Pacific Apparel Systems - Sample Reports

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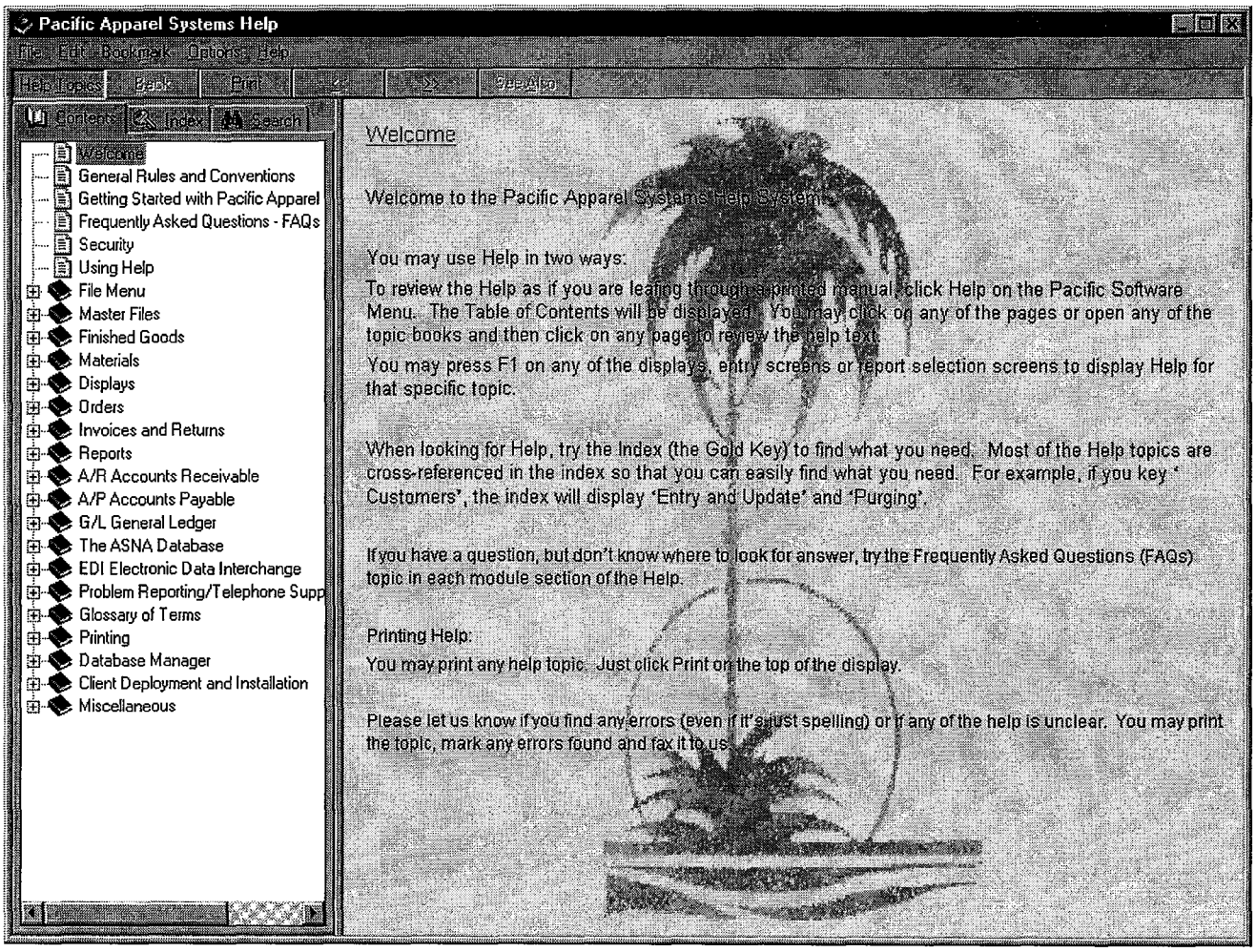
This is a sampling of the reports available. There are additional reports for each of the listed sections as well as reports for sections not listed above.

Pacific Apparel Systems, Inc.



Pacific Apparel Systems, Inc.

Sample Reports

Forms

From:
Golf Apparel, Inc.
450 Main Street
Suite 400
Los Angeles, CA. 90066
310-202-9909

Ship To: A20
Hank Ashworth, Inc.
139 Victoria Lane
Apros CA 90066
USA 213-555-1212

Bill To: A20
Hank Ashworth, Inc.
139 Victoria Lane
Apros CA 90066
USA 213-555-1212

Pick Ticket # : 5833 - 001

Division: 1 Golf Apparel
Season: 1 Spring2000
Order Type: Regular
Approval#: kdj

Order Log # : 5833 | PO#: 987654 | Dept: 9999 | Rep 1: 000 Rep 2: | Ord Date: 8/01/02 | Start Date: 8/15/02 | Compl Date: 8/30/02 | Reprint

Ship Via: Benton Exp | Zone: 2 | Terms: A NET 30 | Special Instructions: Ship on hangers

Over 150 lbs-Benton Exp

				A	36	37	39	40	41	42	43	44	45	46	47	48							
				B	50	52	54	56	58	60													
				C	62	64	66	68	70	72	74	76											
				D	34	35																	
Line#	Style	Fabric	Color Dim Grp	E	27	28	29	30	31	32	33	34	35	36	37	38	Total Units	Unit Price	Extension	C / B	Cut Number	Shade Lot
10	100		RED	B	1	1	1	1	1	1							6	10.00	60.00			
Dress			Red																			
20	100		BLU	A	2	5	5	2									14	24.00	336.00			
Blouse with Pat			Blue																			

Deposit Available: 100.00

-- Reprinted --

Total: 20 $ 396.00

04/10/2003 10:54:39 AM

Ship Date:	Picked By:	Packed By:	Checked By:	Shipped Via:	Cartons:	Weight:	Freight:	Bill of Lading:

No Returns Allowed or Claims Accepted After 5 Days from Date of Receipt of Shipment.

Pick Ticket # :

Golf Apparel, Inc.
450 Main Street
Suite 400
Los Angeles, CA. 90066
Phone:. 310-202-9909 Fax: 310-202-9910
EMail - CustomerService@GolfApparel.com

Invoice 1502831

Page: 1

Make Check Payable and Mail To

Golf Stuff International, Inc.
PO Box 127

Los Angeles, Ca. 90034

Invoice No.	Invoice Date
1502831	8/31/99
Customer Account No.	**Factor Approval No.**
ACALVA	m
Customer DUNS No.	**Factor Acct No.**
09/99	FactNo1

Bill-To: Accurate Image Marketing
Attn: Larry Smith
516 S. Airport Road
Alexandria VA 22314

Ship-To: Accurate Image Marketing
Attn: Larry Smith
516 S. Airport Road
Alexandria VA 22314

Div: 1 Golf Apparel
DUNS Number 1234567890 041103

Customer PO Number	Dept.	Terms	Sls Reps	Log Number	Vendor No	Shipping Method	Due Date
		Net90	KW	0005536		Ups Cod	11/29/99

Style	Fabric	Clr	Dim	Description															Total Units	Unit Price	Extension
					A	36	37	39	40	41	42	43	44	45	46	47	48				
					B	50	52	54	56	58	60										
					C	62	64	66	68	70	72	74	76								
					D	34	35														
					E	27	28	29	30	31	32	33	34	35	36	37	38				
10001A		01A		Framed Photo	A	2													2	115.50	231.00
10001A		01B		Framed Photo	A	2													2	115.50	231.00
10001A		01C		Framed Photo	A	2													2	115.50	231.00
10001A		01D		Framed Photo	A	2													2	115.50	231.00
10001A		01E		Framed Photo	A	2													2	115.50	231.00
10001A		01G		Framed Photo	A	2													2	115.50	231.00
10001A		01H		Framed Photo	A	2													2	115.50	231.00
10001A		01I		Framed Photo	A	2													2	115.50	231.00
10001A		01J		Framed Photo	A	2													2	147.50	295.00
10001B		01A		Framed Photo	A	2													2	115.50	231.00

Cartons: 4 Weight: 8 Bill of Lading: Total Units 20

Thank you for your order.

Customer Phone: 888-899-4653 Customer Fax: 888-555-1212 US Fein:

Pick Ticket No's: 1

Special Instructions:

Based upon a guarantee received, the wearing apparel delivered under this invoice complies with the provisions of Section 4(A) of the Flammable Fabrics Act. Continuing guarantee under the Textile Fiber Identification Act filed with the Consumer Product Safety Commission.

No Returns Accepted or Claims Allowed After 5 Days From Date of Receipt of Shipment. All Returns Require Prior Written Approval.

Merch	2,374.00
Discount	.00
Freight	127.33
Other Chgs	.00
Sales Tax	.00
Returns	.00
Deposit	.00
Total $	2,501.33

Pay in US Dollars

From: Golf Apparel, Inc.
450 Main Street
Suite 400
Los Angeles, CA. 90066
Phone: 310-202-9909 Fax: 310-202-9910
EMail - CustomerService@GolfApparel.com

Packing Slip

Ship To:

Accurate Image Marketing
Attn: Larry Smith
516 S. Airport Road
Alexandria VA 22314

Invoice No.	Invoice Date
1502831	8/31/99
Customer Account No.	
ACALVA	

Div: 1 Golf Apparel

041103

Customer PO Number	Dept.	Terms	Sls Reps	Log Number	Vendor No	Shipping Method
		Net90	KW	0005536		Ups Cod

Style	Fabric	Clr	Dim	Description															Total Units
					A	36	37	39	40	41	42	43	44	45	46	47	48		
					B	50	52	54	56	58	60								
					C	62	64	66	68	70	72	74	76						
					D	34	35												
					E	27	28	29	30	31	32	33	34	35	36	37	38		
10001A		01A		Framed Photo	A	2													2
10001A		01B		Framed Photo	A	2													2
10001A		01C		Framed Photo	A	2													2
10001A		01D		Framed Photo	A	2													2
10001A		01E		Framed Photo	A	2													2
10001A		01G		Framed Photo	A	2													2
10001A		01H		Framed Photo	A	2													2
10001A		01I		Framed Photo	A	2													2
10001A		01J		Framed Photo	A	2													2
10001B		01A		Framed Photo	A	2													2

Cartons: 4 Weight: 8 Bill of Lading:

Total Units 20

Customer Phone: 888-899-4653 Customer Fax: ( ) - US Fein:

Special Instructions:

Based upon a guarantee received, the wearing apparel delivered under this invoice complies with the provisions of Section 4(A) of the Flammable Fabrics Act. Continuing guarantee under the Textile Fiber Identification Act filed with the Consumer Product Safety Commission.

No Returns Accepted or Claims Allowed After 5 Days From Date of Receipt of Shipment. All Returns Require Prior Written Approval.

Pro-Forma

Invoice 6050

Page: 1

Golf Apparel, Inc.
450 Main Street
Suite 400
Los Angeles, CA. 90066
Phone: 310-397-1123 Fax: 310-397-1163
EMail - CustomerService@GolfApparel.com

Please Make Check Payable in US Dollars and Mail To:

Capital Factors
100 North Anystreet
Suite 100
Los Angeles, CA. 90025

Invoice No.	Invoice Date
6050	7/19/06
Customer Account No.	**Factor Approval No.**
00059A	cg
Customer DUNS No.	**Factor Acct No.**

Div: 1 Golf Apparel Co
DUNS Number 1234567890 071906

Bill-To: J.C. Penney # 0005-9a
11228 St John's Ind Pkwy S

Jacksonville FL 32216

Ship-To: JCPenney *Distro Ctr*
200 S. Main Street

Miami FL 33141

Customer PO Number	Dept.	Terms	Sls Reps	Log Number	Vendor No	Shipping Method	Due Date
5551212		NET 30	000	0006050	123456	Federal Express	8/18/06

Style	Fabric	Clr	Dim	Description															Total Units	Unit Price	Extension
					A	Sml	Med	Lge	Xlge												
					B	S	M	L													
					C	2	4	6	8	10	12	14	16	18	20	22	24				
					D	XS	S	M	L	XL											
					E	Lse															
100		RED		Blouse with Pat	A	1	1	1											3	24.00	72.00

Cartons: Weight: Bill of Lading: Total Units 3

Thank you for your order.

Customer Phone: ( ) - Customer Fax: ( ) -

Pick Ticket No's:

Special Instructions:

Based upon a guarantee received, the wearing apparel delivered under this invoice complies with the provisions of Section 4(A) of the Flammable Fabrics Act. Continuing guarantee under the Textile Fiber Identification Act filed with the Consumer Product Safety Commission.

No Returns Accepted or Claims Allowed After 5 Days From Date of Receipt of Shipment. All Returns Require Prior Written Approval.

Merch	72.00
Discount	.00
Freight	.00
Other Chgs	.00
G.S.T.	.00
P.S.T.	.00
Returns	.00
Deposit	.00
Total $	72.00

Pay in Canadian Dollars

A511F

Commercial Invoice

Vendor Name and Address: All Star Premium Co. Ed Galonek, Sr. 328 Main St, Po Box 181 Sturbridge MA 01566 USA	Date of Direct Shipment: 8/25/98 Purchase Order Number: CL347 Invoice Number: 1501501
Consignee Destination Name and Address: Cypress Landing C.c. Attn: Chris Brick 600 Clubhouse Dr. Chocowinity NC 27817	**Purchaser's Name and Address (if different than Consignee):** Country of Transshipment:
Transportation/Freight Carrier: Fedex Saver	Country of Origin of Goods: USA Terms of Payment: Net Less 20% Shipping Terms: Net Less 20% Currency of Settlement: USD

No. of Packages	Style Number / Description	Country of Origin	Unit Qty	Unit Price	Extension Totals
1	8023B -Photo W/pla/bio-		2	134.90	269.80
1	8002B -Photo W/pla/bio-		2	134.90	269.80
1	8024B -Photo/plate/bio-		2	134.90	269.80
1	8006B -Photo/plate/bio-		2	134.90	269.80
1	8020B -Photo/plate/bio-		2	134.90	269.80

Certificate of Origin Attached ( ) Yes (X) No	Total Weight		Invoice Total
	Net	Gross 0 #	1,349.00
Exporters Name and Address if other than Vendor:	**Originator Name and Address:**		

Merchandise Return Authorization

RA# 0000001

Page: 1

To: Golf Apparel Int'l, Inc
12459 W. Washington Blvd

Los Angeles CA90066

This Merchandise to be in transit within 10 days.

Date Issued	# of Units Returned:
9/30/02	

Please cut out the above section and use as a shipping label.

Golf Apparel, Inc.
450 Main Street
Suite 400
Los Angeles, CA. 90066

Hank Ashworth, Inc.
139 Victoria Lane

Apros CA 90066

Phone: 213-555-1212 Fax: 408-687-0155

Authorization Number	Season	Division	Sls Reps	Ship-To	Reason	Expiration Date
0000001	01	1 Apparel	000	A20	MD Markdown	9/11/02

Style	Fabric	Clr	Dim	Description															Total Units	Unit Price	Extension
					A	36	37	39	40	41	42	43	44	45	46	47	48				
					B	50	52	54	56	58	60										
					C	62	64	66	68	70	72	74	76								
					D	34	35														
					E	27	28	29	30	31	32	33	34	35	36	37	38				
100		BLU		Blouse with Pat	A	1	1	1											3	10.00	30.00
100		RED		Dress	B	2	2	2											6	10.00	60.00

Comment:	Total Units	9
UNAUTHORIZED RETURNS WILL NOT BE CREDITED, SHIP AT YOUR OWN RISK.	Merch $	90.00

Both the Product and Freight charges are the responsibility of the Customer. Goods must be returned in saleable condition.

Please: Detach upper right corner to use as a shipping label. Enclose the remaining portion in the carton as a packing slip. Retain a copy for your records. Thank You.

Golf Apparel, Inc.
450 Main Street
Suite 400
Los Angeles, CA. 90066

Credit Memo 1500588

Bill-To:
Accurate Image Marketing
Attn: Larry Smith
516 S. Airport Road
Alexandria VA 22314

Ship-To:
Accurate Image Marketing
Attn: Larry Smith
516 S. Airport Road
Alexandria VA 22314

Memo No.	Issue Date
1500588	9/15/99
Customer Account No.	
ACALVA	
D.U.N.S Number	Factor Acct No.
09/99	FactNo1

Div: 1 Golf Apparel
Sea: 01 Spring2000
041100

R.A. Number		Terms	Sls Reps		Vendor No	Reason	Refer To Invoice #
0000000		Net90	T10			Damaged	1502831

Style	Fabric	Clr	Dim	Description	RTS														Total Units	Unit Price	Extension
						A	36	37	39	40	41	42	43	44	45	46	47	48			
						B	50	52	54	56	58	60									
						C	62	64	66	68	70	72	74	76							
						D	34	35													
						E	27	28	29	30	31	32	33	34	35	36	37	38			
10001A		01H		Framed Photo	N	A	2												2	115.50	231.00
10001A		01I		Framed Photo	N	A	2												2	115.50	231.00

	Total Units 4	Merch	462.00
		Discount	.00
		Freight	.00
		Other Chgs	.00
Special Instructions:		Sales Tax	.00
Credit Memo Text Line 1 Line 2 Line 3 Line 4 Line 5	Line 1 Line 2 Line 3	**Total $**	462.00

Credit in US Dollars

Ref No: 1501501

North American Free Trade Agreement
CERTIFICATE OF ORIGIN

1. Exporter's Name and Address:	2. Blanket Period:
Hank Ashworth, Inc. 139 Victoria Lane Apros CA 90066 USA Tax Identification Number: 123456	From: 4/01/06 To: 4/30/06
3. Producer's Name and Address:	**4. Importer's Name and Address:**
Karl Akerman 500 East 78th Street Suite #1805 New York NY 10162 USA Tax Identification Number: 789012	All Star Premium Co. Ed Galonek, Sr. 328 Main St, Po Box 181 Sturbridge MA 01566 USA Tax Identification Number: ABC123

5. Description of Good(s)	6. HS Tariff Classification Number	7. Preference Criterion	8. Producer	9. Net Cost	10. Country of Origin
Some Stuff	123456	A	Y	NC	MX
Some More Stuff	123125	B	Y	NC	US

11. I Certify that

- the information on this document is true and accurate and I assume the responsibility for proving such representations. I understand tha I am liable for any false statements or material omissions made on or in connection with this document.
- I agree to maintain and present upon request documentation necessary to support this Certificate, and to inform, in writing, all persons for whom the Certificate was given of any changes that would affect the accuracy or validity of this Certificate.
- the goods orginated in the territory of one or more of the Parties, and comply with the origin requirements specified for those goods in the North American Free Trade Agreement and unless specifically exempted in the Article 411 or Annex 401 there has been no further production or any other operation outside the territories of the Parties and
- this Certificate consists of _____ pages, including all attachments.

Authorized Signature:		Company: Golf Apparel, Inc.
Name: C Ginsberg		Title: Chief
Date (DD/MM/YY) 4/15/05	Telephone: 213-555-1212	Fax: 213-555-1213

- Cutting Ticket -

Cut Number:	**100**
Division:	1 Golf Appar
Season:	01 Spring2000
Contractor:	**Accent De Barbizon**

Golf Apparel, Inc.
450 Main Street
Suite 400
Los Angeles, CA. 90066

Contractor Instructions:

Burgundy Frame B-1109 Blue

O-1079 I-1038

Price 24.00

Style	Fabric	Color Dim	Sml	Med	Lge	Xlge	Total
100		BLU	35	35	35	35	140

Description: Blouse with Patterns Color: Blue Comment : Comment for Blue Factory :

Step Date: 5/04/03 Estimated Complete Date: 5/15/03 Revised Complete Date: 5/15/03

Style	Fabric	Color Dim	Lse	Total
100		BRN	1	1

Description: Blouse Color: Brown Comment : Factory :

Step Date: 11/05/01 Estimated Complete Date: 12/01/01 Revised Complete Date: 12/01/01

Style	Fabric	Color Dim	S	M	L	Total
100		RED	25	25	25	75

Description: Dress Color: Red Comment : Comment for Red Factory :

Step Date: 4/04/02 Estimated Complete Date: 4/15/02 Revised Complete Date: 4/15/02

	Total Units:	61	60	60	35	216

- End of Cutting Ticket -

- Cutting Ticket -

Cut Number:	**100**
Division:	1 Golf Appar
Season:	01 Spring2000
Contractor:	**Accent De Barbizon**

Golf Apparel, Inc.
450 Main Street
Suite 400
Los Angeles, CA. 90066

Step Date: 5/04/03 Estimated Complete Date: 5/15/03 Revised Complete Date: 5/15/03

Orders Assigned to Cut

Customer Ship-to	Customer Name	Style	Fabric	Color	Dim	Order Log #	Start Date	Complete Date	Sls Rep	Order	Credit	Prty	Type	-Total-	PT#	Invoice	Invce/PT Date
ACALVA	ACCURATE	100		BLU		5624	11/02/99	11/03/99	T10		A	C		10	004		5/16/01
ACALVA	ACCURATE	100		BLU		5625	11/02/99	11/03/99	T10		A	C		10	004		5/16/01
ACALVA	ACCURATE	100		BLU		5626	11/02/99	11/03/99	T10		A	C		10	001		5/16/01

- Cutting Ticket -

Cut Number:	**100**
Division:	1 Golf Appar
Season:	01 Spring2000
Contractor:	**Accent De Barbizon**

Golf Apparel, Inc.
450 Main Street
Suite 400
Los Angeles, CA. 90066

Step Date: 5/04/03 Estimated Complete Date: 5/15/03 Estimated Complete Date: 5/15/03

Materials Required

Material	Description	Color	Required/ Garment	Total Required	Amount Issued	Amount Used
1X1RIB	1 x 1 Rib	BLU	.011	1.540	1.5	
CARDS	1938 Masters	938	.020	1.500	1.5	
FLAG	Flag Floyd	27	1.500	1.500	1.5	
ZIP12	Blue Zipper 12 Inch	BLU	.007	.980	1.0	

- Work Order Ticket -

Golf Apparel, Inc.
450 Main Street
Suite 400
Los Angeles, CA. 90066

Work Order #: 100

Step Description : Sewing

Contractor: CASTAL
Cast Alloys, Inc.
9404 Genesee Avenue, Suite 350
Ph: 619/625-0077
La Jolla CA 92037

Season: 01 Spring2000
Contractor Instructions:

Burgundy Frame B-1109 Blue

O-1079 I-1038

Price 24.00

Style	Fabric	Color Dim	Sml	Med	Lge	Xlge	Total
100		BLU	25	25	25	25	100

Description: Blouse with Patterns Color: Blue Comment : Factory :

Step Date: 4/15/03 Estimated Complete Date: 5/15/03 Revised Complete Date: 5/15/03

Style	Fabric	Color Dim	Lse	Total
100		BRN	1	1

Description: Blouse Color: Brown Comment : Factory :

Step Date: 4/15/03 Estimated Complete Date: 5/15/03 Revised Complete Date: 5/15/03

Total Units:	26	25	25	25	101

Authorized Signature: _____ Date: _____ Contractor Signature: _____ Date: _____

- Contract Labor Order

Golf Apparel Int'l, Inc

Contractor: AAA
AAA Banner

Phone: ( ) - Fax: ( ) -

Order # : 1
Date: 4/11/03
Contract No.: 19346A14
Cut Number: 1

Ship to: Golf Apparel Int'l, Inc
12459 W. Washington Blvd

Los Angeles CA 90066
USA
Phone: 310-397-1123 Fax: 310-397-1163

Bill to: -- SAME --

Phone: Fax:

Due Date: 5/11/03 Terms: NET 30 Ship Via: ABF Cargo

Comments : Issued By : Carl

Labor Type	Description	Quantity Ordered	Unit Price	Extension
C	Cutting	75.00	1.50	112.50

Packing Slips Must Accompany All Shipments

Totals -	75.00	$	**112.50**

Authorized Signature: _____ Date: _____ Contractor Signature: _____ Date: _____

Date: 8/06/02

BILL OF LADING

SHIP FROM

Name: Pacific Apparel Systems
Address: 12459 Washington Blvd
City/State/Zip: Los Angeles CA 90066
SID#: 123456 FOB: ☐

SHIP TO

Name: JCPenney # 54 Location #: **54321**
Address: 940 West Washington Blvd.
City/State/Zip: Los Angeles CA 90015
CID#: **123456** FOB: ☐

THIRD PARTY FREIGHT CHARGES BILL TO:

Name:
Address:
City/State/Zip:

Bill of Lading Number: **2345678901234567**

(402) 12345678901234567

CARRIER NAME: Pacer (PEPS)
Trailer Number:
Seal Number(s):

SCAC: **PCCT**
Pro Number:

Freight Charge Terms: (freight charges are prepaid unless marked otherwise)
Prepaid _____ Collect X 3rd Party _____

☐ (check box) Master Bill of Landing: with attached underlying Bills of Lading

SPECIAL INSTRUCTIONS:

CUSTOMER ORDER INFORMATION

CUSTOMER ORDER NUMBER	# PKGS	WEIGHT	PALLET/SLIP (circle one)		ADDITIONAL SHIPPER INFO
11111114	2 ctns	600 lbs	Y	N	Store# 54321
87654321	1 ctns	125 lbs	Y	N	Store# 54321
			Y	N	
			Y	N	
			Y	N	
GRAND TOTAL	3 ctns	725 lbs			

CARRIER INFORMATION

HANDLING UNIT QTY	HANDLING UNIT TYPE	PACKAGE QTY	PACKAGE TYPE	WEIGHT	H.M. (X)	COMMODITY DESCRIPTION Commodities requiring special or additional care or attention in handling or stowing must be so marked and packaged as to ensure safe transportation with ordinary care. *See Section 2(e) or NMFC Item 360*	LTL ONLY NMFC #	LTL ONLY CLASS
3	ctns	3	ctns	725		Clothing NOI	49880	100
3		3		725		GRAND TOTAL		

Where the rate is dependent on value, shippers are required to state specifically in writing the agreed or declared value of the property as follows:
"The agreed or declared value of the property is specifically stated by the shipper to be not exceeding _____ per _____."

