Johnstone Supply Data Services, LLC

U2008.1 Upgrade

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PURCHASING AND PRICING

Menu 5 - Price Maintenance/Price Books

Description: Run report for customer specific list-less pricing setup in M-5.15

Menu Path: M-5.36 List Less Matrix Pricing (ft only)

Why Use it: List pricing may change without notice. Run this report at the first of each month to monitor list price changes. This is a great report to show special pricing setup in M-5.15 for list less scenarios. Will show contract#, customer#, customer name, product master vendor, prod#, prod description, discount pointer, discount percent, net sell price, branch cost, branch cost GP%, direct cost, direct cost GP%, and quantity sold in the last 12 months.

How to use it: Pricing must be setup in M-5.15. We recommend to print this report the first of each month to monitor list price changes.

1. *Access M-5.36 - List Less Matrix Pricing (ft only)*
2. *Enter Customer number or <ENTER> for all –Enter customer to report specific pricing for a specific customer.   Hit <ENTER> to see how a program might be affecting all customers.*
3. *Enter program or <ENTER> for all -*

```
  List Less Pricing from the Menu-5.15 price matrix

 Enter customer number or <enter> for all ?jld
 Enter program or <enter> for all ?_
```

Sample Report from M-5.36 List Less Matrix Pricing (ft only)

					13:10:42 23 Jul 2008								
cont.no........	a.cust.no.	cust.name......................	PM.VEND	A.PROD.NO.......	description..................	dp.ea	dperc.each	sell.price..	branch.cost	gp%.bc....	dir.cost..	gp%.dc....	sold.12mo
JLD		Jeff D Testing and Air	A499	B10-222	TEF2 068Z3204 VALVE	23	57.74	50.00	34.620	30.76	36.956	26.08	4
JLD		Jeff D Testing and Air	A499	B10-223	TEY2 068Z3215 VALVE	23	61.97	45.00	34.620	23.06	36.956	17.87	2
JLD		Jeff D Testing and Air	A499	B10-224	TEX2 068Z3209 VALVE	23	64.06	42.52	34.620	18.57	36.956	13.08	
JLD		Jeff D Testing and Air	A437	S88-558	1645 mtr-2 speed spc shaf	23	65.10	100.00	79.940	20.06	79.938	20.06	-17
[405] 4 items listed out of 192 items.													

PURCHASING AND PRICING

Menu 8 - Inventory Control

Description: Add prompt to report to only show items that have been purchased.

Menu Path: M-8.9.14 Inventory by Vend/Prod Class

Why Use it: A new prompt has been added to this report, which will remove items without purchasing activity.

How to use it: Run the report normally, but at the new prompt, answer 'Y' to see only those items purchased. This report will only include those items purchased using a Purchase Order written on the system. See screen shot below;

1. Run M-8.9.14
2. Enter WAREHOUSE (3N)
3. Enter SORT OPTION
4. ENTER VENDOR NUMBER
5. INCLUDE DISCONTINUED ITEMS
6. *DO YOU ONLY WANT TO SEE THOSE ITEMS THAT HAVE BEEN PURCHASED –Enter 'Y' to only see those items with purchasing activity.*

```
     INVENTORY BY VENDOR


ENTER WAREHOUSE (3N) OR <ENTER> FOR ALL :001

SORT OPTION: 1) BY VENDOR
             2) BY PRODUCT CLASS
    ENTER 1 OR 2 :1

ENTER VENDOR NUMBER, OR <CR> FOR ALL :933

INCLUDE DISCONTINUED ITEMS (Y/N) :n

DO YOU ONLY WANT TO SEE THOSE ITEMS THAT HAVE BEEN PURCHASED? (Y/<CR>) :
```

PURCHASING AND PRICING

Description: Add columns to inventory analysis report.

Menu Path: M-8.9.34 Inventory by Vend/Prod Class(FT)

Why Use it: We have added two new fields, product description 2 and vendor description to the Inventory by Vend/Prod Class report M-8.9.14. With the additional fields, this report can be easily utilized for product line comparison.

How to use it: Proceed to M-8.9.34 to run an FT only version of this report.

