Ximple™

Ximple Solutions, LLC.

Ximple™

Enterprise Resource Planning Solution For Wholesale & Resale Distribution

Ximple™ is a **browser-based ERP** system that enables companies to automate and manage their core business processes. It provides businesses with secure, scalable and flexible ERP solutions that address the business issues and infrastructure specific to their environments and also provide flexible design to handle future change, whatever it might be.

The system offers eBusiness integrated software modules, that share a common application access portal and enhanced user rights, within an entirely browser-based ERP Business Application.

Fully J2EE compliant and Object Oriented (OO). Comprehensive user access rights are built in, to allow administrators an easy to use, secure and controlled environment.

Ximple™ is capable of:

- **Managing** multiple companies with a single license
- **Managing** multiple warehouses and stores
- **Drilling** down capabilities on every grouped dataset or transaction
- **Creating** custom multi-format reports via the included report writer
- **Dealing** with multiple currencies and automatically adjusting the differential exchange
- **Keeping** track of multiple tax authorities world wide
- **Interfacing** with customers and vendors via: EDI, Fax, Email

The Ximple ERP Suite Comprises of:

Financial module

- Accounts Receivable
- Accounts Payable
- General Ledger
- Banking
- T&M Billing & Project Admin

Inventory & Warehousing

- Products Catalog
- Warehousing
- Sales
- Purchasing
- Manufacturing

Application Portal & Administration
Employee Gateway
Customer Gateway

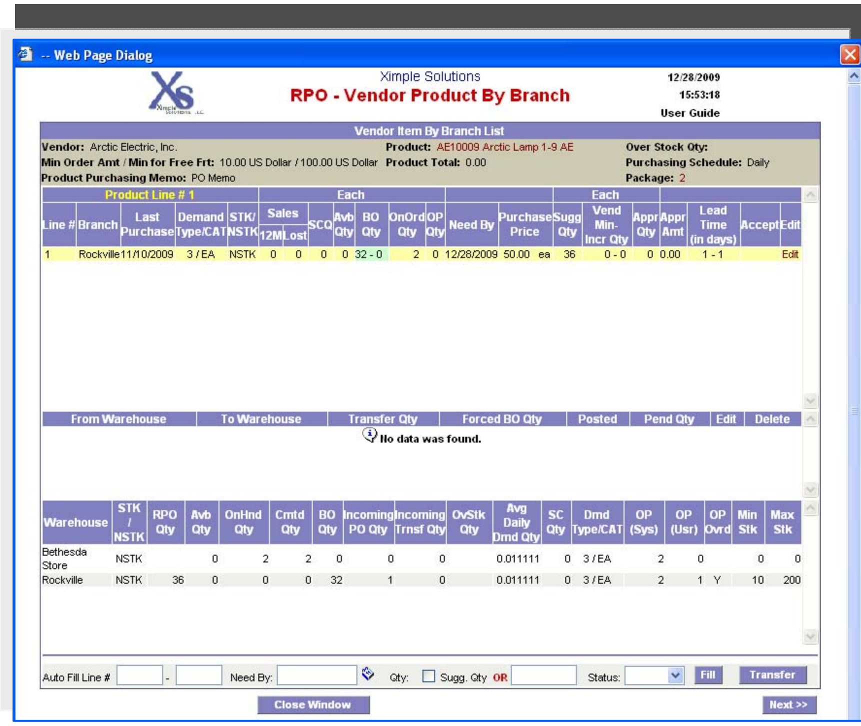
Purchasing & Product Catalog

The purchasing module makes it easy to know When and Whom to buy from. The system permits you to schedule your purchases by company, supplier and product; depending on user defined parameters.

Method of Demand Planning

- Demand History and Lost Sales
- Adjustment for seasonal items
- Time lapsed since the item was ordered until it was received in the warehouse.
- Sales Normalization (Normal order quantity)

Purchasing



TRANSFER BETWEEN DISTRIBUTION CENTERS, PRIMARY OR SECONDARY WAREHOUSES DEPENDING ON TYPE (UNLIMITED TYPE) WHEN AND WHOM TO BUY FROM

The system permits you to schedule your purchases by company, supplier and product; depending on parameters. The revisions can be daily, weekly, bi-weekly or monthly.

- Quantity based on estimated demand
- Transfer of overstock, return due to overstock
- Maximum discount of product and early pay
- Tools for selecting supplier
- When or what volume, weight or amount is included in shipment to supplier.
- Purchase price analysis: base price, purchase, market, LIFO and FIFO