COD Amount: $ _____
Fee Terms: Collect: ☐ Prepaid: ☐
Customer check acceptable: ☐

NOTE Liability Limitation for loss or damage in the shipment may be applicable. See 49 U.S.C - 14706(c)(1)(A) and (B).

RECEIVED, subject to individually determined rates or contracts that have been agreed upon in writing between the carrier and shipper, if applicable, otherwise to the rates, classifications and rules that have been established by the carrier and are available to the shipper, on request. The shipper hereby certifies that he/she is familiar with all the terms and conditions of the NMFC Uniform Straight Bill of Lading, including those on the back thereof, and the said terms and conditions are hereby agreed to by the shipper and accepted for him/herself and his/her assigns.

The carrier shall not make delivery of this shipment without payment of freight and all other lawful charges.

_____ Shipper Signature

SHIPPER SIGNATURE/DATE
This is to certify that the above named materials are properly classified, packaged, marked and labeled, and are in proper condition for transportation according to the applicable regulations of the DOT.

Trailer Loaded:
☐ By Shipper
☐ By Driver

Freight Counted:
☐ By Shipper
☐ By Driver/Pallets said to contain
☐ By Driver/Pieces

CARRIER SIGNATURE/PICKUP DATE
Carrier acknowledges receipt of packages and required placards. Carrier certifies emergency response information was made available and/or carrier has the DOT emergency response guidebook or equivalent documentation in the vehicle.
Property described above is received in good order, except as noted

Pacific Apparel Systems, Inc.

Sample Reports

Credit

Order Credit Status Report

By Cust/Compl Date

Print Detail was Selected
All Orders were Selected
Factored & Non-Factored
Credit Status: UnAppr,

---Bill to Customer--- Number	Name	Log Number	Customer PO Number	Order Date	Start Date	Complete Date	Terms	ID	Factor Account	Rep	Crd Sta	Ord Sta	Div	Sea	Ord Typ	Prio	-Units- Ordered	Shipped	Cancelled	Open	-Dollars- Ordered	Shipped	Cancelled	Open	Approval Number
ABCOTN	Abf Freigh	5852		11/15/02	11/15/02	11/30/02	Net90	H		TOW	U	A	1	01		C	1	0	0	1	10	0	0	10	
									Complete Date Totals -								1		0		10		0		
																		0		1		0		10	
Phone Number- (901) 853-7885				Duns No.-					*Bill-to Totals -*								1		0		10		0		
																		0		1		0		10	
ACALVA	Accurate I	5658	PoNumPoNum	2/15/99	3/15/99	4/15/99	8/10 EOM	H	FactNo1	T10	U	A	1	01		C	3	0	0	3	581	0	0	581	
		5659		2/15/99	3/15/99	4/15/99	8/10 EOM	H	FactNo1	T10	U	A	1	01		C	3	0	0	3	309	0	0	309	
		5660		2/15/99	3/15/99	4/15/99	8/10 EOM	H	FactNo1	T10	U	A	1	01		C	3	0	0	3	582	0	0	582	
		5661		2/15/99	3/15/99	4/15/99	8/10 EOM	H	FactNo1	T10	U	A	1	01		C	3	0	0	3	582	0	0	582	
		5666		2/15/99	3/15/99	4/15/99	8/10 EOM	H	FactNo1	T10	U	A	1	01		C	1	0	0	1	116	0	0	116	
									Complete Date Totals -								13		0		2,166		0		
																		0		13		0		2,170	
		5565		9/15/99	9/15/99	9/15/99	Net90	H	FactNo1	T10	U	A	1	01		C	1	0	0	1	116	0	0	116	
		5567		9/15/99	9/15/99	9/15/99	Net90	H	FactNo1	T10	U	C	1	01		C	1	0	1	0	116	0	116	0	
		5569		9/15/99	9/15/99	9/15/99	Net90	H	FactNo1	T10	U	A	1	01		C	2	0	0	2	231	0	0	231	
									Complete Date Totals -								4		1		461		115		
																		0		3		0		347	
		5574		10/20/99	10/20/99	10/20/99	Net90	H	FactNo1	T10	U	A	1	01		C	1	0	0	1	10	0	0	10	
									Complete Date Totals -								1		0		10		0		
																		0		1		0		10	
		5631		11/01/99	11/02/99	11/03/99	8/10 EOM	H	FactNo1	T10	U	A	1	01		C	40	0	0	40	160	0	0	160	
		5636		11/01/99	11/02/99	11/03/99	8/10 EOM	H	FactNo1	T10	U	A	1	01		C	25	0	0	25	200	0	0	200	
									Complete Date Totals -								65		0		360		0		
																		0		65		0		360	
		5610	123456789012	11/03/99	11/15/99	11/30/99	NET 30	H	FactNo1	T10	U	A	1	01		C	100	0	0	100	3,000	0	0	3,000	
									Complete Date Totals -								100		0		3,000		0		
																		0		100		0		3,000	
		5642		12/05/99	12/06/99	12/07/99	NET 45	H	FactNo1	T10	U	A	1	01		C	10	0	0	10	1,155	0	0	1,155	
		5645		12/05/99	12/06/99	12/07/99	8/10 EOM	H	FactNo1	T10	U	A	1	01		C	26	0	0	26	3,003	0	0	3,003	
									Complete Date Totals -								36		0		4,158		0		
																		0		36		0		4,158	
		5646		12/25/99	12/27/99	12/31/99	8/10 EOM	H	FactNo1	T10	U	A	1	01		C	10	0	0	10	1,155	0	0	1,155	
		5647		12/15/99	12/25/99	12/31/99	8/10 EOM	R	FactNo1	T10	U	A	1	01		C	10	0	0	10	1,155	0	0	1,155	
									Complete Date Totals -								20		0		2,310		0		
																		0		20		0		2,310	
		5653		1/15/00	1/16/00	1/16/00	8/10 EOM	H	FactNo1	T10	U	A	1	01		C	15	0	0	15	0	0	0	0	
									Complete Date Totals -								15		0		0		0		
																		0		15		0		0	

Order Credit Status Report

By Cust/Compl Date

Print Detail was Selected
All Orders were Selected
Factored & Non-Factored
Credit Status: UnAppr,

---Bill to Customer--- Number	Name	Log Number	Customer PO Number	Order Date	Start Date	Complete Date	Terms	Factor ID	Account	Rep	Crd Sta	Ord Sta	Div	Sea	Ord Typ	Prio	-Units- Ordered	Shipped	Cancelled	-Dollars- Open	Ordered	Shipped	Cancelled	Open	Approval Number
A20	Hank Ashwo	5686	test	4/01/00	4/15/00	4/30/00	NET 60	H	1234567890	000	U	A	1	01		B	3	0	0	3	30	0	0	30	
		5688	123	4/01/00	4/15/00	4/30/00	NET 60	H	1234567890	000	U	A	1	01		B	3	0	0	3	30	0	0	30	
									Complete Date Totals -								6		0		60		0		
																		0		6		0		60	
		5704		7/01/00	7/15/00	7/30/00	NET 60	H	1234567890	000	U	A	1	01	F	B	25	0	0	25	250	0	0	250	
									Complete Date Totals -								25		0		250		0		
																		0		25		0		250	
		5707		8/30/00	8/30/00	8/30/00	NET 60	H	1234567890	000	U	A	1	01		B	1	0	0	1	10	0	0	10	
									Complete Date Totals -								1		0		10		0		
																		0		1		0		10	
		5733	Test	11/15/00	11/15/00	12/15/00	NET 60	H	1234567890	000	U	A	1	01		B	3	0	0	3	30	0	0	30	
									Complete Date Totals -								3		0		30		0		
																		0		3		0		30	
		5753	123456789012	1/01/01	1/01/01	1/01/01	NET 60	H	1234567890	000	U	A	1	01		B	1	0	0	1	10	0	0	10	
									Complete Date Totals -								1		0		10		0		
																		0		1		0		10	
		5774		9/01/01	9/15/01	9/15/01	NET 60	H	1234567890	000	U	A	1	01	R	B	8	0	0	8	80	0	0	80	
		5775		9/01/01	9/15/01	9/15/01	NET 60	H	1234567890	000	U	A	1	01	R	B	41	0	0	41	4,890	0	0	4,890	
									Complete Date Totals -								49		0		4,970		0		
																		0		49		0		4,970	
		5823		5/15/02	5/15/02	5/15/02	Net 10 Days	C	1234567890	000	U	A	1	01		B	3	3	0	0	30	30	0	0	
									Complete Date Totals -								3		0		30		0		
																		3		0		30		0	
		5831		5/20/02	6/15/02	6/30/02	Net 10 Days	C	1234567890	000	U	A	1	01		B	51	0	0	51	1,224	0	0	1,224	
									Complete Date Totals -								51		0		1,224		0		
																		0		51		0		1,224	
		5835	12345	8/01/02	8/15/02	8/30/02	Net 10 Days	C	1234567890	000	U	A	1	01	D	B	25	0	0	25	530	0	0	530	
									Complete Date Totals -								25		0		530		0		
																		0		25		0		530	
		5846	bulk	9/01/02	9/15/02	9/30/02	Net 10 Days	C	1234567890	000	U	B	1	01	B	B	0	0	0	0	0	0	0	0	
									Complete Date Totals -								0		0		0		0		
																		0		0		0		0	
		5841	5454554	10/01/02	10/15/02	10/30/02	Net 10 Days	C	1234567890	000	U	A	1	01	D	B	8	0	0	8	192	0	0	192	
									Complete Date Totals -								8		0		192		0		
																		0		8		0		192	
									Bill-to Totals -								172		0		7,306		0		
																		3		169		30		7,276	

Phone Number- 213-555-1212 Duns No.-

Credit Turndown Report

By Factor

-Non Factored- Factor/Pay-To: Golf Stuff International, Inc.

--Bill to Customer-- Number	Name	Log Number	Customer PO Number	Order Date	Start Date	Compl Date	Ord Rep Typ	-Units- Ordered	Ship	Cancelled	Open	-Dollars- Ordered	Ship	Cancelled	Open
ACALVA	Accurate I	5705		8/24/00	8/24/00	8/24/00	000	3	0	0	3	180	0	0	180
						Complete Date Total -		3	0	0	3	180	0	0	180
ACALVA	Accurate I	5706		8/24/00	8/24/00	9/15/00	000	3	0	0	3	180	0	0	180
						Complete Date Total -		3	0	0	3	180	0	0	180
						Factored/Non-Factored Total -		6	0	0	6	360	0	0	360
						Division Total -		6	0	0	6	360	0	0	360
						Report Total -		106	0	0	106	11,910	0	0	11,910

- End of Report -

A127R

Golf Apparel, Inc.
450 Main Street
Suite 400
Los Angeles, CA. 90066

Phone: 310-397-1123	Fax: 310-397-1163	E-Mail: EMail - CustomerService@GolfApparel.com

J.C. Penney # 0005-9a 7/19/2006
11228 St John's Ind Pkwy S

Jacksonville FL 32216

Phone: ( ) - Fax: ( ) - E-Mail:

Dear Customer,

Credit terms for the order listed below have been denied.
Line 2
Line 3

Your Purchase Order Number	Our Order Log Number		Order Value	Start Ship Date	Complete Date
5551212	6050	$	72.00	7/15/05	7/15/05

If you wish, we will ship the order COD. Please contact me at 213-555-1212 Extension 127 if you would like COD Terms or would like to pre-pay the order. We appologize for the inconvenience.

Sincerely,

Sarah Smith
Credit Manager

Pacific Apparel Systems, Inc.

Sample Reports

Sales Analysis

Order Summary Report by Division/Season

		Booked		Cancelled		Credit H/U/T		Shipped		Open Orders	
		Units	Dollars	Units	Dollars	Units	Dollars	Units	Dollars	Units	Dollars
Division 1	Golf Apparel										
Season - 01	Spring2000	70,405	4,748,529.40	10,787	1,299,054.62	4,087	96,522.12	45,680	2,828,036.71	13,938	621,438.07
Season - 02	Summer2000	34	680.00	0	.00	0	.00	0	.00	34	680.00
Season - 07		3	155.50	0	.00	0	.00	0	.00	3	155.50
	Division Total -	70,442	4,749,364.90	10,787	1,299,054.62	14,171	1,354,640.32	45,680	2,828,036.71	13,975	622,273.57
Division 2	Bisou										
Season - 01	Spring	62	3,720.00	0	.00	25	1,500.00	37	2,220.00	25	1,500.00
	Division Total -	62	3,720.00	0	.00	25	1,500.00	37	2,220.00	25	1,500.00
Division 4	Div 4										
Season - 01	Spring	14	280.00	0	.00	0	.00	13	260.00	1	20.00
Season - 07	Season7	4	80.00	0	.00	0	.00	0	.00	4	80.00
	Division Total -	18	360.00	0	.00	0	.00	13	260.00	5	100.00
	Report Total -	70,522	4,753,444.90	10,787	1,299,054.62	14,196	1,356,140.32	45,730	2,830,516.71	14,005	623,873.57

(Credit H/U/T - Held, Unapproved, Turned Down)

Cut and Sold Report - Detail

Style 100 Fabric Color: HAZ Dim:
Description: Blouse Hazeltine Natio Scale: B Fabric Group: Garment Class:

	Total	50	52	54	56	58	60	Sell Price Extension
Ordered	1	1						24
Cancelled	0							0
Held	0							0
Cut	0							0
Received	0							0
Inventory	0							0
Open To Sell	1-	1-						24-
Shipped	0							0
Returned	0							0
Allocated	1	1						24
Avl to Allocate	1-	1-						24-
Pack and Hold	0							0
Work-in-Process	0							0
Open Orders	1	1						24

Style 100 Fabric Color: PNK Dim:
Description: Blouse Pink Scale: G Fabric Group: Garment Class:

	Total	S	M	L	XL	1X	2X	3X	4X	Sell Price Extension
Ordered	720	249	248	223						17,280
Cancelled	1	1								24
Held	4	2	2							96
Cut	0									0
Received	0									0
Inventory	666-	222-	222-	222-						15,984-
Open To Sell	719-	248-	248-	223-						17,256-
Shipped	666	222	222	222						15,984
Returned	2	1	1							48
Allocated	46	23	23							1,104
Avl to Allocate	712-	245-	245-	222-						17,088-
Pack and Hold	0									0
Work-in-Process	0									0
Open Orders	53	26	26	1						1,272

Style 100 Fabric Color: RED Dim:
Description: Dress Red Scale: B Fabric Group: Garment Class:

	Total	50	52	54	56	58	60			Sell Price Extension
Ordered	3279	1152	1100	1001	22	3	1			32,790
Cancelled	8	3	2	3						80
Held	82	47	19	15	1					820
Cut	1332	394	420	390	79	29	20			13,320
Received	480	148	150	141	33	8				4,800
Inventory	1174	212	216	207	132	107	100	100	100	11,740
Open To Sell	446	115-	50-	9	157	126	119	100	100	4,460
Shipped	1691	576	562	551	1	1				16,910
Returned	120	56	35	29						1,200
Allocated	1436	502	496	415	20	2	1			14,360
Avl to Allocate	262-	290-	280-	208-	112	105	99	100	100	2,620-
Pack and Hold	0									0
Work-in-Process	852	246	270	249	46	21	20			8,520
Open Orders	1580	573	536	447	21	2	1			15,800

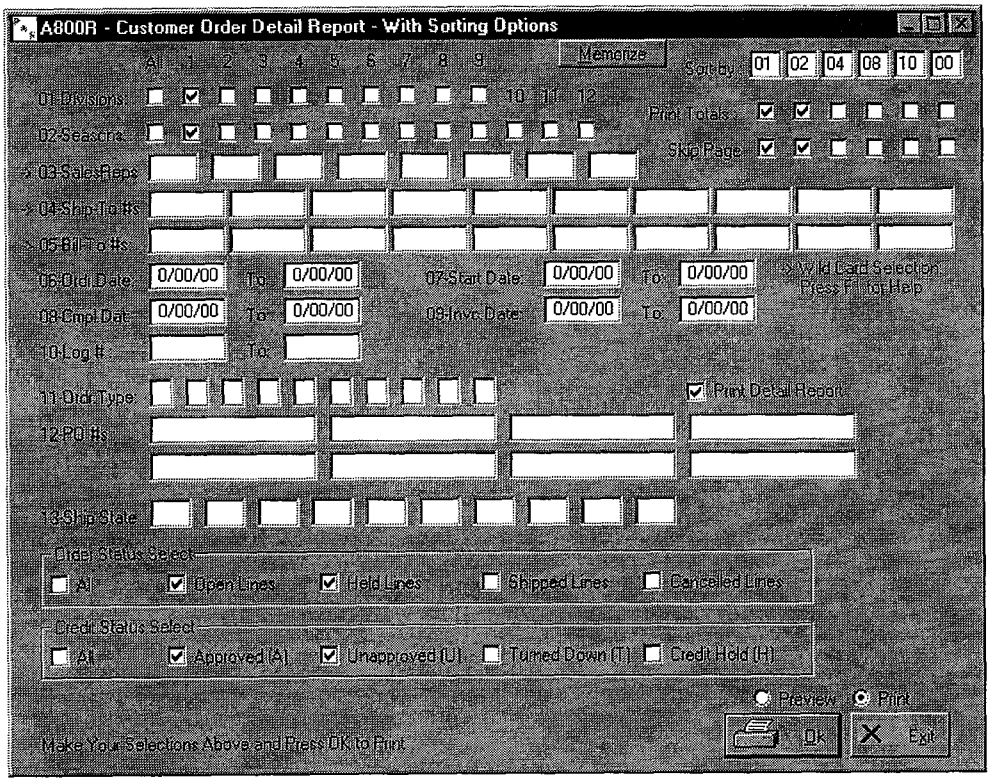
Open Orders Only Selected
Print Detail was Selected

Bill To	Ship To	Ship-To	St	Log Number	Customer PO Number	Sea	Order Date	Start Date	Compl Date	Rep	Ord Type	-Units- Ordered	Ship	Cxled	Open	-Dollars- Ordered	Ship	Cxled	Open	Ord/ Ship Ratio
00059A	00059A	J.C. Penney #	FL	5864	test	01	4/15/03	4/15/03	4/30/03	000		3	0	0	3	72	0	0	72	.00
				5865	test	01	4/15/03	4/15/03	4/30/03	000		3	0	0	3	72	0	0	72	.00
									Ship-To Total -			6	0	0	6	144	0	0	144	.00
									Bill-To Total -			6	0	0	6	144	0	0	144	.00
A20	A20	Hank Ashworth, Inc.	CA	5701		01	7/10/02	7/15/02	7/30/02	000	B	1,504	0	0	1,504	23,196	0	0	23,196	.00
				5781		01	1/15/02	1/15/02	1/15/02	000		9	0	0	9	90	0	0	90	.00
				5782		01	1/15/02	1/15/02	1/15/02	000		9	3	0	6	90	30	0	60	33.00
				5794	123	01	1/01/02	1/15/02	1/30/02	000	R	16	10	0	6	345	214	0	131	62.00
				5814	545454	01	3/02/02	3/15/02	4/15/02	000		30	10	0	20	664	184	0	480	28.00
				5820		01	4/15/02	4/15/02	4/30/02	000		1	0	0	1	10	0	0	10	.00
				5822	test	01	5/10/02	5/10/02	5/15/02	000		3	0	0	3	26	0	0	26	.00
				5824		01	5/15/02	5/30/02	6/15/02	000	R	34	0	0	34	774	0	0	774	.00
				5827		01	5/20/02	5/20/02	5/30/02	000		6	0	0	6	419	0	0	419	.00
				5828		01	5/15/02	5/30/02	6/15/02	000		6	0	0	6	102	0	0	102	.00
				5830		01	5/15/02	5/30/02	6/15/02	000		3	0	0	3	72	0	0	72	.00
				5831		01	5/20/02	6/15/02	6/30/02	000		51	0	0	51	1,224	0	0	1,224	.00
				5833	987654	01	8/01/02	8/15/02	8/30/02	000		20	0	0	20	396	0	0	396	.00
				5834	klkjkj	01	8/01/02	8/15/02	8/30/02	000	B	406	0	0	406	8,750	0	0	8,750	.00
				5835	12345	01	8/01/02	8/15/02	8/30/02	000	D	25	0	0	25	530	0	0	530	.00
				5836	12345	01	8/01/02	8/15/02	8/30/02	000	D	25	0	0	25	530	0	0	530	.00
				5838		01	8/01/02	8/15/02	8/30/02	000		3	0	0	3	30	0	0	30	.00
				5841	5454554	01	10/01/02	10/15/02	10/30/02	000	D	8	0	0	8	192	0	0	192	.00
				5844		01	10/01/02	10/15/02	10/30/02	000		8	3	0	5	164	72	0	92	44.00
				5845		01	10/01/02	10/15/02	10/30/02	000		2	0	0	2	20	0	0	20	.00
				5847		01	10/15/02	10/15/02	11/30/02	000		14	0	0	14	254	0	0	254	.00
				5848		01	10/15/02	10/15/02	10/30/02	000		3	0	1	2	28	0	0	28	.00
				5850	2121	01	11/01/02	11/15/02	11/30/02	000		10	0	3	7	201	0	33	168	.00
				5851		01	11/01/02	11/15/02	11/30/02	000		12	0	0	12	120	0	0	120	.00
				5859		01	2/01/03	2/15/03	2/28/03	000		1	0	0	1	10	0	0	10	.00
				5860		01	2/01/03	2/15/03	2/28/03	000		3	0	0	3	30	0	0	30	.00
				5861		01	2/15/03	2/15/03	2/28/03	000		3	0	0	3	30	0	0	30	.00
				5862		01	3/01/03	3/15/03	3/30/03	000		65	63	0	2	1,518	1,470	0	48	97.00
									Ship-To Total -			2,280	89	4	2,187	39,813	1,970	33	37,812	5.00
A20	A25	Karl Akerman	MD	5795	123	01	1/01/02	1/15/02	1/30/02	000	R	15	3	0	12	321	33	0	288	10.00
				5840	5454554	01	9/15/02	9/15/02	9/30/02	000	B	117	0	0	117	2,808	0	0	2,808	.00
									Ship-To Total -			132	3	0	129	3,129	33	0	3,096	1.00