1. ENTER WAREHOUSE (3N) –Enter warehouse for analysis
2. SORT OPTION –Enter your sort option
   a. 1) By Vendor –prompts for vendor
   b. 2) By Product class –prompts for product class
3. Open FT.TXT in excel (see sample report below)

```
    INVENTORY BY VENDOR


ENTER WAREHOUSE (3N), OR 'END' TO END :001

SORT OPTION: 1) BY VENDOR
             2) BY PRODUCT CLASS
    ENTER 1 OR 2 :_
```

Sample report from M-8.9.34 Inventory by Vend/Prod Class(FT)

	A	B	C	D	E	F	G	H	I	J	K	L	M	N	
1	VEND.NO.	PRODUCT	WLOC.	ITEM.DESC................	DESCRIPTION 2..........	MFR.NO..................	COST	EA.PRICE.	DIR.COST.	ON	EXT.COST	VEND	ROP	QTY SOLD.	
2										HAND		ON ORD		12 MONTHS	
3															
4	1	Q51-558		ORM5458SUB S58-975		ORM5458SUB	29.96	89.88	29.963				0		
5	1	S58-007		97 MOTOR		97	73.15	148.53	96.099	0			0	0	
6	1	S58-016		14 MOTOR		14	17.04	37.43	22.382	0			0	0	
7	1	S58-018		27 MOTOR		27	19.16	42.08	25.163	0			0	1	
8	1	S58-020		48 MOTOR		48	45.74	92.88	60.09	0			0	0	
9	1	S58-021		32 MOTOR		32	18.1	39.77	23.783	1	18		0	1	
10	1	S58-023		33 MOTOR		33	18.1	39.77	23.783	0			0	0	
11	1	S58-024		44 MOTOR		44	34.53	75.85	45.361	1	35		0	0	
12	1	S58-025		50 MOTOR		50	49.8	101.12	65.426	0			0	1	
13	1	S58-029		18 MOTOR		18	18.76	41.2	24.638	0			0	1	
14	1	S58-049		19 MOTOR		19	18.76	41.2	24.638	0			0	0	
15	1	S58-122		28 MOTOR		28	21.59	47.43	28.366	0			0	1	
16	1	S58-123		29 MOTOR		29	21.59	47.43	28.366	0			0	1	
17	1	S58-126		46 MOTOR		46	45.62	100.21	59.925	0			0	0	
18	1	S58-128		85 MOTOR		85	52.14	105.88	68.505	0			0	0	
19	1	S58-174		42 MOTOR		42	31.17	68.46	40.943	0			0	1	
20	1	S58-175		309 MOTOR		309	56.46	124.04	74.181	0			0	0	
21	1	S58-176		359 MOTOR		359	24.71	54.29	32.466	0			0	0	
22	1	S58-267		1314A 6PK SPACER D97V;		1314A	1.77	3.23	1.772	0			0		
23	1	S58-268		1315A 6PK SPACER		1315A	1.92	3.23	1.922	1	2		0	0	

PURCHASING AND PRICING

Menu 12 – File Maintenance

Description: Assign contract to all customers within a specific customer class

Menu Path: Menu 12.2.8

Why Use it: Often times there is a need to assign a pricing program(s) to all accounts of a certain customer class. In the past, each customer within that class would need to be touched with the program(s) entered into their customer master. Now, just identify which customer class needs which programs and maintai n it once within the customer class maintenance.

How to use it: Setup your pricing programs and then apply those to the affected customer classes.
1. Setup your programs in Menu 5.3 or Menu 5.15.
2. Access customer class maintenance Menu 12.2.8 and enter the class to maintain.
   - To get a listing of customer classes use Menu 12.2.28
3. Select lines 2 through 15 and put in the program name(s) assigned to the specific customer class.
4. Pricing is available immediately in Order Entry

```
                              CUSTOMER CLASS MAINTENANCE

  CUSTOMER CLASS:      99
   1. DESCRIPTION            Misc Customer
   2. PROGRAM                Spring2008
   3. PROGRAM                Summer2008
   4. PROGRAM                AugustREFRIG
   5. PROGRAM                SPS2008-------------------
   6. PROGRAM
   7. PROGRAM
   8. PROGRAM
   9. PROGRAM
  10. PROGRAM
  11. PROGRAM
  12. PROGRAM
  13. PROGRAM
  14. PROGRAM
  15. PROGRAM
```

PURCHASING AND PRICING

Menu 27 - PO Forecasting Menu

Description: Print laser formatted PO when rolling down Forecast to PO

Menu Path: Menu 27.6

Why Use it: Use for consistency in PO printed format and saves a step in having to reprint PO to a laser format when converting forecast.

How to use it: If the parameter is set in Menu 35.5 to print Laser formatted PO's this will automatically start printing after the forecast conversion is complete.

PURCHASING AND PRICING

Description: Print bar code labels for a quote.

