32457	32457	32273	32273	31814	30988	30070	29152	28693	28234	28234

Style	Clr	Through 01/12/97	Through 01/19/97	Through 01/26/97	Through 02/02/97	Through 02/09/97	Through 02/16/97	Through 02/23/97	Through 03/02/97	Through 03/09/97	Through 03/16/97	Through 03/23/97	Through 03/30/97
SP101	WHT 000												
	Req'd	427	150	39	39	150	1086	541	1047	1146	1047	672	99
	On Hand	2200	10172	10022	9983	9943	9793	8707	8165	7118	5972	4925	4253
	On Ord	8400	0	0	0	0	0	0	0	0	0	0	0
	Pos +/-	10172	10022	9983	9943	9793	8707	8165	7118	5972	4925	4253	4154

Style	Clr	Through 01/12/97	Through 01/19/97	Through 01/26/97	Through 02/02/97	Through 02/09/97	Through 02/16/97	Through 02/23/97	Through 03/02/97	Through 03/09/97	Through 03/16/97	Through 03/23/97	Through 03/30/97
BIG ROUND BUTTON		** UNIT: M		** LEAD TIME: N/A									
BUTTON	Qty X 1000												
	BLU 000												
	Req'd	2460	0	0	492	0	1230	2214	2460	2460	1230	1230	0
	On Hand	60000	307540	307540	307540	307048	307048	305818	303604	301144	298684	297454	296224
	On Ord	250000	0	0	0	0	0	0	0	0	0	0	0
	#001220	250000											
	=====												
	Pos +/-	307540	307540	307540	307048	307048	305818	303604	301144	298684	297454	296224	296224
10" HANGERS		** UNIT: M		** LEAD TIME: N/A									
HANG10	Qty X 1000												
	000												
	Req'd	1020	120	120	132	120	1650	1194	1560	1860	1530	1230	300
	On Hand	2891279	3040259	3040139	3040019	3039887	3039767	3038117	3036923	3035363	3033503	3031973	3030743
	On Ord	150000	0	0	0	0	0	0	0	0	0	0	0
	#001218	150000											
	=====												
	Pos +/-	3040259	3040139	3040019	3039887	3039767	3038117	3036923	3035363	3033503	3031973	3030743	3030443
NATURAL INTERLINING		** UNIT: YDS		** LEAD TIME: N/A									
LINING	000												
	Req'd	120	15	15	15	15	202	142	187	225	187	150	37
	On Hand	0	14880	14865	14850	14835	14820	14617	14475	14287	14062	13875	13725
	On Ord	15000	0	0	0	0	0	0	0	0	0	0	0
	#001260	5000											
	#001213	5000											
	#001217	5000											
	=====												
	Pos +/-	14880	14865	14850	14835	14820	14617	14475	14287	14062	13875	13725	13687
30" POLY BAGS ON ROLLS		** UNIT: M		** LEAD TIME: N/A									
POLYBAG	Qty X 1000												
	000												
	Req'd	960	120	120	120	120	1620	1140	1500	1800	1500	1200	300
	On Hand	712610	711650	711530	711410	711290	711170	709550	708410	706910	705110	703610	702410
	On Ord	0	0	0	0	0	0	0	0	0	0	0	0
	=====												
	Pos +/-	711650	711530	711410	711290	711170	709550	708410	706910	705110	703610	702410	702110

Style	Clr	Through 01/12/97	Through 01/19/97	Through 01/26/97	Through 02/02/97	Through 02/09/97	Through 02/16/97	Through 02/23/97	Through 03/02/97	Through 03/09/97	Through 03/16/97	Through 03/23/97	Through 03/30/97
POLY/COTTON DUCK		** UNIT: YDS		** LEAD TIME: N/A									
SP101	BLU 000												
	Req'd	360	60	150	0	60	1200	615	675	1050	1050	900	375
	On Hand	0	140	80	-69	-69	-129	-1329	-1944	-2619	-3669	-4719	-5619
	On Ord	500	0	0	0	0	0	0	0	0	0	0	0
	#001246												
	500												
	Pos +/-	140	80	-69	-69	-129	-1329	-1944	-2619	-3669	-4719	-5619	-5994
	RED 000												
	Req'd	918	0	0	183	0	459	826	918	918	459	459	0
	On Hand	8675	32457	32457	32457	32273	32273	31814	30988	30070	29152	28693	28234
	On Ord	24700	0	0	0	0	0	0	0	0	0	0	0
	#001266												
	12000												
	#001267												
	12000												
	#001307												
	700												
	#001310												
	1500												
	Pos +/-	32457	32457	32457	32273	32273	31814	30988	30070	29152	28693	28234	28234
	WHT 000												
	Req'd	427	150	39	39	150	1086	541	1047	1146	1047	672	99
	On Hand	2200	10172	10022	9983	9943	9793	8707	8165	7118	5972	4925	4253
	On Ord	8400	0	0	0	0	0	0	0	0	0	0	0
	#SET												
	6000												
	#001307												
	2400												
	Pos +/-	10172	10022	9983	9943	9793	8707	8165	7118	5972	4925	4253	4154

DEMO APPAREL COMPANY

Code/Machine Descrip		Through 01/12/97	Through 01/19/97	Through 01/26/97	Through 02/02/97	Through 02/09/97	Through 02/16/97	Through 02/23/97	Through 03/02/97	Through 03/09/97	Through 03/16/97	Through 03/23/97	Through 03/30/97
010001 HEM SLVS	Req'd	356	32	0	194	81	194	81	194	81	324	0	0
OVRLCK	Avail	0	0	0	0	0	0	0	0	0	0	0	0
	Pos +/-	-356	-32	0	-194	-81	-194	-81	-194	-81	-324	0	0
020001 1ST SHLD	Req'd	165	15	0	90	37	90	37	90	37	150	0	0
3THD	Avail	0	0	0	0	0	0	0	0	0	0	0	0
	Pos +/-	-165	-15	0	-90	-37	-90	-37	-90	-37	-150	0	0
020002 2ND SHLD	Req'd	158	14	0	86	36	86	36	86	36	144	0	0
3THD	Avail	0	0	0	0	0	0	0	0	0	0	0	0
	Pos +/-	-158	-14	0	-86	-36	-86	-36	-86	-36	-144	0	0
030001 COLLBIND	Req'd	396	36	0	216	90	216	90	216	90	360	0	0
DNBIN	Avail	0	0	0	0	0	0	0	0	0	0	0	0
	Pos +/-	-396	-36	0	-216	-90	-216	-90	-216	-90	-360	0	0
040001 SET SLVS	Req'd	923	83	0	503	209	503	209	503	209	839	0	0
5THD	Avail	0	0	0	0	0	0	0	0	0	0	0	0
	Pos +/-	-923	-83	0	-503	-209	-503	-209	-503	-209	-839	0	0
080001 HEM BOTT	Req'd	356	32	0	194	81	194	81	194	81	324	0	0
MRHEM	Avail	0	0	0	0	0	0	0	0	0	0	0	0
	Pos +/-	-356	-32	0	-194	-81	-194	-81	-194	-81	-324	0	0
090001 INSPECT	Req'd	316	28	0	172	72	172	72	172	72	288	0	0
NONE	Avail	0	0	0	0	0	0	0	0	0	0	0	0
	Pos +/-	-316	-28	0	-172	-72	-172	-72	-172	-72	-288	0	0
CUT CUTTING	Req'd	31680	2880	0	17280	7200	17280	7200	17280	7200	28800	0	0
	Avail	0	0	0	0	0	0	0	0	0	0	0	0
	Pos +/-	-31680	-2880	0	-17280	-7200	-17280	-7200	-17280	-7200	-28800	0	0

DEMO APPAREL COMPANY

Machine/Code	Descrip	Through 01/12/97	Through 01/19/97	Through 01/26/97	Through 02/02/97	Through 02/09/97	Through 02/16/97	Through 02/23/97	Through 03/02/97	Through 03/09/97	Through 03/16/97	Through 03/23/97	Through 03/30/97	
CUT	CUTTING	Req'd	31680	2880	0	17280	7200	17280	7200	17280	7200	28800	0	0
		Total Req'd	31680	2880	0	17280	7200	17280	7200	17280	7200	28800	0	0
		Total Avail	0	0	0	0	0	0	0	0	0	0	0	0
		Pos +/-	-31680	-2880	0	-17280	-7200	-17280	-7200	-17280	-7200	-28800	0	0
3THD														
020001	1ST SHLD	Req'd	165	15	0	90	37	90	37	90	37	150	0	0
020002	2ND SHLD	Req'd	158	14	0	86	36	86	36	86	36	144	0	0
		Total Req'd	323	29	0	176	73	176	73	176	73	294	0	0
		Total Avail	0	0	0	0	0	0	0	0	0	0	0	0
		Pos +/-	-323	-29	0	-176	-73	-176	-73	-176	-73	-294	0	0
5THD														
040001	SET SLVS	Req'd	923	83	0	503	209	503	209	503	209	839	0	0
		Total Req'd	923	83	0	503	209	503	209	503	209	839	0	0
		Total Avail	0	0	0	0	0	0	0	0	0	0	0	0
		Pos +/-	-923	-83	0	-503	-209	-503	-209	-503	-209	-839	0	0
DNBIN														
030001	COLLBIND	Req'd	396	36	0	216	90	216	90	216	90	360	0	0
		Total Req'd	396	36	0	216	90	216	90	216	90	360	0	0
		Total Avail	0	0	0	0	0	0	0	0	0	0	0	0
		Pos +/-	-396	-36	0	-216	-90	-216	-90	-216	-90	-360	0	0
MRHEM														
080001	HEM BOTT	Req'd	356	32	0	194	81	194	81	194	81	324	0	0
		Total Req'd	356	32	0	194	81	194	81	194	81	324	0	0
		Total Avail	0	0	0	0	0	0	0	0	0	0	0	0
		Pos +/-	-356	-32	0	-194	-81	-194	-81	-194	-81	-324	0	0
NONE														
090001	INSPECT	Req'd	316	28	0	172	72	172	72	172	72	288	0	0
		Total Req'd	316	28	0	172	72	172	72	172	72	288	0	0
		Total Avail	0	0	0	0	0	0	0	0	0	0	0	0
		Pos +/-	-316	-28	0	-172	-72	-172	-72	-172	-72	-288	0	0

- 1. Inventory Maintenance
- 2. Query Stock Items
- 3. Change Cost/Quantity
- 4. Stock Receipts from P.O
- 5. Inventory Reports
- 6. Purchase Orders
- 7. BOM Sub Assemblies
- 8. Raw Material Transfers
- 9. Update/Pack Case/Roll File
- W. Work Order Processing
- P. Physical Inventory System
- U. Raw Material Utilities

[Raw Material Reports]

- 1. Out Of Stock Items - By Item Number
- 2. Out Of Stock Items - By Class
- 3. Items In Stock - By Item Number
- 4. Items In Stock - By Class
- 5. Items In Stock - By Class (no Vendors)
- 6. Items On Order - By Item Number
- 7. Items On Order - By Class
- 8. Items - Worksheet (For Physical Inventory)
- 9. Stock Movement - By Quantity Used
- A. Stock Room Location - By Item Number
- B. Cross Reference Worksheet
- C. Inventory COST Sheet
- D. List of Items [one Vendor]
- O. On Hand by Vendor
- N. Negative Inventory by Vendor
- R. Roll/Case/DyeLot Inventory
- P. Piece Goods Projection

<Esc> - to Quit

Item #	Clr	Vendor	Description	On Hand	Unit	Last Cost	Value
0001		No Vendor		0	YD	0.00000	0.00
0002-58-CVI	PPL	No Vendor	PURPLE POLY BRUSH 58"	0.00	YDS	1.05680	0.00
0002L-57-CVIPPPL		No Vendor	LAM PURPLE POLY BRUSH	0.00	YDS	0.05780	0.00
0003L-57-CVIGRN		No Vendor	LAM GREEN PLY BRUSH	0.00	YDS	1.05680	0.00
0202MT	PPL	No Vendor	1 5/16" PRPL POLY BIAS TR	0.00	YDS	0.49990	0.00
0206CVI	GRY	No Vendor	16" GRAY PLASTIC ZIPPER	0	EA	1.05000	0.00
1006		JOHNNIE COOL		0		0.00000	0.00
1234		SAT	18" ZIPPER	0.000	DZ	12.50000	0.00
1234	BLU	No Vendor	SOME KIND OF FABRIC	0.00	YDS	0.00000	0.00
1234	WHT	No Vendor	SOME KIND OF FABRIC	0.00	YDS	0.00000	0.00
8305	-	No Vendor	8305 SOCK	0	PCS	0.00000	0.00
CORDING	WHT	SAT	CORDING	0.00	YDS	0.00000	0.00
FLORAL		No Vendor		0.00	YDS	0.00000	0.00
J51836-22	WHT	HOUSE	22" TUBULAR COTTON 8 OZ	0.00	LBS	3.00000	0.00
JERSEY	BGE	SAT	JERSEY	0.00	YDS	0.00000	0.00
JERSEY	BLU	SAT	JERSEY	0.00	YDS	0.00000	0.00
JERSEY	RED	SAT	JERSEY	0.00	YDS	0.00000	0.00
JERSEY	WHT	SAT	JERSEY	0.00	YDS	0.00000	0.00
LABEL-L		No Vendor	HEEL LABEL - SMALL	0	EA	0.02000	0.00
LABEL-M		No Vendor	HEEL LABEL - SMALL	0	EA	0.02000	0.00
LABEL-M/L		No Vendor	HEEL LABEL - SMALL	0	EA	0.02000	0.00
LABEL-S		No Vendor	HEEL LABEL - SMALL	0	EA	0.02000	0.00
LINING		SOUTHEAST TRADING	NATURAL INTERLINING	0.00	YDS	1.23400	0.00
LPLUG		No Vendor	LARGE PLUG	0	EA	0.00500	0.00
MPLUG		No Vendor	SMALL HEEL PLUG	0	EA	0.00500	0.00
PLEATING		SAT	PLEATING 1/3	0.00	YDS	0.00000	0.00
PVC	BGE	No Vendor	RAW PVC	0.00	LBS	0.50000	0.00
PVC	BLK	No Vendor	RAW PVC	0.00	LBS	0.50000	0.00
PVC	PNK	No Vendor	RAW PVC	0.00	LBS	0.50000	0.00
PVC	WHT	No Vendor	RAW PVC	0.00	LBS	0.50000	0.00
QB145	BLU	SCOTT MILLS	SEQUIN STRETCH LYCRA	0.00	YDS	8.55000	0.00
R51836-30	WHT	No Vendor	TUBULAR CTN RIB - 10 OZ	0.00	LBS	3.50000	0.00
SP-101	BLU	SAT	FLORAL PRINTED LYCRA	0.00	YDS	1.24500	0.00
SP-101	RED	SAT	FLORAL PRINTED LYCRA	0.00	YDS	1.33300	0.00
SP-101	WHT	SAT	FLORAL PRINTED LYCRA	0.00	YDS	1.33300	0.00
SP1001		No Vendor		0.00	YDS	0.00000	0.00
SP101	AST	SAT	POLY COTTON WOVEN	0.00	YDS	0.85000	0.00
SP101	BLK	SAT	POLY/COTTON DUCK	0.00	YDS	3.01000	0.00
SP101	XXX	SAT	POLY/COTTON DUCK	0.00	YDS	2.00000	0.00
SPLUG		No Vendor	SMALL HEEL PLUG	0	EA	0.00500	0.00
=====							
Total							0.00