Open Orders Only Selected
Print Detail was Selected

Bill-To	Ship-To	Name	St	Log Number	Customer PO Number	Sea	Order Date	Start Date	Compl Date	Order St	Order Cr	Order Trm	Order Ty	Units Ordered	Units Ship	Units Cxled	Units Open	Dollars Ordered	Dollars Ship	Dollars Cxled	Dollars Open
SalesRep - 000 House Sales																					
00059A	00059A	J.C. Penne	FL	5864	test	01	4/15/03	4/15/03	4/30/03	A	A	A		3	0	0	3	72	0	0	72
				5865	test	01	4/15/03	4/15/03	4/30/03	A	H	A		3	0	0	3	72	0	0	72
A20	A20	Hank Ashwo	CA	5701		01	7/10/02	7/15/02	7/30/02	A	A	D	B	1,504	0	0	1,504	23,196	0	0	23,196
				5781		01	1/15/02	1/15/02	1/15/02	A	A	D		9	0	0	9	90	0	0	90
				5782		01	1/15/02	1/15/02	1/15/02	A	A	D		9	3	0	6	90	30	0	60
				5820		01	4/15/02	4/15/02	4/30/02	A	A	10		1	0	0	1	10	0	0	10
				5824		01	5/15/02	5/30/02	6/15/02	A	A	10	R	34	0	0	34	774	0	0	774
				5827		01	5/20/02	5/20/02	5/30/02	A	A	10		6	0	0	6	419	0	0	419
				5828		01	5/15/02	5/30/02	6/15/02	A	A	10		6	0	0	6	102	0	0	102
				5830		01	5/15/02	5/30/02	6/15/02	A	A	10		3	0	0	3	72	0	0	72
				5831		01	5/20/02	6/15/02	6/30/02	A	U	10		51	0	0	51	1,224	0	0	1,224
				5838		01	8/01/02	8/15/02	8/30/02	A	A	10		3	0	0	3	30	0	0	30
				5844		01	10/01/02	10/15/02	10/30/02	A	A	L1		8	3	0	5	164	72	0	92
				5845		01	10/01/02	10/15/02	10/30/02	A	A	10		2	0	0	2	20	0	0	20
				5847		01	10/15/02	10/15/02	11/30/02	A	A	10		14	0	0	14	254	0	0	254
				5848		01	10/15/02	10/15/02	10/30/02	A	A	10		3	0	1	2	28	0	0	28
				5851		01	11/01/02	11/15/02	11/30/02	A	A	10		12	0	0	12	120	0	0	120
				5859		01	2/01/03	2/15/03	2/28/03	A	A	10		1	0	0	1	10	0	0	10
				5860		01	2/01/03	2/15/03	2/28/03	A	A	10		3	0	0	3	30	0	0	30
				5861		01	2/15/03	2/15/03	2/28/03	A	A	10		3	0	0	3	30	0	0	30
				5862		01	3/01/03	3/15/03	3/30/03	A	A	10		65	63	0	2	1,518	1,470	0	48
				5794	123	01	1/01/02	1/15/02	1/30/02	A	A	D	R	16	10	0	6	345	214	0	131
				5835	12345	01	8/01/02	8/15/02	8/30/02	A	U	10	D	25	0	0	25	530	0	0	530
				5836	12345	01	8/01/02	8/15/02	8/30/02	A	A	10	D	25	0	0	25	530	0	0	530
				5850	2121	01	11/01/02	11/15/02	11/30/02	A	A	10		10	0	3	7	201	0	33	168
				5814	545454	01	3/02/02	3/15/02	4/15/02	A	A	A		30	10	0	20	664	184	0	480
				5841	5454554	01	10/01/02	10/15/02	10/30/02	A	U	10	D	8	0	0	8	192	0	0	192
				5833	987654	01	8/01/02	8/15/02	8/30/02	A	A	A		20	0	0	20	396	0	0	396

Pacific Apparel Systems, Inc.



Div 1 Golf Apparel

Sort Seq: Division / Season / Ship-to# / Compl.Date / Order Log# /

ShipTo	LogNo	Order Date	Start Date	Compl Date	Rep	Type	Stat	PkTkt#/ Invoice#/ Cancel/	Date	Style	Fabric	Clr	Dim	A Sml Med Lge Xlge B S M L C 2 4 6 8 10 12 14 16 18 20 22 24 D XS S M L XL E Lse	Total Units
00059A	5864	4/15	4/15	4/30	000			Season: 01	BillTo:00059A		Terms: NET 30			Sp Instr:	
JCP		PoNum: test						Phone:			Contact:				
							A		0/00	100		BLU	A	1 1 1	3
A20	5781	1/15	1/15	1/15	000			Season: 01	BillTo:A20		Terms: NET 60			Sp Instr:	
HANK ASHWO		PoNum:						Phone:	213-555-1212		Contact: Larry Johnson				
							A		0/00	100		RED	B	1 1 1	3
							A		0/00	100		RED	B	2 2 2	6
A20	5782	1/15	1/15	1/15	000			Season: 01	BillTo:A20		Terms: NET 60			Sp Instr:	
HANK ASHWO		PoNum:						Phone:	213-555-1212		Contact: Larry Johnson				
							A		0/00	100		RED	B	2 2 2	6
A20	5794	1/01	1/15	1/30	000	R		Season: 01	BillTo:A20		Terms: NET 60			Sp Instr: ship on hangers	
HANK ASHWO		PoNum: 123						Phone:	213-555-1212		Contact: Larry Johnson			kkdfajf;flkfjklf	
							A		0/00	100		RED	B	1	1
							A		0/00	100		YEL	D	1 2 1 1	5
A20	5814	3/02	3/15	4/15	000			Season: 01	BillTo:A20		Terms: NET 30			Sp Instr: Call before shipping	
HANK ASHWO		PoNum: 545454						Phone:	213-555-1212		Contact: Larry Johnson				
							A		0/00	100		RED	B		
							A		0/00	100		YEL	D	5 5 5 5	20
A20	5820	4/15	4/15	4/30	000			Season: 01	BillTo:A20		Terms: Net 10 Days			Sp Instr:	
HANK ASHWO		PoNum:						Phone:	213-555-1212		Contact: Larry Johnson				
							A		0/00	100		RED	B	1	1
A20	5822	5/10	5/10	5/15	000			Season: 01	BillTo:A20		Terms: Net 10 Days			Sp Instr:	
HANK ASHWO		PoNum: test						Phone:	213-555-1212		Contact: Larry Johnson				
							A		0/00	100		RED	B	1 1 1	3
A20	5824	5/15	5/30	6/15	000	R		Season: 01	BillTo:A20		Terms: Net 10 Days			Sp Instr:	
HANK ASHWO		PoNum:						Phone:	213-555-1212		Contact: Larry Johnson				
							P	1	5/28	100		RED	B	1 1 1	3
							P	1	5/28	100		BLU	A	2 4 4 2	12
							P	1	5/28	100		YEL	D	2 4 4 2	12
							P	1	5/28	100		BLK	B	2 3 2	7
A20	5701	7/10	7/15	7/30	000	B		Season: 01	BillTo:A20		Terms: NET 60			Sp Instr:	
HANK ASHWO		PoNum:						Phone:	213-555-1212		Contact: Larry Johnson				
							P	2	4/23	100		RED	B	250 300 250	800
							P	2	4/23	100		BLU	A	22 25 25 22	94
							P	2	4/23	100		YEL	D	100 100 100 100	400

Cancelled Order Summary By Style /Cancel Type

From Cxl Date: 1/01/02 To: 0/00/00

Style	Fabric	Color	Dim	Description	Total -- Ordered -- Units	Total -- Ordered -- Dollars	-- Cancelled -- Units	-- Cancelled -- Dollars	-- Customer -- Units	-- Customer -- Dollars	-- Credit -- Units	-- Credit -- Dollars	-- Late -- Units	-- Late -- Dollars	--Management-- Units	--Management-- Dollars	-- Sold Out -- Units	-- Sold Out -- Dollars
100		PNK		Blouse	720	17,280	1	0		0		0		0	1	0		0
100		RED		Dress	3,279	32,790	4	43	4	43		0		0		0		0
				Style Totals	3,999	50,070	5	43	4	43		0		0	1	0		0
				Season Totals -	3,999	50,070	5	43	4	43		0		0	1	0		0
				Division Totals -	3,999	50,070	5	43	4	43		0		0	1	0		0
				Report Totals -	3,999	50,070	5	43	4	43		0		0	1	0		0

- Ordered Units and Dollars are -Season-to-Date-

- End of Report -

SalesRep Number	SalesRep Name	Order Date	Booked Units	Booked Dollars	Shipped Units	Shipped Dollars	Cancelled Units	Cancelled Dollars	Open Orders Units	Open Orders Dollars
000	House Sales	1/02	141	2,622.00	104	1,957.00	0	.00	37	665.00
		2/02	4	40.00	4	40.00	0	.00	0	.00
		3/02	45	940.00	25	460.00	0	.00	20	480.00
		4/02	9,024	81,486.00	9,022	81,466.00	1	10.00	1	10.00
		5/02	251	18,758.00	6	60.00	0	.00	245	18,698.00
		7/02	1,509	23,246.00	5	50.00	0	.00	1,504	23,196.00
		8/02	513	10,916.00	0	.00	0	.00	513	10,916.00
		9/02	117	2,808.00	0	.00	0	.00	117	2,808.00
		10/02	72	1,370.00	34	682.00	1	.00	37	688.00
		11/02	22	321.00	0	.00	3	33.00	19	288.00
		1/03	8	192.00	8	192.00	0	.00	0	.00
		2/03	7	70.00	0	.00	0	.00	7	70.00
		3/03	68	1,548.00	66	1,500.00	0	.00	2	48.00
		4/03	6	144.00	0	.00	0	.00	6	144.00
		SalesRep Total -	11,787	144,461.00	9,274	86,407.00	5	43.00	2,511	58,011.00
T10	Jeff Toothaker	1/02	1	12.00	0	.00	0	.00	1	12.00
		4/02	32	720.00	31	696.00	0	.00	1	24.00
		SalesRep Total -	33	732.00	31	696.00	0	.00	2	36.00
TOW	Tow Test	11/02	1	10.00	0	.00	0	.00	1	10.00
		SalesRep Total -	1	10.00	0	.00	0	.00	1	10.00
		Report Total -	11,821	145,203.00	9,305	87,103.00	5	43.00	2,511	58,057.00

End of Report

Shipping Projection Report by Customer

Customer	Account #		Prior Total	Apr - 03	May - 03	Jun - 03	Jul - 03	Aug - 03	Sep - 03	After Total	T O T A L S
J.C. Penney #	00059A		0	6	0	0	0	0	0	0	6
		$	0	144	0	0	0	0	0	0	144
Hank Ashworth, Inc.	A20		2,685	0	0	0	0	0	0	0	2,685
		$	54,543	0	0	0	0	0	0	0	54,543
Karl Akerman	A25		38	0	0	0	0	0	0	0	38
		$	486	0	0	0	0	0	0	0	486
All Star Premium	A30		39	0	0	0	0	0	0	0	39
		$	706	0	0	0	0	0	0	0	706
Abf Freight System	ABCOTN		2	0	0	0	0	0	0	0	2
		$	20	0	0	0	0	0	0	0	20
Accurate Image Marke	ACALVA		3,969	0	0	0	0	0	0	0	3,969
		$	400,811	0	0	0	0	0	0	0	400,811
Acts Retirement Life	ACWEPA		10	0	0	0	0	0	0	0	10
		$	1,155	0	0	0	0	0	0	0	1,155
Ags, Inc. A/p	AGSISD		10	0	0	0	0	0	0	0	10
		$	1,224	0	0	0	0	0	0	0	1,224
American Diabetes As	AMBOID		3	0	0	0	0	0	0	0	3
		$	320	0	0	0	0	0	0	0	320
American Cancer Soci	AMJEPA		2	0	0	0	0	0	0	0	2
		$	312	0	0	0	0	0	0	0	312
Bare Elegance	BAINCA		8	0	0	0	0	0	0	0	8
		$	300	0	0	0	0	0	0	0	300
Bryce Resort	BRBAVA		15	0	0	0	0	0	0	0	15
		$	1,154	0	0	0	0	0	0	0	1,154
Care For Kids	CACA10		6	0	0	0	0	0	0	0	6
		$	1,648	0	0	0	0	0	0	0	1,648
City Of Hope - Los A	CIT014		1	0	0	0	0	0	0	0	1
		$	55	0	0	0	0	0	0	0	55
Country Club At Heat	COHEFL		8	0	0	0	0	0	0	0	8
		$	1,048	0	0	0	0	0	0	0	1,048

Pacific Apparel Systems, Inc.

Sample Reports

Production & Work in Process

A230R pacificdb /Pacific App Sy

Div 1 Golf Apparel

Sea 01 Spring2000

Cuts: All To: All

Work-in-Process Report - By Due Date

Open Cuts

04/11/2003 03:08:44 PM

CARL2/CARL

Cut Number	Style	Fabric	Color	Dim	Description	Fab Grp	Factory	Step	Step Date	Estimated Complete Date	Revised Complete Date	Contractor	Step Units	Received Units	To Receive Units	Status
A2818	14004		04I		Zphoto/bio/plt			Cutting	2/24/99	3/02/99	3/02/99	Monarch Frame	205	205	0	Open
					Comment - 4024											
											Date Total -		205	205	0	
A4250	14035		X35		Photo/bio/e.sig			Cutting	6/03/99	6/09/99	6/09/99	Monarch Frame	12	12	0	Open
					Comment - STOCK											
											Date Total -		12	12	0	
A6614	2003		A03		Sig.lithrograph			Cutting	7/16/99	7/20/99	7/20/99	Monarch Frame	1	1	0	Open
					Comment - 5397											
											Date Total -		1	1	0	
A7545	14035		X35		Photo/bio/e.sig			Cutting	10/04/99	10/06/99	10/06/99	Monarch Frame	4	4	0	Open
					Comment - 6177 special											
											Date Total -		4	4	0	
A7761	8035AU		35E		-Invalid			Cutting	10/19/99	10/25/99	10/25/99	Monarch Frame	1	1	0	Open
					Comment - 6254											
											Date Total -		1	1	0	
A7812	3038B		38B		Photo/scorecard			Cutting	10/25/99	11/01/99	11/01/99	Monarch Frame	4	4	0	Open
					Comment - 5787 special											
											Date Total -		4	4	0	
A8467	14027		X27		Pho/bio/e.sig	27		Cutting	11/30/99	12/05/99	12/05/99	Monarch Frame	2	2	0	Open
					Comment - 7160 special											
											Date Total -		2	2	0	
A00021	17500		01		-Invalid	27		Cutting	1/19/00	1/21/00	1/21/00	Monarch Frame	1	1	0	Open
					Comment - 8174											
A00023	16000-4		RYD		-Invalid	27		Cutting	1/19/00	1/21/00	1/21/00	City Art	1	1	0	Open
					Comment - 8174											
											Date Total -		2	2	0	
A00043	26014		HAR		Litho-plate			Cutting	1/24/00	1/24/00	1/24/00	Monarch Frame	1	0	1	Open
					Comment - 8102											
											Date Total -		1	0	1	
A8865	8034B		34C		Sphoto/bio/plt			Cutting	1/21/00	1/26/00	1/26/00	Monarch Frame	1	1	0	Open
					Comment - 8110											

Work-in-Process Report - By Cut Number

Div 1 Golf Apparel
Sea 01 Spring2000
Cuts: All To: All

Open Cuts

Cut Number	Style	Fabric	Color	Dim	Description	Fab Grp	Fac tory	Step	Step Date	Estimated Complete Date	Revised Complete Date	Contractor	Step Units	Received Units	To Receive Units	Status
032801	100		AQU		Blouse Aqua			Cutting	3/28/01	4/10/01	4/10/01	Ace Embroidery	30	30	0	Open
											Cut Total -		30	30	0	
040103	100		RED		Dress			Sewing	4/01/03	4/15/03	4/15/03	Cast Alloys, In	75	75	0	Open
											Cut Total -		75	75	0	
092602	100		RED		Dress			Cutting	9/26/02	10/15/02	10/15/02	Accent De Barbi	50	40	0	Open
											Cut Total -		50	40	0	
1	100		RED		Dress			Cutting	5/22/02	5/30/02	5/30/02	AAA Banner	75	0	75	Open
											Cut Total -		75	0	75	
100	100		BLU		Blouse with Pat			Cutting	5/04/00	5/15/00	5/15/00	Accent De Barbi	140	0	140	Open
								Comment -		Comment for Blue						
	100		BRN		Blouse			Cutting	11/05/01	12/01/01	12/01/01	Accent De Barbi	1	0	1	Open
	100		RED		Dress			Cutting	4/04/02	4/15/02	4/15/02	Accent De Barbi	75	35	40	Open
								Comment -		Comment for Red						
											Cut Total -		216	35	181	
101	100		02B		Blouse with Pat			Cutting	5/31/02	6/15/02	6/15/02	Accent De Barbi	75	0	75	Open
											Cut Total -		75	0	75	
150	100		RED		Dress			Cutting	1/12/01	2/28/01	2/28/01	AAA Banner	1	3	0	Open
											Cut Total -		1	3	0	
2000	100		RED		Dress			Cutting	3/15/03	3/30/03	3/30/03	Accent De Barbi	25	7	18	Open
											Cut Total -		25	7	18	
9217	PGA99		36		-Invalid			Cutting	2/23/00	3/01/00	3/01/00	Monarch Frame	1	0	1	Open
								Comment -		8589						
											Cut Total -		1	0	1	
A00004	100		RED		Dress			Cutting	5/31/00	6/15/00	6/15/00	Accent De Barbi	75	60	15	Open
											Cut Total -		75	60	15	
A00008	100		YEL		Blouse with Pat	01		Sewing	3/24/03	3/30/03	3/30/03	AAA Banner	3	0	3	Open
	100		YEL		Blouse with Pat	01		Finishing	3/24/03	3/30/03	3/30/03	AAA Banner	3	0	3	Open
											Cut Total -		6	0	6	
A00010	100		RED		Dress			Cutting	2/07/01	2/15/01	2/15/01	Accent De Barbi	1	0	1	Open
	100		YEL		Blouse with Pat	01		Cutting	2/07/01	2/15/01	2/15/01	Ace Embroidery	3	0	3	Open
											Cut Total -		4	0	4	
A00011	100		YEL		Blouse with Pat	01		Cutting	2/08/01	2/15/01	2/15/01	AAA Banner	2	0	2	Open
											Cut Total -		2	0	2	
A00012	100		BLU		Blouse with Pat			Cutting	2/08/01	2/15/01	2/15/01	AAA Banner	2	0	2	Open
											Cut Total -		2	0	2	
A00013	100	FAB1	RED		Test Style			Cutting	9/11/01	10/15/01	10/15/01	Accent De Barbi	8	0	8	Open

Work-in-Process Report - By Contractor

Open Cuts

Cuts: All To: All

Cut Number	Style	Fabric	Color	Dim	Description	Div	Sea	Fab Grp	Fac tory	Step	Step Date	Estimated Complete Date	Revised Complete Date	Step Units	Received Units	To Receive Units	Value @ Cost	Status
Contractor -AAA		AAA Banner																
A00011	100		YEL		Blouse with Pat	1	01	01		Cutting	2/08/01	2/15/01	2/15/01	2	0	2	24.00	Open
											Cut Total -			2	0	2	24.00	
A00012	100		BLU		Blouse with Pat	1	01			Cutting	2/08/01	2/15/01	2/15/01	2	0	2	26.26	Open
											Cut Total -			2	0	2	26.26	
150	100		RED		Dress	1	01			Cutting	1/12/01	2/28/01	2/28/01	1	3	0	5.00	Open
											Cut Total -			1	3	0	5.00	
CGTEST	100		RED		Dress	1	01			Cutting	3/02/01	3/15/01	3/15/01	75	0	75	375.00	Open
											Cut Total -			75	0	75	375.00	
1	100		RED		Dress	1	01			Cutting	5/22/02	5/30/02	5/30/02	75	0	75	375.00	Open
											Cut Total -			75	0	75	375.00	
A00008	100		YEL		Blouse with Pat	1	01	01		Sewing	3/24/03	3/30/03	3/30/03	3	0	3	36.00	Open
	100		YEL		Blouse with Pat	1	01	01		Finishi	3/24/03	3/30/03	3/30/03	3	0	3	36.00	Open
											Cut Total -			6	0	6	72.00	
											Contractor Total -			161	3	160	877.26	
Contractor -ACCENT		Accent De Barbi																
100	100		BLU		Blouse with Pat	1	01			Cutting	5/04/00	5/15/00	5/15/00	140	0	140	1,838.20	Open
										Comment -	Comment for Blue							
											Cut Total -			140	0	140	1,838.20	
A00004	100		RED		Dress	1	01			Cutting	5/31/00	6/15/00	6/15/00	75	60	15	375.00	Open
											Cut Total -			75	60	15	375.00	
A00010	100		RED		Dress	1	01			Cutting	2/07/01	2/15/01	2/15/01	1	0	1	5.00	Open
											Cut Total -			1	0	1	5.00	
A00013	100	FAB1	RED		Test Style	1	01			Cutting	9/11/01	10/15/01	10/15/01	8	0	8	80.00	Open
											Cut Total -			8	0	8	80.00	
ISLAT	16000U		36		Unsig.a,c,e	1	01			Dye/Tra	10/09/01	10/15/01	10/15/01	40	40	0	1,290.00	Open
											Cut Total -			40	40	0	1,290.00	
CG1	100		RED		Dress	1	01			Cutting	11/05/01	11/30/01	11/30/01	10	0	10	50.00	Open
											Cut Total -			10	0	10	50.00	

