



# Manufacturing and Distribution System

## Features, Reports, and Options

### New & Enhanced Developments

- Open Multiple Screens Simultaneously
- Dashboard – Customer Service
- Customer Service
- Query Maker

### General Ledger

- Up To 9999 Accounts, 999 Departments, and 9 Consolidated Companies
- User-Defined Income Stmt/Balance Sheet
- Summary, Working, & Detailed Trial Balances
- All Journals Detailed Trial Balance
- Listing of All General Ledger Accounts
- Edit & Batch Run of Posted Journal Transactions
- Cross Referenced Batch Control / Batch Journal Report
- General, Reversing, Repeating, & Disbursement Transaction Journals
- Maintain up to 99 Prior Years Detail
- Enter & Print Prior Year Transactions
- Print Prior Year Trial Balances
- View or Print Balance of Any Account
- View or Print Activity for Any Account for User-Defined Date Range

### Accounts Payable

- Add/Edit Vendors (1 million+ records)
- Secondary Name and Address for Vendors Factor or similar use
- 9-Char Alphanumeric Vendor Code
- Unlimited Length Searchable Vendor Note Pad
- Vendor List by Vendor Code/Name
- Look up Vendor by Name/Location
- User-Defined Payable Terms
- Automated Creation of Repetitive Monthly Invoices through General Ledger Repeating Journal
- Account Status - Open (Unpaid) Items
- Account History (all Credits & Debits)
- Invoice Summary Distribution by Batch
- On-line Invoice Terms Verification
- Cash Disbursements Report
- Aged Accounts Payable by Date/Division
- Cash Requirements by Division/Date
- Projected Cash Requirements

- Quick Check Printing Option
- User-Defined Aging Break Points
- Trial Check Selection
- Void Check Option
- Check Printing w/ Summary Distribution
- Check Printing w/o Distribution (9 styles)
- Check Register w/ GL Distribution
- End-of-Month Disbursement Register
- Close Accounts Payable independently of General Ledger and Accounts Receivables
- Check Reconciliation

### Accounts Receivable

- Add/Edit Customers (1 billion+ records)
- 12-Char Alphanumeric Customer Codes
- Over 1,600,000 Shipping Addresses for EACH Customer
- Manual or Automatic Customer Codes
- Random Look up by Customer Name / Location, Zip Code, Phone Number, or Note Pad
- View Detail of Unpaid Invoices and Paid Invoice up to 18 years
- Online Verification available for Customer Source, Territory, Customer Type, Salesman, State, Credit Rating, Terms, SIC, and Zip Code
- User-Defined Invoice Terms (36), Customer Sources, Territories, Customer Type, Credit Rating, and States
- Unlimited Length Customer Note Pad with ability to flash credit warning.
- Search Note Pad for Key Words
- View/Edit Note Pad during Order Entry and Invoicing
- Customer Trade Discounts
- Customer Interfaces with Inventory Prices
- Print Customer Lists & Mailing Labels
- Ship-To Addresses - Brief List, Master List by Customer, Mailing Labels or Box Labels
- Account Status/History - all Invoices, Payments, Adjustments, Credits and Debits
- User-Defined Aging Break Points for Aging, Status and Statements
- Aged Receivables by Customer Code, Customer Name, Salesrep
- Cash Receipts Register with General Ledger Distribution
- User-Defined Dunning Letters
- Customer Account Statements
- Print Sales Commission Register, Schedule, and Statements
- Commissions update AP
- Split Commissions (3-way)
- Option to Pay all Commissions on Register with One Question

- 12 Month Sales Summary by Customer or Salesrep
- Cash Receipts Analysis by Salesrep
- Automatic Credit Hold Program
- List of Customers Over/Near Credit Limit and on Credit Hold
- List of Unapplied Credits
- Ability to Eliminate Specific Customers from Statement Program
- Finances Charges

### Apparel Sales Order Processing

- Contract Price Table
- Automatic and Manual Order, Invoice, and Credit Numbers
- Order Summary by Customer, Order Number, Style, Salesrep, or Cancel Date
- Display Stock On hand during Order Entry and Invoicing
- Monthly Sales by Customer, Style, or Salesrep
- Cut and Sold Reports by Style/Color/Size
- Cut and Sold Reports in Detail or Summary by Style or Product Class
- Available to Sell Report
- Immediately Available to Sell Summary by Style/Color/Size
- Total Available to Sell Summary by Style/Color/Size
- Back Order Report by Style, Customer, or Salesrep
- Profitability by Customer, Style, or Salesrep
- Detailed Sales Analysis (by Customer, Style, or Salesrep)
- Detailed Sales Analysis (for one Customer, Style, or Salesrep)
- Quick Reference Booking Reports to Screen
- Daily Booking Reports by Style/Size/Color
- Order Booking by Cancel Date, Start Ship Date, for One Style, or One Color
- Order Booking Sub-Totaled for Credit Approved/Credit Not Approved
- Order Booking Report for Style Groups (up to 48 individual Styles in each pass)
- Order Booking Report for Customer Groups (up to 48 individual Customers in each pass)
- Order Booking Report for one Customer Priority, Selling Season & Product Class
- Print Picking Ticket / Packing Slip / Order Confirmation
- Direct Invoicing with Inventory Update
- Convert Order to Invoice with Changes or As Is
- Part Ship Single Order Unlimited Times
- Invoice Printing