Menu Path: Menu 34.38

Why Use it: Integration of quote system with providing Johnstone Labels for customer shelves.

How to use it: Once a quote is created in Menu 1.2 Order Entry you can go to Menu 34.38 to print labels for this quote.

1. *ENTER OPTION: -*Access Menu 34.38 and select option 2. PRINT ALL PRODUCTS FOR A SPECIFIC QUOTE.
2. *ENTER QUOTE NUMBER (8N):* -Enter a valid quote number (8N)
3. *PRINT ONLY ONE LABEL PER PRODUCT (Y/<CR>)* –If you answer 'Y' to this prompt, a SINGLE label will print for each line item, regardless of actual quantity on the quote.   If you hit ENTER here it will print a label out for each item's quantity on the quote. EX: If quoting a quantity of 50 of an item, there will be 50 labels.
4. *Sort by L-ine number P-art number (L/P) ?*
   o L –prints the labels out in line number order (Line 1, Line 2, etc)
   o P –prints the labels out in part# order alphabetically.
5. Collect labels from your designated label printer and distribute as needed.

```
                        BARCODE LABEL PRINTER

BARCODE LABEL PRINT OPTIONS:
============================
1. ENTER SPECIFIC PRODUCT NUMBERS
2. PRINT ALL PRODUCTS FOR SPECIFIC QUOTE
3. PRINT ALL PRODUCTS FOR A VENDOR
4. PRINT ALL PRODUCTS FOR A LOCATION

ENTER OPTION: ?2
ENTER QUOTE NUMBER (8N): ?01000148
PRINT ONLY ONE LABEL PER PRODUCT (Y/<CR>) ?Y
Sort by L-ine number  P-art number (L/P) ?P
```

COUNTER / SALES

Description: Add 'L'ookup option to List of items sold for a Customer

Menu Path: M-11.10 List of Items Sold for a Customer

Why Use it: The customer lookup prompt has been add to this report.

How to use it: Access M-11.10 and at the customer# prompt, enter 'L' to do a customer lookup.

```
LIST OF ITEMS SOLD FOR SELECTED DATES

ENTER CUSTOMER NUMBER, 'L' FOR LOOKUP OR 'END' TO QUIT ?
```

COUNTER / SALES
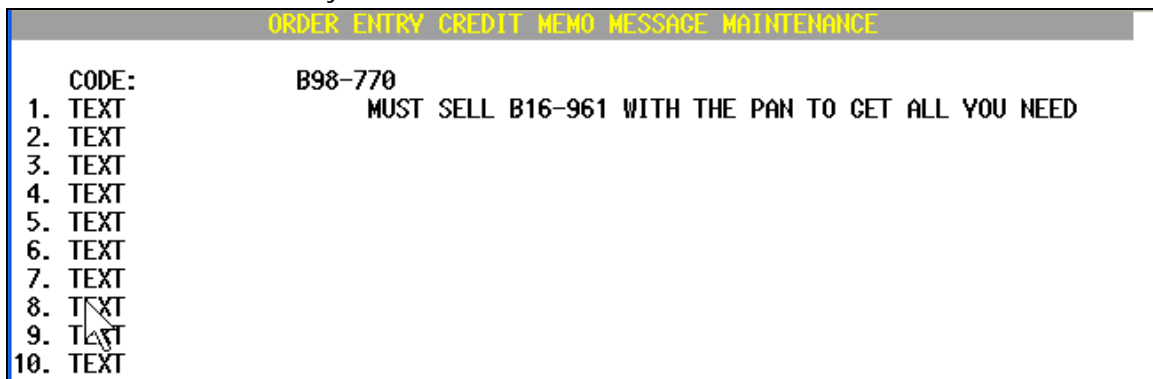
Description: Order Entry Product Memos

Menu Path: Menu 12.3.2.20

Why Use it: Great way to add multiple lines of information that is keyed off the entry of the products to order entry.

How to use it: This menu option has been around for some time as Menu 12.1.13. The functionality remains but this is now more logically accessed from the product related screens.

1. Access Menu 12.3.2.20
2. Put in a product number in the CODE field.
3. Put in up to 10 lines of text.
4. Pull the product up in Order Entry and the message lines automatically are added.