Work-in-Process By Style

Open Cuts

Div 1 Golf Apparel
Sea 01 Spring2000

Style	Fabric	Color	Dim	Description	Fab Grp	Factory	Cut Number	Step	Step Date	Estimated Complete Date	Revised Complete Date	Contractor	Step Units	Received Units	To Receive Units	Status
100		02B		Blouse with Pat												
							101	Cuttin	5/31/02	6/15/02	6/15/02	Accent De Barbi	75	0	75	Open
												Style Total -	75	0	75	
100		36B		Blouse	01											
							A00047	Cuttin	7/31/02	8/15/02	0/00/00	Ace Embroidery	83	0	83	Open
												Style Total -	83	0	83	
100		AQU		Blouse Aqua												
							032801	Cuttin	3/28/01	4/10/01	4/10/01	Ace Embroidery	30	30	0	Open
							LULA	Cuttin	10/18/01	10/20/01	10/25/01	Ace Embroidery	300	0	300	Open
												Style Total -	330	30	300	
100		BLU		Blouse with Pat												
							100	Cuttin	5/04/00	5/15/00	5/15/00	Accent De Barbi	140	0	140	Open
												Comment -	Comment for Blue			
							A00012	Cuttin	2/08/01	2/15/01	2/15/01	AAA Banner	2	0	2	Open
							A00049	Cuttin	9/24/02	10/15/02	10/15/02	Accent De Barbi	80	0	80	Open
							NEWCUT	Cuttin	5/05/00	5/30/00	5/30/00	Ace Embroidery	50	0	50	Open
												Style Total -	272	0	272	
100		BRN		Blouse												
							100	Cuttin	11/05/01	12/01/01	12/01/01	Accent De Barbi	1	0	1	Open
												Style Total -	1	0	1	
100		RED		Dress												
							040103	Sewing	4/01/03	4/15/03	4/15/03	Cast Alloys, In	75	75	0	Open
							092602	Cuttin	9/26/02	10/15/02	10/15/02	Accent De Barbi	50	40	0	Open
							1	Cuttin	5/22/02	5/30/02	5/30/02	AAA Banner	75	0	75	Open
							100	Cuttin	4/04/02	4/15/02	4/15/02	Accent De Barbi	75	35	40	Open
												Comment -	Comment for Red			
							150	Cuttin	1/12/01	2/28/01	2/28/01	AAA Banner	1	3	0	Open
							2000	Cuttin	3/15/03	3/30/03	3/30/03	Accent De Barbi	25	7	18	Open
							A00004	Cuttin	5/31/00	6/15/00	6/15/00	Accent De Barbi	75	60	15	Open
							A00010	Cuttin	2/07/01	2/15/01	2/15/01	Accent De Barbi	1	0	1	Open
							A00014	Cuttin	1/22/02	2/15/02	2/15/02	All Hours Deliv	75	0	75	Open
												Comment -	kldjfkdfkj			
							A00016	Cuttin	5/15/02	5/30/02	5/30/02	Accent De Barbi	60	0	60	Open
							A00020	Cuttin	6/10/02	7/15/02	7/15/02	Ace Embroidery	79	79	0	Open
							A00048	Cuttin	9/24/02	10/15/02	10/15/02	Accent De Barbi	120	0	120	Open
												Comment -	** Rush **			

Finished Goods Receipts by Style Report

Style : 100 Fabric : Color : 36B Dim : Location : LA Description : Blouse

Cut #	Receiver Number	Receipt Date	Total Units	Qual	Scale	36	37	39	40	41	42	43	44	45	46	47	48
A00045	TOT#01	8/15/02	4	1	A	1	1	1	1								

Style : 100 Fabric : Color : BLU Dim : Location : LA Description : Blouse with Pat

Cut #	Receiver Number	Receipt Date	Total Units	Qual	Scale	36	37	39	40	41	42	43	44	45	46	47	48
A00050	2121	10/16/02	28	1	A	9	10	9									

Style : 100 Fabric : Color : RED Dim : Location : LA Description : Dress

Cut #	Receiver Number	Receipt Date	Total Units	Qual	Scale	50	52	54	56	58	60
092602	123	10/15/02	40	1	B	8	8	8	8	8	
092602	123	10/15/02	10	2	B	2	2	2	2	2	
	Receiver Total -		50			10	10	10	10	10	
	Cut Total -		50			10	10	10	10	10	

Style : 100 Fabric : Color : RED Dim : Location : Description : Dress

Cut #	Receiver Number	Receipt Date	Total Units	Qual	Scale	50	52	54	56	58	60
2000	123	6/20/02	7	1	B	5	2				
A00020	123	6/11/02	30	1	B	10	10	10			
A00020	124	6/15/02	49	1	B	15	20	14			
	Cut Total -		79			25	30	24			
	Color Total -		136			40	42	34	10	10	
	Style Total -		168			50	53	44	11	10	
	Season Total -		168			50	53	44	11	10	
	Division Total -		168			50	53	44	11	10	
	Report Total -		168			50	53	44	11	10	

Seq: Contractor/Step Date/Style /Fabric /Color/Dimension/Cut#

Receipt Date	Style	Fabric	Color	Dim	Loc	Description	Cut #	Div	Sea	Qly	A B C D E	36 50 62 34 27	37 52 64 35 28	39 54 66 29	40 56 68 30	41 58 70 31	42 60 72 32	43 74 33	44 76 34	45 35	46 36	47 37	48 38	Total Units
Contractor ACCENT			Accent De Barbizon																					
6/20/02	100		RED			Dress	2000	1	01	1	B	5	2	0	0	0	0	0	0	0	0	0	0	7
10/15/02	100		RED		LA	Dress	092602	1	01	1	B	8	8	8	8	8	0	0	0	0	0	0	0	40
10/15/02	100		RED		LA	Dress	092602	1	01	2	B	2	2	2	2	2	0	0	0	0	0	0	0	10
10/16/02	100		BLU		LA	Blouse wit	A00050	1	01	1	A	9	10	9	0	0	0	0	0	0	0	0	0	28
						Contractor Total (1st)-						22	20	17	8	8	0	0	0	0	0	0	0	75
Contractor ACE			Ace Embroidery Inc																					
6/11/02	100		RED			Dress	A00020	1	01	1	B	25	30	24	0	0	0	0	0	0	0	0	0	79
6/15/02	100		RED			Dress	A00020	1	01	1	B	25	30	24	0	0	0	0	0	0	0	0	0	79
8/15/02	100		36B		LA	Blouse	A00045	1	01	1	A	1	1	1	1	0	0	0	0	0	0	0	0	4
						Contractor Total (1st)-						51	61	49	1	0	0	0	0	0	0	0	0	162

Total Cost/Trims & Findings	1,012.50				
Total Piece Goods	.40				
Total Accesories	.00				
Total Labor Cutting	.00				
Total Labor Sewing	.00				
Total Labor Dyeing	.00				
Total Labor Other	.00				
Total Actual Cost	1,012.90	Total Quantity Units-	772	Actual Gross Profit %-	90.83
		Total Actual Yards-	1.5	Actual Gross Profit $-	10,038.75

- End of Report -

Domestic Cutting Register

Open Cuts

Sort-Div/Sea/Cut/Sty

Standard Selling Price

Cut Number	Style	Fabric	Color	Dim	Qty/Units	Bdy-Fbr Act-Yds	Yield	Mill	Actual/Costs: Piece Goods	Cst/Trim Findings	Accsry	Labor: Cut	Sew	Dye	Other	Avg-Price Cost/Unit	Total-G.P. Total-Cost	G.P. %
092602	100		RED		50			Invalid								10.00	500.00	
Dress		Cut Date: 9/26/02			Fabric Group:		Garment Class:	Product Class:		CT Status: Open								100.00
1	100		RED		75			Invalid								10.00	750.00	
Dress		Cut Date: 5/22/02			Fabric Group:		Garment Class:	Product Class:		CT Status: Open								100.00
100	100		RED		75	1.5		Invalid	.01							10.00	749.25	
Dress		Cut Date: 4/04/02			Fabric Group:		Garment Class:	Product Class:		CT Status: Open	Comment for Red					.01	.75	99.90
101	100		02B		75			Invalid		13.50						24.00	787.50	
Blouse with Patterns		Cut Date: 5/31/02			Fabric Group:		Garment Class:	Product Class:		CP Status: Open						13.50	1012.50	43.75
A00014	100		RED		75			Invalid								10.00	750.00	
Dress		Cut Date: 1/22/02			Fabric Group:		Garment Class:	Product Class:		CT Status: Open	kldjfkdfkj							100.00
A00016	100		RED		60			Invalid								10.00	600.00	
Dress		Cut Date: 5/15/02			Fabric Group:		Garment Class:	Product Class:		CT Status: Open								100.00
A00020	100		RED		79			Invalid								10.00	790.00	
Dress		Cut Date: 6/10/02			Fabric Group:		Garment Class:	Product Class:		CT Status: Open								100.00
A00047	100		36B		83			Invalid								24.00	1992.00	
Blouse		Cut Date: 7/31/02			Fabric Group:	01	Garment Class:	10 Product Class:		01 Status: Open								100.00
A00048	100		RED		120			Invalid								10.00	1200.00	
Dress		Cut Date: 9/24/02			Fabric Group:		Garment Class:	Product Class:		CT Status: Open	** Rush **							100.00
A00049	100		BLU		80			Invalid								24.00	1920.00	
Blouse with Patterns		Cut Date: 9/24/02			Fabric Group:		Garment Class:	Product Class:		CT Status: Open								100.00
Season Total -					772				.40		.00		.00		.00		10038.75	
						1.5				1,012.50		.00		.00			1012.90	90.83

Pacific Apparel Systems, Inc.

Sample Reports

Finished Goods

Finished Goods Inventory Report

Positive,Negative and Zeros
Checked by Total
First Quality Only
Print Cost/Price Ext $

					A	36	37	39	40	41	42	43	44	45	46	47	48			
					B	50	52	54	56	58	60									
					C	62	64	66	68	70	72	74	76							
					D	34	35													
Style	Fabric	Color	Dim Description	Qlty	E	27	28	29	30	31	32	33	34	35	36	37	38	Total Units	Cost Extension	Sell Price Extension
100		01	Blouse with Patte	1	A	100	100	100	100	100	100							600	7,200.00	14,400.00
100		02B	Blouse with Patte	1	A													0	.00	.00
100		02C	Blouse	1	E	10												10	120.00	240.00
100		36B	Blouse	1	A	2	2	1	1									6	72.00	144.00
100		36C	Blouse	1	A	1-												1-	12.00-	24.00-
100		36D	Blouse	1	A	25												25	300.00	600.00
100		36E	Blouse	1	A													0	.00	.00
100		36F	Blouse	1	E													0	.00	.00
100		AQU	Blouse Aqua	1	B	9	8	7										24	288.00	576.00
100		BLK	Blouse	1	B	10-	9	9										8	96.00	192.00
100		BLU	Blouse with Patte	1	A	168	129	128	138									563	7,392.19	13,512.00
100		BRN	Blouse	1	E	1000-												1000-	.00	10,000.00-
100		BUR	test	1	E	5002-												5002-	10,004.00-	20,008.00-
100		EL	Slvless Blouse	1	A													0	.00	.00
100		GLD	Blouse Gold	1	B													0	.00	.00
100		HAZ	Blouse	1	B													0	.00	.00
				Size	G	S	M	L	XL	1X	2X	3X	4X							
100		PNK	Blouse	1	G	222-	222-	222-										666-	7,992.00-	15,984.00-
100		RED	Dress	1	B	212	216	207	132	107	100	100	100					1174	5,870.00	11,740.00
100		SIL	Blouse	1	B													0	.00	.00
100		YEL	Blouse with Patte	1	D	60	60	60	60	60								300	3,600.00	7,200.00
100	ABCDEFGH	RED	test	1	A													0	.00	.00
100	FAB1	RED	Test Style	1	A	1-	1-	1-	1-									4-	40.00-	80.00-
100	JAMES	BLU	RG 2 Btn, 6" Drop, S	1	A													0	.00	.00
100	JOSEPH	BLU	RG 2 Btn, 6" Drop, S	1	A													0	.00	.00
100	PAT01	BLK	Test Garment	1	A													0	.00	.00
100	PAT01	BLU	Test Garment	1	A													0	.00	.00
100	PAT01	GRN	Test Garment	1	A													0	.00	.00
100	PAT01	RED	Test Garment	1	A													0	.00	.00
100	PAT01	YEL	Test Garment	1	A													0	.00	.00
			Style Total First -			5650-	301	289	430	267	200	100	100					3963-	24,938.19	48,604.00
			Style Total -			5650-	301	289	430	267	200	100	100					3963-	24,938.19	48,604.00
10001A		01A	Framed Photo	1	A	2007-	19-	6-	6-									2038-	291,943.50-	235,389.00-
10001A		01B	Framed Photo	1	A	2015-	5-											2020-	116,655.00-	233,310.00-
10001A		01C	Framed Photo	1	A	1022-	5-											1027-	59,309.25-	118,618.50-

Positive,Negative and Zeros
Checked by Total
First Quality Only
Print Cost/Price Ext $

| | | |

Finished Goods Inventory Report

Seq: Div/Sea/Fabric/Color/Style/Dim

Positive,Negative and Zeros
Checked by Total
First Quality Only

						A	36	37	39	40	41	42	43	44	45	46	47	48			
						B	50	52	54	56	58	60									
						C	62	64	66	68	70	72	74	76							
						D	34	35													
Style	Fabric	Color	Dim	Description	Qlty	E	27	28	29	30	31	32	33	34	35	36	37	38	Total Units	Cost Extension	Sell Price Extension
AS-F06-0	104	01	R	6 Button Suit	*1*	A	1	1	1	1	1								5	.00	.00
AS-F06-0	104	01	L	6 Button Suit	*1*	A	2	2	2	2	2								10	.00	.00
AS-F06-1	104	01	R	6 Button Suit	*1*	B													0	.00	.00
AS-F06-1	104	01	L	6 Button Suit	*1*	B													0	.00	.00
				Color Total First Qlty -			3	3	3	3	3								15	.00	.00
AS-F06-0	104	02	R	6 Button Suit	*1*	A	1	2	2	3									8	.00	.00
AS-F06-0	104	02	L	6 Button Suit	*1*	A	3	4	4	3									14	.00	.00
AS-F06-1	104	02	R	6 Button Suit	*1*	B													0	.00	.00
AS-F06-1	104	02	L	6 Button Suit	*1*	B													0	.00	.00
				Color Total First Qlty -			4	6	6	6									22	.00	.00
AS-F06-0	104	04	R	6 Button Suit	*1*	A	4	2	7	3									16	.00	.00
AS-F06-0	104	04	L	6 Button Suit	*1*	A													0	.00	.00
AS-F06-1	104	04	R	6 Button Suit	*1*	B													0	.00	.00
AS-F06-1	104	04	L	6 Button Suit	*1*	B													0	.00	.00
				Color Total First Qlty -			4	2	7	3									16	.00	.00
AS-F06-0	104	06	R	6 Button Suit	*1*	A													0	.00	.00
AS-F06-0	104	06	L	6 Button Suit	*1*	A													0	.00	.00
AS-F06-1	104	06	R	6 Button Suit	*1*	B													0	.00	.00
AS-F06-1	104	06	L	6 Button Suit	*1*	B													0	.00	.00
AS-F06-0	104	08	R	6 Button Suit	*1*	A													0	.00	.00
AS-F06-0	104	08	L	6 Button Suit	*1*	A													0	.00	.00
AS-F06-1	104	08	R	6 Button Suit	*1*	B													0	.00	.00
AS-F06-1	104	08	L	6 Button Suit	*1*	B													0	.00	.00
AS-F06-0	105	01	R	6 Button Suit	*1*	A													0	.00	.00
AS-F06-0	105	01	L	6 Button Suit	*1*	A													0	.00	.00
AS-F06-1	105	01	R	6 Button Suit	*1*	B													0	.00	.00
AS-F06-1	105	01	L	6 Button Suit	*1*	B													0	.00	.00
AS-F06-0	105	02	R	6 Button Suit	*1*	A													0	.00	.00
AS-F06-0	105	02	L	6 Button Suit	*1*	A													0	.00	.00
AS-F06-1	105	02	R	6 Button Suit	*1*	B													0	.00	.00
AS-F06-1	105	02	L	6 Button Suit	*1*	B													0	.00	.00

Finished Goods Inventory Report

Seq: Div/Sea/Fabric/Color/Style/Dim

Positive,Negative and Zeros
Checked by Total
First Quality Only

						A	36	37	39	40	41	42	43	44	45	46	47	48			
						B	50	52	54	56	58	60									
						C	62	64	66	68	70	72	74	76							
						D	34	35													
Style	Fabric	Color	Dim	Description	Qlty	E	27	28	29	30	31	32	33	34	35	36	37	38	Total Units	Cost Extension	Sell Price Extension
AS-F06-0	105	04	R	6 Button Suit	*1*	A													0	.00	.00
AS-F06-0	105	04	L	6 Button Suit	*1*	A													0	.00	.00
AS-F06-1	105	04	R	6 Button Suit	*1*	B													0	.00	.00
AS-F06-1	105	04	L	6 Button Suit	*1*	B													0	.00	.00
AS-F06-0	105	06	R	6 Button Suit	*1*	A													0	.00	.00
AS-F06-0	105	06	L	6 Button Suit	*1*	A													0	.00	.00
AS-F06-1	105	06	R	6 Button Suit	*1*	B													0	.00	.00
AS-F06-1	105	06	L	6 Button Suit	*1*	B													0	.00	.00
AS-F06-0	105	08	R	6 Button Suit	*1*	A													0	.00	.00
AS-F06-0	105	08	L	6 Button Suit	*1*	A													0	.00	.00
AS-F06-1	105	08	R	6 Button Suit	*1*	B													0	.00	.00
AS-F06-1	105	08	L	6 Button Suit	*1*	B													0	.00	.00
				Season Total -															53	.00	.00
				Division Total -															53	.00	.00
				Report Total -															53	.00	.00

-End of Report-

Aged Finished Goods Inventory Report

----- Summary Report -----

Print Only Summary Report Totals

Style	Fabric	Color	Dim	Total Units	Unit Cost	Total Cost	Current	31-60 Days	61-90 Days	91-120 Days	121-180 Days	Over 180 Days
100		01		600	12.00	7,200.00	.00	.00	.00	.00	.00	7,200.00
100		36B		6	12.00	72.00	.00	.00	.00	.00	.00	72.00
100		AQU		24	12.00	288.00	288.00	.00	.00	.00	.00	.00
100		BLU		563	13.13	7,392.19	3,085.55	.00	.00	.00	367.64	3,939.00
100		RED		1174	5.00	5,870.00	495.00	.00	.00	.00	215.00	5,160.00
100		YEL		300	12.00	3,600.00	.00	.00	.00	.00	.00	3,600.00
1001		RED		15	15.00	225.00	.00	.00	.00	.00	.00	225.00
1025		25		1	325.00	325.00	.00	.00	.00	.00	.00	325.00
14001		X01		9	15.25	137.25	122.00	.00	.00	.00	.00	15.25
14002		X02		11	15.25	167.75	167.75	.00	.00	.00	.00	.00
14003		X03		1	15.25	15.25	.00	.00	.00	.00	.00	15.25
14004		X04		7	15.25	106.75	106.75	.00	.00	.00	.00	.00
14005		X05		17	15.25	259.25	259.25	.00	.00	.00	.00	.00
14006		X06		10	15.25	152.50	137.25	.00	.00	.00	.00	15.25
14020		X20		11	15.25	167.75	152.50	.00	.00	.00	.00	15.25
14024		X24		9	15.25	137.25	137.25	.00	.00	.00	.00	.00
14025		X25		4	15.25	61.00	45.75	.00	.00	.00	.00	15.25
14026		X26		5	.00	.00	.00	.00	.00	.00	.00	.00
14027		X27		12	15.25	183.00	167.75	.00	.00	.00	.00	15.25
14028		X28		9	15.25	137.25	137.25	.00	.00	.00	.00	.00
14030		X30		8	15.25	122.00	122.00	.00	.00	.00	.00	.00
14031		X31		5	15.25	76.25	76.25	.00	.00	.00	.00	.00
14033		X33		3	15.25	45.75	45.75	.00	.00	.00	.00	.00
14035		X35		12	13.75	165.00	165.00	.00	.00	.00	.00	.00
14040		X40		5	15.25	76.25	76.25	.00	.00	.00	.00	.00
14041		X41		5	.00	.00	.00	.00	.00	.00	.00	.00
15000		36C		2	29.35	58.70	.00	.00	.00	.00	.00	58.70
15000		36E		1	29.35	29.35	.00	.00	.00	.00	.00	29.35
16000		RYD		1	53.25	53.25	.00	.00	.00	.00	.00	53.25
16000U		36		77	32.25	2,483.25	.00	.00	.00	.00	.00	2,483.25
17000		35		4	50.25	201.00	.00	.00	.00	.00	.00	201.00
2025		A25		2	87.75	175.50	87.75	.00	.00	.00	.00	87.75
22003		PEB		4	.00	.00	.00	.00	.00	.00	.00	.00
23043		43		7	.00	.00	.00	.00	.00	.00	.00	.00
3005B		05A		3	66.00	198.00	.00	.00	.00	.00	.00	198.00
3005B		05E		1	66.00	66.00	.00	.00	.00	.00	.00	66.00

Aged Finished Goods Inventory Report

----- Summary Report -----

Print Only Summary Report Totals

Style	Fabric	Color	Dim	Total Units	Unit Cost	Total Cost	Current	31-60 Days	61-90 Days	91-120 Days	121-180 Days	Over 180 Days
3034B		34C		1	41.00	41.00	.00	.00	.00	.00	.00	41.00
3035B		35A		1	41.00	41.00	.00	.00	.00	.00	.00	41.00
3037C		37C		1	77.00	77.00	.00	.00	.00	.00	.00	77.00
4001		01H		2	71.50	143.00	.00	.00	.00	.00	.00	143.00
4005		05H		2	71.50	143.00	.00	.00	.00	.00	.00	143.00
4035		35A		3	43.75	131.25	.00	.00	.00	.00	.00	131.25
4035		35B		5	43.75	218.75	87.50	.00	.00	.00	.00	131.25
4035		35E		3	43.75	131.25	43.75	.00	.00	.00	.00	87.50
5001		01		1	46.75	46.75	.00	.00	.00	.00	.00	46.75
5005		05		2	46.75	93.50	.00	.00	.00	.00	.00	93.50
5023		23		1	46.75	46.75	46.75	.00	.00	.00	.00	.00
5035		35		4	30.75	123.00	.00	.00	.00	.00	.00	123.00
8005B		05D		3	66.00	198.00	.00	.00	.00	.00	.00	198.00
8005B		05F		3	66.00	198.00	.00	.00	.00	.00	.00	198.00
8035B		35A		2	77.00	154.00	.00	.00	.00	.00	.00	154.00
8035B		35E		5	77.00	385.00	.00	.00	.00	.00	.00	385.00
9001A		01I		1	57.75	57.75	.00	.00	.00	.00	.00	57.75
9005B		05A		5	57.75	288.75	.00	.00	.00	.00	.00	288.75
AS-F06-0	104	01	L	10	.00	.00	.00	.00	.00	.00	.00	.00
AS-F06-0	104	01	R	5	.00	.00	.00	.00	.00	.00	.00	.00
AS-F06-0	104	02	L	14	.00	.00	.00	.00	.00	.00	.00	.00
AS-F06-0	104	02	R	8	.00	.00	.00	.00	.00	.00	.00	.00
AS-F06-0	104	04	R	16	.00	.00	.00	.00	.00	.00	.00	.00
COIN03		BRZ		267	9.99	2,667.33	.00	.00	.00	.00	.00	2,667.33
COIN03		SIL		98	9.99	979.02	.00	.00	.00	.00	.00	979.02
HAT		MAS		132	.00	.00	.00	.00	.00	.00	.00	.00
HAT		US		225	.00	.00	.00	.00	.00	.00	.00	.00
S28043		BLK		1	.00	.00	.00	.00	.00	.00	.00	.00
		Report Total -		3749		36,411.59	6,053.05	.00	.00	.00	582.64	29,775.90