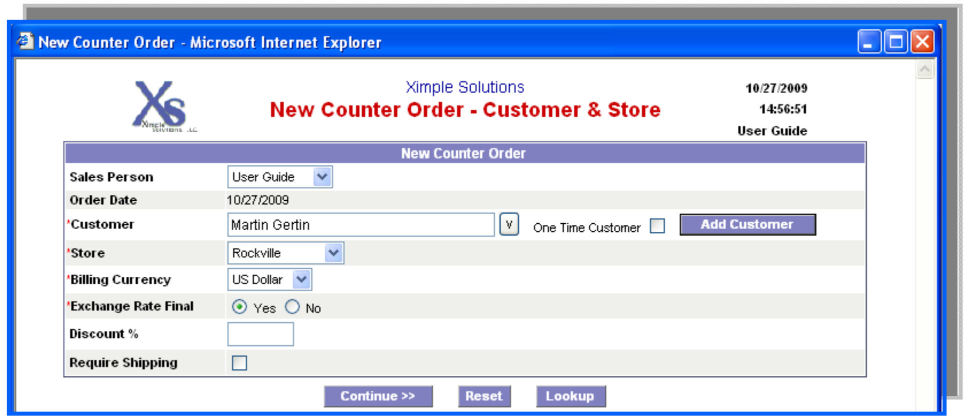
Order Quantity Method

- Economic lot calculation (Economic Order Quantity, EOQ)
- Safety Stock
- Service Levels (Demand type 1, 2 and 3)
- By Issues (bills a/o client orders)
- By Profits
- By Inventory Costs
- Unlimited indicators such as are required can by defined by type.
- Gross margin return on investment (GMROI)

The system allows for order points to be setup at the Company, Product Line, Product Line Branch, Product and or Product Branch levels.

In today's world, it's imperative to give the customer access to their account and enter orders on their own.

Ximple gives freedom to the customer, allowing them to log into their own account and place orders as they need them.



Ximple supplies your company with three different ways in which to take orders:

- Online—Customer entry
- Over the Counter Sales
- Over the Phone Orders

Stock Commitment Control

Ximple allows you to track your stock up to the second. As stock gets committed to an order the quantity is reduced from the available quantity. Users have the ability to view current stock quantity throughout the entire company and can commit quantity to an order from any warehouse they have access to. The system will automatically generate the transfer of this quantity to the warehouse the sales originated from.

Sales

SPA

Setting special price agreements with customers is handle with ease. Individual or multiple customer price agreements can be entered into the system and are applied automatically at time of sale.

Sales Staff

Because of the system's intuitive nature, cross training of sales staff is a breeze. The same employees that take counter orders or handle phone orders can do the others job without need to retrain.

Sales Report

Extensive sales reporting capabilities allows your company to track sales by:

- By Store
- By Sales Rep
- By Customer
- By Product

Warehouse Inventory Management

Inventory

The Product Catalog maintains comprehensive information of all products that are sold by the company. The system keeps a complete history of transactions made on an item, and keeps track of item quantity at each individual location within the warehouse. As items get moved around the warehouse the system updates the location quantity.

As goods get received into the warehouse, the system will immediately reflect the stock change and make the items available for sale.

Inventory Adjustments

System allows for full Physical Inventory on a warehouse as well as partial Physical inventory by:

- Location
- Item or Product Line
- Vendor
- Owner of product

Warehouse Structure & Transfers

Supports multiple divisions, unlimited branches and stores. Each Warehouses can be setup with its own unique location/level structure. Transfers between warehouses is a simple process that can be achieved manually or generated by the system in the case of resupply and overstock.

Shipping & Receiving

System allows for multiple shipping methods to be setup by the user. Trips consist of shipments made up of Transfers, Goods Issues and Sales.

Handheld scanners

Handheld scanners allow for faster processing of goods being received into the warehouse. User logs into the system using the handheld and is able to begin processing goods into the warehouse.

Accounting

Ximple's Accounting Modules provide companies with integrated General Ledger, Accounts Receivable, Accounts Payable and banking features (all of which are compliant with the Sarbanes-Oxley Act of 2002). These modules are based on a hierarchical approach that maps to management accountability and reporting needs. Companies can navigate from a high level enterprise-view down to specific accounts and individual transactions. The modules offer a wide range of reports for your business practices. It's a paperless environment that generates real time data, keeping you up to date on how your business is doing.

Accounts Receivables

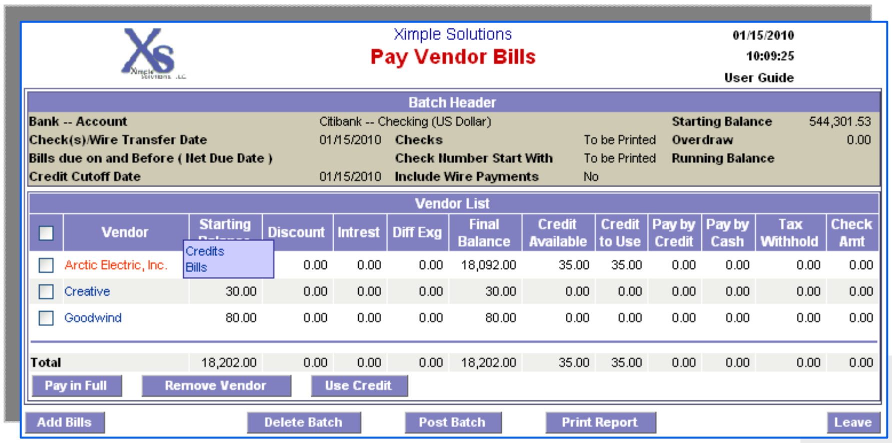
Ximple's Accounts Receivables provides comprehensive debt and credit management for your Organization, that is integrated to the rest of the applications. The Accounts Receivables offers the most comprehensive tool set to manage your company's assets. It allows the company to increase cash flow and reduce delinquent accounts through timely, accurate information.