Raw Material In Stock - By Item Number

Date: 03/20/97

DEMO APPAREL COMPANY

Page: 1

Item #	Clr	Vendor	Description	Date-In DyeLot	On Hand Unt	LAST Cost	Extended
1000		AUNT MAMIES MAIDS	BERMUDA SHORTS		0 YD	10.00000	0.00
1001	AST	JOHNNIE COOL	LIGHTWEIGHT POLY COTTON		0.00 YDS	0.85600	0.00
1001	BLK	SAT	LIGHTWEIGHT POLY COTTON		0.00 YDS	0.85600	0.00
1001	BLU	SAT	LIGHTWEIGHT POLY COTTON		0.00 YDS	0.85600	0.00
1001	RED	GAMEX HAITI, S.A.	LIGHTWEIGHT POLY/COTTON	06/05/95 A	144.00		
				06/05/95 A	150.00		
				06/05/95 A	148.00		
					442.00 YDS	0.85600	378.35
1001	WHT	GAMEX HAITI, S.A.	LIGHTWEIGHT POLY COTTON		0.00 YDS	0.85600	0.00
1002	BLK	GAMEX HAITI, S.A.	FLANNEL		0.00 YDS	1.45000	0.00
1002	BLU	GAMEX HAITI, S.A.	FLANNEL		0.00 YDS	1.45000	0.00
1002	GRN	GAMEX HAITI, S.A.	FLANNEL		0.00 YDS	1.45000	0.00
1002	RED	GAMEX HAITI, S.A.	FLANNEL		0.00 YDS	1.45000	0.00
1002	WHT	GAMEX HAITI, S.A.	FLANNEL		0.00 YDS	1.45000	0.00
1234	RED	No Vendor	SOME KIND OF FABRIC	10/23/96	1250.00		
					1250.00 YDS	0.00000	0.00
3001	WHT	GAMEX HAITI, S.A.	100% PEBBLE CREPE POLY		0.00 YDS	2.75000	0.00
3002	A/S	GAMEX HAITI, S.A.	GLITZY APPLIC		0 PCS	17.25000	0.00
ARE123	BLK	GAMEX HAITI, S.A.	WOVEN INTERLINING		0.00 YDS	0.50000	0.00
ARE123	GRY	GAMEX HAITI, S.A.	WOVEN INTERLINING		0.00 YDS	0.50000	0.00
ARE123	RED	AMERITEX	WOVEN INTERLINING	06/05/95 A	125.00		
				06/05/95 A	135.00		
				06/05/95 A	145.00		
				06/13/95 A	500.00		
				06/13/95 B	95.00		
					1000.00 YDS	0.50000	500.00
ARE123	WHT	GAMEX HAITI, S.A.	WOVEN INTERLINING		0.00 YDS	0.50000	0.00
BUTTON	BLU	AUNT MAMIES MAIDS	BIG ROUND BUTTON	06/05/95 A	60.000		
					60.000 M	3.45000	207.00
BUTTON	RED	AUNT MAMIES MAIDS	BIG ROUND BUTTON	06/05/95 A	44.000		
					44.000 M	3.45000	151.80
BUTTON	WHT	AUNT MAMIES MAIDS	BIG ROUND BUTTON	09/23/95 A	100		
					100 DOZ	3.45000	345.00
COTTON	RAW	No Vendor	COTTON YARN	02/02/95 A1	100.00		
				02/02/95	0.00		
					100.00 LBS	3.00000	300.00
ELA1001	RED	SOCKS R US	ELASTIC TUBE		0 PCS	0.75000	0.00
ELA1002	RED	SOCKS R US	EMBROIDERY THREAD		0 PCS	0.50000	0.00
FILL		SAT	DOWN FILL		0.00 LBS	0.35000	0.00
HANG10		GAMEX HAITI, S.A.	10" HANGERS		0.000 M	75.00000	0.00
HANG8		GAMEX HAITI, S.A.	8" HANGERS		0.000 M	0.06500	0.00
J51836-18	WHT	GAMEX HAITI, S.A.	18" TUBULAR COTTON 8 OZ	11/22/96 A	100.00		
				11/22/96 B	122.00		
					222.00 LBS	3.00000	666.00
J51836-20	WHT	SOUTHEAST TRADING	20" TUBULAR COTTON 8 OZ		0.00 LBS	3.00000	0.00
LINING	WHT	SAT	INTERWOVEN LINING		0.00 YDS	1.25000	0.00

Raw Material In Stock - By Item Number
 DEMO APPAREL COMPANY

Date: 03/20/97

Page: 2

Item #	Clr	Vendor	Description	Date-In DyeLot	On Hand Unt	LAST Cost	Extended
PEARL		OYSTERS, INC.	PEARL BUTTONS		0.000 M	0.02440	0.00
PELLON	CHC	SOUTHEAST TRADING	PELLON INTERLINING		0.00 YDS	1.56700	0.00
PELLON	WHT	SOUTHEAST TRADING	PELLON INTERLINING		0.00 YDS	0.28000	0.00
POLY/12		WEST POINT PEPPERAL	POLYESTER YARN		0.00 LBS	2.43500	0.00
POLYBAG		SAT	30" POLY BAGS ON ROLLS		0.000 M	4.59000	0.00
QB145	AST	SCOTT MILLS	SEQUIN STRETCH LYCRA		0.00 YDS	8.55000	0.00
QB145	BLK	SAT	SEQUIN STRETCH LYCRA		0.00 YDS	6.75000	0.00
QB145	GRN	SCOTT MILLS	SEQUIN STRETCH LYCRA		0.00 YDS	6.73250	0.00
QB145	ORG	SCOTT MILLS	SEQUIN STRETCH LYCRA		0.00 YDS	6.74500	0.00
QB145	PNK	SCOTT MILLS	SEQUIN STRETCH LYCRA		0.00 YDS	8.55000	0.00
QB145	RED	SCOTT MILLS	SEQUIN STRETCH LYCRA		0.00 YDS	6.75000	0.00
QB145	WHT	SCOTT MILLS	SEQUIN STRETCH LYCRA		0.00 YDS	6.75000	0.00
SP-101	BLK	SAT	FLORAL PRINTED LYCRA		0.00 YDS	1.23500	0.00
SP-101	GRN	SAT	FLORAL PRINTED LYCRA		0.00 YDS	1.33300	0.00
SP-101	ORG	SAT	FLORAL PRINTED LYCRA		0.00 YDS	1.33300	0.00
SP101	CRL	SPRING CITY USA	POLY/COTTON DUCK		0.00 YDS	0.76500	0.00
SP101	GRN	SOUTHEAST TRADING	POLY/COTTON		0.00 LBS	4.55000	0.00
SP101	RED	AUNT MAMIES MAIDS	POLY/COTTON DUCK	01/30/95 142D	8000.00		
				01/30/95 SDAE3	50.00		
				05/30/95 AASA	25.00		
				05/30/95 4413	100.00		
				01/29/97 A	500.00		
					8675.00 YDS	2.10000	18,217.50
SP101	WHT	AUNT MAMIES MAIDS	POLY/COTTON DUCK	02/01/95 A125	100.00		
				02/01/95 A125	1000.00		
				02/01/95 A125	500.00		
				05/30/95 AA	100.00		
				05/30/95 AA	125.00		
				05/30/95 AA	125.00		
				05/30/95 AA	125.00		
				10/23/96 B	125.00		
					2200.00 YDS	2.00000	4,400.00
TEST		SAT	QQQQQQQ	09/15/95 A	125.00		
					125.00 YDS	0.00000	0.00
						Report Total	25,165.65

Item #	Clr	Description	Vendor	Hand	Comm	Order	Cost	Committed
1001	AST	LIGHTWEIGHT POLY COTTON	JOHNNIE COOL	0.00	0.00	1072.00	0.85600	917.63
1001	BLK	LIGHTWEIGHT POLY COTTON	SAT	0.00	0.00	1000.00	0.85600	856.00
1001	RED	LIGHTWEIGHT POLY/COTTON	GAMEX HAITI, S.A.	442.00	0.00	11200.00	0.85600	9,587.20
1001	WHT	LIGHTWEIGHT POLY COTTON	GAMEX HAITI, S.A.	0.00	0.00	2400.00	0.85600	2,054.40
1002	BLK	FLANNEL	GAMEX HAITI, S.A.	0.00	0.00	2500.00	1.45000	3,625.00
1002	BLU	FLANNEL	GAMEX HAITI, S.A.	0.00	0.00	2500.00	1.45000	3,625.00
1002	GRN	FLANNEL	GAMEX HAITI, S.A.	0.00	0.00	2500.00	1.45000	3,625.00
1002	RED	FLANNEL	GAMEX HAITI, S.A.	0.00	0.00	7500.00	1.45000	10,875.00
1002	WHT	FLANNEL	GAMEX HAITI, S.A.	0.00	0.00	2500.00	1.45000	3,625.00
3001	BLK	100% PEBBLE CREPE POLY	GAMEX HAITI, S.A.	0.00	0.00	2000.00	2.75000	5,500.00
ARE123	BLK	WOVEN INTERLINING	GAMEX HAITI, S.A.	0.00	0.00	5750.00	0.50000	2,875.00
ARE123	GRY	WOVEN INTERLINING	GAMEX HAITI, S.A.	0.00	0.00	5750.00	0.50000	2,875.00
ARE123	RED	WOVEN INTERLINING	AMERITEX	1000.00	0.00	4750.00	0.50000	2,375.00
ARE123	WHT	WOVEN INTERLINING	GAMEX HAITI, S.A.	0.00	0.00	5750.00	0.50000	2,875.00
BUTTON	BLU	BIG ROUND BUTTON	AUNT MAMIES MAIDS	60.000	0.000	250.000	3.45000	862.50
BUTTON	RED	BIG ROUND BUTTON	AUNT MAMIES MAIDS	44.000	0.000	250.000	3.45000	862.50
ELA1002	RED	EMBROIDERY THREAD	SOCKS R US	0	0	50	0.50000	25.00
FILL		DOWN FILL	SAT	0.00	0.00	25000.00	0.35000	8,750.00
HANG10		10" HANGERS	GAMEX HAITI, S.A.	0.000	0.000	150.000	75.00000	11,250.00
HANG8		8" HANGERS	GAMEX HAITI, S.A.	0.000	0.000	150.000	0.06500	9.75
J51836-20	WHT	20" TUBULAR COTTON 8 OZ	SOUTHEAST TRADING	0.00	0.00	8000.00	3.00000	24,000.00
LINING		NATURAL INTERLINING	SOUTHEAST TRADING	0.00	0.00	15000.00	1.23400	18,510.00
PEARL		PEARL BUTTONS	OYSTERS, INC.	0.000	0.000	500.000	0.02440	12.20
PELLON	WHT	PELLON INTERLINING	SOUTHEAST TRADING	0.00	0.00	15000.00	0.28000	4,200.00
POLY/12		POLYESTER YARN	WEST POINT PEPPERAL	0.00	0.00	5000.00	2.43500	12,175.00
QB145	BLU	SEQUIN STRETCH LYCRA	SCOTT MILLS	0.00	0.00	1000.00	8.55000	8,550.00
QB145	PNK	SEQUIN STRETCH LYCRA	SCOTT MILLS	0.00	0.00	1000.00	8.55000	8,550.00
SP101	BLK	POLY/COTTON DUCK	SAT	0.00	0.00	5000.00	3.01000	15,050.00
SP101	BLU	POLY/COTTON DUCK	SPRING CITY USA	0.01	0.00	500.00	2.00000	1,000.00
SP101	CRL	POLY/COTTON DUCK	SPRING CITY USA	0.00	0.00	5000.00	0.76500	3,825.00
SP101	RED	POLY/COTTON DUCK	AUNT MAMIES MAIDS	8675.00	0.00	27450.00	2.10000	57,645.00
SP101	WHT	POLY/COTTON DUCK	AUNT MAMIES MAIDS	2200.00	0.00	8400.00	2.00000	16,800.00
								=====
							Total	247,367.18