Div 1 Golf Apparel
Sea 01 Spring2000

Positive,Negative and Zeros
Checked by Total

Style	Fabric	Color	Dim	Description	Fab Grp	Gar Cls	Prd Cls		36	37	39	40	41	42	43	44	45	46	47	48	Total Units
								A	36	37	39	40	41	42	43	44	45	46	47	48	
								B	50	52	54	56	58	60							
								C	62	64	66	68	70	72	74	76					
								D	34	35											
								E	27	28	29	30	31	32	33	34	35	36	37	38	
10001A		01E		Framed Photo		10	01	A	18-	5-											23-
10001A		01G		Framed Photo		10	01	A	11-												11-
10001A		01H		Framed Photo		10	01	A	27-	5-											32-
10001A		01I		Framed Photo		10	01	A	6-	5-	4-	1-									16-
10001A		01J		Framed Photo	01	10	01	A	33-	7-											40-
10001A		09B		Framed Photo		10	01	A	46												46
						Style	*Total -*		7598-	445-	26-	23-									8092-
10001AU		01I		Zphoto	01	10	01	A	10-												10-
10001B		01A		Framed Photo		10	01	A	13-	5-											18-
10001B		01B		Framed Photo		10	01	A	18-	10-											28-
10001B		01C		Framed Photo	01	10	01	A	9-												9-
10001B		01D		Framed Photo		10	01	A	10-												10-
10001B		01E		Framed Photo	01	10	01	A	6-												6-
10001B		01G		Framed Photo	01	10	01	A	5-												5-
10001B		01H		Framed Photo	01	10	01	A	5-												5-
10001B		01I		Framed Photo	01	10	01	A	2-												2-
10001B		01J		Framed Photo	01	10	01	A	5-												5-
						Style	*Total -*		73-	15-											88-
10001C		01A		Framed Photo	01	10	01	A	5-												5-
10001C		01B		Framed Photo	01	10	01	A	5-												5-
10001C		01C		Framed Photo	01	10	01	A	6-												6-
10001C		01D		Framed Photo		10	01	A	5-												5-
10001C		01E		Framed Photo		10	01	A	5-												5-
10001C		01F		Photo Framed	01	10	01	C	6-	2-	3-	4-	5-	6-	7-	8-	9-	10-	11-	12-	83-
10001C		01G		Framed Photo		10	01	A	5-												5-
10001C		01H		Framed Photo	01	10	01	A	5-												5-
10001C		01I		Framed Photo	01	10	01	A	2-												2-
10001C		01J		Framed Photo	01	10	01	A	5-												5-
10001C		BLU		Framed Photo	01	10	01	A													0
10001C		RED		Photo Framed	01	10	01	C													0
						Style	*Total -*		49-	2-	3-	4-	5-	6-	7-	8-	9-	10-	11-	12-	126-
10001G		01A		Framed Photo	01	10	01	A	4-												4-
10001G		01B		Framed Photo		10	01	A	4-												4-
10001G		01C		Framed Photo	01	10	01	A	4-												4-

Div 1 Golf Apparel
Sea 01 Spring2000

Positive,Negative and Zeros
Checked by Total

Style	Fabric	Color	Dim	Description	Fab Grp	Gar Cls	Prd Cls														Total Units
									A	36	37	39	40	41	42	43	44	45	46	47	48	
									B	50	52	54	56	58	60							
									C	62	64	66	68	70	72	74	76					
									D	34	35											
									E	27	28	29	30	31	32	33	34	35	36	37	38	
100		01		Blouse with			CP		A	100	100	100	100	100	100							600
100		02B		Blouse with			CP		A													0
100		02C		Blouse			CP		E	10												10
100		36B		Blouse	01	10	01		A	23-	19-	19-	19-									80-
100		36C		Blouse	01	10	01		A	1-												1-
100		36D		Blouse	01	10	01		A	24	3-											21
100		36E		Blouse	01	10	01		A	1-	2-											3-
100		36F		Blouse	01	10	01		E	5-												5-
100		AQU		Blouse Aqua					B	2	2	2										6
100		BLK		Blouse					B	161-	41-	40-										242-
100		BLU		Blouse with			CT		A	38-	12-	23-	44	25-								54-
100		BRN		Blouse			CT		E	1065-												1065-
100		BUR		test					E	5055-												5055-
100		EL		Slvless Blou					A	1-	1-											2-
100		GLD		Blouse Gold					B													0
100		HAZ		Blouse					B	1-												1-
								Size	G	S	M	L	XL	1X	2X	3X	4X					
100		PNK		Blouse					G	248-	248-	223-										719-
100		RED		Dress			CT		B	361-	320-	240-	111	105	99	100	100					406-
100		SIL		Blouse					B	2-												2-
100		YEL		Blouse with	01	10	01		D	101-	102-	104-	100-	9								398-
100	ABCDEFGH	RED		test					A													0
100	FAB1	RED		Test Style					A	1-	1-	1-	1-									4-
100	JAMES	BLU	RG	2 Btn, 6" Dr					A	1-	1-	1-	1-									4-
100	JOSEPH	BLU	RG	2 Btn, 6" Dr					A	2-	2-	2-	2-									8-
100	PAT01	BLK		Test Garment					A													0
100	PAT01	BLU		Test Garment					A													0
100	PAT01	GRN		Test Garment					A													0
100	PAT01	RED		Test Garment					A													0
100	PAT01	YEL		Test Garment					A													0
							Style	*Total -*		6931-	650-	551-	132	189	199	100	100					7412-
10001A		01A		Framed Photo					A	3495-	388-	12-	12-									3907-
10001A		01B		Framed Photo		10	01		A	2105-	28-	8-	8-									2149-
10001A		01C		Framed Photo	01	10	01		A	1936-	7-	2-	2-									1947-
10001A		01D		Framed Photo	01	10	01		A	13-												13-

Available-To-Sell Report

Seq : Div/Sea/Style /Fabric /Color/Dimsn

Positive Quantities
Checked by Total

Style	Fabric	Color	Dim	Description	Fab Grp	Gar Cls	Prd Cls													Total Units
								A	36	37	39	40	41	42	43	44	45	46	47	48	
								B	50	52	54	56	58	60							
								C	62	64	66	68	70	72	74	76					
								D	34	35											
								E	27	28	29	30	31	32	33	34	35	36	37	38	
100		01		Blouse with Patterns				A	100	100	100	100	100	100							600
100		02B		Blouse with Patterns				A	25	25	25										75
100		02C		Blouse				E	11												11
100		36B		Blouse	01			A	88	89	89	86									352
100		36D		Blouse	01			A	24	3-											21
100		AQU		Blouse Aqua				B	116	114	112										342
100		BLU		Blouse with Patterns				A	122	216	189	215	25-								717
100		RED		Dress				B	115-	50-	9	157	126	119	100	100					446
100		YEL		Blouse with Patterns	01			D	13	24	26	21	11								95
100	FAB1	RED		Test Style				A	1	1	1	1									4
100	PAT01	BLU		Test Garment				A	3	4	4	2									13
100	PAT01	RED		Test Garment				A	2	2	2										6
				Style Total -					390	522	557	582	212	219	100	100					2682
10001A		09B		Framed Photo				A	46												46
1001		RED		carl test				A	15												15
1025		25		Sculpture				A	1												1
14002		X02		Pho/bio/e.sig	02			A	11	1											12
14003		X03		Pho/bio/e.sig	03			A		1											1
14004		X04		Photo/bio/e.sig	04			A	7	1											8
14005		X05		Photo/bio/e.sig				A	281	69											350
14006		X06		Pho/bio/e.sig.	06			A	9	2-											7
14008		X08		Zphoto-bio-plts	08			A		2											2
14011		X11		Photo/bio/e.sig				A	5	2											7
14020		X20		Photp/bio/e.sig	20			A	10	2											12

Open-to-Sell with Work-in-Process

Positive Quantities
Checked by Total
Include Held Units

Style	Fabric	Color	Dim	Description	Fab Grp	Gar Cls	Prd Cls		A 36	37	39	40	41	42	43	44	45	46	47	48	Total Units
									B 50	52	54	56	58	60							
									C 62	64	66	68	70	72	74	76					
									D 34	35											
									E 27	28	29	30	31	32	33	34	35	36	37	38	
100		01		Blouse with			CP	Avail Stock A	100	100	100	100	100	100							600
								WIP													0
								Open-to-Sell	100	100	100	100	100	100							600
100		02B		Blouse with			CP	Avail Stock A													0
								WIP	25	25	25										75
								Open-to-Sell	25	25	25										75
100		02C		Blouse			CP	Avail Stock E	10												10
								WIP	1												1
								Open-to-Sell	11												11
100		36B		Blouse	01	10	01	Avail Stock A													0
								WIP	88	89	89	86									352
								Open-to-Sell	88	89	89	86									352
100		36D		Blouse	01	10	01	Avail Stock A	24												24
								WIP													0
								Open-to-Sell	24												24
100		AQU		Blouse Aqua				Avail Stock B	2	2	2										6
								WIP	114	112	110										336
								Open-to-Sell	116	114	112										342
100		BLU		Blouse with			CT	Avail Stock A				44									44
								WIP	122	216	189	171									698
								Open-to-Sell	122	216	189	215									742
100		RED		Dress			CT	Avail Stock B				111	105	99	100	100					515
								WIP			9	46	21	20							96
								Open-to-Sell			9	157	126	119	100	100					611
100		YEL		Blouse with	01	10	01	Avail Stock D					9								9
								WIP	13	24	26	21	2								86
								Open-to-Sell	13	24	26	21	11								95
100	FAB1	RED		Test Style				Avail Stock A													0
								WIP	1	1	1	1									4
								Open-to-Sell	1	1	1	1									4
100	PAT01	BLU		Test Garment				Avail Stock A													0
								WIP	3	4	4	2									13
								Open-to-Sell	3	4	4	2									13
100	PAT01	RED		Test Garment				Avail Stock A													0
								WIP	2	2	2										6
								Open-to-Sell	2	2	2										6

A282R

- Finished Goods Purchase Order -

P. O. # - 1

Vendor: BESCO
Besco International
1911 N. Main Street
Orange CA 92667
Phone: 714-555-1212 Fax: 714-555-1213

Ship to: Golf Apparel Int'l, Inc
12459 W. Washington Blvd
Los Angeles CA 90066
Phone: 310-397-1123 Fax: 310-397-1163

Bill to: -- SAME --
Phone: Fax:

Date: 5/01/01 Due Date : 5/01/01 Contract No.: 54549843168AAB Terms : NET 30 Ship Via : Air Cargo

Comments : Testing 123 Testing 456 Division: 1 Season: 01

Style	Fabric	Clr	Dim	Loc	Description														Total Units	Unit Price	Extension	Comments
						A	Sml	Med	Lge	Xlge												
						B	S	M	L													
						C	2	4	6	8	10	12	14	16	18	20	22	24				
						D	XS	S	M	L	XL											
						E	Lse															
100		02C			Blouse	E	1												1	12.00	12.00	See Specification Sheet
100		36B			Blouse	A	3	3	3										9	12.00	108.00	Use Special Sequins
100		BLK			Blouse	B	2	2	2										6	12.00	72.00	
100		BLU			Blouse with Pat	A	2	2	2										6	12.00	72.00	
100		BRN			Blouse	E	10												10			
100		BUR			test	E	1												1	2.00	2.00	
100		RED			Dress	B	1	1	1										3	5.00	15.00	
100		YEL			Blouse with Pat	D		1	1	1									3	12.00	36.00	

Packing Slips Must Accompany All Shipments

Totals - 39 Units $ 317.00

Authorized Signature: _____ Date: _____

Pacific Apparel Systems, Inc.

Sample Reports

Raw Materials

- Detail -

Material Code	Color	Description	Grp
1X1RIB	BLU	1 x 1 Rib	CT

UOM - YD

Dv	Sea	Style	Fabric	Clr	Dm	Sz	Description	Type	(A) Qty/Unit	(B) On-Hand	(C) Open W.I.P.	(D) Open Orders	(E) TOTAL Unit--Need	(F) TOTAL Qty. Need	(G) BY SIZE * Unit--Need	(H) BY SIZE * Qty. Need
1	01	100		BLU			Blouse with Patterns	BF	1.750	563	771	623	711-	.0	25	43.8
				Material/Color Totals -						563	771	623	711-	.0	25	43.8
							Units Held -	57								
							Yards Held -	99.8								

(J) Purchase Quantity	(K) Received Qty. 1st	(L) Received Qty. 2nd	(M) Open To Receive	(N) Available (-) Need	(P) Inventory (-) Need	(Q) Purch (-) Project	(R) Open Cut Issue Qty	(S) Cut Used Quantity	(T) On-Hand Adjustment	(U) On-Hand Quantity
500.0	250.0	.0	250.0	441.2	191.2	500.0	.0	15.0	.0	235.0

	(V) Open Ord Required	(W) Total Need Required	(X) Size Need Required	(Y) Projected Required
Material Code Totals -	1,090.3	.0	43.8	.0
Units Held -	57			
Yards Held -	99.8			

* = May Need Units by Size Even Though Total is Covered.

- Detail -

Material Code	Color	Description	Grp
2X2RIB	BLU	2 x 2 Rib	

UOM - YD

Dv	Sea	Style	Fabric	Clr	Dm Sz	Description	Type	(A) Qty/Unit	(B) On-Hand	(C) Open W.I.P.	(D) Open Orders	(E) TOTAL Unit--Need	(F) TOTAL Qty. Need	(G) BY SIZE * Unit--Need	(H) BY SIZE * Qty. Need
1	01	100		BLU		Blouse with Patterns	TR	.500	563	771	623	711-	.0	25	12.5
				Material/Color Totals -					563	771	623	711-	.0	25	12.5
						Units Held -	57								
						Yards Held -	28.5								

(J) Purchase Quantity	(K) Received Qty. 1st	(L) Received Qty. 2nd	(M) Open To Receive	(N) Available (-) Need	(P) Inventory (-) Need	(Q) Purch (-) Project	(R) Open Cut Issue Qty	(S) Cut Used Quantity	(T) On-Hand Adjustment	(U) On-Hand Quantity
.0	.0	.0	.0	34.5	34.5	.0	.0	.0	.0	47.0

	(V) Open Ord Required	(W) Total Need Required	(X) Size Need Required	(Y) Projected Required
Material Code Totals -	311.5	.0	12.5	.0
Units Held -	57			
Yards Held -	28.5			

* = May Need Units by Size Even Though Total is Covered.

A623R

- Purchase Order -

Golf Apparel Int'l, Inc

Vendor: PREFAB
Premium Fabric Co, Inc.
100 S. Main Street
Suite 2
Los Angeles CA 90021
Phone: 213-555-1212 Fax: 213-555-1213

P. O. #	**121**
Date:	4/21/03
Contract No.:	981B

Ship to: Golf Apparel Int'l, Inc
12459 W. Washington Blvd
Los Angeles CA 90066
USA
Phone: 310-397-1123 Fax: 310-397-1163

Bill to: -- SAME --
Phone: Fax:

Due Date : 5/21/03 Terms : NET 45 Ship Via : ABF Cargo

Comments :

Vendor Item	Material Code	Color	Factory	Content	Width	Unit of Measure	Quantity Ordered	Unit Price	Extension
98765432121 Red 1 x 1 Rib	1X1RIB	BLU	Blue		54	YD	1,000	1.500	1,500.00
987964654 2 x 2 Rib	2X2RIB	BLU	Blue	Cotton		YD	500	1.500	750.00
						Totals -	1,500		**2,250.00**

Packing Slips Must Accompany All Shipments

Authorized Signature: _____ Date: _____

Pacific Apparel Systems, Inc.

Sample Reports

Day End / Month End

Daily Order Summary By Sales Rep

-Rerun-

From : 1/01/03 To : 3/31/03

Log Number	Customer	Name/City/State		Order Date	Start Date	Complete Date	Purchase Order Number	Dept.	Div	Sea	Order Type	Units/ Dollars
Sales Rep - 000 - House Sales												
5855	Hank Ashworth, Inc.			1/01/03	1/15/03	1/25/03		9999	1	1	Regular	4
	Apros		CA									96.00
5856	Hank Ashworth, Inc.			1/01/03	1/15/03	1/30/03		9999	1	1	Regular	4
	Apros		CA									96.00
5859	Hank Ashworth, Inc.			2/01/03	2/15/03	2/28/03		9999	1	1	Regular	1
	Apros		CA									10.00
5860	Hank Ashworth, Inc.			2/01/03	2/15/03	2/28/03		9999	1	1	Regular	3
	Apros		CA									30.00
5861	Hank Ashworth, Inc.			2/15/03	2/15/03	2/28/03		9999	1	1	Regular	3
	Apros		CA									30.00
5862	Hank Ashworth, Inc.			3/01/03	3/15/03	3/30/03		9999	1	1	Regular	65
	Apros		CA									1,518.00
5863	Hank Ashworth, Inc.			3/01/03	3/15/03	3/30/03		9999	1	1	Regular	3
	Apros		CA									30.00
				Sales Rep Total -			83		1,810.00			
				Report Total -			83		1,810.00			

Daily Order Summary By Log Number

From : 1/01/03 To : 3/31/03

-Rerun-

CARL2/CARL

Log Number	Customer Name/City/State		Order Date	Start Date	Complete Date	Purchase Order Number	Dept.	Div	Sea	Order Type	Units/ Dollars
5855	Hank Ashworth, Inc.		1/01/03	1/15/03	1/25/03		9999	1	1	Regular	4
	Apros	CA									96.00
5856	Hank Ashworth, Inc.		1/01/03	1/15/03	1/30/03		9999	1	1	Regular	4
	Apros	CA									96.00
5859	Hank Ashworth, Inc.		2/01/03	2/15/03	2/28/03		9999	1	1	Regular	1
	Apros	CA									10.00
5860	Hank Ashworth, Inc.		2/01/03	2/15/03	2/28/03		9999	1	1	Regular	3
	Apros	CA									30.00
5861	Hank Ashworth, Inc.		2/15/03	2/15/03	2/28/03		9999	1	1	Regular	3
	Apros	CA									30.00
5862	Hank Ashworth, Inc.		3/01/03	3/15/03	3/30/03		9999	1	1	Regular	65
	Apros	CA									1,518.00
5863	Hank Ashworth, Inc.		3/01/03	3/15/03	3/30/03		9999	1	1	Regular	3
	Apros	CA									30.00

- Division Totals -

	Units	$ Amount
Division 1 -	83	1,810.00
Division 2 -	0	.00
Division 3-	0	.00
Division 4-	0	.00
Division 5 -	0	.00
Division 6 -	0	.00
Division 7 -	0	.00
Division 8 -	0	.00
Division 9 -	0	.00
Total -	83	1,810.00

- Totals by Order Type -

	Units	$ Amount
Regular	83	1,810.00
	0	.00
	0	.00
	0	.00
	0	.00
	0	.00
	0	.00
	0	.00
	0	.00
	0	.00

7 Orders Were Entered Today 7 Orders Were Accepted 0 Orders Were Deleted

Daily Order Audit / Acknowledgement

Order Log # : 5862

Division: 1 Golf Apparel
Season: 1 Spring2000
Status: A Active

Ship To: A20
Hank Ashworth, Inc.
139 Victoria Lane
Apros CA 90066

Bill To: A20
Hank Ashworth, Inc.
139 Victoria Lane
Apros CA 90066

Distribution Center: DISTRO
Distribution Center
100 North Century Blvd
Dock A
Los Angeles CA 90015

Reference No: | Order Type: Regular | Priority: B | Order Entry Date: 3/12/03 | Order Date: 3/01/03 | Start Date: 3/15/03 | Complete Date: 3/30/03

PO: | Dept: 9999 | SalesRep 1: 000 Comm: Z SalesRep 2: Comm: | Ship Via: UPS Ground COD | Phone: 213-555-1212

Terms: 10 Net 10 Days | Credit Status: A Approved | Approval No.: cg By: g | Factored: N Factor ID: H | Fax: 408-687-0155

Special Instruction 1: fgoalfjlkaf | Special Instruction 2: | Deposit: .00 | -Rerun-

From : 1/01/03 To : 3/31/03

				A	Sml	Med	Lge	Xlge											
				B	S	M	L												
				C	2	4	6	8	10	12	14	16	18	20	22	24			
				D	XS	S	M	L	XL										
Line#	Style	Fabric	Color	DimGrp	E	Lse											Total Units	Unit Price	Extension	Status	Cut Number
10	100		RED		B	1	1	1									3	10.00	30.00	Invoiced	
	Dress		Red																		
20	100		BLU		A	20	20	20									60	24.00	1,440.00	Invoiced	
	Blouse with Pat		Blue																		
21	100		BLU		A			2									2	24.00	48.00	Active	
	Blouse with Pat		Blue																		

Note: Call before shipping

Order Total 65 1,518.00

Special Instructions:

Orders Booked by Style /Color

-Rerun-

Div 1 Golf Apparel
Sea 01 Spring2000

From : 1/01/03 To : 3/31/03

Style	Fabric	Color	Dim	Description	Standard Price	-- Booked Today -- Units	Dollars	-- Booked To Date -- Units	Dollars
100		BLU		Blouse with Pat	24.00	70	1,680.00	1,152	27,648.00
100		RED		Dress	10.00	13	130.00	3,271	32,710.00
				Style *Total -*		83	1,810.00		
				Season Total -		83	1,810.00		
				Division Total -		83	1,810.00		
				Report Total -		83	1,810.00		

Order Gross Profit Report

-Rerun-

From : 1/01/03 To : 3/31/03

Style	Fabric	Color Dim	Description	Ship-To	Name	Log Number	Standard Price	Selling Price	Standard Cost	Ordered Units	Cost Extension	Sell Price Extension	Gross Profit $	Gross Profit %
100		BLU	Blouse with P	A20	HANK ASHWO	5855	24.00	24.00	13.13	4	52.52	76.80	24.28	31.61
100		BLU	Blouse with P	A20	HANK ASHWO	5856	24.00	24.00	13.13	4	52.52	76.80	24.28	31.61
100		BLU	Blouse with P	A20	HANK ASHWO	5862	24.00	24.00	13.13	60	787.80	1,440.00	652.20	45.29
100		BLU	Blouse with P	A20	HANK ASHWO	5862	24.00	24.00	13.13	2	26.26	48.00	21.74	45.29
						Style	*/Fabric/Color/Dim Total -*			70	919.10	1,641.60	722.50	44.01
100		RED	Dress	A20	HANK ASHWO	5859	10.00	10.00	5.00	1	5.00	10.00	5.00	50.00
100		RED	Dress	A20	HANK ASHWO	5860	10.00	10.00	5.00	3	15.00	30.00	15.00	50.00
100		RED	Dress	A20	HANK ASHWO	5861	10.00	10.00	5.00	3	15.00	30.00	15.00	50.00
100		RED	Dress	A20	HANK ASHWO	5862	10.00	10.00	5.00	3	15.00	30.00	15.00	50.00
100		RED	Dress	A20	HANK ASHWO	5863	10.00	10.00	5.00	3	15.00	30.00	15.00	50.00
						Style	*/Fabric/Color/Dim Total -*			13	65.00	130.00	65.00	50.00
						Season Total -				83	984.10	1,771.60	787.50	44.45
						Division Total -				83	984.10	1,771.60	787.50	44.45
						Report Total -				83	984.10	1,771.60	787.50	44.45

