Pacific Apparel Systems, Inc.

Software Solutions for the Apparel Industry

*Windows Based Systems for
Apparel Manufacturing, Importing and Distribution*

310-397-1123
Los Angeles, Ca.

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The visual programming language used provides a true Windows based Graphical-User-Interface (GUI). The powerful database allows for extensive drill-down into data on the system. This means that you can click on information on a display and access additional details of the information on subsequent displays.

Application Modules:

Base System Module including:

- User Password Security
- Program Level Security
- SOX (Sarbanes/Oxley) compliant security features
- Master File Maintenance and Listings
- Export of Master File Information (to Excel or ASCII Text)
- Order Processing
- Sales Rep Remote Order Entry with UPC Bar-code Scanning
- Simple and Automatic Allocation of Finished Goods to Picking Tickets
- Production Control/Cut Issuance and Raw Material Issuance
- Finished Goods PO and Cut Receiving by UPC Bar-code Scanning
- Cut-to-Order assignment and tracking – Link Orders to Cuts
- Finished Goods Inventory Tracking at the Shade Level
- Finished Goods Physical Inventory Entry
- Finished Goods Physical Inventory by UPC Bar-code Scanning
- Multiple Finished Goods Warehouse Inventory
- Raw Materials Inventory Tracking at the Shade Lot Level
- Raw Materials Physical Inventory Entry
- Multiple Materials Warehouse Inventory
- Invoicing with Automatic UPS freight charges
- Automatic Invoicing by Bill-of-Lading
- Style Displays with full color digitized pictures
- Merchandise Return Authorizations tracking and printing
- Returns and Credit Memo Tracking and Printing
- Daily and Monthly Cycle Reporting
- Sales Analysis Reporting
- Month-End Sales Commission and Gross Profit Reporting
- On-Demand reporting with extensive user selection criteria
- Memorized reports for each user on the System
- Memorized displays for each user on the System
- Remote Internet access for Sales Reps or Management while on the road
- All Reporting is designed for laser printing on plain paper
- Report output to Excel spreadsheets
- Integrated Help System included

Accounting:

Accounts Receivable:
- Daily invoices and credit memos are fed to A/R automatically
- Invoice and Adjustment Entry
- Detailed Chargeback Tracking
- Cash Receipts Entry
- Returned Check Entry
- Extensive Displays
- Customer Statements
- Factored and Non-Factored Tracking
- Bank Deposit Batch Control
- Multiple Company
- Automatic output to General Ledger
- Reporting
  - Aged Open Receivables – Detail and Summary
  - Aged Open Receivables by Sales Rep
  - Problem Receivables by Aging or Amount
  - Aged Chargebacks and Credit Memos
  - Chargeback by Reason
  - Cash Receipts
  - Returned Checks/Payments
  - Deposit Batch Report

Accounts Payable:
- Multiple Company
- Multiple Checking Accounts (5)
- Computer Printed Checks
  - Global Payment by Date
  - Quick Check Printing for a Vendor
  - Instant Check Printing (Enter the voucher and print the check immediately)
- Manual Check Tracking
- Void Checks
- Check Reconciliation
- Recurring Payables
- Automatic output to General Ledger
- 1099 Processing and Printing
- Reporting
  - Open Payables by Vendor
  - Open Payables by Date
  - Aged Open Payables
  - Cash Requirements Forecasting
  - Check Registers
  - Purchase Journal
  - Disbursement Journal

General Ledger:
- Multiple Company
- Journal Entries
  - Current Period
  - Closed Period
  - Prior Year
- User Defined Financial Statements
- Multiple Income Statements
- Multiple Balance Sheets
- Detailed General Ledger Report
- Current Year and Prior Year
- Trial Balance Report
- Current Year and Prior Year
- Recurring Journal Entries
- Month-End and Year-End Closing

Electronic Data Interchange (EDI):
- Fully Integrated with the Pacific Apparel Systems Software and Database
- 810 - Invoicing
- 816 – Organizational Relationship Document
- 832 – UPC Coding and Sales Catalog, UPC Hang Tag Printing
- 850 – Purchase Order Processing
- 852 – Product Activity Reporting
- 856 – Advanced Ship Notices with UCC-128 Carton Labeling
  - Bar-Code Scanned or Terminal Data Entry
- 860 – Purchase Order Change
- 864 – Text Messaging with Names and Addresses
- 869 – Order Status Inquiry with 870 Order Status Response
- 753 – Routing Request (JC Penney Transportation Management System)
- 754 – Routing Instructions (JC Penney Transportation Management System)
- Bills-of-Lading and Shipping Manifests
- Automatic Invoicing by Bill-of-Lading

The EDI system is programmed to use the Inovis Trusted Link Windows™ translator for moving data from and to your electronic mailbox.