Item #	Description	Vendor	Vendor#	Location	Last Buy	OnHand	Unt	Stock	Disp

Class:									
0001					/ /	0	YD	_____	_____
1006		0001			/ /	0		_____	_____
1234	BLU				/ /	0.00	YDS	_____	_____
1234	RED				10/23/96	1250.00	YDS	_____	_____
1234	WHT				/ /	0.00	YDS	_____	_____
ELA1001	RED		SOCKSRUS		/ /	0	PCS	_____	_____
ELA1002	RED		SOCKSRUS		/ /	0	PCS	_____	_____
FLORAL					/ /	0.00	YDS	_____	_____
SP1001					/ /	0.00	YDS	_____	_____
Class: BT BOTTOMS									
1000	BERMUDA SHORTS	AAA		KEY WE	07/05/94	0	YD	_____	_____
Class: BU									
BUTTON	WHT		AAA		09/23/95	100	DOZ	_____	_____
Class: DR DRESS									
JERSEY	BGE		SAT		/ /	0.00	YDS	_____	_____
JERSEY	BLU		SAT		/ /	0.00	YDS	_____	_____
JERSEY	RED		SAT		/ /	0.00	YDS	_____	_____
JERSEY	WHT		SAT		/ /	0.00	YDS	_____	_____
Class: FA Fabric									
0002-58-CVI	PPL				/ /	0.00	YDS	_____	_____
0003L-57-CVIGRN					/ /	0.00	YDS	_____	_____
J51836-18	WHT		GAMEX		/ /	222.00	LBS	_____	_____
J51836-20	WHT		SET		02/04/96	0.00	LBS	_____	_____
J51836-22	WHT		HOUSE		/ /	0.00	LBS	_____	_____
R51836-30	WHT				/ /	0.00	LBS	_____	_____
SP101			SPRING		03/20/97	0.00	LBS	_____	_____
SP101	GRN		SET		/ /	0.00	LBS	_____	_____
SP101	RED		AAA	123-456-789-000112233	01/29/97	8675.00	YDS	_____	_____
SP101	XXX		SAT	123-456-789-000	/ /	0.00	YDS	_____	_____
Class: OT Other									
0002L-57-CVIPPL					/ /	0.00	YDS	_____	_____
0202MT	PPL				/ /	0.00	YDS	_____	_____
1234			SAT	987-345-277-999	/ /	0.000	DZ	_____	_____
8305	-				/ /	0	PCS	_____	_____
COTTON	RAW				02/02/95	100.00	LBS	_____	_____
HANG10			GAMEX		/ /	0.000	M	_____	_____
HANG8			GAMEX	567894-234-6999	/ /	0.000	M	_____	_____
LABEL-L					/ /	0	EA	_____	_____
LABEL-M					/ /	0	EA	_____	_____
LABEL-M/L					/ /	0	EA	_____	_____
LABEL-S					/ /	0	EA	_____	_____
LPLUG					/ /	0	EA	_____	_____

Item No.	Description	Vendor	Vendor #	Last Buy Cl	MinReord	Onhand	Unt	Last Cost	Std.
Reference:									
0001				/ /	0	0	YD	0.00000	0.00000
0002-58-CVI PPL	PURPLE POLY BRUSH 58"			/ / FA	0.00	0.00	YDS	1.05680	1.05700
0002L-57-CVIPPL	LAM PURPLE POLY BRUSH			/ / OT	0.00	0.00	YDS	0.05780	0.05800
0003L-57-CVIGRN	LAM GREEN PLY BRUSH			/ / FA	0.00	0.00	YDS	1.05680	1.05700
0202MT PPL	1 5/16" PRPL POLY BIAS TR			/ / OT	0.00	0.00	YDS	0.49990	0.49900
0206CVI GRY	16" GRAY PLASTIC ZIPPER			/ / TR	0	0	EA	1.05000	1.05000
1000	BERMUDA SHORTS	AAA		07/05/94 BT	9000	0	YD	10.00000	11.00000
1006		0001		/ /	0	0		0.00000	0.00000
1234	BLU SOME KIND OF FABRIC			/ /	0.00	0.00	YDS	0.00000	0.00000
1234	RED SOME KIND OF FABRIC			10/23/96	0.00	1250.00	YDS	0.00000	0.00000
3002	A/S GLITZY APPLIC	GAMEX	3002A/S	/ / TR	0	0	PCS	17.25000	15.50000
8305	- 8305 SOCK			/ / OT	0	0	PCS	0.00000	0.00000
BUTTON	WHT BIG ROUND BUTTON	AAA		09/23/95 BU	0	100	DOZ	3.45000	0.00000
ELA1001	RED ELASTIC TUBE	SOCKSRUS		/ /	0	0	PCS	0.75000	0.00000
ELA1002	RED EMBROIDERY THREAD	SOCKSRUS		/ /	0	0	PCS	0.50000	0.00000
FLORAL				/ /	0.00	0.00	YDS	0.00000	0.00000
JERSEY	BGE JERSEY	SAT		/ / DR	0.00	0.00	YDS	0.00000	0.00000
JERSEY	WHT JERSEY	SAT		/ / DR	0.00	0.00	YDS	0.00000	0.00000
SP1001				/ /	0.00	0.00	YDS	0.00000	0.00000
SP101	GRN POLY/COTTON	SET		/ / FA	0.00	0.00	LBS	4.55000	4.60000
Reference: 10" PLASTIC									
HANG10	10" HANGERS	GAMEX		/ / OT	1000.000	0.000	M	75.00000	77.00000
Reference: 18" / 8 OZ									
J51836-18	WHT 18" TUBULAR COTTON 8 OZ	GAMEX		/ / FA	0.00	222.00	LBS	3.00000	3.00000
Reference: 20" / 8 OZ									
J51836-20	WHT 20" TUBULAR COTTON 8 OZ	SET		02/04/96 FA	0.00	0.00	LBS	3.00000	3.00000
Reference: 22" / 8 OZ									
J51836-22	WHT 22" TUBULAR COTTON 8 OZ	HOUSE		/ / FA	0.00	0.00	LBS	3.00000	3.00000
Reference: 8" HANGERS									
HANG8	8" HANGERS	GAMEX	567894-234-6999	/ / OT	1000.000	0.000	M	0.06500	0.00000
Reference: BUTTON									
BUTTON	BLU BIG ROUND BUTTON	AAA	555-666-333-222	/ / PG	100.000	60.000	M	3.45000	0.00000
BUTTON	RED BIG ROUND BUTTON	AAA	333-444-555-666	/ / PG	100.000	44.000	M	3.45000	3.45000
PEARL	PEARL BUTTONS	OYSTERS	125-667-889-445	/ / OT	1000.000	0.000	M	0.02440	0.03000
Reference: CLEAR BAGS									
POLYBAG	30" POLY BAGS ON ROLLS	SAT	567-123-789-345	/ / SP	2500.000	0.000	M	4.59000	4.66000
Reference: CORDING									
CORDING	WHT CORDING	SAT		/ / TR	0.00	0.00	YDS	0.00000	0.00000
Reference: COTTON YARN									
COTTON	RAW COTTON YARN			02/02/95 OT	0.00	100.00	LBS	3.00000	3.00000
Reference: DOWNFILL									
FILL	DOWN FILL	SAT	123-466-888-999	/ / PG	25000.00	0.00	LBS	0.35000	0.35000
Reference: FLANNEL									
1002	BLK FLANNEL	GAMEX	3322-4433-2222	/ / PG	3000.00	0.00	YDS	1.45000	1.45000
1002	BLU FLANNEL	GAMEX	3322-4433-2222	/ / PG	0.00	0.00	YDS	1.45000	1.45000

Item No.	Description	Vendor	Vendor #	Last Buy	MinReord	Onhand	Unt	Last Cost	Std.
0001				/ /	0	0	YD	0.00000	0.00000
0002-58-CVI PPL	PURPLE POLY BRUSH 58"			/ /	0.00	0.00	YDS	1.05680	1.05700
0002L-57-CVIPPL	LAM PURPLE POLY BRUSH			/ /	0.00	0.00	YDS	0.05780	0.05800
0003L-57-CVIGRN	LAM GREEN PLY BRUSH			/ /	0.00	0.00	YDS	1.05680	1.05700
0202MT PPL	1 5/16" PRPL POLY BIAS TR			/ /	0.00	0.00	YDS	0.49990	0.49900
0206CVI GRY	16" GRAY PLASTIC ZIPPER			/ /	0	0	EA	1.05000	1.05000
1000	BERMUDA SHORTS	AAA		07/05/94	9000	0	YD	10.00000	11.00000
1001 AST	LIGHTWEIGHT POLY COTTON	0001	123-456-123-12	09/23/94	1000.00	0.00	YDS	0.85600	0.85600
1001 BLK	LIGHTWEIGHT POLY COTTON	SAT	123-456-123-12	/ /	1000.00	0.00	YDS	0.85600	0.85600
1001 BLU	LIGHTWEIGHT POLY COTTON	SAT	345-2897-34598	/ /	5000.00	0.00	YDS	0.85600	0.85600
1001 RED	LIGHTWEIGHT POLY/COTTON	GAMEX	444-333-222-000	06/29/96	5000.00	442.00	YDS	0.85600	0.85600
1001 WHT	LIGHTWEIGHT POLY COTTON	GAMEX	777-888-111-222	/ /	5000.00	0.00	YDS	0.85600	0.85600
3001 BLK	100% PEBBLE CREPE POLY	GAMEX	3001BLK	/ /	2000.00	0.00	YDS	2.75000	2.65000
3001 BLU	100% PEBBLE CREPE POLY	GAMEX	3001BLK	/ /	2000.00	0.00	YDS	3.25000	2.65000
3001 MNT	100% PEBBLE CREPE POLY	GAMEX	3001BLK	/ /	2000.00	0.00	YDS	3.25000	2.65000
3001 MVE	100% PEBBLE CREPE POLY	GAMEX	3001BLK	/ /	2000.00	0.00	YDS	3.25000	2.65000
3001 WHT	100% PEBBLE CREPE POLY	GAMEX	3001BLK	/ /	2000.00	0.00	YDS	2.75000	2.65000
3002 A/S	GLITZY APPLIC	GAMEX	3002A/S	/ /	0	0	PCS	17.25000	15.50000
8305 -	8305 SOCK			/ /	0	0	PCS	0.00000	0.00000
ARE123 BLK	WOVEN INTERLINING	GAMEX	333-555-222-111	/ /	5000.00	0.00	YDS	0.50000	0.50000
ARE123 GRY	WOVEN INTERLINING	GAMEX	333-222-111-000	/ /	5000.00	0.00	YDS	0.50000	0.50000
ARE123 RED	WOVEN INTERLINING	AMERITEX	4440-333-888982	/ /	5000.00	1000.00	YDS	0.50000	0.50000
ARE123 WHT	WOVEN INTERLINING	GAMEX	4468-345-123486	/ /	5000.00	0.00	YDS	0.50000	0.50000
BUTTON BLU	BIG ROUND BUTTON	AAA	555-666-333-222	/ /	100.000	60.000	M	3.45000	0.00000
BUTTON RED	BIG ROUND BUTTON	AAA	333-444-555-666	/ /	100.000	44.000	M	3.45000	3.45000
BUTTON WHT	BIG ROUND BUTTON	AAA		09/23/95	0	100	DOZ	3.45000	0.00000
CORDING WHT	CORDING	SAT		/ /	0.00	0.00	YDS	0.00000	0.00000
COTTON RAW	COTTON YARN			02/02/95	0.00	100.00	LBS	3.00000	3.00000
ELA1001 RED	ELASTIC TUBE	SOCKSRUS		/ /	0	0	PCS	0.75000	0.00000
ELA1002 RED	EMBROIDERY THREAD	SOCKSRUS		/ /	0	0	PCS	0.50000	0.00000
FILL	DOWN FILL	SAT	123-466-888-999	/ /	25000.00	0.00	LBS	0.35000	0.35000
FLORAL				/ /	0.00	0.00	YDS	0.00000	0.00000
HANG10	10" HANGERS	GAMEX		/ /	1000.000	0.000	M	75.00000	77.00000
HANG8	8" HANGERS	GAMEX	567894-234-6999	/ /	1000.000	0.000	M	0.06500	0.00000
J51836-18 WHT	18" TUBULAR COTTON 8 OZ	GAMEX		/ /	0.00	222.00	LBS	3.00000	3.00000
J51836-20 WHT	20" TUBULAR COTTON 8 OZ	SET		02/04/96	0.00	0.00	LBS	3.00000	3.00000
J51836-22 WHT	22" TUBULAR COTTON 8 OZ	HOUSE		/ /	0.00	0.00	LBS	3.00000	3.00000
JERSEY BGE	JERSEY	SAT		/ /	0.00	0.00	YDS	0.00000	0.00000
JERSEY BLU	JERSEY	SAT		/ /	0.00	0.00	YDS	0.00000	0.00000
JERSEY RED	JERSEY	SAT		/ /	0.00	0.00	YDS	0.00000	0.00000
JERSEY WHT	JERSEY	SAT		/ /	0.00	0.00	YDS	0.00000	0.00000
LABEL-L	HEEL LABEL - SMALL			/ /	0	0	EA	0.02000	0.02000