Note - Sell Price Extension is Net of Discount

-End of Report-

-Rerun-

From : 1/01/03 To : 3/31/03

Invoice Number	Log Number	Bill-To	Ship-To	Name	St	Invoice Date	Terms	Total Units	Merchandise Amount	Freight	Tax	Other	Discount	Deposit & Returns	Total
1004422	5855	A20	A20	HANK ASHWO	CA	1/06/03	Net Less 2	4	96.00	.00	.00	.00	19.20	.00	76.80
1004424	5850	A20	-Void-	-Void-		0/00/00		0	.00	.00	.00	.00	.00	.00	.00
1004425	5863	A20	A20	HANK ASHWO	CA	3/17/03	Net 10 Day	3	30.00	.00	2.48	.00	.00	.00	32.48
1502958		A20	A25	HANK ASHWO	CA	1/03/03	NET 30	15	100.00	10.00	.00	5.00	.00	.00	115.00
1502959	5856	A20	A20	HANK ASHWO	CA	1/06/03	Net Less 2	4	96.00	.00	.00	.00	19.20	.00	76.80
1502960	5862	A20	A20	HANK ASHWO	CA	3/12/03	Net 10 Day	63	1,470.00	21.92	.00	.00	.00	.00	1,491.92
				# of Invoices -		6	*Division Total -*	89	1,792.00	31.92	2.48	5.00	38.40	.00	1,793.00
				# of Invoices -		6	*Report Total -*	89	1,792.00	31.92	2.48	5.00	38.40	.00	1,793.00

Division 1 Golf Apparel -Rerun-

From : 1/01/03 - To : 3/31/03

Invoice Number	Log Number	Bill-To	Ship-To	Name	St	Invoice Date	Terms	Total Units	Merchandise Amount	Freight	Tax	Other	Discount	Deposit & Returns	Total
1004422	5855	A20	A20	HANK ASHWO	CA	1/06/03	Net Less 2	4	96.00	.00	.00	.00	19.20	.00	76.80
1004424	5850	A20	-Void-	-Void-		0/00/00		0	.00	.00	.00	.00	.00	.00	.00
1004425	5863	A20	A20	HANK ASHWO	CA	3/17/03	Net 10 Day	3	30.00	.00	2.48	.00	.00	.00	32.48
							Division Total -	7	126.00	.00	2.48	.00	19.20	.00	109.28
							Factor Total -	7	126.00	.00	2.48	.00	19.20	.00	109.28

Invoice Register by Sales Rep/Division

-Rerun-

From : 1/01/03 To : 3/31/03

Invoice Number	Log Number	Bill-To	Ship-To	Name	St	Invoice Date	Terms	Total Units	Merchandise Amount	Freight	Tax	Other	Discount	Deposit & Returns	Total
1004422	5855	A20	A20	HANK ASHWO	CA	1/06/03	Net Less 2	4	96.00	.00	.00	.00	19.20	.00	76.80
1004424	5850	A20	-Void-	-Void-		0/00/00		0	.00	.00	.00	.00	.00	.00	.00
1004425	5863	A20	A20	HANK ASHWO	CA	3/17/03	Net 10 Day	3	30.00	.00	2.48	.00	.00	.00	32.48
1502958		A20	A25	HANK ASHWO	CA	1/03/03	NET 30	15	100.00	10.00	.00	5.00	.00	.00	115.00
1502959	5856	A20	A20	HANK ASHWO	CA	1/06/03	Net Less 2	4	96.00	.00	.00	.00	19.20	.00	76.80
1502960	5862	A20	A20	HANK ASHWO	CA	3/12/03	Net 10 Day	63	1,470.00	21.92	.00	.00	.00	.00	1,491.92
							Division Total -	89	1,792.00	31.92	2.48	5.00	38.40	.00	1,793.00
							Rep Total -	89	1,792.00	31.92	2.48	5.00	38.40	.00	1,793.00

Invoice Register by Sales Rep/Division-Condensed

SalesRep 000 House Sales
Division 1 Golf Apparel

-Rerun-

From : 1/01/03 To : 3/31/03

Invoice Number	Log Number	Purchase Order Number	Ship-To	Name	St	Invoice Date	Terms	Total Units	Merchandise Amount
1004422	5855		A20	HANK ASHWO	CA	1/06/03	Net Less 20%	4	96.00
1004425	5863		A20	HANK ASHWO	CA	3/17/03	Net 10 Days	3	30.00
1502958		123	A25	HANK ASHWO	CA	1/03/03	NET 30	15	100.00
1502959	5856		A20	HANK ASHWO	CA	1/06/03	Net Less 20%	4	96.00
1502960	5862		A20	HANK ASHWO	CA	3/12/03	Net 10 Days	63	1,470.00
							Division Total -	89	1,792.00
							Rep Total -	89	1,792.00

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Invoice Register by Sales Rep/PO/Division-Condensed

04/22/2003 08:43:44 AM
Page 1

SalesRep 000 House Sales
Division 1 Golf Apparel

-Rerun-

From : 1/01/03 To : 3/31/03

Purchase Order Number	Invoice Number	Log Number	Ship-To	Name	St	Invoice Date	Terms	Total Units	Merchandise Amount
	1004422	5855	A20	HANK ASHWO	CA	1/06/03	Net Less 20%	4	96.00
	1004425	5863	A20	HANK ASHWO	CA	3/17/03	Net 10 Days	3	30.00
	1502959	5856	A20	HANK ASHWO	CA	1/06/03	Net Less 20%	4	96.00
	1502960	5862	A20	HANK ASHWO	CA	3/12/03	Net 10 Days	63	1,470.00
							PO Total -	74	1,692.00
123	1502958		A25	HANK ASHWO	CA	1/03/03	NET 30	15	100.00
							PO Total -	15	100.00
							Division Total -	89	1,792.00
							Rep Total -	89	1,792.00

Daily Shipping by Style /Color

-Rerun-

From : 1/01/03 To : 3/31/03

Style	Fabric	Color	Dim	Description	Standard Price	-- Shipped Today Units	Dollars	-- Shipped To Date -- Units	Dollars
100		BLU		Blouse with Pat	24.00	68	1,632.00	529	12,696.00
100		RED		Dress	10.00	6	60.00	1,691	16,910.00
				Style Total -		74	1,692.00		
				Season Total -		74	1,692.00		
				Division Total -		74	1,692.00		
				Report Total -		74	1,692.00		

- End of Report -

Gross Profit Report By Style

-Rerun-

From : 1/01/03 To : 3/31/03

Style	Fabric	Color	Dim	Description	Standard Price	Standard Cost	* Units Shipped	Units Returned	Units Net	* Dollars Shipped	Dollars Returned	Dollars Net	Cost Extension	Gross Profit $	Gross Profit %
100		BLU		Blouse with P	24.00	13.13	68	0	68	1,632.00	.00	1,632.00	892.84	739.16	45.29
100		RED		Blouse with P	24.00	13.13	6	0	6	60.00	.00	60.00	78.78	18.78-	31.30
				Style Total -			74	0	68	1,692.00	.00	1,632.00	892.84	739.16	45.29
				Season Total -			74	0	68	1,692.00	.00	1,632.00	892.84	739.16	45.29
				Division Total -			74	0	68	1,692.00	.00	1,632.00	892.84	739.16	45.29
				Report Total -			74	0	68	1,692.00	.00	1,632.00	892.84	739.16	45.29

Sales Commission Report

-Rerun-

From : 1/01/03 To : 3/31/03

SalesPerson : 000 House Sales

Full Priced Invoices

Transaction Number	Date	Bill-To Customer	Bill-To Account	Reference Number	Total Units	Gross Amount	Transaction Terms	Net Amount	Stnd Rate%	Actual Rate%	Commission Amount	State	Split With SalesRep	Customer P.O.
1004422	1/06/03	HANK A	A20	0005855	4	96.00	Net Less 20%	76.80	.00	.00	.00	CA		
1004425	3/17/03	HANK A	A20	0005863	3	30.00	Net 10 Days	30.00	.00	.00	.00	CA		
1502958	1/03/03	HANK A	A20	0000000	15	100.00	NET 30	100.00	.00	.00	.00	CA	123	
1502959	1/06/03	HANK A	A20	0005856	4	96.00	Net Less 20%	76.80	.00	.00	.00	CA		
1502960	3/12/03	HANK A	A20	0005862	63	1,470.00	Net 10 Days	1,470.00	.00	.00	.00	CA		
				Total -	89	1,792.00		1,753.60			.00			
				Salesperson Total -	89	1,792.00		1,753.60			.00			

Pacific Apparel Systems, Inc.

Sample Reports

Accounts Receivable

Aged Open Receivables

Detail

Transaction Number	Terms Type		Fctrd	Trans Date	Due Date	Original Amount	Open Amount	Current	1-30 Days Past Due	31-60 Days Past Due	61-90 Days Past Due	91-120 Days Past Due	Over 120 Days Past Due
9000003085	LC		N	4/02/01	4/02/01	.01	.01	.00	.00	.00	.00	.00	.01
				Customer Total -			81,956.96	2,597.09-	100.70	49.90	283.85	.00	84,119.60
A25	Karl Akerman					MD (212) 713-1990		KARL					
1502900	IV	A	N	6/20/00	7/20/00	60.00	60.00	.00	.00	.00	.00	.00	60.00
9000003612	UD		N	8/15/02	8/15/02	7.00	7.00	7.00	.00	.00	.00	.00	.00
9000003086	LC		N	4/02/01	4/02/01	.90	.90	.00	.00	.00	.00	.00	.90
				Customer Total -			67.90	7.00	.00	.00	.00	.00	60.90
A30	All Star Premium					MA (508) 347-7672							
1502819	IV	A	N	7/29/99	8/28/99	364.09	364.09	.00	.00	.00	.00	.00	364.09
1502901	IV	D	N	6/20/00	8/19/00	96.00	93.00	.00	.00	.00	.00	.00	93.00
1502901	CA			10/19/01		3.00-							
2500003	CM	D	N	9/19/01	9/19/01	20.00-	20.00-	20.00-	.00	.00	.00	.00	.00
9000002598	LC		N	1/09/01	1/09/01	5.46	5.46	.00	.00	.00	.00	.00	5.46
9000003087	LC		N	4/02/01	4/02/01	5.46	5.46	.00	.00	.00	.00	.00	5.46
9000003088	LC		N	4/02/01	4/02/01	1.44	1.44	.00	.00	.00	.00	.00	1.44
				Customer Total -			449.45	20.00-	.00	.00	.00	.00	469.45
ABCOTN	Abf Freight System					TN (901) 853-7885							
136	IV	A	N	10/22/99	11/21/99	500.00	400.00	.00	.00	.00	.00	.00	400.00
136	MA			10/22/99		25.00-							
136	MA			10/22/99		75.00-							
9000002599	LC		N	1/09/01	1/09/01	6.00	6.00	.00	.00	.00	.00	.00	6.00
9000003089	LC		N	4/02/01	4/02/01	6.00	6.00	.00	.00	.00	.00	.00	6.00
				Customer Total -			412.00	.00	.00	.00	.00	.00	412.00
ABE146	Abe Tucker					CA (916) 581-0745		ABE					
1502905	IV	D	N	10/19/00	12/18/00	10.70	10.70	.00	.00	.00	.00	.00	10.70
9000003090	LC		N	4/02/01	4/02/01	.16	.16	.00	.00	.00	.00	.00	.16
				Customer Total -			10.86	.00	.00	.00	.00	.00	10.86
ACALVA	Accurate Image Marketing					VA 888-899-4653		WALT GALANTY					

Factored/Non-Factored Include CrMemos
Include ChargeBacks Include History-No
Aged As-of-Date: 0/00/00

Transaction Number	Terms Type	Fctrd		Trans Date	Due Date	Original Amount	Open Amount	Current	1-30 Days Past Due	31-60 Days Past Due	61-90 Days Past Due	91-120 Days Past Due	Over 120 Days Past Due
1502821	IV	D	N	8/02/96	8/02/99	911.93	165.93	.00	.00	.00	.00	.00	165.93
1502821	CA			2/08/00		125.00-							
1502821	MA			10/20/00		300.00-							
1502821	CA			12/31/00		10.00-							
1502821	DS			12/31/00		100.00							
1502821	CA			5/14/01		10.00-							
1502821	DS			5/14/01		100.00							
1502821	CA			7/05/01		1.00-							
1502821	DS			7/05/01		100.00							
1502821	CA			8/01/02		200.00-							
1502821	DS			8/01/02		100.00							
1502822	IV	H	N	8/02/99	8/02/99	693.00	.00	.00	.00	.00	.00	.00	.00
1502822	CA			8/01/02		693.00-							
1502830	IV	H	N	8/31/99	8/31/99	339,427.84	334,620.84	.00	.00	.00	.00	.00	334,620.84
1502830	CA			10/18/01		500.00-							
1502830	CA			10/18/01		200.00-							
1502830	CA			8/01/02		4,107.00-							
1502831	IV	H	N	8/31/99	8/31/99	2,501.33	1,577.33	.00	.00	.00	.00	.00	1,577.33
1502831	MA			8/01/02		924.00-							
1502832	IV	H	N	8/31/99	8/31/99	2,951.08	2,951.08	.00	.00	.00	.00	.00	2,951.08
1502833	IV	H	N	8/31/99	8/31/99	2,818.71	2,818.71	.00	.00	.00	.00	.00	2,818.71
1502834	IV	H	N	8/31/99	8/31/99	1,194.11	1,194.11	.00	.00	.00	.00	.00	1,194.11
1502841	IV	H	N	9/27/99	9/27/99	115.85	115.85	.00	.00	.00	.00	.00	115.85
1502841	CA			11/21/01		100.00-							
1502841	RC			11/21/01		100.00							
1502842	IV	H	N	9/27/99	10/01/99	121.74	121.74	.00	.00	.00	.00	.00	121.74
1502843	IV	H	N	9/27/99	9/27/99	115.85	115.85	.00	.00	.00	.00	.00	115.85
1502844	IV	H	N	9/27/99	9/27/99	469.29	369.29	.00	.00	.00	.00	.00	369.29
1502844	CA			1/05/01		100.00-							
1502845	IV	H	N	9/27/99	9/27/99	123.09	123.09	.00	.00	.00	.00	.00	123.09

Aged Open Receivables

Summary by Customer

Factored/Non-Factored Include CrMemos
Include ChargeBacks
Aged As-of-Date: 0/00/00

Customer Number	Name	Open Amount	Current	1-30 Days Past Due	31-60 Days Past Due	61-90 Days Past Due	91-120 Days Past Due	Over 120 Days Past Due
A20	Hank Ashworth, Inc.	81,956.96	2,597.09-	100.70	49.90	283.85	.00	84,119.60
A25	Karl Akerman	67.90	7.00	.00	.00	.00	.00	60.90
A30	All Star Premium	449.45	20.00-	.00	.00	.00	.00	469.45
ABCOTN	Abf Freight System	412.00	.00	.00	.00	.00	.00	412.00
ABE146	Abe Tucker	10.86	.00	.00	.00	.00	.00	10.86
ACALVA	Accurate Image Marketing	1,042,813.51	6,163.87-	.00	.00	.00	.00	1,048,977.38
ADJAFL	Advantage Property Services	20.30	.00	.00	.00	.00	.00	20.30
ALA815	Alan Augusta	171.60	.00	.00	.00	.00	.00	171.60
ALBENH	All American Financial	257.93-	257.93-	.00	.00	.00	.00	.00
AMBOID	American Diabetes Association	963.73	.00	.00	.00	.00	.00	963.73
AMEHCT	American Lung Association	400.56-	400.56-	.00	.00	.00	.00	.00
AMHAPA	American Lung Association	751.00-	751.00-	.00	.00	.00	.00	.00
AMJEPA	American Cancer Society	492.70	.00	.00	.00	.00	.00	492.70
AMLOIL	American Cottage	19.72-	19.72-	.00	.00	.00	.00	.00
AMMAFL	American Diabetes Association	289.50-	579.00-	.00	.00	.00	.00	289.50
AMSCAZ	American Golf Country Clubs	906.00-	906.00-	.00	.00	.00	.00	.00
AMTAFL	Amc Sales Promotions Co., Inc.	11.72-	11.72-	.00	.00	.00	.00	.00
AMVIVA	American Cancer Society	305.80-	305.80-	.00	.00	.00	.00	.00
AMWENJ	American Cancer Society	1,025.00-	1,025.00-	.00	.00	.00	.00	.00
ANH118	Anheuser-busch,inc.	176.51	.00	.00	.00	.00	.00	176.51
ANLACA	Cross Creek Apparel	11,795.19-	11,936.00-	.00	.00	.00	.00	140.81
ANT034	Anthony Newcombe	32.41-	75.00-	.00	.00	.00	.00	42.59
APLAPA	Apex Advertising, Inc.	463.50	.00	.00	.00	.00	.00	463.50
ARALPA	Arthritis Foundation	134.68-	331.00-	.00	.00	.00	.00	196.32

Aged Open Receivables by Sales Rep

Factored/Non-Factored Include CrMemos
Include ChargeBacks
Aged As-of-Date: 0/00/00

Detail
000 House Sales

Transaction Number	Terms Type	Fctrd	Trans Date	Due Date	Original Amount	Open Amount	Current	1-30 Days Past Due	31-60 Days Past Due	61-90 Days Past Due	91-120 Days Past Due	Over 120 Days Past Due
9000003085	LC	N	4/02/01	4/02/01	.01	.01	.00	.00	.00	.00	.00	.01
			Customer Total -			81,956.96	2,597.09-	100.70	49.90	283.85	.00	84,119.60
A25	Karl Akerman				MD (212) 713-1990		KARL					
1502900	IV A	N	6/20/00	7/20/00	60.00	60.00	.00	.00	.00	.00	.00	60.00
9000003612	UD	N	8/15/02	8/15/02	7.00	7.00	7.00	.00	.00	.00	.00	.00
9000003086	LC	N	4/02/01	4/02/01	.90	.90	.00	.00	.00	.00	.00	.90
			Customer Total -			67.90	7.00	.00	.00	.00	.00	60.90
A30	All Star Premium				MA (508) 347-7672							
1502819	IV A	N	7/29/99	8/28/99	364.09	364.09	.00	.00	.00	.00	.00	364.09
1502901	IV D	N	6/20/00	8/19/00	96.00	93.00	.00	.00	.00	.00	.00	93.00
1502901	CA		10/19/01		3.00-							
2500003	CM D	N	9/19/01	9/19/01	20.00-	20.00-	20.00-	.00	.00	.00	.00	.00
9000002598	LC	N	1/09/01	1/09/01	5.46	5.46	.00	.00	.00	.00	.00	5.46
9000003087	LC	N	4/02/01	4/02/01	5.46	5.46	.00	.00	.00	.00	.00	5.46
9000003088	LC	N	4/02/01	4/02/01	1.44	1.44	.00	.00	.00	.00	.00	1.44
			Customer Total -			449.45	20.00-	.00	.00	.00	.00	469.45
AMMAFL	American Diabetes Association				FL (407) 660-1926		BARRY DONOVAN					
0801500390	CM A	N	3/02/99	4/01/99	289.50-	289.50-	289.50-	.00	.00	.00	.00	.00
1500390	CM A	N	3/02/99	3/02/99	289.50-	289.50-	289.50-	.00	.00	.00	.00	.00
8015000390	CB A	N	3/31/99	4/30/99	289.50	289.50	.00	.00	.00	.00	.00	289.50
			Customer Total -			289.50-	579.00-	.00	.00	.00	.00	289.50
ANLACA	Cross Creek Apparel				CA ( ) -							
1004400	IV D	F	10/29/99	12/28/99	136.71	136.71	.00	.00	.00	.00	.00	136.71
0801500428	CM D	N	3/19/99	3/19/99	5,968.00-	5,968.00-	5,968.00-	.00	.00	.00	.00	.00
1500428	CM D	N	3/19/99	3/19/99	5,968.00-	5,968.00-	5,968.00-	.00	.00	.00	.00	.00
9000002633	LC	N	1/09/01	1/09/01	2.05	2.05	.00	.00	.00	.00	.00	2.05
9000003154	LC	N	4/02/01	4/02/01	2.05	2.05	.00	.00	.00	.00	.00	2.05
			Customer Total -			11,795.19-	11,936.00-	.00	.00	.00	.00	140.81
APLAPA	Apex Advertising, Inc.				PA (717) 396-7100							

Customer Chargeback Listing by Customer

1/01/04 To 12/31/06

	Chargeback Number	C/B Code	Reason / Description	Date	Original Amount	Open Amount	Comment
A20 Hank Ashworth, Inc.							
	1502902	FA	Freight Allowance	7/13/04	10.00	10.00	
	2121	RG	Returned Goods	3/04/04	74,010.88	74,020.88	
			Customer Total -		74,020.88	74,030.88	
A25 Karl Akerman							
	082304/3	MA	Misc Allowance	8/23/04	8.00	.00	
	3335	FA	Freight Allowance	10/11/04	8.00	.00	Automatic Posting Xfered
			Customer Total -		16.00	.00	
A30 All Star Premium Co.							
	123	FA	Freight Allowance	6/22/04	222.50	222.50	
	123456	RG	Returned Goods	4/14/05	100.00	100.00	Returned entire order
	2121321	FA	Freight Allowance	7/11/05	10.00	10.00	
	321	RG	Returned Goods	5/26/04	66.23	66.23	Test Factored
	321CB	FA	Freight Allowance	7/03/04	195.23	195.23	Test 7/4
	3322	FA	Freight Allowance	10/05/04	1,000.00	900.00	
	3334	FA	Freight Allowance	10/06/04	200.00	200.00	Automatic Posting
	52111	FA	Freight Allowance	7/31/04	100.00	100.00	
	82304	FA	Freight Allowance	8/23/04	45.93	45.93	test
			Customer Total -		1,939.89	1,839.89	
			Report Total -		75,976.77	75,870.77	

- End of Report -

Cash Receipts Report

By Payment Receipt Date

From Date: 1/01/02 To: 12/31/02

Cust Number	Customer Name	Payment Date	Payment Type	Payment Amount	Discount Taken	Payment Number	Applied As	Applied To Trans Number	G/L Cash Account	A/R Account	Message
A20	Hank Ashworth, Inc.	1/02/02	Check	10.00	.00	321	UC	9000003608	101000	111000	
	Check Total -			10.00	.00						
	Date Total -	***1/02/02***		**10.00**	**.00**						
A20	Hank Ashworth, Inc.	2/18/02	Crd Card	100.00	.00	5076	CA	1502925	101000		
	Check Total -			100.00	.00						
	Date Total -	***2/18/02***		**100.00**	**.00**						
A20	Hank Ashworth, Inc.	3/12/02	Check	135.00	.00	525	CA	1004414	101000		
	Check Total -			135.00	.00						
	Date Total -	***3/12/02***		**135.00**	**.00**						
Y15	Robert Young	3/31/02	Check	9.47	.00	987	CA	9000003080	101000		
Y15	Robert Young	3/31/02	Check	9.47	.00	987	CA	9000003600	101000		
Y15	Robert Young	3/31/02	Check	9.41	.00	987	CA	9000003601	101000		
	Check Total -			28.35	.00						
	Date Total -	***3/31/02***		**28.35**	**.00**						
A20	Hank Ashworth, Inc.	4/08/02	Check	-4.92	.00	31	UD	9000003609	101000	111000	
A20	Hank Ashworth, Inc.	4/08/02	Check	115.92	.00	31	CA	1004414	101000		
A20	Hank Ashworth, Inc.	4/08/02	Check	33.00	.00	31	CA	1004415	101000		
	Check Total -			144.00	.00						
	Date Total -	***4/08/02***		**144.00**	**.00**						
A20	Hank Ashworth, Inc.	4/18/02	Check	-145.31	.00	192	UD	9000003610	101000	111000	
A20	Hank Ashworth, Inc.	4/18/02	Check	245.31	.00	192	CA	1502925	101000		
	Check Total -			100.00	.00						
	Date Total -	***4/18/02***		**100.00**	**.00**						
A20	Hank Ashworth, Inc.	4/22/02	Check	10.00	.00	156	CA	1502886	101000	111000	
	Check Total -			10.00	.00						
	Date Total -	***4/22/02***		**10.00**	**.00**						
A20	Hank Ashworth, Inc.	4/23/02	Check	2.00	.00	161	CA	1502931	101000	111000	

Account Statement

Account No.
A30

Golf Stuff International, Inc.
450 Main Street
Suite 400
Los Angeles, Ca. 90066

Phone # - (213) 555-1212 Fax # - (213) 555-1213
Support@aol.com

Statement Date
04/11/2003

All Star Premium
Ed Galonek, Sr.
328 Main St, Po Box 181
Sturbridge MA 01566

Phone # - (508) 347-7672
Fax # - (508) 347-7672
E-mail -

Transaction Date	Transaction Number	Due Date	Transaction Type	PO Number	Charges /Credits	Check/Paymnt Number	Posting Date	Balance Due
7/29/99	1502819	8/28/99	Invoice	12345	364.09			364.09
6/20/00	1502901	8/19/00	Invoice		96.00			93.00
			Payment Recvd		3.00-	33	10/19/01	
9/19/01	2500003		Credit Memo		20.00-			20.00-
1/09/01	9000002598	1/09/01	Late Charge		5.46			5.46
4/02/01	9000003087	4/02/01	Late Charge		5.46			5.46
4/02/01	9000003088	4/02/01	Late Charge		1.44			1.44

Please call us immediately to schedule payments for any past due items that may appear on this statement.

