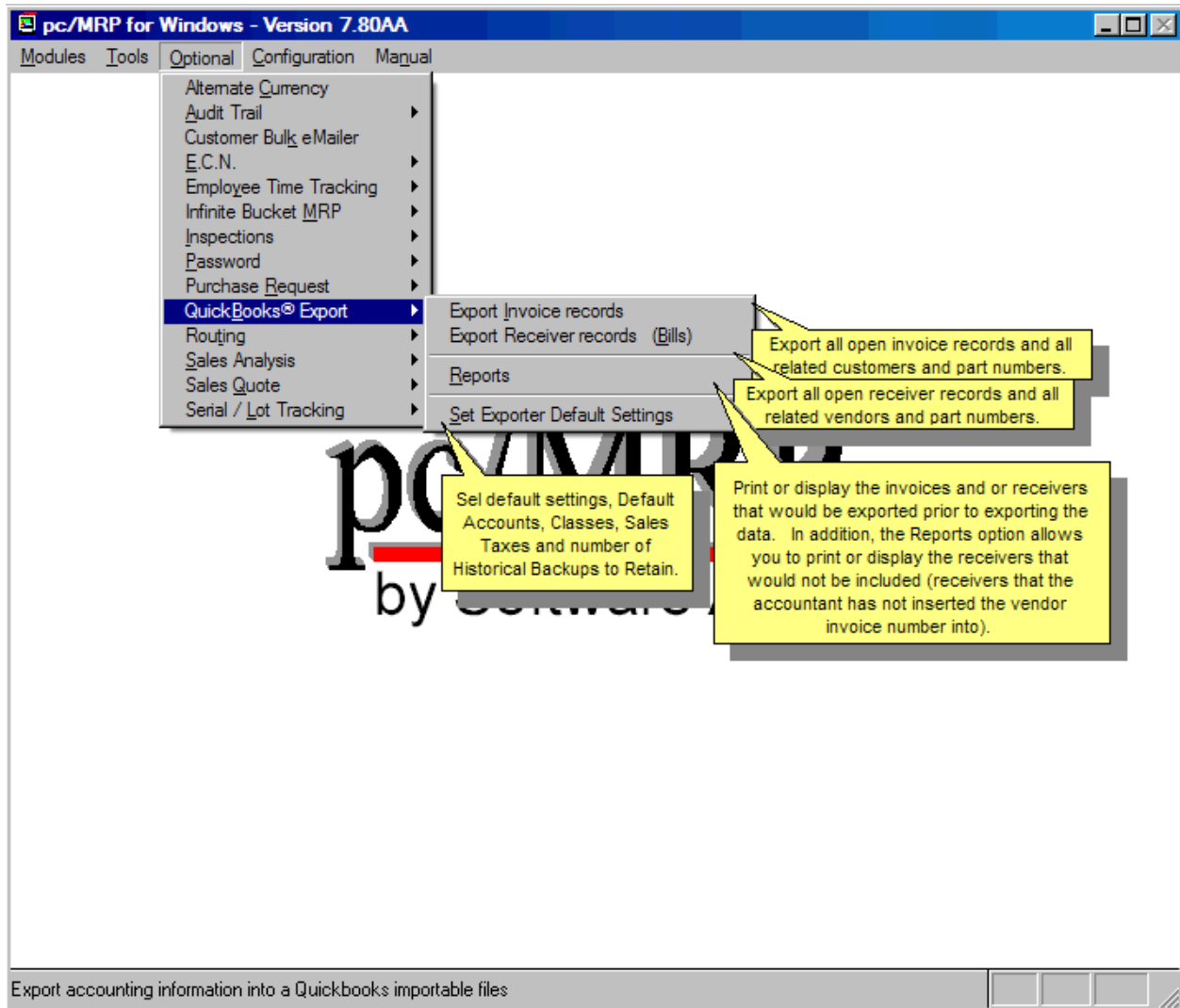


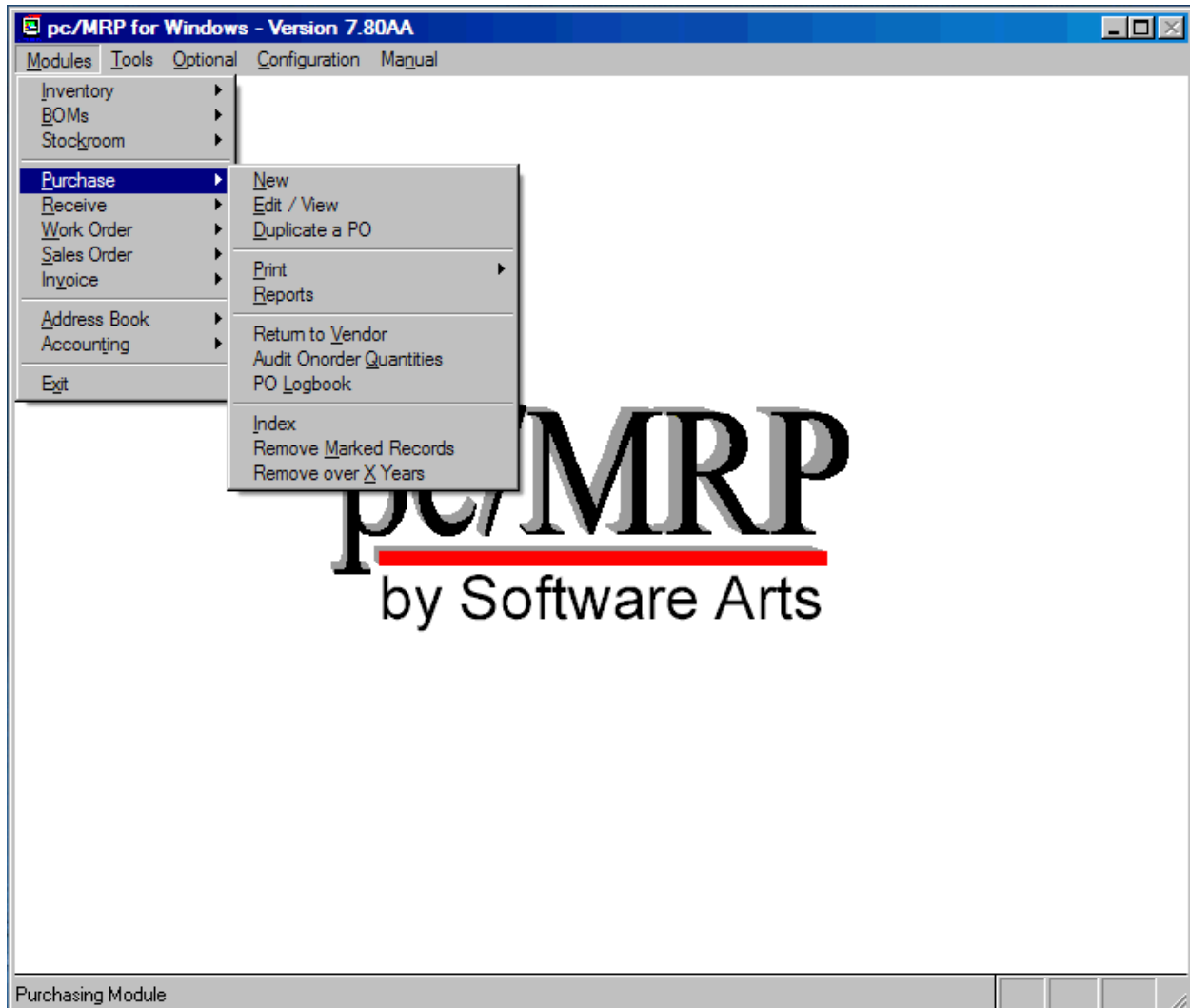
pc/MRP's QuickBooks Interface



pc/MRP's QuickBooks Interface Module is used to export all open invoices, receivers and post their initial AR and AP accounting transactions. QuickBooks is used to pay bills, record deposits, and print financial statements. Advanced features for pc/MRP's QuickBooks Interface Module include:

- Uses the QuickBooks API Interface and not IIF files to transfer data
- Supports Sub Chart of Accounts, Sub Classes, Credit Limits, Lock Out Dates
- Debits QuickBooks' Inventory, Credits AP accounts when exporting receivers.
- Debits QuickBooks' AR, COGs, Credits Income, Wages, when exporting invoices
- Option to print out open invoices and open receivers that will be exported
- Option to print out open receivers that will not be exported (no vendor invoice#)
- Option to print out export log

Integrating an MRP Package with QuickBooks



The primary considerations when integrating a manufacturing MRP package with QuickBooks should be :

1. The features and functions of the MRP package
2. The interface between the MRP package and QuickBooks
3. The initial cost
4. The yearly support and licensing costs

Let's take each of these primary considerations one at a time starting and see how pc/MRP measures up.

pc/MRP Features and Functions

Overall Features

pc/MRP is a fully integrated MRP/Inventory/Accounting program that can use QuickBooks as its accounting module. pc/MRP comes complete with ten integrated modules. Inventory, Bills of Materials, Stock Room, Purchasing, Receiving, Work Order, Sales, Invoice, Customer and Vendor Addresses. All of the modules can be accessed through pc/MRP's Main Menu shown above. pc/MRP's overall feature list includes:

- Hundreds of users can enter, edit, display and print out data simultaneously
- Low cost, (no licensing fees per user per year for the program or the database files)
- Can store millions of records per database file without any significant loss in speed
- Companies can implement a major MRP system and continue to use QuickBooks as their accounting module
- Users can create custom forms, reports, and labels with pc/MRP's Report Writer

Bill of Materials Module

pc/MRP's Bills of Materials Module allows users to enter, edit, print, display and scroll through their Bills of Materials. Advanced features for pc/MRP's Bill of Material Module include:

- Supports Bills of Materials up to a 110 levels deep
- Infinite number of Reference Designators per part number
- User can jump to sub-assemblies and parent assemblies when entering or editing a BOM
- Supports Phantom Bills of Materials (Assemblies you purchase)
- Provides Where Used Reports and Pick Lists
- Supports Digital Images for both the parts, assemblies and sub-assemblies

Inventory Module

pc/MRP's Inventory Module allows users to enter, edit, and scroll part numbers. Users can track inventory movement, print inventory reports and labels. Advanced features for pc/MRP's Inventory Module include:

- Parts can be categorized as inventory, non inventory, assembly, and inside or outside labor
- Part numbers can be checked as serialized (serial #s will be recorded when invoiced)
- Part numbers can be checked as floor stock (Does not issue parts checked as Floor Stock)
- Part numbers can be checked as a Web Item (automatically uploaded to web site)
- Supports and stores vendor price quantity breaks for both customers and vendors
- Supports cycle counts and physical inventories with physical inventory histories
- Support Average, Standard, Last PO and FIFO costing methods
- Supports digital images for each part and assembly number
- Inventory value reports can be generated for any specified date

Stockroom Module

pc/MRP's Stockroom Module allows users to issue stock to manufacturing, receive back completed assemblies, adjust stockroom quantities, move parts from between warehouses. The parts and sub-assemblies issued are based on the Bills of Materials for that sales order and the availability of sub-assemblies and parts. Advanced features for pc/MRP's Stockroom Module include:

- Option to check availability before issuing parts/assemblies to a sales or work order
- Option to issue sub-assemblies if available and then parts to a sales or work order
- Option to issue additional parts (breakage or not on BOM) to a sales or work order
- Option to receive back a partial quantity of completed assemblies
- Option to fill shortages from a Pick List of shortages that can be filled
- Option to automatically return all parts issued to a sales or work order back to stock

Infinite Bucket MRP Module

pc/MRP's Infinite Bucket MRP Module allows users to generate a list of action items (onhand, PO, buy, issue, make, sale). The action items can be driven by minimum stocking levels, open sales quotes with probabilities, open sales and work orders. The action items are created based on inventory quantities, open purchase orders, lead times, standard order quantities, and order multiples. Users can print out the action items by part number, by date, by sales or work order number, by buyer, etc. Advanced features for pc/MRP's Infinite Bucket MRP Module include:

- Work Orders can be checked Consumable, Build to Stock, or Dedicated to a Sales Order
- Push Pull Reports (recommends due date and quantity changes for existing POs)
- Option to automatically create purchase orders based on buy action items
- Option to include sales quotes with probabilities when generating an MRP
- Pegging (displays sales or work orders driving buy, issue, make action items)
- Ability to display/print all buy action items for a buyer.