Raw Material Inventory Detail

Date: 03/21/97

DEMO APPAREL COMPANY

Page: 1

Item Number	Clr	Whs	Vendor	Rec'd	Dye Lot	Roll/Case	Location	Balance	Unt	Cost	Extension
1001	RED Red	000	GAMEX	06/05/95	A	1	121	144	YDS	2.00000	288.00
1001	RED Red	000	GAMEX	06/05/95	A	2	121	150	YDS	2.00000	300.00
1001	RED Red	000	GAMEX	06/05/95	A	3	121	148	YDS	2.00000	296.00
								=====			
								442.00			884.00
1234	RED Red	000		10/23/96				1250.000		0.00000	0.00
								=====			
								1250.00			0.00
ARE123	RED Red	000	AMERITEX	06/05/95	A	1		125	YDS	0.50000	62.50
ARE123	RED Red	000	AMERITEX	06/05/95	A	2		135	YDS	0.50000	67.50
ARE123	RED Red	000	AMERITEX	06/05/95	A	1234-001		145	YDS	0.50000	72.50
ARE123	RED Red	000	AMERITEX	06/13/95	A	1	1	500	YDS	0.50000	250.00
ARE123	RED Red	000	AMERITEX	06/13/95	B	2	2	95	YDS	0.50000	47.50
								=====			
								1000.00			500.00
BUTTON	BLU Blue	000	AAA	06/05/95	A		8891	60	M	3.45000	207.00
								=====			
								60.00			207.00
BUTTON	RED Red	000	AAA	06/05/95	A			44	M	3.45000	151.80
								=====			
								44.00			151.80
BUTTON	WHT White	000	AAA	09/23/95	A	12321	112A	100	DOZ	3.45000	345.00
								=====			
								100.00			345.00
COTTON	RAW	000	SAT	02/02/95	A1			100	LBS	3.00000	300.00
COTTON	RAW	000		02/02/95				0	LBS	0.00000	0.00
								=====			
								100.00			300.00
J51836-18	WHT White	000	GAMEX	11/22/96	A	1	A	100		2.00000	200.00
J51836-18	WHT White	000	GAMEX	11/22/96	B	2	A	122		2.00000	244.00
								Alternate	244.00YDS		
								=====			
								222.00			444.00
SP-101	WHT White	000		05/18/91				0	YDS	***.*****	0.00
SP-101	WHT White	000		05/18/91				0	YDS	***.*****	0.00
SP-101	WHT White	000		05/18/91				0	YDS	***.*****	0.00
SP-101	WHT White	000		05/18/91				0	YDS	***.*****	0.00
SP-101	WHT White	000		05/18/91				0	YDS	***.*****	0.00
SP-101	WHT White	000		05/18/91				0	YDS	***.*****	0.00
								=====			
								0.00			0.00

Raw Material Inventory Detail
 DEMO APPAREL COMPANY

Date: 03/21/97

Page: 1

Item Number	Clr	Whs	Vendor	Rec'd	Dye Lot	Roll/Case	Location	Balance	Unt	Cost	Extension
SP101	BLU Blue	000	SAT	06/23/92		2		0.01	YDS	***.*****	22500.00
								=====			=====
								0.01			22500.00
SP101	RED Red	000	SET	01/30/95	142D	121413	123321	8000.00	YDS	2.00000	16000.00
SP101	RED Red	000	SAT	01/30/95	SDAE3	123211		50.00	YDS	2.00000	100.00
SP101	RED Red	000	SAT	05/30/95	AASA			25.00	YDS	2.00000	50.00
SP101	RED Red	000	SAT	05/30/95	4413			100.00	YDS	2.00000	200.00
SP101	RED Red	000	AAA	01/29/97	A	A	RR1232	500.00		2.10000	1050.00
							Alternate	75.00LBS			
								=====			=====
								8675.00			17400.00
SP101	WHT White	000	SAT	02/01/95	A125	3	BIN 27	100.00	YDS	2.00000	200.00
SP101	WHT White	000	SAT	02/01/95	A125	1	BIN 27	1000.00	YDS	2.00000	2000.00
SP101	WHT White	000	SAT	02/01/95	A125	2	BIN 27	500.00	YDS	2.00000	1000.00
SP101	WHT White	000	SAT	05/30/95	AA	4	55421	100.00	YDS	2.00000	200.00
SP101	WHT White	000	SAT	05/30/95	AA	5	1223	125.00	YDS	2.00000	250.00
SP101	WHT White	000	SAT	05/30/95	AA		1223	125.00	YDS	2.00000	250.00
SP101	WHT White	000	SAT	05/30/95	AA		1223	125.00	YDS	2.00000	250.00
SP101	WHT White	000	SET	10/23/96	B	6	1224	125.00		3.25000	406.25
								=====			=====
								2200.00			4556.25
TEST		000	SAT	09/15/95	A	1		125.00	YDS	3.25000	406.25
								=====			=====
								125.00			406.25

=====

47694.30

Bill of Materials Lists

- 1. Individual Bill-Of-Materials
- 2. All Bills-Of-Materials
- 3. Single BOM Explosion
- 4. Add/Edit Material Requirements
- 5. Print Material Requirements
- 6. Explode Material Requirements
- 7. Clear Material Requirement File
- 8. Create Material Requirement File
- 9. List BOMs with Common Components

<ESC> Return To Previous Menu

BOM: 1001 AST - LIGHTWEIGHT POLY COTTON
 Date: 03/21/97 DEMO APPAREL COMPANY Page: 1

Item No.	Whs	Description	Qty	Unit
1002	BLK	FLANNEL	1.00	YDS
1002	RED	FLANNEL	2.00	YDS
7545L-100		BARNEY LARGE BELLY	1	EA

BOM: 1006 -
 Date: 03/21/97 DEMO APPAREL COMPANY Page: 1

Item No.	Whs	Description	Qty	Unit
1006		KLR WEAR	0	

BOM: SP-101 RED - FLORAL PRINTED LYCRA
 Date: 03/21/97 DEMO APPAREL COMPANY Page: 1

Item No.	Whs	Description	Qty	Unit
SP101		POLYESTER KNIT	15.00	LBS

BOM: SP101 - POLYESTER KNIT
 Date: 03/21/97 DEMO APPAREL COMPANY Page: 1

Item No.	Whs	Description	Qty	Unit
POLY/12		POLYESTER YARN	1.00	LBS

BOM Code: SP101 GRG
 Date: 03/21/97 DEMO APPAREL COMPANY Page: 1

Item No.	Whs	Description	Qty	Unit
POLY/10		POLYESTER YARN	125.00	YDS

BOM: SP101 RED - POLY/COTTON DUCK
 Date: 03/21/97 DEMO APPAREL COMPANY Page: 1

Item No.	Whs	Description	Qty	Unit
SP101		POLYESTER KNIT	1.15	YDS

BOM: SP101 WHT - POLY/COTTON DUCK
 Date: 03/21/97 DEMO APPAREL COMPANY Page: 1

Item No.	Whs	Description	Qty	Unit
POLY/12		POLYESTER YARN [12]	125.00	YDS

Date: 03/21/97

Proof List of Requirements
DEMO APPAREL COMPANY

Page: 1

Rec#	BOM	Whs	Description	Quantity	Unit
1	SP101	RED 000	POLY/COTTON DUCK	3000.00	YDS
2	1001	AST 000	LIGHTWEIGHT POLY COTTON	1.00	YDS

Date: 03/21/97
Page: 1

Material Requirement Explosion
DEMO APPAREL COMPANY

Item Order	Whs Description	Vendor	Qty	Unit	On Hand	On Order	Balance to
----- 1002	BLK000 FLANNEL	GAMEX	1.00	YDS	0.00	2500.00	
1002	RED000 FLANNEL	GAMEX	2	YDS	0	7500	
7545L-100	000		1.00	EA	0.00	0.00	1.00
SP101	000 POLYESTER KNIT	SPRING	3450	YDS	0	0	3450



Physical Inventory

- 1. Generate Inventory Cards
- 2. Print Inventory Cards
- 3. Reprint Selected Cards
- 4. Edit Card Data
- 5. Mark Cards Not Used
- 6. Physical Inventory Reports
- 7. Update Original Inventory
- <Esc> - Return to Previous Menu

Tkt #	Item #	Description	Quantity	Unit
1	LINING	000 000 NATURAL INTERLINING	1000	YDS
2	SP-101	000 000 FLORAL PRINTED LYCRA	1000	YDS
3	SP-101	000 000 FLORAL PRINTED LYCRA	0	
4	HANG10	000 000 10" HANGERS	0	
5	HANG8	000 000 8" HANGERS	0	
6	SP101	000 000 POLY/COTTON DUCK	0	
7	SP101	000 000 POLY/COTTON DUCK	0	
8	SP101	000 000 POLY/COTTON DUCK	0	
9	PELLON	000 000 PELLON INTERLINING	0	
10	PELLON	000 000 PELLON INTERLINING	0	
11	ARE123	000 000 WOVEN INTERLINING	0	
12	ARE123	000 000 WOVEN INTERLINING	0	
13	ARE123	000 000 WOVEN INTERLINING	0	
14	SP-101	000 000 FLORAL PRINTED LYCRA	0	
15	SP-101	000 000 SOLID WHITE LYCRA	0	
16	SP-101	000 000 FLORAL PRINTED LYCRA	0	
17	SP-101	000 000 FLORAL PRINTED LYCRA	0	
18	1001	000 000 LIGHTWEIGHT POLY/COTTON	0	
19	1001	000 000 LIGHTWEIGHT POLY COTTON	0	
20	SP101	000 000 POLYESTER KNIT	0	
21	POLY/12	000 000 POLYESTER YARN	0	
22	POLYBAG	000 000 30" POLY BAGS ON ROLLS	0	
23	QB145	000 000 SEQUIN STRETCH LYCRA	0	
24	QB145	000 000 SEQUIN STRETCH LYCRA	0	
25	QB145	000 000 SEQUIN STRETCH LYCRA	0	
26	QB145	000 000 SEQUIN STRETCH LYCRA	0	
27	QB145	000 000 SEQUIN STRETCH LYCRA	0	
28	SP101	000 000 POLY/COTTON DUCK	0	
29	SP101	000 000 POLY/COTTON DUCK	0	
30	LINING	000 000 INTERWOVEN LINING	0	
31	BUTTON	000 000 BIG ROUND BUTTON	0	
32	BUTTON	000 000 BIG ROUND BUTTON	0	
33	SP101	000 000 POLY COTTON WOVEN	0	
34	FILL	000 000 DOWN FILL	0	
35	1001	000 000 LIGHTWEIGHT POLY COTTON	0	
36	PEARL	000 000 PEARL BUTTONS	0	
37	ARE123	000 000 WOVEN INTERLINING	0	
38	1234	000 000 18" ZIPPER	0	
39	QB145	000 000 SEQUIN STRETCH LYCRA	0	
40	QB145	000 000 SEQUIN STRETCH LYCRA	0	
41	QB145	000 000 SEQUIN STRETCH LYCRA	0	
42	1001	000 000 LIGHTWEIGHT POLY COTTON	0	
43	1001	000 000 LIGHTWEIGHT POLY COTTON	0	
44	1002	000 000 FLANNEL	0	
45	1002	000 000 FLANNEL	0	
46	1002	000 000 FLANNEL	0	
47	1002	000 000 FLANNEL	0	
48	1002	000 000 FLANNEL	0	
49	ELA1001	000 000 ELASTIC TUBE	0	
50	ELA1002	000 000 EMBROIDERY THREAD	0	
51	BUTTON	000 000 BIG ROUND BUTTON	0	
52	0206CVI	000 000 16" GRAY PLASTIC ZIPPER	0	
53	0002-58-CVI	000 000 PURPLE POLY BRUSH 58"	0	
54	0003L-57-CVI	000 000 LAM GREEN PLY BRUSH	0	
55	0002L-57-CVI	000 000 LAM PURPLE POLY BRUSH	0	
56	0202MT	000 000 1 5/16" PRPL POLY BIAS TR	0	
57	JERSEY	000 000 JERSEY	0	
58	JERSEY	000 000 JERSEY	0	

59	JERSEY	000 000	JERSEY	0
60	JERSEY	000 000	JERSEY	0
61	CORDING	000 000	CORDING	0
62	PLEATING	000 000	PLEATING 1/3	0
63	SP1001	000 000		0