Total Amount Due **$ 449.45**

Closing Date	Finance Chg %	Current	1 to 30 Past Due	Over 30 Past Due	Over 60 Past Due	Over 90 Past Due	Over 120 Past Due
4/11/03	18.00	20.00-	.00	.00	.00	.00	469.45

This account is to be turned over to collections

Pacific Apparel Systems, Inc.

Sample Reports

Accounts Payable

Report As-of-Date: 0/00/00 - Detail - pacificdb /Pacific App Sy

Seq: Co#/Vendor/DueDate CARL2/CARL

Vendor Number	Vendor Name	Voucher Number	Invoice Number	Invoice Date	Due Date	Invoice Description	Original Amount	Paid Amount	Discount Amount	Discount Date	Balance Due
AAA	AAA Banner										
		134	5488584	12/31/01	1/30/02	Paper Towels	55.00	.00	.00	0/00/00	55.00
						Vendor Total -	55.00	.00			55.00
ACCENT	Accent De Barbizon										
		61	333	2/01/00	3/02/00	test	100.00	.00	.00	0/00/00	100.00
	CrMemo	94	962	9/01/00	10/01/00		-26.50	.00	.00	0/00/00	-26.50
	CrMemo	95	44	9/01/00	10/01/00	test	-16.00	.00	.00	0/00/00	-16.00
	CrMemo	96	623	9/01/00	10/01/00	Supplies	-16.50	.00	.00	0/00/00	-16.50
		97	345	9/01/00	10/01/00		30,400.00	1,800.00	.00	0/00/00	28,600.00
						Vendor Total -	30,441.00	1,800.00			28,641.00
ACE	Ace Embroidery Inc										
		88	609	1/01/99	2/15/99	Supplies	6.00	-18.00	.00	0/00/00	24.00
		81	555	2/01/99	3/18/99		10.00	-30.00	.00	0/00/00	40.00
		82	665	2/01/99	3/18/99	test	10.00	-30.00	.00	0/00/00	40.00
		84	662	2/01/99	3/18/99		15.00	-45.00	.00	0/00/00	60.00
		83	664	3/01/99	4/15/99		5.00	-5.00	.00	0/00/00	10.00
		85	661	3/15/99	4/29/99	Misc Purchase	10.00	-30.00	.00	0/00/00	40.00
		86	660	3/15/99	4/29/99	No Description	10.00	-30.00	.00	0/00/00	40.00
		87	669	5/25/99	7/09/99	A612	15.00	-45.00	.00	0/00/00	60.00
		91	193	6/01/99	7/16/99	Test	250.00	-250.00	.00	0/00/00	500.00
		51	101	12/01/99	1/15/00	Rack	150.00	-130.00	.00	0/00/00	280.00
		74	25	5/25/00	7/09/00	test	25,892.25	-77,676.75	.00	0/00/00	103,569.00
		75	444	5/25/00	7/09/00	test	125,250.25	-375,750.75	.00	0/00/00	501,001.00
		78	124	6/07/00	7/22/00		100.00	-300.00	.00	0/00/00	400.00
		80	627	6/22/00	8/06/00		10.00	-30.00	.00	0/00/00	40.00
		90	199	8/01/00	9/15/00	test	250.00	-750.00	.00	0/00/00	1,000.00
		98	256	10/20/00	12/04/00	Misc	150.00	-450.00	.00	0/00/00	600.00
		99	257	10/20/00	12/04/00	misc	35.00	-105.00	.00	0/00/00	140.00
		102	925	10/20/00	12/04/00		16.00	-48.00	.00	0/00/00	64.00
		100	315	10/23/00	12/07/00	test	26.00	-78.00	.00	0/00/00	104.00
		139	545454	3/02/02	4/16/02		15.00	-15.00	.00	0/00/00	30.00
		140	88785	4/15/02	5/30/02		25.00	-25.00	.00	0/00/00	50.00
		141	21321	4/18/02	6/02/02		110.00	-110.00	.00	0/00/00	220.00
		146	129	5/17/02	7/01/02		6.00	-6.00	.00	0/00/00	12.00
		147	12345	8/01/02	9/15/02		250.25	-250.25	.00	0/00/00	500.50

Open Payables by Vendor

- Summary -

Vendor Number	Vendor Name	Original Amount	Paid Amount	Discount Amount	Balance Due
AAA	AAA Banner	55.00	.00	.00	55.00
ACCENT	Accent De Barbizon	30,441.00	1,800.00	.00	28,641.00
ACE	Ace Embroidery Inc	153,091.75	-456,482.75	.00	609,574.50
PREFAB	Premium Fabric Co, Inc.	65.00	.00	.00	65.00
	Report Total -	183,652.75	-454,682.75	.00	638,335.50

- End of Report -

- Detail -

pacificdb /Pacific App Sy
CARL2/CARL

Select on Due Date
Date Cutoff 33103

Vendor Number	Vendor Name	Voucher Number	Invoice Number	Invoice Date	Due Date	Invoice Description	Original Amount	Discount Amount	Discount Date	Balance Due
ACE	Ace Embroidery Inc	88	609	1/01/99	**2/15/99**	Supplies	6.00	.00	0/00/00	24.00
						Date Total -	6.00			24.00
ACE	Ace Embroidery Inc	81	555	2/01/99	**3/18/99**		10.00	.00	0/00/00	40.00
ACE	Ace Embroidery Inc	82	665	2/01/99	**3/18/99**	test	10.00	.00	0/00/00	40.00
ACE	Ace Embroidery Inc	84	662	2/01/99	**3/18/99**		15.00	.00	0/00/00	60.00
						Date Total -	35.00			140.00
ACE	Ace Embroidery Inc	83	664	3/01/99	**4/15/99**		5.00	.00	0/00/00	10.00
						Date Total -	5.00			10.00
ACE	Ace Embroidery Inc	85	661	3/15/99	**4/29/99**	Misc Purchase	10.00	.00	0/00/00	40.00
ACE	Ace Embroidery Inc	86	660	3/15/99	**4/29/99**	No Description	10.00	.00	0/00/00	40.00
						Date Total -	20.00			80.00
ACE	Ace Embroidery Inc	87	669	5/25/99	**7/09/99**	A612	15.00	.00	0/00/00	60.00
						Date Total -	15.00			60.00
ACE	Ace Embroidery Inc	91	193	6/01/99	**7/16/99**	Test	250.00	.00	0/00/00	500.00
						Date Total -	250.00			500.00
ACE	Ace Embroidery Inc	51	101	12/01/99	**1/15/00**	Rack	150.00	.00	0/00/00	280.00
						Date Total -	150.00			280.00
ACCENT	Accent De Barbizon	61	333	2/01/00	**3/02/00**	test	100.00	.00	0/00/00	100.00
						Date Total -	100.00			100.00
ACE	Ace Embroidery Inc	74	25	5/25/00	**7/09/00**	test	25,892.25	.00	0/00/00	103,569.00
ACE	Ace Embroidery Inc	75	444	5/25/00	**7/09/00**	test	125,250.25	.00	0/00/00	501,001.00
						Date Total -	151,142.50			604,570.00
ACE	Ace Embroidery Inc	78	124	6/07/00	**7/22/00**		100.00	.00	0/00/00	400.00
						Date Total -	100.00			400.00
ACE	Ace Embroidery Inc	80	627	6/22/00	**8/06/00**		10.00	.00	0/00/00	40.00
						Date Total -	10.00			40.00
ACE	Ace Embroidery Inc	90	199	8/01/00	**9/15/00**	test	250.00	.00	0/00/00	1,000.00
						Date Total -	250.00			1,000.00

Vendor Number	Vendor Name	Voucher Number	Invoice Number	Due Date	Invoice Description	Current/ Past Due	Future 1 - 30	31 - 60	61 - 90	91 - 120	Over 120
AAA	AAA Banner										
		134	5488584	1/30/02	Paper Towels	55	0	0	0	0	0
					Vendor Total -	55	0	0	0	0	0
									Aging Total -		55
ACCENT	Accent De Barbizon										
		61	333	3/02/00	test	100	0	0	0	0	0
	CrMemo	94	962	10/01/00		-26	0	0	0	0	0
	CrMemo	95	44	10/01/00	test	-16	0	0	0	0	0
	CrMemo	96	623	10/01/00	Supplies	-16	0	0	0	0	0
		97	345	10/01/00		28,600	0	0	0	0	0
					Vendor Total -	28,642	0	0	0	0	0
									Aging Total -		28,642
ACE	Ace Embroidery Inc										
		88	609	2/15/99	Supplies	24	0	0	0	0	0
		81	555	3/18/99		40	0	0	0	0	0
		82	665	3/18/99	test	40	0	0	0	0	0
		84	662	3/18/99		60	0	0	0	0	0
		83	664	4/15/99		10	0	0	0	0	0
		85	661	4/29/99	Misc Purchase	40	0	0	0	0	0
		86	660	4/29/99	No Description	40	0	0	0	0	0
		87	669	7/09/99	A612	60	0	0	0	0	0
		91	193	7/16/99	Test	500	0	0	0	0	0
		51	101	1/15/00	Rack	280	0	0	0	0	0
		74	25	7/09/00	test	103,569	0	0	0	0	0
		75	444	7/09/00	test	501,001	0	0	0	0	0
		78	124	7/22/00		400	0	0	0	0	0
		80	627	8/06/00		40	0	0	0	0	0
		90	199	9/15/00	test	1,000	0	0	0	0	0
		98	256	12/04/00	Misc	600	0	0	0	0	0
		99	257	12/04/00	misc	140	0	0	0	0	0
		102	925	12/04/00		64	0	0	0	0	0
		100	315	12/07/00	test	104	0	0	0	0	0
		139	545454	4/16/02		30	0	0	0	0	0
		140	88785	5/30/02		50	0	0	0	0	0

Report As-of-Date: 4/11/03

Vendor Number	Vendor Name	Voucher Number	Invoice Number	Due Date	Invoice Description	Current/ Future Due	Past Due 1 - 30	31 - 60	61 - 90	91 - 120	Over 120
AAA	AAA Banner										
		134	5488584	1/30/02	Paper Towels	0	0	0	0	0	55
					Vendor Total -	0	0	0	0	0	55
									Aging Total -		55
ACCENT	Accent De Barbizon										
		61	333	3/02/00	test	0	0	0	0	0	100
	CrMemo	94	962	10/01/00		0	0	0	0	0	-27
	CrMemo	95	44	10/01/00	test	0	0	0	0	0	-16
	CrMemo	96	623	10/01/00	Supplies	0	0	0	0	0	-17
		97	345	10/01/00		0	0	0	0	0	28,600
					Vendor Total -	0	0	0	0	0	28,640
									Aging Total -		28,640
ACE	Ace Embroidery Inc										
		88	609	2/15/99	Supplies	0	0	0	0	0	24
		81	555	3/18/99		0	0	0	0	0	40
		82	665	3/18/99	test	0	0	0	0	0	40
		84	662	3/18/99		0	0	0	0	0	60
		83	664	4/15/99		0	0	0	0	0	10
		85	661	4/29/99	Misc Purchase	0	0	0	0	0	40
		86	660	4/29/99	No Description	0	0	0	0	0	40
		87	669	7/09/99	A612	0	0	0	0	0	60
		91	193	7/16/99	Test	0	0	0	0	0	500
		51	101	1/15/00	Rack	0	0	0	0	0	280
		74	25	7/09/00	test	0	0	0	0	0	103,569
		75	444	7/09/00	test	0	0	0	0	0	501,001
		78	124	7/22/00		0	0	0	0	0	400
		80	627	8/06/00		0	0	0	0	0	40
		90	199	9/15/00	test	0	0	0	0	0	1,000
		98	256	12/04/00	Misc	0	0	0	0	0	600
		99	257	12/04/00	misc	0	0	0	0	0	140
		102	925	12/04/00		0	0	0	0	0	64
		100	315	12/07/00	test	0	0	0	0	0	104
		139	545454	4/16/02		0	0	0	0	0	30
		140	88785	5/30/02		0	0	0	0	0	50

Check Number	Check Date	Vendor Number	Vendor Name	Check Amount	Check Type	Status
220	2/08/01	ACE	Ace Embroidery Inc	310.00	ChkWriting	
221	3/02/01	ACE	Ace Embroidery Inc	10.00	Manual Chk	*Void*
222	3/12/01	ACE	Ace Embroidery Inc	10.00	Quick Chk	
223	3/13/01	ACE	Ace Embroidery Inc	16.00	Quick Chk	
224	4/23/01	ACE	Ace Embroidery Inc	15.00	Manual Chk	
225	4/23/01	ACE	Ace Embroidery Inc	10.00	Manual Chk	
226	4/23/01	AAA	AAA Banner	10.00	Manual Chk	
227	4/23/01	ACE	Ace Embroidery Inc	6.00	Manual Chk	
228	4/23/01	DWP	Department of Water and Power	50.00	Manual Chk	*Void*
229	4/23/01	DWP	Department of Water and Power	50.00	Manual Chk	*Void*
230	5/08/01	ACE	Ace Embroidery Inc	50.00	Manual Chk	
231	6/06/01	ACE	Ace Embroidery Inc	26.00	Manual Chk	
232	6/22/01	ACE	Ace Embroidery Inc	100.00	Quick Chk	
233	6/01/01	ACCENT	Accent De Barbizon	50.00	Manual Chk	
236	10/01/01	ACE	Ace Embroidery Inc	1,353.00	ChkWriting	*Void*
237	10/01/01	ACE	Ace Embroidery Inc	.00	ChkWriting	*Void*
238	10/01/01	ACE	Ace Embroidery Inc	783.00	ChkWriting	
239	10/01/01	ACE	Ace Embroidery Inc	.00	ChkWriting	*Void*
240	10/10/01	ACE	Ace Embroidery Inc	10.00	Manual Chk	
241	10/10/01	ACE	Ace Embroidery Inc	5.00	Manual Chk	
242	10/22/01	ACE	Ace Embroidery Inc	940.00	Quick Chk	
243	10/22/01	ACE	Ace Embroidery Inc	250.00	Quick Chk	
244	10/25/01	ACCENT	Accent De Barbizon	35.10	Manual Chk	
245	10/25/01	ACCENT	Accent De Barbizon	10.00	Manual Chk	
246	10/25/01	ACCENT	Accent De Barbizon	100.00	Quick Chk	
247	10/25/01	ACCENT	Accent De Barbizon	100.00	Manual Chk	
248	10/25/01	ACCENT	Accent De Barbizon	100.00	Manual Chk	
249	12/31/01	OFFDEP	Office Depot	500.00	Manual Chk	
250	12/31/01	AMAGIC	Amagic Technologies, Inc.	125.00	Manual Chk	
251	12/31/01	ZIPPER	Zipper Sales	100.00	Manual Chk	
252	2/15/02	ACE	Ace Embroidery Inc	300.00	Quick Chk	*Void*
253	2/15/02	ACE	Ace Embroidery Inc	10.00	Quick Chk	*Void*
254	4/23/02	ACE	Ace Embroidery Inc	40.00	ChkWriting	*Void*
255	8/05/02	ACE	Ace Embroidery Inc	100.00	Quick Chk	
257	9/25/02	ACE	Ace Embroidery Inc	100.00	Quick Chk	
258	10/04/02	ACE	Ace Embroidery Inc	100.00	Manual Chk	
2121	12/13/02	ACE	Ace Embroidery Inc	412.25	Quick Chk	
2122	2/10/03	ACE	Ace Embroidery Inc	304,712.25	ChkWriting	*Void*
2123	2/10/03	ACE	Ace Embroidery Inc	.00	ChkWriting	*Void*
2124	2/10/03	ACE	Ace Embroidery Inc	304,712.25	ChkWriting	*Void*
2125	2/10/03	ACE	Ace Embroidery Inc	.00	ChkWriting	*Void*
2126	2/10/03	PREFAB	Premium Fabric Co, Inc.	65.00	ChkWriting	*Void*
2127	2/10/03	ACE	Ace Embroidery Inc	304,712.25	ChkWriting	*Void*
2128	2/10/03	ACE	Ace Embroidery Inc	.00	ChkWriting	*Void*
2129	2/10/03	PREFAB	Premium Fabric Co, Inc.	65.00	ChkWriting	*Void*
2130	2/10/03	ACE	Ace Embroidery Inc	304,712.25	ChkWriting	*Void*
2131	2/10/03	ACE	Ace Embroidery Inc	.00	ChkWriting	*Void*
2132	2/10/03	PREFAB	Premium Fabric Co, Inc.	65.00	ChkWriting	
2133	2/10/03	ACE	Ace Embroidery Inc	609,474.50	ChkWriting	*Void*
2134	2/10/03	ACE	Ace Embroidery Inc	.00	ChkWriting	*Void*
2135	2/10/03	PREFAB	Premium Fabric Co, Inc.	65.00	ChkWriting	*Void*
			Report Total -	4,438.35		

- End of Report -

Vendor Number	Vendor Name	Voucher Number	Invoice Number	Invoice Date	Invoice Description	Original Amount	Discount Taken	Paid Amount	Check Number	Check Date
AAA	AAA Banner									
		107	123	12/15/00		10.00	.00	10.00	226	4/23/01
					Vendor Total -			10.00		
ACCENT	Accent De Barbizon									
		92	123	9/01/00	test	-50.00	.00	-50.00	233	6/01/01
		122	156	8/01/01		100.00	.00	100.00	208	9/18/01
		126	1640	9/18/01		35.10	.00	35.10	244	10/25/01
		123	334	8/01/01		10.00	.00	10.00	204	9/17/01
		69	339	2/15/00	test	100.00	.00	100.00	233	6/01/01
		97	345	9/01/00		30,400.00	.00	100.00	246	10/25/01
		97	345	9/01/00		30,400.00	.00	100.00	247	10/25/01
		97	345	9/01/00		30,400.00	.00	100.00	248	10/25/01
		89	601	1/01/00		10.00	.00	10.00	245	10/25/01
					Vendor Total -			505.10		
ACE	Ace Embroidery Inc									
		109	11	12/21/00		-10.00	.00	-10.00	238	10/01/01
		119	1234	6/15/01		6.00	.00	6.00	209	9/18/01
		78	124	6/07/00		100.00	.00	100.00	238	10/01/01
		150	1255	9/25/02		100.00	.00	100.00	257	9/25/02
		91	193	6/01/99	Test	250.00	.00	125.00	220	2/08/01
		91	193	6/01/99	Test	250.00	.00	125.00	238	10/01/01
		90	199	8/01/00	test	250.00	.00	250.00	238	10/01/01
		127	2121	10/01/01		10.00	.00	10.00	242	10/22/01
		130	21643264	11/01/01	Office Supplies	562.25	.00	562.25	2121	12/13/02
		74	25	5/25/00	test	25,892.25	.00	100.00	232	6/22/01
		125	25	9/18/01		25.00	.00	10.00	240	10/10/01
		125	25	9/18/01		25.00	.00	5.00	241	10/10/01
		125	25	9/18/01		25.00	.00	10.00	242	10/22/01
		98	256	10/20/00	Misc	150.00	.00	150.00	220	2/08/01
		98	256	10/20/00	Misc	150.00	.00	150.00	238	10/01/01
		99	257	10/20/00	misc	35.00	.00	35.00	220	2/08/01
		99	257	10/20/00	misc	35.00	.00	35.00	238	10/01/01
		129	3121	10/22/01		250.00	.00	250.00	243	10/22/01
		100	315	10/23/00	test	26.00	.00	26.00	231	6/06/01
		100	315	10/23/00	test	26.00	.00	26.00	238	10/01/01

Account Number	Account Description	Date	Transaction Description	Journal Reference	Journal Source	Vendor Name	Amount
6200 - 00	Insurance	3/30/02	Vendor Invoice	739	137	Accent De Barbizon	6.00
6200 - 00	Insurance	3/30/02	Del Vend Invce	740	137	Accent De Barbizon	-6.00
6200 - 00	Insurance	3/30/02	Vendor CrMemo	741	138	Accent De Barbizon	-3.00
6200 - 00	Insurance	5/17/02	Vendor Invoice	767	143	Ace Embroidery Inc	5.00
6200 - 00	Insurance	5/17/02	Vendor Invoice	768	144	Ace Embroidery Inc	2.00
6200 - 00	Insurance	8/01/02	Vendor Invoice	791	147	Ace Embroidery Inc	250.25
6200 - 00	Insurance	8/08/02	Vendor Invoice	794	149	Ace Embroidery Inc	60.00
						Account Totals -	314.25
6300 - 00	Telephone Service	10/15/02	Vendor Invoice	807	152	Ace Embroidery Inc	20.00
						Account Totals -	20.00
6310 - 00	Electric Service	3/30/02	Vendor Invoice	737	136	Accent De Barbizon	2.00
6310 - 00	Electric Service	3/30/02	Del Vend Invce	738	136	Accent De Barbizon	-3.00
6310 - 00	Electric Service	3/30/02	Vendor Invoice	739	137	Accent De Barbizon	4.00
6310 - 00	Electric Service	3/30/02	Del Vend Invce	740	137	Accent De Barbizon	-4.00
6310 - 00	Electric Service	3/30/02	Vendor CrMemo	741	138	Accent De Barbizon	-7.00
						Account Totals -	-8.00
6400 - 00	Office Rent	3/30/02	Vendor Invoice	737	136	Accent De Barbizon	3.00
6400 - 00	Office Rent	3/30/02	Del Vend Invce	738	136	Accent De Barbizon	-2.00
6400 - 00	Office Rent	8/08/02	Vendor Invoice	792	148	Ace Embroidery Inc	40.00
6400 - 00	Office Rent	10/15/02	Vendor Invoice	807	152	Ace Embroidery Inc	80.00
						Account Totals -	121.00
6500 - 00	Office Supplies	3/02/02	Del Vend Invce	736	113	Ace Embroidery Inc	-125.00
6500 - 00	Office Supplies	3/02/02	Vendor Invoice	743	139	Ace Embroidery Inc	15.00
6500 - 00	Office Supplies	4/15/02	Vendor Invoice	744	140	Ace Embroidery Inc	25.00
6500 - 00	Office Supplies	4/18/02	Vendor Invoice	751	141	Ace Embroidery Inc	110.00
6500 - 00	Office Supplies	5/17/02	Vendor Invoice	766	142	Ace Embroidery Inc	10.00
6500 - 00	Office Supplies	5/17/02	Vendor Invoice	769	145	Ace Embroidery Inc	10.00
6500 - 00	Office Supplies	5/17/02	Vendor Invoice	770	146	Ace Embroidery Inc	6.00
6500 - 00	Office Supplies	8/08/02	Vendor Invoice	792	148	Ace Embroidery Inc	60.00
6500 - 00	Office Supplies	8/08/02	Vendor Invoice	794	149	Ace Embroidery Inc	40.00
6500 - 00	Office Supplies	9/25/02	Vendor Invoice	800	150	Ace Embroidery Inc	100.00
6500 - 00	Office Supplies	9/25/02	Vendor Invoice	802	151	Ace Embroidery Inc	25.00
6500 - 00	Office Supplies	10/15/02	Vendor Invoice	808	153	Ace Embroidery Inc	100.00
6500 - 00	Office Supplies	11/08/02	Del Vend Invce	806	75	Ace Embroidery Inc	-125,250.25
6500 - 00	Office Supplies	12/31/02	Vendor Invoice	817	154	Ace Embroidery Inc	50.00