Factor Systems:
Factor System provide for transmission of Credit Applications to, and receipt of Credit Decisions from, these factors. Credit Decisions automatically update orders in the System. Communications to the Factor is primarily through the Internet.

- The CIT Group (Internet)
- Capital Factors (Internet)
- Continental Business Credit (Internet)
- FTC Factors (Internet)
- Nationsbanc (EDI)

Third Party System Interfaces:

CIT Group Automatic Chargeback Posting

Receive chargebacks from CIT electronically and automatically update the PAS Accounts Receivable files.

Groupe BDM Sales Rep Order Entry

Remote Order Entry for Sales Reps. Orders are entered on a Palm device and uploaded to Groupe BDM servers for transfer to your computer. Orders are edited for accuracy and processed into the PAS order files. Keying of orders is eliminated.

Customer Support:

Customer support insures that the System will continue to serve your information processing needs over the life of your business regardless of the growth you achieve. The same people that wrote the System provide support. This means that you will get answers to your questions right away.

Customer Support provides the following services:
- Telephone Hotline Support from 9 a.m. to 5 p.m. Monday through Friday
- On-Site Support through initial installation and later as needed
- Remote Support (requires DSL Internet connection)
- Constant Updates and Enhancements to the System
- Continued education

Computer Environments Supported:

The System can be installed on single-user personal computers running Windows 2000 or Windows XP Professional. (XP Home Edition is Not supported)
Network based systems require Windows 2000 Server or Windows 2003 Server on a dedicated server as a client/server environment. The Server must be running TCP/IP protocol to the client stations.

Macintosh computers can be attached as client stations to a Windows server via Remote Desktop. Remote Desktop is native to Macintosh OS X

Contact Us:

Phone 310-397-1123, Fax 310-397-1163
Email c.ginsberg@verizon.net

Customer References

Company Name	Contact	Phone Number	# of Users
Bell Bottom Blues Los Angeles, Ca.	Jim	213-622-1888	5
Beniko/Point Zero Los Angeles, Ca	Kenny	323-234-1074	10
California Crazeewear Los Angeles, Ca.	Leah	310-577-1545	5
Crave Apparel, Inc. Los Angeles, Ca.	Shelly Sedan	310-527-6295	10
Ed Hardy/Nervous Tattoo Los Angeles, CA.	Nathon Plumlee	323-785-4460	55
Enigma Manufacturing Vernon, CA.	Bobbi Lee	323-583-4508	6
Freedom on Board Intl. Van Nuys, Ca.	Amy	818-376-0807	5
Hale Bob Los Angeles, Ca.	Daniel Bohbot	323-835-1166	10
Hudson Clothing Los Angeles, Ca.	Clint Gray	323-446-0351	20
Joe's Jeans, Inc. Los Angeles, CA		323-837-3700	25

Company Name	Contact	Phone Number	# of Users
Millennium Productions New York City	Angela	212-719-0094	5
Moda Nicola Los Angeles, Ca	Emily	213-629-2800	15
Neema Clothing, LLC (Suits) New Jersey	Ken Miele	201-858-2884	**50**
Oli Bel/Sister Sam Los Angeles	Joe Traboulsi	213-228-1930	8
Piccone Apparel Los Angeles	Rita Piccone	310-559-6702	5
Poleci/Danilo'r Los Angeles, Ca.	Suresh Gupta	323-583-3000	10
Rich and Skinny Los Angeles, Ca	Mark Saltzman	323-581-1910	15
Sapphire Lounge La Mirada, Ca.		562-926-1027	10
So Low Los Angeles, Ca.	Mike Bastegian	323-664-7772	12
Straight Down Clothing San Luis Obispo, Ca.		805-543-3086	5
Streets Ahead Los Angeles	David Sack	213-277-0860	20
Twelfth Street by Cyntha Vincent Los Angeles, Ca.	John Kiureghian	213-225-2250	10