Physical Inventory Error List

DEMO APPAREL COMPANY

Date :03/21/97

-----+
| ERROR CODE LEGEND |
+-----+

A. Unmatched Unit D. Invalid Unit
B. Missing Item # E. Blank Class
C. Quantity Equal to Zero F. Blank Vendor

Tkt #	Status	Item	Clr	Whs	Description	Unit	Quant.	Errors	CORRECTION WORK AREA		
									Item	Unit	Quantity
3	USED	SP-101	000	000	FLORAL PRINTED LYCRA		0	A C D			
4	USED	HANG10	000	000	10" HANGERS		0	A C D			
5	USED	HANG8	000	000	8" HANGERS		0	A C D			
6	USED	SP101	000	000	POLY/COTTON DUCK		0	A C D			
7	USED	SP101	000	000	POLY/COTTON DUCK		0	A C D			
8	USED	SP101	000	000	POLY/COTTON DUCK		0	A C D			
9	USED	PELLON	000	000	PELLON INTERLINING		0	A C D			
10	USED	PELLON	000	000	PELLON INTERLINING		0	A C D			
11	USED	ARE123	000	000	WOVEN INTERLINING		0	A C D			
12	USED	ARE123	000	000	WOVEN INTERLINING		0	A C D			
13	USED	ARE123	000	000	WOVEN INTERLINING		0	A C D			
14	USED	SP-101	000	000	FLORAL PRINTED LYCRA		0	A C D			
15	USED	SP-101	000	000	SOLID WHITE LYCRA		0	A C D			
16	USED	SP-101	000	000	FLORAL PRINTED LYCRA		0	A C D			
17	USED	SP-101	000	000	FLORAL PRINTED LYCRA		0	A C D			
18	USED	1001	000	000	LIGHTWEIGHT POLY/COTTON		0	A C D			
19	USED	1001	000	000	LIGHTWEIGHT POLY COTTON		0	A C D			
20	USED	SP101	000	000	POLYESTER KNIT		0	A C D			
21	USED	POLY/12	000	000	POLYESTER YARN		0	A C D			
22	USED	POLYBAG	000	000	30" POLY BAGS ON ROLLS		0	A C D			
23	USED	QB145	000	000	SEQUIN STRETCH LYCRA		0	A C D			
24	USED	QB145	000	000	SEQUIN STRETCH LYCRA		0	A C D			
25	USED	QB145	000	000	SEQUIN STRETCH LYCRA		0	A C D			
26	USED	QB145	000	000	SEQUIN STRETCH LYCRA		0	A C D			
27	USED	QB145	000	000	SEQUIN STRETCH LYCRA		0	A C D			
28	USED	SP101	000	000	POLY/COTTON DUCK		0	A C D			
29	USED	SP101	000	000	POLY/COTTON DUCK		0	A C D			
30	USED	LINING	000	000	INTERWOVEN LINING		0	A C D			
31	USED	BUTTON	000	000	BIG ROUND BUTTON		0	A C D			
32	USED	BUTTON	000	000	BIG ROUND BUTTON		0	A C D			
33	USED	SP101	000	000	POLY COTTON WOVEN		0	A C D			
34	USED	FILL	000	000	DOWN FILL		0	A C D			
35	USED	1001	000	000	LIGHTWEIGHT POLY COTTON		0	A C D			
36	USED	PEARL	000	000	PEARL BUTTONS		0	A C D			
37	USED	ARE123	000	000	WOVEN INTERLINING		0	A C D			
38	USED	1234	000	000	18" ZIPPER		0	A C D			
39	USED	QB145	000	000	SEQUIN STRETCH LYCRA		0	A C D			
40	USED	QB145	000	000	SEQUIN STRETCH LYCRA		0	A C D			
41	USED	QB145	000	000	SEQUIN STRETCH LYCRA		0	A C D			
42	USED	1001	000	000	LIGHTWEIGHT POLY COTTON		0	A C D			
43	USED	1001	000	000	LIGHTWEIGHT POLY COTTON		0	A C D			
44	USED	1002	000	000	FLANNEL		0	A C D			
45	USED	1002	000	000	FLANNEL		0	A C D			

46	USED	1002	000 000	FLANNEL	0	A C D				
47	USED	1002	000 000	FLANNEL	0	A C D				
48	USED	1002	000 000	FLANNEL	0	A C D				
49	USED	ELA1001	000 000	ELASTIC TUBE	0	A C D E				
50	USED	ELA1002	000 000	EMBROIDERY THREAD	0	A C D E				

Physical Inventory Error List

DEMO APPAREL COMPANY

Date :03/21/97

-----+
 | ERROR CODE LEGEND |
 -----+

A. Unmatched Unit D. Invalid Unit
 B. Missing Item # E. Blank Class
 C. Quantity Equal to Zero F. Blank Vendor

Tkt #	Status	Item	Clr	Whs	Description	Unit	Quant.	Errors	CORRECTION WORK AREA		
									Item	Unit	Quantity
51	USED	BUTTON	000	000	BIG ROUND BUTTON		0	A C D			
52	USED	0206CVI	000	000	16" GRAY PLASTIC ZIPPER		0	A C D F			
53	USED	0002-58-CVI	000	000	PURPLE POLY BRUSH 58"		0	A C D F			
54	USED	0003L-57-CVI	000	000	LAM GREEN PLY BRUSH		0	A C D F			
55	USED	0002L-57-CVI	000	000	LAM PURPLE POLY BRUSH		0	A C D F			
56	USED	0202MT	000	000	1 5/16" PRPL POLY BIAS TR		0	A C D F			
57	USED	JERSEY	000	000	JERSEY		0	A C D			
58	USED	JERSEY	000	000	JERSEY		0	A C D			
59	USED	JERSEY	000	000	JERSEY		0	A C D			
60	USED	JERSEY	000	000	JERSEY		0	A C D			
61	USED	CORDING	000	000	CORDING		0	A C D			
62	USED	PLEATING	000	000	PLEATING 1/3		0	A C D			
63	USED	SP1001	000	000			0	A C D E F			
64	USED	1000	000	000	BERMUDA SHORTS		0	A C D			
65	USED	0001	000	000			0	A C D E F			
66	USED	1006	000	000			0	C D E			
67	USED	3001	000	000	100% PEBBLE CREPE POLY		0	A C D			
68	USED	3001	000	000	100% PEBBLE CREPE POLY		0	A C D			
69	USED	3001	000	000	100% PEBBLE CREPE POLY		0	A C D			
70	USED	3001	000	000	100% PEBBLE CREPE POLY		0	A C D			
71	USED	3001	000	000	100% PEBBLE CREPE POLY		0	A C D			
72	USED	3002	000	000	GLITZY APPLIC		0	A C D			
73	USED	SP101	000	000	POLY/COTTON		0	A C D			
74	USED	COTTON	000	000	COTTON YARN		0	A C D F			
75	USED	8305	000	000	8305 SOCK		0	A C D F			
76	USED	PRINTING	000	000	PRINTING ON LYCRA		0	A C D F			
77	USED	PRT-LYCRA	000	000	PRINTED LYCRA		0	A C D E F			

↳

APPENDIX A: SALES ORDER PROCESSING

Please note that the forms attached to this write-up were originally printed from the AS/AP™ System. However, to fit the page in some instances, the data has been condensed for this presentation.

In all pertinent areas we have indicated the original release date of the function in order to place our capabilities in a little better perspective when compared to a system that may deliver newly developed reports and data models. In addition, note that all reports included with this memo can be sent to the printer or the screen.

Trim Sheet

The AS/AP™ Bill-of-Materials (BOM) begins with the **Trim Sheet** (page 151). From this basic document, the system can explode requirements for a single cutting order. The sized trim sheet is the heart of our entire material control system. The trim sheet has been interfaced to the Sales Order Booking Reports, Authorized Cutting Orders, Projected (what if) Cutting Orders, and Cut Order Scheduling.

The ability to provide time phased material requirements explosions against open orders has been part of the AS/AP™ System since 1990. The present series of reports were developed in 1996, and based on the time phased explosions in our Cut Order Scheduling system originally developed in 1992.

The process begins with the user confirming the 12 dates, which we refer to as break points. These dates will become the column titles for the reports. These dates can be at any interval desired and can be various intervals. The dates used to create the reports in this represent a monthly spread.

The user then selects the criteria for the analysis. Although there are several reports, once the criteria are selected the user only has to decide where to direct the reporting and all three reports will print in sequence.

Order Booking Report & Production Requirements Report

Since we selected a single style (1001) for this evaluation, the system printed the **Order Booking Report - For Style 1001** (page 154). From this data, the system continues and spreads the open orders into the appropriate date slot, which results in the **Production Requirements Report** (page 158).

Raw Material Position Report

Using the data summarized for the **Production Requirements Report**, the system explodes the requirements against the trim sheet while placing those requirements into the same columnar format. This results in the crown jewel of the AS/AP™ System, **The Raw Material Position Report - with P.O. Detail** (page 159, 167).

The Raw Material Position Report - with P.O. Detail contains the same date scheme used in the open order summary to time phase the raw material requirements. The report included here includes PO detail overlaid on the requirements. Because the test data is somewhat stale, all of the PO data appears in the

first column. Normally, this data would also appear in the column in which it is presently due to arrive.

This covers the basic process of exploding requirements against open sales orders. In addition to the reports included, it is possible to explode the labor and equipment requirements along with the material requirements. In fact, the cut order scheduling system automatically includes the labor explosions if requested.

The same files and techniques are also used by the production scheduling and capacity reports, where either the work-in-process or the projected work are time phase, exploded against the labor breakdown (routing) and compared to the planned capacity.



BELOW EACH OF THE SCREEN SHOTS IS A MORE DETAILED DESCRIPTION AND EXPLANATION OF THE REPORT.

DEMO APPAREL COMPANY

Date: 04/09/97

Trim Sheet for - 1001 / RED / 000 MISSY KNIT JUMPSUIT

Page: 1

Material	Clr Color	Whs Reference	Component	Size	Count	Marker	Allowed	Unit	\$/Unit	Vendor	Extn

FABRICS											
=====											
SP101	RED Red	000 POLY/COTTON SP101	Body	ALL	1.5000	T	1.5300	YDS	2.10000	AAA	3.21300
			000 POLYESTER KNIT				0.7595	LBS			
SP101	WHT White	000 POLY/COTTON POLY/12	Collar	ALL	0.3300	F	0.3300	YDS	2.00000	AAA	0.66000
			000 POLYESTER YARN [12]				0.2500	LBS			
SP101BIAS	BLU Blue	000 BIAS SP101	CONTRST BIAS	ALL	2.0000	F	2.2000	YDS	1.00000	HOUSE	2.20000
			BLU 000 POLY/COTTON DUCK				0.0440	YDS			
											=====
											6.07300
TRIMS											
=====											
BUTTON	BLU Blue	000 BUTTON		ALL	0.0040	F	0.0041	M	3.45000	AAA	0.01400
LINING		000 NAT'L WOVEN		ALL	0.0000	F	0.1250	YDS	1.23400	SET	0.15400
											=====
											0.16800
SUPPLIES											
=====											
HANG10		000 10" PLASTIC		ALL	0.0010	F	0.0011	M	75.00000	GAMEX	0.08300
POLYBAG		000 CLEAR BAGS		ALL	0.0010	F	0.0010	M	4.59000	SAT	0.00500
											=====
									Total Cost		6.32900

THE AS/AP™ TRIM SHEET, FIRST RELEASED IN 1985 AND EXPANDED TO HANDLE SIZED TRIMS IN 1993, IS THE BASIS FOR ALL RAW MATERIAL EXPLOSIONS. THE TRIM SHEET REPRESENTS THE RAW MATERIAL COMPONENTS REQUIRED TO MANUFACTURE A SINGLE PRODUCT (GARMENT).

THE ATTACHED TRIM SHEET ALSO SHOWS AS EXAMPLE OF THE MULTI-LEVEL CAPABILITY. NOTE THE EXPANDED LINE BELOW THE SP101BIAS ENTRY. THIS SHOWS THE FABRIC USED TO PREMAKE THIS ITEM, WHICH IS BIAS. SINCE THE DEMO FILES USED ARE BEING USED TO TEST SOME OTHER MANUFACTURING FUNCTION, THE FIRST 2 FABRIC ENTRIES SHOW THE YARN REQUIRED TO MANUFACTURE THE FABRIC.

** Cutting Order **

Page 1

* * Raw Material has NOT been DEDUCTED * *
 * * Order has been CONVERTED * *

Cut #	Lot #	Vendor	Customer	Ord.Date	Date Cut	Req. Date	Labor
000108		HOUSE	JCP	10/11/96	10/11/96	12/01/96	1.8518
Style	Clr	Whs	Auth	Cut	Rec'd	Balance	Est Date
1001	RED	000	120	120	115	5	12/31/96
1001	WHT	000	180	180	180	0	12/31/96
1001	BLU	000	180	180	175	5	12/31/96
Subtotal			480	480	470	10	

Projected Material

C.O.....000123
 Lot.....
 Plant...HOUSE
 Run Date.04/09/97
 Time...08:43 Page..1

CO Date
 04/09/97

Fabric Requirements

Item Number	CLR	Whs	Req'd	Unit	Description	On Hand	On Order	Short	Unit Cost	Extension	
SP101	RED	000	18.36	YDS	POLY/COTTON DUCK	8675.00	27450.00	8656.64	2.10000	38.55	
SP101	WHT	000	3.96	YDS	POLY/COTTON DUCK	2200.00	8400.00	2196.04	2.00000	7.92	
SP101BIAS	BLU	000	26.40	YDS	1 1/4 INCH BIAS	0.00	0.00	-26.40	1.00000	26.40	
										=====	
										Fabric Cost	72.87

Trim Requirements

Item Number	CLR	Whs	Req'd	Unit	Description	On Hand	On Order	Short	Unit Cost	Extension	
BUTTONS	RED	000	0.049	YDS	POLY/COTTON DUCK	60.000	250.000	59.951	2.10000	0.16	
SP101BIAS	BLU	000	1.50	YDS	1 1/4 INCH BIAS	0.00	15000.00	-4.50	1.00000	1.85	
										=====	
										Trim Cost	2.02

Supply Requirements

Item Number	CLR	Whs	Req'd	Unit	Description	On Hand	On Order	Short	Unit Cost	Extension	
HANG10		000	0.013	YDS	10" HANGERS	0.000	-0.013	75.00000	2.10000	0.97	
POLYBAG		000	0.012	YDS	30" POLY BAGS ON ROLLS	0.000	-0.012	4.59000	1.00000	0.05	
										=====	
										Supply Cost	1.03
										Total Raw Material Cost	=====
										75.92	

THIS IS THE RESULT OF EXPLODING A SINGLE CUTTING ORDER AGAINST A TRIM SHEET. THE FORMAT HANDLES AN UNLIMITED NUMBER OF STYLES, COLORS, AND SIZES IN THE INPUT FILE, IN THIS INSTANCE A CUTTING ORDER, AND CAN DISPLAY AN UNLIMITED NUMBER OF FABRIC, TRIM, AND SUPPLY REQUIREMENTS.

THE SAME REPORT WITH DIFFERENT TITLES IS AVAILABLE BASED ON ESTIMATED CUTTING (PROJECTIONS OR FORECASTS), SPECIFIC CUTTING ORDERS, ALL COMMITMENTS (ALL AUTHORIZED CUTTING ORDERS THAT HAVE NOT BEEN CUT), AND ORDER BOOKING REPORTS (AGAINST ALL SELECTION CRITERIA).