Account Number	Account Description	Date	Voucher Number	Check Number	Transaction Description	Vendor Name	Amount
6200 - 00	Insurance	2/08/01	99	220	misc	Ace Embroidery Inc	9.98
6200 - 00	Insurance	10/01/01	78	238		Ace Embroidery Inc	50.00
6200 - 00	Insurance	10/01/01	99	238	misc	Ace Embroidery Inc	9.98
6200 - 00	Insurance	10/22/01	127	242		Ace Embroidery Inc	10.00
					Account Total -		79.96
6300 - 00	Telephone Service	10/25/01	97	246		Accent De Barbizon	30,400.00
6300 - 00	Telephone Service	10/25/01	97	247		Accent De Barbizon	30,400.00
6300 - 00	Telephone Service	10/25/01	97	248		Accent De Barbizon	30,400.00
6300 - 00	Telephone Service	10/01/01	78	238		Ace Embroidery Inc	25.00
6300 - 00	Telephone Service	9/18/01	110	212	Local Phone Service	Pacific Telephone	127.54
					Account Total -		91,352.54
6310 - 00	Electric Service	12/31/01	135	250		Amagic Technologies, Inc.	125.00
6310 - 00	Electric Service	9/18/01	112	210		Department of Water and P	356.78
6310 - 00	Electric Service	9/18/01	114	210		Department of Water and P	100.00
6310 - 00	Electric Service	9/18/01	115	210		Department of Water and P	-50.00
					Account Total -		531.78
6400 - 00	Office Rent	6/01/01	92	233	test	Accent De Barbizon	-50.00
6400 - 00	Office Rent	10/01/01	78	238		Ace Embroidery Inc	25.00
6400 - 00	Office Rent	8/05/02	148	255	Test Disburse Journal	Ace Embroidery Inc	40.00
					Account Total -		15.00
6500 - 00	Office Supplies	4/23/01	107	226	Misc Purchases	AAA Banner	10.00
6500 - 00	Office Supplies	6/01/01	69	233	test	Accent De Barbizon	100.00
6500 - 00	Office Supplies	10/25/01	126	244		Accent De Barbizon	35.10
6500 - 00	Office Supplies	10/25/01	89	245		Accent De Barbizon	10.00
6500 - 00	Office Supplies	2/08/01	91	220	Test	Ace Embroidery Inc	250.00
6500 - 00	Office Supplies	2/08/01	98	220	Misc	Ace Embroidery Inc	150.00
6500 - 00	Office Supplies	2/08/01	99	220	misc	Ace Embroidery Inc	24.99
6500 - 00	Office Supplies	3/12/01	85	222	Misc Purchase	Ace Embroidery Inc	10.00
6500 - 00	Office Supplies	3/13/01	102	223		Ace Embroidery Inc	16.00
6500 - 00	Office Supplies	4/23/01	87	224	A612	Ace Embroidery Inc	15.00
6500 - 00	Office Supplies	4/23/01	86	225	No Description	Ace Embroidery Inc	10.00
6500 - 00	Office Supplies	4/23/01	88	227	Supplies	Ace Embroidery Inc	6.00
6500 - 00	Office Supplies	5/08/01	117	230		Ace Embroidery Inc	100.00
6500 - 00	Office Supplies	6/06/01	100	231	test	Ace Embroidery Inc	26.00
6500 - 00	Office Supplies	6/22/01	74	232	test	Ace Embroidery Inc	25,892.25

Pacific Apparel Systems, Inc.

Sample Reports

General Ledger

Account Number	Account Description	Account Type	Status
1010 - 00	Cash in Bank-BofA	A	
1011 - 00	Cash in Bank-misc	A	
1012 - 00	asset	A	
1015 - 00	Cash in Bank - Union Bank	A	
1020 - 00	Petty Cash	A	
1100 - 00	Accounts Receivable - Factored	A	
1110 - 00	Accounts Receivable-House	A	
1190 - 00	Open Chargebacks	A	
2000 - 00	Accounts Payable	L	
2100 - 00	Sales Tax Payable	L	
2101 - 00	Sales Tax 2 Payable	L	
3000 - 00	Retained Earnings	L	
4000 - 00	Sales	S	
4000 - 01	Sales-Factored-California	S	
4000 - 02	Sales-Factored-New York	S	
4000 - 03	Sales-Factored-NYC	S	
4000 - 04	Sales-Factored-Out of State	S	
4000 - 10	Sales-Factored-California	S	
4000 - 20	Sales-Factored-NY	S	
4000 - 30	Sales-Factored-NYC	S	
4000 - 40	Sales-Factored-Other States	S	
4010 - 01	Sales-NonFactored-California	S	
4010 - 02	Sales-NonFactored-New York	S	
4010 - 04	Sales-Factored-os	S	
4110 - 01	Non-Factored CrMemos-Calif	S	
4110 - 04	Returns-Non-Fact-Other States	S	
4200 - 00	Freight Charges to Customers	S	
4300 - 00	Other Charges to Customers	S	
4400 - 00	Sales Discounts	S	
4700 - 00	Purchase Discounts	I	
4800 - 00	Late Charges to Customers	I	
4900 - 00	Sales Discounts	S	
6000 - 00	Other Charges to Customers	S	D
6100 - 00	Freight Charged to Customers	S	D
6200 - 00	Insurance	E	
6300 - 00	Telephone Service	E	
6310 - 00	Electric Service	E	
6400 - 00	Office Rent	E	
6500 - 00	Office Supplies	E	
6510 - 00	Advertising	E	
6700 - 00	Insurance - Auto	E	
6710 - 00	Insurance - Office	E	
6730 - 00	Insurance - Life	E	
7700 - 00	test	E	
9900 - 00	Fabric Purchases	C	
9910 - 00	Misc	C	
9920 - 00	Misc Expense	E	
9995 - 00	test	E	
410001 - 00	test long number	E	

Trial Balance Report

-Current Year-

Period # - 2 Ending - 2/28/00

Account Number	Account Description	Current Debits	Current Credits	Year-to-Date Debits	Year-to-Date Credits
1010 - 00	Cash in Bank-BofA	125.00	.00	1,833.67	.00
1011 - 00	Cash in Bank-misc	.00	.00	.00	.00
1012 - 00	asset	.00	.00	.00	.00
1015 - 00	Cash in Bank - Union Bank	.00	.00	150.00	.00
1020 - 00	Petty Cash	.00	.00	.00	.00
1100 - 00	Accounts Receivable - Factored	.00	.00	15,759.30	.00
1110 - 00	Accounts Receivable-House	.00	292.70	36,066.73	.00
1190 - 00	Open Chargebacks	.00	.00	.00	.00
2000 - 00	Accounts Payable	.00	125.00	.00	9,307.67
2100 - 00	Sales Tax Payable	.00	.84	.00	.84
2101 - 00	Sales Tax 2 Payable	.00	.00	.00	.00
3000 - 00	Retained Earnings	.00	.00	.00	26,446.59
4000 - 00	Sales	.00	.00	.00	.00
4000 - 01	Sales-Factored-California	.00	.00	.00	.00
4000 - 02	Sales-Factored-New York	.00	.00	.00	.00
4000 - 03	Sales-Factored-NYC	.00	.00	.00	.00
4000 - 04	Sales-Factored-Out of State	.00	.00	.00	.00
4000 - 10	Sales-Factored-California	.00	.00	.00	.00
4000 - 20	Sales-Factored-NY	.00	.00	.00	.00
4000 - 30	Sales-Factored-NYC	.00	.00	.00	.00
4000 - 40	Sales-Factored-Other States	.00	.00	.00	.00
4010 - 01	Sales-NonFactored-California	.00	.00	.00	.00
4010 - 02	Sales-NonFactored-New York	.00	.00	.00	.00
4010 - 04	Sales-Factored-os	.00	12.00	.00	12.00
4110 - 01	Non-Factored CrMemos-Calif	.00	.00	.00	.00
4110 - 04	Returns-Non-Fact-Other States	.00	.00	.00	.00
4200 - 00	Freight Charges to Customers	180.54	.00	180.54	.00
4300 - 00	Other Charges to Customers	.00	.00	.00	.00
4400 - 00	Sales Discounts	.00	.00	.00	.00
4700 - 00	Purchase Discounts	.00	.00	.00	.00
4800 - 00	Late Charges to Customers	.00	.00	.00	18,138.14
4900 - 00	Sales Discounts	.00	.00	.00	.00
6000 - 00	Other Charges to Customers	.00	.00	.00	.00
6100 - 00	Freight Charged to Customers	.00	.00	.00	.00
6200 - 00	Insurance	.00	.00	.00	.00
6300 - 00	Telephone Service	.00	.00	.00	.00
6310 - 00	Electric Service	.00	.00	.00	.00
6400 - 00	Office Rent	.00	.00	.00	.00
6500 - 00	Office Supplies	125.00	.00	.00	85.00
6510 - 00	Advertising	.00	.00	.00	.00
6700 - 00	Insurance - Auto	.00	.00	.00	.00
6710 - 00	Insurance - Office	.00	.00	.00	.00
6730 - 00	Insurance - Life	.00	.00	.00	.00
7700 - 00	test	.00	.00	.00	.00
9900 - 00	Fabric Purchases	.00	.00	.00	.00
9910 - 00	Misc	.00	.00	.00	.00
9920 - 00	Misc Expense	.00	.00	.00	.00
9995 - 00	test	.00	.00	.00	.00
410001 - 00	test long number	.00	.00	.00	.00
	Total -	430.54	-430.54	53,990.24	-53,990.24

- End of Report -

General Ledger Report

Period # - 3 Ending - 3/31/00

pacificdb /Pacific App Sy
CARL2/CARL

Account Number	Account Description	Transaction Source	Transaction Description	Date	Journal Reference	Debit Amount	Credit Amount	Beginning/Ending Balance
1010 - 00	Cash in Bank-BofA							1,833.67
		150	Disbursement	3/03/00	363	50.00	.00	
		151	Disbursement	3/03/00	364	50.00	.00	
		152	Disbursement	3/03/00	365	25.00	.00	
		149	Void Check	3/03/00	366	.00	50.00	
		153	Disbursement	3/03/00	367	10.00	.00	
				Account Totals -		135.00	-50.00	1,918.67
1011 - 00	Cash in Bank-misc							.00
				Account Totals -		.00	.00	.00
1012 - 00	asset							.00
				Account Totals -		.00	.00	.00
1015 - 00	Cash in Bank - Union Bank							150.00
				Account Totals -		.00	.00	150.00
1020 - 00	Petty Cash							.00
				Account Totals -		.00	.00	.00
1100 - 00	Accounts Receivable - Factored							15,759.30
		1002969	Adjustment	3/08/00	375	10.00	.00	
		123	Invoice	3/28/00	374	1.00	.00	
				Account Totals -		11.00	.00	15,770.30
1110 - 00	Accounts Receivable-House							36,066.73
		212	ChargeBack	3/07/00	368	10.00	.00	
		1502879	Invoice	3/16/00	369	2,479.20	.00	
		1502880	Invoice	3/16/00	370	2,479.20	.00	
		1502881	Invoice	3/16/00	371	12,370.47	.00	
		1502882	Invoice	3/16/00	372	12,368.56	.00	
		1502883	Invoice	3/16/00	373	2,477.70	.00	
		test	Journal Entry	3/31/00	695	222.00	.00	
				Account Totals -		32,407.13	.00	68,473.86
1190 - 00	Open Chargebacks							.00
				Account Totals -		.00	.00	.00
2000 - 00	Accounts Payable							-9,307.67
		72	Vendor Invoice	3/03/00	362	.00	100.00	

Account Number	Account Description	Transaction Source	Transaction Description	Date	Journal Reference	Debit Amount	Credit Amount	Beginning/Ending Balance
		150	Disbursement	3/03/00	363	.00	50.00	
		151	Disbursement	3/03/00	364	.00	50.00	
		152	Disbursement	3/03/00	365	.00	25.00	
		149	Void Check	3/03/00	366	50.00	.00	
		153	Disbursement	3/03/00	367	.00	10.00	
				Account Totals -		50.00	-235.00	-9,492.67
2100 - 00	Sales Tax Payable							-.84
		1502879	Invoice	3/16/00	369	.00	161.70	
		1502880	Invoice	3/16/00	370	.00	161.70	
		1502881	Invoice	3/16/00	371	.00	808.50	
		1502882	Invoice	3/16/00	372	.00	808.50	
		1502883	Invoice	3/16/00	373	.00	161.70	
				Account Totals -		.00	-2,102.10	-2,102.94
2101 - 00	Sales Tax 2 Payable							.00
				Account Totals -		.00	.00	.00
3000 - 00	Retained Earnings							-26,446.59
				Account Totals -		.00	.00	-26,446.59
4000 - 00	Sales							.00
		212	ChargeBack	3/07/00	368	.00	10.00	
		1002969	Adjustment	3/08/00	375	.00	10.00	
		123	Invoice	3/28/00	374	.00	1.00	
		test	Journal Entry	3/31/00	695	.00	222.00	
				Account Totals -		.00	-243.00	-243.00
4000 - 01	Sales-Factored-California							.00
				Account Totals -		.00	.00	.00
4000 - 02	Sales-Factored-New York							.00
				Account Totals -		.00	.00	.00
4000 - 03	Sales-Factored-NYC							.00
				Account Totals -		.00	.00	.00
4000 - 04	Sales-Factored-Out of State							.00
				Account Totals -		.00	.00	.00
4000 - 10	Sales-Factored-California							.00

Account Number	Account Description	Transaction Source	Transaction Description	Date	Journal Reference	Debit Amount	Credit Amount	Beginning/Ending Balance
				Account Totals -		.00	.00	.00
4000 - 20	Sales-Factored-NY							.00
				Account Totals -		.00	.00	.00
4000 - 30	Sales-Factored-NYC							.00
				Account Totals -		.00	.00	.00
4000 - 40	Sales-Factored-Other States							.00
				Account Totals -		.00	.00	.00
4010 - 01	Sales-NonFactored-California							.00
				Account Totals -		.00	.00	.00
4010 - 02	Sales-NonFactored-New York							.00
				Account Totals -		.00	.00	.00
4010 - 04	Sales-Factored-os							-12.00
		1502879	Invoice	3/16/00	369	.00	2,310.00	
		1502880	Invoice	3/16/00	370	.00	2,310.00	
		1502881	Invoice	3/16/00	371	.00	11,550.00	
		1502882	Invoice	3/16/00	372	.00	11,550.00	
		1502883	Invoice	3/16/00	373	.00	2,310.00	
				Account Totals -		.00	-30,030.00	-30,042.00
4110 - 01	Non-Factored CrMemos-Calif							.00
				Account Totals -		.00	.00	.00
4110 - 04	Returns-Non-Fact-Other States							.00
				Account Totals -		.00	.00	.00
4200 - 00	Freight Charges to Customers							180.54
		1502879	Invoice	3/16/00	369	.00	4.50	
		1502880	Invoice	3/16/00	370	.00	4.50	
		1502881	Invoice	3/16/00	371	.00	8.97	
		1502882	Invoice	3/16/00	372	.00	7.56	
		1502883	Invoice	3/16/00	373	.00	4.50	
				Account Totals -		.00	-30.03	150.51
4300 - 00	Other Charges to Customers							.00
		1502879	Invoice	3/16/00	369	.00	3.00	

Account Number	Account Description	Transaction Source	Transaction Description	Date	Journal Reference	Debit Amount	Credit Amount	Beginning/Ending Balance
		1502880	Invoice	3/16/00	370	.00	3.00	
		1502881	Invoice	3/16/00	371	.00	3.00	
		1502882	Invoice	3/16/00	372	.00	2.50	
		1502883	Invoice	3/16/00	373	.00	1.50	
				Account Totals -		.00	-13.00	-13.00
4400 - 00	Sales Discounts							.00
				Account Totals -		.00	.00	.00
4700 - 00	Purchase Discounts							.00
				Account Totals -		.00	.00	.00
4800 - 00	Late Charges to Customers							-18,138.14
				Account Totals -		.00	.00	-18,138.14
4900 - 00	Sales Discounts							.00
				Account Totals -		.00	.00	.00
6000 - 00	Other Charges to Customers							.00
				Account Totals -		.00	.00	.00
6100 - 00	Freight Charged to Customers							.00
				Account Totals -		.00	.00	.00
6200 - 00	Insurance							.00
				Account Totals -		.00	.00	.00
6300 - 00	Telephone Service							.00
				Account Totals -		.00	.00	.00
6310 - 00	Electric Service							.00
				Account Totals -		.00	.00	.00
6400 - 00	Office Rent							.00
				Account Totals -		.00	.00	.00
6500 - 00	Office Supplies							-85.00
		72	Vendor Invoice	3/03/00	362	100.00	.00	
				Account Totals -		100.00	.00	15.00
6510 - 00	Advertising							.00
				Account Totals -		.00	.00	.00

Account Number	Account Description	Transaction Source	Transaction Description	Date	Journal Reference	Debit Amount	Credit Amount	Beginning/Ending Balance
6700 - 00	Insurance - Auto							.00
				Account Totals -		.00	.00	.00
6710 - 00	Insurance - Office							.00
				Account Totals -		.00	.00	.00
6730 - 00	Insurance - Life							.00
				Account Totals -		.00	.00	.00
7700 - 00	test							.00
				Account Totals -		.00	.00	.00
9900 - 00	Fabric Purchases							.00
				Account Totals -		.00	.00	.00
9910 - 00	Misc							.00
				Account Totals -		.00	.00	.00
9920 - 00	Misc Expense							.00
				Account Totals -		.00	.00	.00
9995 - 00	test							.00
				Account Totals -		.00	.00	.00
410001 - 00	test long number							.00
				Account Totals -		.00	.00	.00
				Report Totals -		32,703.13	-32,703.13	

Journal Reference	Transaction Source	Transaction Description	Date	Account Number	Account Description	Amount
362	72	Vendor Invoice	3/03/00	200000	Accounts Payable	-100.00
362	72	Vendor Invoice	3/03/00	650000	Office Supplies	100.00
					Journal Total -	.00
363	150	Disbursement	3/03/00	101000	Cash in Bank-BofA	50.00
363	150	Disbursement	3/03/00	200000	Accounts Payable	-50.00
					Journal Total -	.00
364	151	Disbursement	3/03/00	101000	Cash in Bank-BofA	50.00
364	151	Disbursement	3/03/00	200000	Accounts Payable	-50.00
					Journal Total -	.00
365	152	Disbursement	3/03/00	101000	Cash in Bank-BofA	25.00
365	152	Disbursement	3/03/00	200000	Accounts Payable	-25.00
					Journal Total -	.00
366	149	Void Check	3/03/00	101000	Cash in Bank-BofA	-50.00
366	149	Void Check	3/03/00	200000	Accounts Payable	50.00
					Journal Total -	.00
367	153	Disbursement	3/03/00	101000	Cash in Bank-BofA	10.00
367	153	Disbursement	3/03/00	200000	Accounts Payable	-10.00
					Journal Total -	.00
368	212	ChargeBack	3/07/00	111000	Accounts Receivable-House	10.00
368	212	ChargeBack	3/07/00	400000	Sales	-10.00
					Journal Total -	.00
369	1502879	Invoice	3/16/00	111000	Accounts Receivable-House	2,479.20
369	1502879	Invoice	3/16/00	210000	Sales Tax Payable	-161.70
369	1502879	Invoice	3/16/00	401004	Sales-Factored-os	-2,310.00
369	1502879	Invoice	3/16/00	420000	Freight Charges to Customers	-4.50
369	1502879	Invoice	3/16/00	430000	Other Charges to Customers	-3.00
					Journal Total -	.00
370	1502880	Invoice	3/16/00	111000	Accounts Receivable-House	2,479.20
370	1502880	Invoice	3/16/00	210000	Sales Tax Payable	-161.70
370	1502880	Invoice	3/16/00	401004	Sales-Factored-os	-2,310.00
370	1502880	Invoice	3/16/00	420000	Freight Charges to Customers	-4.50
370	1502880	Invoice	3/16/00	430000	Other Charges to Customers	-3.00
					Journal Total -	.00
371	1502881	Invoice	3/16/00	111000	Accounts Receivable-House	12,370.47
371	1502881	Invoice	3/16/00	210000	Sales Tax Payable	-808.50
371	1502881	Invoice	3/16/00	401004	Sales-Factored-os	-11,550.00
371	1502881	Invoice	3/16/00	420000	Freight Charges to Customers	-8.97
371	1502881	Invoice	3/16/00	430000	Other Charges to Customers	-3.00
					Journal Total -	.00
372	1502882	Invoice	3/16/00	111000	Accounts Receivable-House	12,368.56
372	1502882	Invoice	3/16/00	210000	Sales Tax Payable	-808.50
372	1502882	Invoice	3/16/00	401004	Sales-Factored-os	-11,550.00
372	1502882	Invoice	3/16/00	420000	Freight Charges to Customers	-7.56
372	1502882	Invoice	3/16/00	430000	Other Charges to Customers	-2.50
					Journal Total -	.00

Journal Reference	Transaction Source	Transaction Description	Date	Account Number	Account Description	Amount
373	1502883	Invoice	3/16/00	111000	Accounts Receivable-House	2,477.70
373	1502883	Invoice	3/16/00	210000	Sales Tax Payable	-161.70
373	1502883	Invoice	3/16/00	401004	Sales-Factored-os	-2,310.00
373	1502883	Invoice	3/16/00	420000	Freight Charges to Customers	-4.50
373	1502883	Invoice	3/16/00	430000	Other Charges to Customers	-1.50
					Journal Total -	.00
374	123	Invoice	3/28/00	110000	Accounts Receivable - Factored	1.00
374	123	Invoice	3/28/00	400000	Sales	-1.00
					Journal Total -	.00
375	1002969	Adjustment	3/08/00	110000	Accounts Receivable - Factored	10.00
375	1002969	Adjustment	3/08/00	400000	Sales	-10.00
					Journal Total -	.00
695	test	Journal Entry	3/31/00	111000	Accounts Receivable-House	222.00
695	test	Journal Entry	3/31/00	400000	Sales	-222.00
					Journal Total -	.00

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