Menu 12.3.2.20 Order Entry Product Memos Screen Shot

```
            ORDER ENTRY CREDIT MEMO MESSAGE MAINTENANCE
    CODE:           B98-770
 1. TEXT               MUST SELL B16-961 WITH THE PAN TO GET ALL YOU NEED
 2. TEXT
 3. TEXT
 4. TEXT
 5. TEXT
 6. TEXT
 7. TEXT
 8. TEXT
 9. TEXT
10. TEXT
```

Menu 1.2 Order Entry Screen Shot

```
    --ITEM NUMBER--   -------QUANTITIES------- --------PRICING--------  ===========
LN   DESCRIPTION   ORDER INVCD  PICK    B/O   PRICE DISC%    DPRICE  TX PH RT
001 M
    MUST SELL B16-961 WITH THE PAN TO GET ALL YOU NEED
002 b96-649              1         0      1 1081.82        1081.82  Y  N
    AOU24RLQ 24KR410 OUT HP
003 M
    A/C HEAT PUMP
004 ###############
```

COUNTER / SALES

Description: Print bar code labels for a quote.

Menu Path: Menu 34.38

Why Use it: Integration of quote system with providing Johnstone Labels for customer shelves.

How to use it: Once a quote is created in Menu 1.2 Order Entry you can go to Menu 34.38 to print labels for this quote.

6. *ENTER OPTION:* -Access Menu 34.38 and select option 2. PRINT ALL PRODUCTS FOR A SPECIFIC QUOTE.
7. *ENTER QUOTE NUMBER (8N):* -Enter a valid quote number (8N)
8. *PRINT ONLY ONE LABEL PER PRODUCT (Y/<CR>)* –If you answer 'Y' to this prompt, a SINGLE label will print for each line item, regardless of actual quantity on the quote. If you hit ENTER here it will print a label out for each item's quantity on the quote. EX: If quoting a quantity of 50 of an item, there will be 50 labels.
9. *Sort by L-ine number P-art number (L/P) ?*
    o L –prints the labels out in line number order (Line 1, Line 2, etc)
    o P –prints the labels out in part# order alphabetically.
10. Collect labels from your designated label printer and distribute as needed.

```
                        BARCODE LABEL PRINTER

BARCODE LABEL PRINT OPTIONS:
============================
1. ENTER SPECIFIC PRODUCT NUMBERS
2. PRINT ALL PRODUCTS FOR SPECIFIC QUOTE
3. PRINT ALL PRODUCTS FOR A VENDOR
4. PRINT ALL PRODUCTS FOR A LOCATION

ENTER OPTION:?2
ENTER QUOTE NUMBER (8N): ?01000148
PRINT ONLY ONE LABEL PER PRODUCT (Y/<CR>) ?Y
Sort by L-ine number  P-art number (L/P) ?P
```

WAREHOUSE

Description: Print bar code labels for a quote.

Menu Path: Menu 34.38

Why Use it: Integration of quote system with providing Johnstone Labels for customer shelves.

How to use it: Once a quote is created in Menu 1.2 Order Entry you can go to Menu 34.38 to print labels for this quote.

1. *ENTER OPTION:* -Access Menu 34.38 and select option 2. PRINT ALL PRODUCTS FOR A SPECIFIC QUOTE.
2. *ENTER QUOTE NUMBER (8N):* -Enter a valid quote number (8N)
3. *PRINT ONLY ONE LABEL PER PRODUCT (Y/<CR>)* –If you answer 'Y' to this prompt, a SINGLE label will print for each line item, regardless of actual quantity on the quote.   If you hit ENTER here it will print a label out for each item's quantity on the quote . EX: If quoting a quantity of 50 of an item, there will be 50 labels.
4. *Sort by L-ine number P-art number (L/P) ?*
   o L –prints the labels out in line number order (Line 1, Line 2, etc)
   o P –prints the labels out in part# order alphabetically.
5. Collect labels from your designated label printer and distribute as needed.

```
                         BARCODE LABEL PRINTER

BARCODE LABEL PRINT OPTIONS:
============================
1. ENTER SPECIFIC PRODUCT NUMBERS
2. PRINT ALL PRODUCTS FOR SPECIFIC QUOTE
3. PRINT ALL PRODUCTS FOR A VENDOR
4. PRINT ALL PRODUCTS FOR A LOCATION

ENTER OPTION:?2
ENTER QUOTE NUMBER (8N): ?01000148
PRINT ONLY ONE LABEL PER PRODUCT (Y/<CR>) ?Y
Sort by L-ine number  P-art number (L/P) ?P
```

ACCOUNTS PAYABLE / ACCOUNTS RECEIVABLE

Menu 4 – Accounts Receivable

Menu 4.1.9 Credit Inquiry Screen

Upgrade Features
- Batch number and Operator name have been added to the 'H'istory screen in 4.1.9 as additional research tools for researching who posted AR checks and how they were posted.
- Menu 4.1.9, 'H'istory, will now show the GL account and reason associated with AR adjustments done through Menu 4.1.2

Menu 4.1.20 Search Open A/R for an Amount

Menu 4.1.20 searches for open AR invoices by dollar amounts. This is a useful research tool for AR checks received without remittances.