Order Booking Report * For Style #1001
 DEMO APPAREL COMPANY

Date: 04/09/97
 Page: 1

Sty/Clr	-----Sizes/Quantities----->						Total	Start	Shipping Dates	Cancel	Customer
1001 000	MISSY KNIT JUMPSUIT										
	-8-	-10-	-12-	-14-	-16-	-18-					
AST 006659	2	2	3	3	2	2	14	09/04/94	12/01/94	ADAM APPLE	
AST 006717	0	0	0	12	0	0	12	09/13/95	09/13/95	ADAM ALBERT APPLE	
AST 006730	20	20	20	20	20	20	120	08/21/96	08/21/96	ADAM APPLE ASSOCIATES	
AST 006736	0	0	0	0	0	0	0	12/01/96	12/31/96	A. A. APPLE - WHSE #4	
AST 006745	1	1	1	1	1	1	6	02/20/97	02/20/97	ABC LIQUOR STORE	
Color-->							152	10,944			
Net Avail. -->			1866								
BLU 006659	2	2	3	3	2	2	14	09/01/94	12/01/94	ADAM APPLE	
BLU 006660	3	6	9	9	6	3	36	07/27/94	12/27/94	ADAM ALBERT APPLE	
BLU 006661	1	3	5	5	3	1	18	07/28/94	12/28/94	ADAM ALBERT APPLE - #5	
BLU 006678	4	4	4	4	4	4	24	11/15/94	12/15/94	ADAM ALBERT APPLE	
BLU 006679	3	6	9	9	6	3	36	12/01/94	03/01/95	ADAM ALBERT APPLE	
BLU 006680	2	3	4	4	3	2	18	12/21/94	12/21/95	ADAM ALBERT APPLE	
BLU 006681	1	2	3	3	2	1	12	12/21/94	01/01/95	ADAM ALBERT APPLE	
BLU 006686	5	5	5	5	5	5	30	01/10/95	01/10/95	ADAM ALBERT APPLE	
BLU 006687	1	2	3	3	2	1	12	01/11/95	01/11/95	A. APPLE - WAREHOUSE #	
BLU 006689	1	2	3	3	2	1	12	10/12/95	10/12/95	A. APPLE - WAREHOUSE #	
BLU 006695	2	4	6	6	4	2	24	01/26/95	12/26/95	ZANY ZEBRA ZOO STORE	
BLU 006704	1	2	3	3	2	1	12	02/08/95	12/08/95	A. APPLE - WAREHOUSE #	
BLU 006706	1	2	3	3	2	1	12	02/08/95	12/08/95	A. APPLE - WAREHOUSE #	
BLU 006708	1	1	1	1	1	1	6	06/06/95	12/06/95	TEST COMPANY STORE # 1	
BLU 006726	3	4	5	5	4	3	24	07/25/96	07/25/96	ADAM APPLE ASSOCIATES,	
BLU 006732	10	20	30	30	20	10	120	10/11/96	12/31/96	JCPENNEY COMPANY, INC.	
BLU 006733	2	3	4	4	3	2	18	10/25/96	10/25/96	ADAM APPLE ASSOCIATES,	
BLU 006735	1	2	3	3	2	1	12	11/01/96	12/11/96	ADAM APPLE ASSOCIATES,	
BLU 006739	1	2	3	3	2	1	12	12/12/96	12/12/96	ADAM'S APPLE - LOCATIO	
BLU 006740	5	15	20	20	15	10	85	12/30/96	12/30/96	ADAM ALBERT APPLE -#5	
BLU 006742	1	2	3	3	2	1	12	02/04/97	02/04/97	ADAM APPLE ASSOCIATES,	
Color-->							549	36,906			
Net Avail. -->							1649				
RED 006387*	1	2	3	3	2	1	12	03/24/92	12/24/92	*** NO HEADER *****	
RED 006595	0	0	0	0	0	0	0	02/24/93	/ /	SILLY SAM'S SHOEMAKER	
RED 006615	0	0	0	0	0	0	0	06/09/93	06/09/93	DANNY'S DAINTIES DEN	
RED 006643	8	0	0	0	0	0	8	05/02/94	05/02/94	CHEAP CHARLEY'S CHICLE	
RED 006659	2	2	3	3	2	2	14	09/01/94	12/01/94	ADAM APPLE	
RED 006660	1	2	3	3	2	1	12	07/27/94	12/27/94	ADAM ALBERT APPLE	
RED 006661	1	2	3	3	2	1	12	07/28/94	10/28/94	ADAM ALBERT APPLE -#5	
RED 006665	1	2	3	3	2	1	12	08/04/94	08/04/94	CHEAP CHARLEY'S CIRCLE	
RED 006667	0	0	0	0	0	0	0	09/08/94	12/08/94	ADAM ALBERT APPLE	
RED 006669	1	2	3	3	2	1	12	09/20/94	12/20/94	ADAM ALBERT	

Order Booking Report * For Style #1001
 DEMO APPAREL COMPANY

Date: 04/09/97
 Page: 2

Sty/Clr	-----Sizes/Quantities----->						Total	Start	Shipping Dates		Customer
	Cancel	Cancel	Cancel	Cancel	Cancel	Cancel					
RED 006670	2	3	4	4	3	2	18	09/20/94	12/20/94	ADAM ALBERT APPLE	
RED 006671	1	2	3	3	2	1	12	01/01/95	02/01/95	CHEAP CHARLEY S CHICLE	
RED 006678	3	3	3	3	3	3	18	11/15/94	11/15/94	ADAM ALBERT APPLE	
RED 006679	1	2	3	3	2	1	12	12/01/94	03/01/95	ADAM ALBERT APPLE	
RED 006680	2	3	4	4	3	2	18	12/21/94	12/21/95	ADAM ALBERT APPLE	
RED 006681	1	2	3	3	2	1	12	12/21/94	01/01/95	ADAM ALBERT APPLE	
RED 006682	5	6	7	7	6	5	36	01/09/95	01/09/96	ADAM ALBERT APPLE	
RED 006683	2	3	4	4	3	2	18	02/10/95	12/10/95	ADAM ALBERT APPLE - 00	
RED 006684	1	2	3	3	2	1	12	01/10/96	01/10/96	A. APPLE - WAREHOUSE #	
RED 006685	2	3	4	4	3	2	18	05/10/95	06/10/95	A. APPLE - WAREHOUSE #	
RED 006686	5	5	5	5	5	5	30	01/10/95	01/10/95	ADAM ALBERT APPLE	
RED 006687	1	2	3	3	2	1	12	01/11/95	01/11/95	A. APPLE - WAREHOUSE #	
RED 006689	10	20	30	30	20	10	120	10/12/95	10/12/95	A. APPLE - WAREHOUSE #	
RED 006690	2	3	4	4	3	2	18	01/18/95	01/18/96	ADAM ALBERT APPLE	
RED 006692	1	2	3	3	2	1	12	01/23/95	12/23/95	A. APPLE - WAREHOUSE #	
RED 006693	1	2	3	3	2	1	12	01/25/95	12/25/95	ADAM ALBERT APPLE	
RED 006694	1	2	3	3	2	1	12	01/25/95	12/25/95	ADAM ALBERT APPLE	
RED 006695	2	4	6	6	4	2	24	01/26/95	12/26/95	ZANY ZEBRO ZOO STORE	
RED 006704	2	4	6	6	4	2	24	02/08/95	12/08/95	A. APPLE - WAREHOUSE #	
RED 006706	2	4	6	6	4	2	24	02/08/95	12/08/95	A. APPLE - WAREHOUSE #	
RED 006708	1	2	3	3	2	1	12	06/06/95	12/06/95	TEST COMPANY STORE #1	
RED 006709	1	2	3	3	2	1	12	07/27/95	07/27/95	ADAM APPLE ASSOCIATES,	
RED 006710	1	1	1	1	1	1	6	07/27/95	12/27/95	ADAM APPLE ASSOCIATES,	
RED 006712	1	2	3	3	2	1	12	07/31/95	12/31/95	ADAM APPLE ASSOCIATES,	
RED 006713	1	1	1	1	1	1	6	08/01/95	12/01/95	ADAM ALBERT APPLE	
RED 006714	1	2	3	3	2	1	12	08/01/95	12/01/96	TEST COMPANY STORE #1	
RED 006716	1	2	3	3	2	1	12	08/02/95	12/02/95	ADAM ALBERT APPLE	
RED 006718	0	0	0	0	0	0	0	09/14/95	09/14/95	ADAM APPLE ASSOCIATES,	
RED 006721	1	2	3	3	2	1	12	01/22/96	01/22/96	ADAM APPLE ASSOCIATES,	
RED 006722	1	2	3	3	2	1	12	02/02/96	12/02/96	ADAM APPLE ASSOCIATES,	
RED 006726	1	2	3	3	2	1	12	07/25/96	07/25/96	ADAM APPLE ASSOCIATES,	
RED 006727	1	2	3	3	2	1	12	08/21/96	08/21/96	ADAM APPLE ASSOCIATES,	
RED 006728	10	10	10	10	10	10	60	08/21/96	08/21/96	ADAM APPLE ASSOCIATES,	
RED 006731	10	20	30	30	20	10	120	09/11/96	12/11/96	A. APPLE - WAREHOUSE #	
RED 006731	10	20	30	30	20	10	120	09/11/96	12/11/96	A. APPLE - WAREHOUSE #	
RED 006732	10	20	30	30	20	10	120	10/11/96	12/31/96	JCPENNEY COMPANY, INC.	
RED 006733	1	2	3	3	2	1	12	10/25/96	10/25/96	ADAM APPLE ASSOCIATES,	
RED 006734	5	10	15	15	10	5	60	12/31/96	01/28/97	AAA - SMALL MALL OUTLE	
RED 006735	1	2	3	3	2	1	12	11/01/96	12/11/96	ADAM APPLE ASSOCIATES,	
RED 006735	1	2	3	3	2	1	12	11/01/96	12/11/96	ADAM APPLE ASSOCIATES,	
RED 006737	0	0	0	0	0	0	0	11/21/96	11/21/96	ADAM APPLE ASSOCIATES,	
RED 006740	10	20	30	30	20	10	120	12/30/96	12/30/96	ADAM ALBERT APPLE - #5	
RED 006743	0	0	0	0	0	0	0	02/04/97	02/04/97	ADAM ALBERT APPLE	
RED 006744	1	2	3	3	2	1	12	02/13/97	04/13/97	ADAM'S APPLE -LOCATIO	
RED 006745	2	2	2	2	2	2	12	02/20/97	02/20/97	ABC LIQUOR STORE	
RED 006746	1	0	0	0	0	0	1	02/21/97	02/21/97	ADAM APPLE ASSOCIATES,	

Color-->	135	219	313	313	219	126		1325	90,036
Net Avail. -->	483	685	1051	1040	702	484		4445	

Order Booking Report * For Style #1001
 DEMO APPAREL COMPANY

Date: 04/09/97
 Page: 3

Sty/Clr	-----Sizes/Quantities----->						Total	Start	Shipping Dates		Customer
	Cancel								Cancel	Customer	
WHT 006660	2	4	6	6	4	2	24	07/27/94	12/27/94	ADAM ALBERT APPLE	
WHT 006661	0	0	0	0	0	0	07/28/94	07/28/94	10/28/94	ADAM ALBERT APPLE	
WHT 006665	2	2	2	2	2	2	12	08/04/94	08/04/94	CHEAP CHARLEY S CHICLE	
WHT 006667	0	0	0	0	0	0	09/08/94	09/08/94	12/08/94	ADAM ALBERT APPLE	
WHT 006669	2	4	6	6	4	2	24	09/20/94	12/20/94	ADAM ALBERT APPLE	
WHT 006670	1	2	3	3	2	1	12	09/20/94	12/20/94	ADAM ALBERT APPLE	
WHT 006679	2	4	6	6	4	2	24	12/01/94	03/01/95	ADAM ALBERT APPLE	
WHT 006682	2	0	3	3	0	2	16	01/09/95	01/09/96	ADAM ALBERT APPLE	
WHT 006683	2	3	4	4	3	2	18	02/10/95	12/10/95	ADAM ALBERT APPLE	
WHT 006685	2	3	4	4	3	2	18	05/10/95	06/10/95	ADAM ALBERT APPLE - 00	
WHT 006687	1	2	3	3	2	1	12	01/11/95	01/11/95	A. APPLE - WAREHOUSE #	
WHT 006689	1	2	3	3	2	1	12	10/12/95	10/12/95	A. APPLE - WAREHOUSE #	
WHT 006694	1	2	3	3	2	1	12	01/25/95	12/25/95	A. APPLE - WAREHOUSE #	
WHT 006695	1	2	3	3	2	1	12	01/26/95	12/26/95	ADAM ALBERT APPLE	
WHT 006695	1	2	3	3	2	1	12	01/26/95	12/26/95	ZANY ZEBRA ZOO STORE	
WHT 006696	5	10	15	15	10	5	60	01/30/95	03/30/95	ZANY ZEBRA ZOO STORE	
WHT 006702	1	1	2	2	1	1	8	03/01/95	04/01/95	AAA, INC. - 0002	
WHT 006703	1	2	3	3	2	1	12	03/01/95	04/01/95	ADAM ALBERT APPLE	
WHT 006704	1	2	3	3	2	1	12	02/08/95	12/08/95	A. APPLE - WAREHOUSE #	
WHT 006705	1	2	3	3	2	1	12	02/08/95	02/08/95	TEST COMPANY STORE #1	
WHT 006706	1	2	3	3	2	1	12	02/08/95	12/08/95	A. APPLE - WAREHOUSE #	
WHT 006708	1	2	3	3	2	1	12	06/06/95	12/06/95	TEST COMPANY STORE #1	
WHT 006711	1	2	3	3	2	1	12	07/27/95	07/27/95	ADAM APPLE ASSOCIATES,	
WHT 006713	1	2	2	2	2	1	10	08/01/95	12/01/95	ADAM ALBERT APPLE	
WHT 006721	1	2	3	3	2	1	12	01/22/96	01/22/96	ADAM APPLE ASSOCIATES,	
WHT 006726	2	3	4	4	3	2	18	07/25/96	07/25/96	ADAM APPLE ASSOCIATES,	
WHT 006732	10	20	30	30	20	10	120	10/11/96	12/31/96	JCPENNEY COMPANY, INC.	
WHT 006733	1	2	3	3	2	1	12	10/25/96	10/25/96	ADAM APPLE ASSOCIATES,	
WHT 006733	1	2	3	3	2	1	12	10/25/96	10/25/96	ADAM APPLE ASSOCIATES,	
WHT 006739	2	3	4	4	3	2	18	12/12/96	12/12/96	ADAM S APPLE - LOCATIO	
WHT 006740	10	20	30	30	20	10	120	12/30/96	12/30/96	ADAM ALBERT APPLE - #5	
WHT 006742	2	3	4	4	3	2	18	02/04/97	02/04/97	ADAM APPLE ASSOCIATES,	
WHT 006743	0	0	0	0	0	0	03/18/97	02/04/97	02/04/97	ADAM ALBERT APPLE	
WHT 006744	2	3	4	4	3	2	18	02/13/97	04/13/97	ADAM S APPLE - LOCATIO	
WHT 006745	3	3	3	3	3	3	18	02/20/97	02/20/97	ABC LIQUOR STORE	
Color-->	67	118	174	175	122	68	724	48,920			
Net Avail. -->	70	268	561	560	382	213	2054				
STYLE-->	276	452	640	653	456	273	2750	186,806			
Report Totals							2750	186,806			