- o REPRINT Invoices (paid invoices for up to 999 months, unpaid Invoices are kept forever)
- o Detailed and Summary Invoice Registers
- o Daily Sales Summary w/ GL Distribution
- o Quick Reference Daily Sales Summary to Screen
- o Availability Grids
- o Customer Service Order Entry Messaging
- o Multi-Level Drilldown for Availability
- o Onhand/WIP Display
- o Order Confirmation
- o Trade Discount

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## Apparel Finished Goods Inventory Control

*This is Finished Garment Inventory Control, which can be used by Apparel Distributors, Contractors or Manufacturers.*

- o Dimensional Sizing
- o 18-size Buckets
- o Add / Edit / Delete Style and Colors
- o Copy Existing Style for Faster Setup
- o 12 Character Style Code
- o 15 Character Color Descriptions
- o Up to 999 Warehouses
- o 46,656 User-Defined Colors possible for Each Style
- o Finished Stock by Product Class
- o User-Defined Spec Sheet Titles
- o Finished Stock On Hand
- o Work In Process Reports
- o Stock Movement (PTD and YTD)
- o Price Lists by Style / Color
- o Up to 6 Price Levels and 6 Commission Levels by Style / Color.
- o Cancel a Single Style Color Combination, and Apply Orders Against Another Color or Style
- o Stock Transfer Functions handles movement from one Style and / or Color to another
- o Provision to Discontinue Style for Sales purposes without deleting from system
- o Trim Sheet to Calculate Raw Material Requirements by Style, Size, and Color
- o Detailed Cost Sheet Totals Material, Labor, and Misc.
- o Physical Inventory Subsystem

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## Finished Garment Purchase Order Processing

*This program interfaces with Apparel Finished Garment Inventory Control for Distributors. It is designed for companies who purchase finished garments.*

- o Manual or Automatic PO Numbers
- o Multiple Styles permitted on PO
- o Open Purchase Orders are tracked as WIP
- o List Purchase Orders by Purchase Order Number
- o List POs by Style, Vendor/Plant
- o Summary Purchase Order Reports by Start Ship or Cancellation Date

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## Cut Order Processing

*Interfaces with Apparel Finished Garment Inventory Control and Raw Material Inventory for Apparel Manufacturers.*

- o Manual or Automatic CO Numbers
- o Multiple Lots or Multiple Styles per CO
- o Open Cutting Tickets Tracked as WIP
- o Open Cutting Order Reports
- o Summary Listing of Cutting Orders by CO Number, Style or Contractor/Plant

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## Raw Material Inventory

*This series of programs interfaces with Apparel Inventory Control (Trim Sheets and Cost Sheets), Cut Order Processing (for Material Deductions), and Apparel Sales Order Processing (for Material Requirements Projections).*

- o Handles All User-Defined Types of Fabric, Trim, Supplies, Etc.
- o Add / Edit / Delete Items from Inventory
- o 12 Character Item Code
- o Up to 999 Warehouses
- o Raw Material System maintains last cost, average cost, & assigned standard cost
- o Size sensitive Trim Sheet, Integrates With Finished Garments Style File
- o Unlimited length Trim Sheet
- o Option to Copy Trim Sheet to another Style/Color for faster setup
- o Trim Sheet Designed to Estimate Cost of Manufacturing
- o On Screen Look-up of Quantity On Hand for a Fabric Type or Description
- o List of Raw Materials by Class, Vendor, Usage, Qty On Hand
- o Minimum Raw Materials by Vendor
- o List of Short or Missing Raw Materials by Cutting Order
- o Raw Material Requirements by Cutting Order or Sales Booking Reports

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## Raw Material Purchase Order Processing

*This program group interfaces with Raw Material Inventory Control.*

- o List Purchase Orders by Vendor/Item
- o List All Open Purchase Orders
- o Summary P.O. by Item or Vendor
- o Receipt of Item updates P.O. and Raw Material Inventory files
- o Purchase Journal for Raw Material Receipts
- o Physical Inventory

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## Embroidery/Screen Printing

*These features are enhancements to Apparel*

*Sales Order Processing and Apparel Inventory Control.*

- o Add/Edit Screen Design Codes
- o Delivery Schedule by Screen Design, Custom Imprint, Body Style, Screen Design, Cancellation Date
- o Print Screen Design on Reports
- o 6 Price Levels by design for Screen Price Add-ons (Compound Pricing)
- o Order Reports Show Bodies Designs
- o Invoicing and Order Entry permit unlimited Comment Lines

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## System Requirements

*Although AS/AP™ is running on many small computers, we can no longer recommend computers smaller than a Pentium 4 for the latest versions.*

- o Written in Microsoft's Visual FoxPro, AS/AP™ is a natural for a Windows environment including Windows98, 2000, 2003, and XP
- o Pentium 4 or greater Computer with 128MB RAM and 20GB Hard Drive and SVGA monitors

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## A Word to the Wise

*AS/AP™ Xpress is designed as an introductory and more affordable version of our larger system. It is not a packaged system, but it is a limited version of the Visual AS/AP™ system. As such it is important for the client to have a clear understanding of what is and is not included in AS/AP™ Xpress and in what way if any, those limitations might affect usage of the system. The advantage with AS/AP™ Xpress is that clients can, at any time, upgrade to the full system without re-entering data or learning a new system, by merely paying the difference in price of the full system.*

*AS/AP™ Xpress is not modifiable. If and when a more customizable program is required, clients will be given the opportunity to trade up to Visual AS/AP™, which can be customized. If modifications are identified, ASAP is in the unique position to be able to perform such modifications quickly and professionally.*

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## FOR FURTHER INFORMATION CONTACT:

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