The module uses predefined algorithms to help determine whether a payment should automatically be applied to a single item amount, the customer's last statement balance, current balance or past due balance.

Accounts Payables

The Accounts Payable module is a total payables management system that delivers flexible processing and reporting capabilities to control expenses while providing accurate, meaningful, and rapid reporting. The system offers a powerful Trade Bills tool that allows users to automatically link bills to their corresponding receipts.

Like all modules of Ximple, the AP module provides extensive inquiry and reporting capabilities that offer detailed and summary information on all payable activity within the organization. With multi-company, multinational and multi-currency support, flexible payment processing, advance tracking, invoice registration and easy external application integration, Ximple's Accounts Payable is the total payables management solution for any organization.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Pay Vendor Bills

01/15/2010
10:09:25
User Guide

Batch Header

Bank -- Account	Citibank -- Checking (US Dollar)			Starting Balance	544,301.53
Check(s)/Wire Transfer Date	01/15/2010	Checks	To be Printed	Overdraw	0.00
Bills due on and Before (Net Due Date)		Check Number Start With	To be Printed	Running Balance	
Credit Cutoff Date	01/15/2010	Include Wire Payments	No		

Vendor List

Vendor	Starting Balance	Discount	Intrest	Diff Exg	Final Balance	Credit Available	Credit to Use	Pay by Credit	Pay by Cash	Tax Withhold	Check Amt
Arctic Electric, Inc.	Credits Bills	0.00	0.00	0.00	18,092.00	35.00	35.00	0.00	0.00	0.00	0.00
Creative	30.00	0.00	0.00	0.00	30.00	0.00	0.00	0.00	0.00	0.00	0.00
Goodwind	80.00	0.00	0.00	0.00	80.00	0.00	0.00	0.00	0.00	0.00	0.00
Total	18,202.00	0.00	0.00	0.00	18,202.00	35.00	35.00	0.00	0.00	0.00	0.00

Pay in Full | Remove Vendor | Use Credit

Add Bills | Delete Batch | Post Batch | Print Report | Leave

General Ledger

Ximple's General Ledger is a flexible, robust accounting system with complete financial control necessary for making critical business decisions. The General Ledger is the backbone of the management solutions. It eliminates redundancy and emphasizes in business processes which become immediate.

Among the options available via the General Ledger menu options are:

- Maintain the company chart of accounts
- Perform journal entries
- Generate financial statements
- Balance sheet
- Profit and loss
- Generate trial Balance
- Generate custom reports via the report writer
- Set Budget
- Fixed Assets

Banks

Ximple, is a cash management control and reconciliation module for all bank accounts across the enterprise. It is a totally integrated to the other modules of the financial suite GL, AR, AP and Billing.

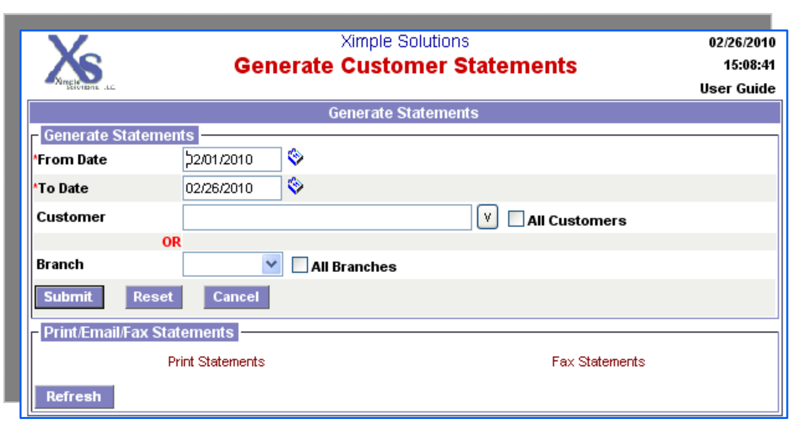
Statement Reconciliation: Powerful yet intuitive and easy to use bank reconciliation allows you to reconcile your record of deposits and withdrawals with the statement you receive from the bank in a pain free process that will get you where you want to be with a few clicks of your mouse.

Billing

The Billing module provides an easy and fast way manage and print customer invoices. It also allows for a quick way to view your employees' time-sheets and work.

Three powerful reporting tools are found within this module:

Work with Customer Statement: Generates current, up to the minute customer statements. This can be done for all customer or branches, or for a specific customer or branch.



Sales Report: Generates a customer's sales report for a specific date range. Reports can be generated to show:

- Specific Product
- Currency
- Type (Quarterly, Monthly, Weekly or Total)
- Include Credits
- Show: Sales, Profit or Cost
- Customer Statement History: Displays the customer's up to the minute statement in HTML format, allowing you to use Ximple's drilldown capabilities to search the system for the specific transactions displayed on the statement.

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