THE ORDER BOOKING REPORT DATES BACK TO THE INITIAL RELEASE OF THE **AS/AP™** SYSTEM. IT IS ALSO THE FIRST STEP TO ACQUIRING A NEW **RAW MATERIAL POSITION REPORT**.

THIS REPORTING SYSTEM ALLOWS THE USER TO SELECT DATE RANGES (START DATE, CANCEL DATE, BOOK DATE), INDIVIDUAL STYLES, GROUPS OF STYLES (CLASSES OR TYPES), AND LISTS OF STYLE NUMBERS (UP TO 50 INDIVIDUALLY ENTERED ITEMS). IN ADDITION, SORT CRITERIA SUCH AS, SEASON, FABRIC GROUP, AND CUSTOMER PRIORITY.

FROM THE LEFT SIDE OF THE REPORT, UNDER THE HEADING OF "STY/CLR" YOU WILL FIND THE COLOR CODE FOLLOWED BY THE ORDER NUMBER. IF THE DISTRIBUTION OPTION WAS ACTIVE, THE NEXT COLUMN WOULD DISPLAY THE SHIP-TO OR STORE NUMBER. WITH THE DESIGN (SCREEN PRINT, EMBROIDERY) SYSTEM ACTIVE, THE NEXT COLUMN WILL DISPLAY THE DESIGN CODE FOR THAT ORDER LINE. THE UNSHIPED QUANTITIES BY SIZE ARE DISPLAYED UNDER THE TITLE "SIZE/QUANTITIES" FOLLOWED BY THE TOTAL PIECES FOR THE LINE. THE LAST COLUMNS INCLUDE THE START DATE, CANCEL DATE, AND THE SHIP-TO COMPANY NAME.

THE DATE THAT OCCASIONALLY APPEARS IN THE "TOTAL" COLUMN, IS THE SHIPPING DATE OF A LINE THAT IS COMPLETE. AND, THE VALUE UNDER THE START DATE COLUMN ON THE SAME LINE AS THE COLOR AND STYLE TOTALS, IS THE TOTAL VALUE OF THE ORDERS.

WE ARE AWARE THAT THE TEST DATA DISPLAYED HERE IS BOTH VERY OLD, DATING BACK TO 1992, AND INCOMPLETE, NOTE THAT SOME HEADERS AND SHIPPING DATES COULD NOT BE FOUND. THE AST (ASSORTED) COLOR, FOR INSTANCE, HAS NO TRIM SHEET, SO THE SYSTEM WILL NOT REFLECT THE MATERIAL REQUIREMENTS.

Style/Clr	Size	Through 01/01/96	Through 02/01/96	Through 03/01/96	Through 04/01/96	Through 05/01/96	Through 06/01/96	Through 07/01/96	Through 08/01/96	Through 09/01/96	Through 10/01/96	Through 11/01/96	Through 12/01/96

1001													
AST 000	-8-	2	0	0	0	0	0	0	0	20	0	0	0
AST 000	-10-	2	0	0	0	0	0	0	0	20	0	0	0
AST 000	-12-	3	0	0	0	0	0	0	0	20	0	0	0
AST 000	-14-	15	0	0	0	0	0	0	0	20	0	0	0
AST 000	-16-	2	0	0	0	0	0	0	0	20	0	0	0
AST 000	-18-	2	0	0	0	0	0	0	0	20	0	0	0
BLU 000	-8-	28	0	0	0	0	0	0	3	0	0	13	0
BLU 000	-10-	44	0	0	0	0	0	0	4	0	0	25	0
BLU 000	-12-	61	0	0	0	0	0	0	5	0	0	37	0
BLU 000	-14-	61	0	0	0	0	0	0	5	0	0	37	0
BLU 000	-16-	44	0	0	0	0	0	0	4	0	0	25	0
BLU 000	-18-	28	0	0	0	0	0	0	3	0	0	13	0
RED 000	-8-	70	2	1	0	0	0	0	1	11	20	13	0
RED 000	-10-	120	4	2	0	0	0	0	2	12	40	26	0
RED 000	-12-	143	6	3	0	0	0	0	3	13	60	39	0
RED 000	-14-	143	6	3	0	0	0	0	3	13	60	39	0
RED 000	-16-	102	4	2	0	0	0	0	2	12	40	26	0
RED 000	-18-	62	2	1	0	0	0	0	1	11	20	13	0
WHT 000	-8-	33	1	0	0	0	0	0	2	0	0	12	0
WHT 000	-10-	57	2	0	0	0	0	0	3	0	0	24	0
WHT 000	-12-	86	3	0	0	0	0	0	4	0	0	36	0
WHT 000	-14-	87	3	0	0	0	0	0	4	0	0	36	0
WHT 000	-16-	61	2	0	0	0	0	0	3	0	0	24	0
WHT 000	-18-	34	1	0	0	0	0	0	2	0	0	12	0
		=====	=====	=====	=====	=====	=====	=====	=====	=====	=====	=====	=====
		1272	36	12	0	0	0	0	54	192	240	450	0
		=====	=====	=====	=====	=====	=====	=====	=====	=====	=====	=====	=====
		1272	36	12	0	0	0	0	54	192	240	450	0

THIS REPORT IS FROM THE CUT ORDER SCHEDULING SYSTEM AND IS THE SAME REPORT WITH A DIFFERENT INPUT FILE. THE STYLES, COLORS, AND SIZES RUN DOWN THE LEFT HAND COLUMN. WE THEN SORT THE DATA INTO ORDERS DUE BEFORE THE FIRST DATE TITLE, FOLLOWED BY ORDERS DUE TO SHIP BETWEEN THE FIRST DATE AND THE SECOND DATE, ETC. ANOTHER WAY TO LOOK AT THE DATA IS THAT THE COLUMN REPRESENTS WHAT WE HAVE TO SHIP BY THE CLOSE OF BUSINESS ON THE DATE LISTED.

IF THE REPORT IS RUN FOR MULTIPLE STYLES, THE NEXT STYLE WOULD BE LISTED BELOW THE SUBTOTAL OF THE FIRST STYLE.

Style	Clr	Through 01/12/97	Through 01/19/97	Through 01/26/97	Through 02/02/97	Through 03/01/97	Through 04/01/97	Through 05/01/97	Through 06/01/97	Through 09/01/97	Through 12/01/97	Through 03/01/98	Through 06/01/98
POLY/COTTON DUCK		** UNIT: YDS		** LEAD TIME: 2 WK(S)									
SP101	BLU 000												
	Req'd	0	0	0	0	15	0	6	0	0	0	0	0
	On Hand	1208	1208	1208	1208	1208	1193	1193	1187	1187	1187	1187	1187
	On Ord	0	0	0	0	0	0	0	0	0	0	0	0
	Pos +/-	1208	1208	1208	1208	1193	1193	1187	1187	1187	1187	1187	1187
	RED 000												
	Req'd	0	0	0	0	0	15	0	0	0	0	0	0
	On Hand	2077	2077	2077	2077	2077	2077	2062	2062	2062	2062	2062	2062
	On Ord	0	0	0	0	0	0	0	0	0	0	0	0
	Pos +/-	2077	2077	2077	2077	2077	2062	2062	2062	2062	2062	2062	2062
	WHT 000												
	Req'd	0	0	0	0	3	6	15	0	0	0	0	0
	On Hand	200	200	200	200	200	196	189	174	174	174	174	174
	On Ord	0	0	0	0	0	0	0	0	0	0	0	0
	Pos +/-	200	200	200	200	196	189	174	174	174	174	174	174
1 1/4 INCH BIAS		** UNIT: YDS		** LEAD TIME: N/A									
SP101BIAS	BLU 000												
	Req'd	0	0	0	0	0	12	0	0	0	0	0	0
	On Hand	-976	-976	-976	-976	-976	-976	-988	-988	-988	-988	-988	-988
	On Ord	0	0	0	0	0	0	0	0	0	0	0	0
	Pos +/-	-976	-976	-976	-976	-976	-988	-988	-988	-988	-988	-988	-988
	RED 000												
	Req'd	0	0	0	0	26	0	26	0	0	0	0	0
	On Hand	-270	-270	-270	-270	-270	-297	-297	-323	-323	-323	-323	-323
	On Ord	0	0	0	0	0	0	0	0	0	0	0	0
	Pos +/-	-270	-270	-270	-270	-297	-297	-323	-323	-323	-323	-323	-323
10" HANGERS		** UNIT: M		** LEAD TIME: 5 DAY(S)									
HANG10	Qty X 1000												
	000												
	Req'd	0	0	0	0	12	12	12	0	0	0	0	0
	On Hand	-2024	-2024	-2024	-2024	-2024	-2036	-2048	-2060	-2060	-2060	-2060	-2060
	On Ord	0	0	0	0	0	0	0	0	0	0	0	0
	Pos +/-	-2024	-2024	-2024	-2024	-2036	-2048	-2060	-2060	-2060	-2060	-2060	-2060

Style	Clr	Through 01/12/97	Through 01/19/97	Through 01/26/97	Through 02/02/97	Through 03/01/97	Through 04/01/97	Through 05/01/97	Through 06/01/97	Through 09/01/97	Through 12/01/97	Through 03/01/98	Through 06/01/98
30" POLY BAGS ON ROLLS		** UNIT: M		** LEAD TIME: N/A									
POLYBAG	Qty X 1000												
	000												
	Req'd	0	0	0	0	12	12	12	0	0	0	0	0
	On Hand	-1071	-1071	-1071	-1071	-1071	-1083	-1095	-1107	-1107	-1107	-1107	-1107
	On Ord	0	0	0	0	0	0	0	0	0	0	0	0
	Pos +/-	-1071	-1071	-1071	-1071	-1083	-1095	-1107	-1107	-1107	-1107	-1107	-1107
BIG ROUND BUTTON		** UNIT: M		** LEAD TIME: N/A									
BUTTON	Qty X 1000												
	BLU 000												
	Req'd	0	0	0	0	0	48	0	0	0	0	0	0
	On Hand	-3574	-3574	-3574	-3574	-3574	-3574	-3622	-3622	-3622	-3622	-3622	-3622
	On Ord	0	0	0	0	0	0	0	0	0	0	0	0
	Pos +/-	-3574	-3574	-3574	-3574	-3574	-3622	-3622	-3622	-3622	-3622	-3622	-3622
NATURAL INTERLINING		** UNIT: YDS		** LEAD TIME: N/A									
LINING	000												
	Req'd	0	0	0	0	1	0	1	0	0	0	0	0
	On Hand	-51	-51	-51	-51	-51	-52	-52	-54	-54	-54	-54	-54
	On Ord	0	0	0	0	0	0	0	0	0	0	0	0
	Pos +/-	-51	-51	-51	-51	-52	-52	-54	-54	-54	-54	-54	-54

THE FINAL REPORT LISTS AND TIME PHASES THE RAW MATERIALS BASED ON THE PROCEEDING TWO REPORTS. THE BOOKING REPORT ISOLATED THE DESIRED DATA, THE **PRODUCTION REQUIREMENTS REPORT** TIME PHASED THE ORDERS, AND THIS REPORT EXPLODES THE MATERIAL.

THE PO DETAIL IS AN OPTION. THE SYSTEM WILL ALWAYS LIST THE "ON ORDER" AMOUNTS SLOTTED FOR THE APPROPRIATE DUE DATES. IF THE USER ASKS FOR DETAIL, THE INDIVIDUAL POS ARE ALSO LISTED BELOW THE TOTAL "ON ORDER" AMOUNT.

WHAT THIS REPORT IS SAYING TO US IS THAT THIS IS THE INVENTORY POSITION AT THE CLOSE OF BUSINESS OF THE DATE AT THE TOP OF THE COLUMN IF ALL ELSE IS EQUAL.



APPENDIX B: FINISHED GOODS INVENTORY

The attached appendices were printed from the cut order scheduling system. This is the simplest module to operate and the most difficult to fully understand.