Sales Order Module

pc/MRP's Sales Order Module allows users to enter, edit, duplicate, print out sales orders and sales order reports. Advanced features for pc/MRP's Sales Order Module include:

- Unit Cost automatically inserted into purchase order based on price/quantity breaks
- Blanket sales orders can be created with the Clone and Breakout Buttons
- Sales orders can be emailed directly to customers as an HTML or PDF attachment
- Option to print out the backlog (all open sales orders)
- Option to print out All Overdue Sales Orders
- Option to create and print out custom sales orders and sales reports
- Sales Quotes can be converted to Sales Orders (requires Sales Quote Module)

Invoice Module

pc/MRP's Invoice Module allows users to enter, edit, print out invoices and invoice reports. Advanced features for pc/MRP's Invoice Module include:

- Invoices can be emailed directly to customers as an HTML or PDF attachment
- Option to create and print out custom invoices and invoice reports
- Option to automatically export all open invoices to QuickBooks (requires Optional QuickBooks Interface Module)

Purchase Order Module

pc/MRP's Purchase Order Module allows users to enter, edit, duplicate, print out purchase orders and purchase order reports. Advanced features for pc/MRP's Purchase Order Module include:

- Unit Sale Price automatically inserted into sales order based on quantity/customer level
- Option to automatically create blanket purchase orders at the touch of a button
- Purchase orders can be emailed directly to vendors as an HTML or PDF attachment
- Option to print out All Overdue Purchase Orders Sorted By Vendor
- Option to create and print out custom purchase orders and purchase order reports
- Purchase Quotes can be converted to Purchase Orders (requires Purchase Quote Module)

Receiver Module

pc/MRP's Receiver Module allows users to enter, edit, print out receivers and receiver reports. Advanced features for pc/MRP's Receiver Module include:

- Receivers can be emailed directly to vendors as an HTML or PDF attachment
- Option to create and print out custom receivers and receiver reports
- Option to automatically export all open receivers to QuickBooks (requires Optional QuickBooks Interface Module)

Online Web Sales Orders

Evermac Solution's EverTRX Web Hosting Service creates an on line sales site where customers and/or your own salesmen can place sales order 24 hours a day, 7 days a week. The sales orders are inserted automatically into your copy of pc/MRP. . Advanced features for Evermac Solution's EverTRX Web Hosting Solution include:

- Companies can easily create a custom online catalog with pictures and prices
- Sales Orders are downloaded directly into pc/MRP
- Customers can browse the catalog and see their specific pricing
- Customers can view their order history

This is a subscription service, no software to buy

Initial Cost for pc/MRP

Software Arts does not charge licensing fees per user per year for its software and data bases. With the exception of the yearly technical support contract, the prices shown below are a one time charge and you own the software and data base files after that.

pc/MRP's Single-user package \$ 730.00
(includes 10 base modules and single user)

pc/MRP's Multi-user package \$ 2495.00

(includes 10 base modules and allows 10 concurrent users)
Each additional user license \$ 125.00

pc/MRP's Recommended Optional Modules \$ 390.00

Optional QuickBooks Interface Module \$ 390.00

Optional Infinite Bucket Module \$ 300.00

Optional Advanced Password Module \$ 300.00

The total price for a multi-user copy of pc/MRP \$ 3575.00
(with the recommended optional modules)

Yearly Support Costs for pc/MRP

pc/MRP's Yearly Technical Support Contract \$ 695.00
(Free Updates for one year and technical support with 6 hour cap)

On Line Web Sales Hosting Fee

License, Registration, & Gateway Set up (one time fee) \$ 150.00

Evermac Solution's EverTRX Web Hosting Service \$ 135.00 per month*
(A web site where your customers can browse a catalog, enter orders, and view order history)

* Approximate monthly charge

Free Working Trial Copy of pc/MRP

A Fully functional multi-user copy of pc/MRP limited to 100 part numbers, 100 sales orders, etc. can be downloaded from www.pcmrp.com click on the Free Trial Button.