The user begins this process by entering projected and real cuttings that plant expects to produce. The data is entered by style, color, size, and date. The data can then be listed on this report, which summarizes the sizes.

The date table can then be edited to reflect the 12 time slots required from the time phased reporting. The time slot can be at any interval desired, and are independent of the other timetables used by other modules. In the accompanying reports the intervals displayed are months.

Once the timetable is built the reports are generated.

Since the data files can be accessed directly by Excel and similar spreadsheet programs, the report generation and reprint functions have been split. This allows the user to operate on the intermediate file to test “what if” scenarios, and then reprint the results. If the desired balance is reached, the user can then return to the original data and adjust dates and quantities as necessary.



BELOW EACH OF THE SCREEN SHOTS IS A MORE DETAILED DESCRIPTION AND EXPLANATION OF THE REPORT. AND IN THE ESSENCE OF SPACE SOME LINES OF REPORTS HAVE BEEN REMOVED, THESE ARE INDICATED BY A SOLID HORIZONTAL LINE RUNNING THROUGH A REPORT.

Style	Clr	Whs	Description	Quant	Cut No	Lot No	Est Date
1001	BLU	000	MISSY KNIT JUMPSUIT	60			11/01/96
1001	BLU	000	MISSY KNIT JUMPSUIT	120			11/25/96
1001	BLU	000	MISSY KNIT JUMPSUIT	60			12/15/96
1001	BLU	000	MISSY KNIT JUMPSUIT	60			01/30/97
1001	BLU	000	MISSY KNIT JUMPSUIT	300			02/01/97
1001	BLU	000	MISSY KNIT JUMPSUIT	300			02/10/97
1001	BLU	000	MISSY KNIT JUMPSUIT	60			03/01/97
1001	BLU	000	MISSY KNIT JUMPSUIT	300			03/01/97
1001	BLU	000	MISSY KNIT JUMPSUIT	300			03/15/97
1001	BLU	000	MISSY KNIT JUMPSUIT	300			04/01/97
1001	BLU	000	MISSY KNIT JUMPSUIT	300			04/05/97
1001	BLU	000	MISSY KNIT JUMPSUIT	300			05/01/97
1001	BLU	000	MISSY KNIT JUMPSUIT	300			05/10/97
1001	BLU	000	MISSY KNIT JUMPSUIT	300			06/01/97
1001	BLU	000	MISSY KNIT JUMPSUIT	300			06/20/97
1001	BLU	000	MISSY KNIT JUMPSUIT	300			07/10/97
				=====			
COLOR TOTAL				3660			
1001	RED	000	MISSY KNIT JUMPSUIT	120			09/20/96
1001	RED	000	MISSY KNIT JUMPSUIT	120	000131		10/01/96
1001	RED	000	MISSY KNIT JUMPSUIT	60			11/01/96
1001	RED	000	MISSY KNIT JUMPSUIT	120			11/12/96
1001	RED	000	MISSY KNIT JUMPSUIT	60			11/15/96
1001	RED	000	MISSY KNIT JUMPSUIT	60			01/01/97
1001	RED	000	MISSY KNIT JUMPSUIT	300			02/05/97
1001	RED	000	MISSY KNIT JUMPSUIT	60			02/15/97
1001	RED	000	MISSY KNIT JUMPSUIT	300			02/20/97
1001	RED	000	MISSY KNIT JUMPSUIT	60			03/01/97
1001	RED	000	MISSY KNIT JUMPSUIT	300			03/05/97
1001	RED	000	MISSY KNIT JUMPSUIT	300			03/10/97
1001	RED	000	MISSY KNIT JUMPSUIT	300			04/05/97
1001	RED	000	MISSY KNIT JUMPSUIT	300			04/10/97
1001	RED	000	MISSY KNIT JUMPSUIT	300			05/01/97
1001	RED	000	MISSY KNIT JUMPSUIT	300			06/15/97
				=====			
COLOR TOTAL				3060			
1001	WHT	000	MISSY KNIT JUMPSUIT	120			10/15/96
1001	WHT	000	MISSY KNIT JUMPSUIT	60			11/30/96
1001	WHT	000	MISSY KNIT JUMPSUIT	60			01/15/97
1001	WHT	000	MISSY KNIT JUMPSUIT	300			02/01/97
1001	WHT	000	MISSY KNIT JUMPSUIT	300			02/10/97
1001	WHT	000	MISSY KNIT JUMPSUIT	60			03/01/97
1001	WHT	000	MISSY KNIT JUMPSUIT	60			03/01/97
1001	WHT	000	MISSY KNIT JUMPSUIT	300			03/10/97
1001	WHT	000	MISSY KNIT JUMPSUIT	300			03/10/97
1001	WHT	000	MISSY KNIT JUMPSUIT	300			04/01/97
1001	WHT	000	MISSY KNIT JUMPSUIT	300			04/10/97
1001	WHT	000	MISSY KNIT JUMPSUIT	300			05/10/97
1001	WHT	000	MISSY KNIT JUMPSUIT	300			05/20/97
1001	WHT	000	MISSY KNIT JUMPSUIT	300			06/10/97

	=====
COLOR TOTAL	3060
	=====
STYLE TOTAL	9780
	=====
REPORT TOTAL	9780

THIS IS A SUMMARY LISTING OF THE DATA IN THE SCHEDULING FILE THAT WILL BE USED FOR ALL THE SUBSEQUENT REPORTS.

THE SYSTEM IS DESIGNED AROUND THE THEORY THAT ALL PROJECTED OR FORECASTED PRODUCTION REQUIREMENTS ARE REPRESENTED. A COMPANY AGREES TO PURCHASE A CERTAIN LEVEL OF A FABRIC FOR THE NEXT 24 MONTHS. ALTHOUGH NO ONE MAY HAVE AN EXACT IDEA OF WHAT STYLES TO PRODUCE, A PSEUDO STYLE SHOULD BE ENTERED. THE PSEUDO STYLE CAN ACCOUNT FOR THE MATERIALS AND ALLOW REASONABLY ACCURATE PROJECTIONS TO BE DEVELOPED UNTIL ACTUAL STYLE DATA IS AVAILABLE.

QUANTITIES ARE ALSO EASILY ADJUSTED FOR SCHEDULING BY USING BLOCK ESTIMATES. THE COORDINATOR MAY PROJECT 24,000 PANT SETS A WEEK ALTHOUGH ONLY 1,200 SETS ARE EVER CUT IN A SINGLE CUTTING ORDER. A CUTTING ORDER FOR 6,000 SETS MIGHT THEN BE ISSUED AND POSTED, WHICH WOULD REDUCE THE PROJECTION FROM 24,000 TO 18,000. WHEN THE CUTTING ORDER IS PROCESSED, THE 6,000 SETS WILL PROBABLY BECOME 5 LOTS (MAYBE A, B, C, ETC.) OF 1,200 SETS EACH.

Style/Clr	Size	Through 01/12/97	Through 01/19/97	Through 01/26/97	Through 02/02/97	Through 03/01/97	Through 04/01/97	Through 05/01/97	Through 06/01/97	Through 09/01/97	Through 12/01/97	Through 03/01/98	Through 06/01/98

1001	MISSY KNIT JUMPSUIT												
BLU 000	-8-	0	0	0	0	2	0	0	0	0	0	0	0
BLU 000	-10-	0	0	0	0	2	0	0	0	0	0	0	0
BLU 000	-12-	0	0	0	0	2	0	0	0	0	0	0	0
BLU 000	-14-	0	0	0	0	2	0	0	0	0	0	0	0
BLU 000	-16-	0	0	0	0	2	0	0	0	0	0	0	0
BLU 000	-18-	0	0	0	0	2	0	0	0	0	0	0	0
RED 000	-8-	0	0	0	0	0	2	0	0	0	0	0	0
RED 000	-10-	0	0	0	0	0	2	0	0	0	0	0	0
RED 000	-12-	0	0	0	0	0	2	0	0	0	0	0	0
RED 000	-14-	0	0	0	0	0	2	0	0	0	0	0	0
RED 000	-16-	0	0	0	0	0	2	0	0	0	0	0	0
RED 000	-18-	0	0	0	0	0	2	0	0	0	0	0	0
WHT 000	-8-	0	0	0	0	0	0	2	0	0	0	0	0
WHT 000	-10-	0	0	0	0	0	0	2	0	0	0	0	0
WHT 000	-12-	0	0	0	0	0	0	2	0	0	0	0	0
WHT 000	-14-	0	0	0	0	0	0	2	0	0	0	0	0
WHT 000	-16-	0	0	0	0	0	0	2	0	0	0	0	0
WHT 000	-18-	0	0	0	0	0	0	2	0	0	0	0	0
		=====	=====	=====	=====	=====	=====	=====	=====	=====	=====	=====	=====
		0	0	0	0	12	12	12	0	0	0	0	0
		=====	=====	=====	=====	=====	=====	=====	=====	=====	=====	=====	=====
		0	0	0	0	12	12	12	0	0	0	0	0

IN THIS REPORT THE STYLES, COLORS, AND SIZES RUN DOWN THE LEFT HAND COLUMN. WE THEN SORT THE DATA INTO PRODUCTION DUE TO CUT BEFORE THE FIRST DATE TITLE, FOLLOWED BY PROJECTED CUTTING DUE TO CUT BETWEEN THE FIRST DATE AND THE SECOND DATE, ETC. ANOTHER WAY TO LOOK AT THE DATA IS THAT THE COLUMN REPRESENTS WHAT WE HAVE TO CUT BY THE CLOSE OF BUSINESS ON THE DATE LISTED.

IF THE REPORT IS RUN FOR MULTIPLE STYLES, THE NEXT STYLE WOULD BE LISTED BELOW THE SUBTOTAL OF THE FIRST STYLE.

Machine/Code	Descrip	Through 01/12/97	Through 01/19/97	Through 01/26/97	Through 02/02/97	Through 02/09/97	Through 02/16/97	Through 02/23/97	Through 03/02/97	Through 04/01/97	Through 05/01/97	Through 06/01/97	Through 07/01/97
CUT	CUTTING Req'd	31680	2880	0	17280	7200	17280	7200	17280	50400	43200	28800	21600
	Total Req'd	31680	2880	0	17280	7200	17280	7200	17280	50400	43200	28800	21600
	Total Avail	0	0	0	0	0	0	0	0	0	0	0	0
	Pos +/-	-31680	-2880	0	-17280	-7200	-17280	-7200	-17280	-50400	-43200	-28800	-21600
3THD													
020001	1ST SHLD Req'd	165	15	0	90	37	90	37	90	262	225	150	112
020002	2ND SHLD Req'd	158	14	0	86	36	86	36	86	252	216	144	108
	Total Req'd	323	29	0	176	73	176	73	176	514	441	294	220
	Total Avail	0	0	0	0	0	0	0	0	0	0	0	0
	Pos +/-	-323	-29	0	-176	-73	-176	-73	-176	-514	-441	-294	-220
5THD													
040001	SET SLVS Req'd	923	83	0	503	209	503	209	503	1469	1259	839	629
	Total Req'd	923	83	0	503	209	503	209	503	1469	1259	839	629
	Total Avail	0	0	0	0	0	0	0	0	0	0	0	0
	Pos +/-	-923	-83	0	-503	-209	-503	-209	-503	-1469	-1259	-839	-629
DNBIN													
030001	COLLBIND Req'd	396	36	0	216	90	216	90	216	630	540	360	270
	Total Req'd	396	36	0	216	90	216	90	216	630	540	360	270
	Total Avail	0	0	0	0	0	0	0	0	0	0	0	0
	Pos +/-	-396	-36	0	-216	-90	-216	-90	-216	-630	-540	-360	-270
MRHEM													
080001	HEM BOTT Req'd	356	32	0	194	81	194	81	194	567	486	324	243
	Total Req'd	356	32	0	194	81	194	81	194	567	486	324	243
	Total Avail	0	0	0	0	0	0	0	0	0	0	0	0
	Pos +/-	-356	-32	0	-194	-81	-194	-81	-194	-567	-486	-324	-243
NONE													
090001	INSPECT Req'd	316	28	0	172	72	172	72	172	504	432	288	216
	Total Req'd	316	28	0	172	72	172	72	172	504	432	288	216
	Total Avail	0	0	0	0	0	0	0	0	0	0	0	0
	Pos +/-	-316	-28	0	-172	-72	-172	-72	-172	-504	-432	-288	-216

Machine/Code Descrip	Through 01/12/97	Through 01/19/97	Through 01/26/97	Through 02/02/97	Through 02/09/97	Through 02/16/97	Through 02/23/97	Through 03/02/97	Through 04/01/97	Through 05/01/97	Through 06/01/97	Through 07/01/97
OVR LCK												
080001 HEM SLVS Req'd	356	32	0	194	81	194	81	194	567	486	324	243
Total Req'd	356	32	0	194	81	194	81	194	567	486	324	243
Total Avail	0	0	0	0	0	0	0	0	0	0	0	0
Pos +/-	-356	-32	0	-194	-81	-194	-81	-194	-567	-486	-324	-243

THIS REPORT LISTS AND TIME PHASES THE LABOR REQUIREMENTS BASED ON THE PRODUCTION REQUIREMENTS REPORT. THE FUNCTIONALITY IS SIMILAR TO THE RAW MATERIAL POSITION REPORT IN THAT THE SYSTEM TAKES THE RESULTS FROM THE PRODUCTION REQUIREMENTS REPORT AND EXPLODES THAT AGAINST A BOM. IN THIS CASE THE BOM IS THE LABOR ROUTING OR PRODUCT LABOR BREAKDOWN.

FOR THIS EXAMPLE WE DID NOT OVERLAY THE MACHINE CAPACITY, WHICH IS A STANDARD FUNCTION OF THE PRODUCTION CONTROL VERSION OF THIS REPORT.