Menu 4.2.1 Daily Cash Receipts Journal & Menu 4.2.2 Daily Adjustment Journal

Updating Cash Posting Menu 4.2.1 and AR Adjustments Menu 4.2.2 immediately updates a customer's balance and credit status (updates can be viewed in the Credit Manager Inquiry screen in Menu 4.1.9). This process is immediate, so even before EOD processes run, orders placed at the counter will not prompt for authorization if a payment received that same day brings a customer current or under their credit limit.

Menu 4.2.30 Miscellaneous Cash Receipts Report

Menu 4.2.30 is a new report that provides a listing of Miscellaneous cash posted in 4.1.1 for the current month or closed periods.

Menu 4.3.7 Service Charge Calculation/Printer & Menu 4.3.6.11 Laser Service Charge Calculation & Invoices

Customers with credit balances, even if invoices are past due, will not be assessed a service charge. This new development applies to both laser and regular service charges.

Menu 7 – Purchasing

Menu 7.1 Purchase Order Entry & Edit

The option is now available for the system to automate a Journal Entry for freight entered on Store Transfers, as well as inventory.
For stores that cross post, if the flag is set to 'Y' in menu 35.7, Field 1 (Auto Journal Entries of Inventory Transfers) which automates the inventory journal entries for store transfers, any freight invoiced between stores will also impact the general ledger, based on the GL account listed in Menu 12.1.7, Field 3. FRT G/L NO.

ACCOUNTS PAYABLE / ACCOUNTS RECEIVABLE

Menu 12 – File Maintenance

Menu 12.2.2.2 Customer Master Maintenance

Menu 12.2.2.2, screen 2, Field 17 is a Credit Cap entry field. It's used in conjunction with the credit limit (Menu 12.2.2.2, Screen 2, Field 28); however it can NOT be overridden at the counter when an order is initiated if the customer's balance is higher than the credit cap.

CAUTION -The amount in field 17 will need to be changed in order for an order to go through.

Menu 13 – Accounts Payable

Accounts Payable & General Ledger

When entering in GL account numbers in menus 13.20.1, 14.1.3 and 14.1.4, only the first six numbers need to be entered, without the dashes, i.e. 01-1212-00 can be entered as 011212.

Menu 13.2.3 Cash Disbursements By Due Date & Menu 13.2.4 Cash Disbursements Individual Vouchers

The Cash Disbursement journal generated from Menu 13.2.3 and Menu 13.2.4) now totals by vendor (instead of by company and then by vendor).

Menu 13.2.8 Bank Activity Report

In Menu 13.2.8 the option to now available to combine Visa and MasterCard totals (by company) for easier bank reconciliation. The parameter for this option should be set to 'Y' in Menu 35.7, Field 6. Combine Master Card and Visa on Bank Activity Report

Menu 13.5 Vendor Payables Inquiry

In Menu 13.5, when displaying a voucher (choosing 'V' to display a single voucher) you will now be able to see audit data about who created the voucher, when it was created and what menu path was used to create it.

```
VOUCH#  INV-DATE DUE-DATE GROSS-AMT DISC-AMT   AMT-PAID   LAST-DT CHECK#    AMT-DUE
01045236  06/23 07/31/08    169.53     0.00                                  169.53
   INV#: 2156779-01       DESC: 221211              PERIOD: 0807
   G/L#: 01-1212-00       AMT:      79.35    G/L#: 01-6400-00  AMT:           90.18
Sarah V    13:31:24   21 Jul 2008  -  44  -  13.20.2
```

ACCOUNTS PAYABLE / ACCOUNTS RECEIVABLE

Menu 13 – Accounts Payable

Menu 13.20.2 – Purchase Order Receipts Update to A/P

In instances where a vendor is paid through Corp, in 13.20.2, the vendor will change to 001 (The PO will pull up under the vendor the voucher will pay to, not the vendor the PO was sent to. i.e., 619 POs will pull up under vendor 001 and voucher to 001)
How to Use: In 13.20.2, enter the PO number, select the correct voucher and after 'U' to update, the vendor number will then change to 001.
Whether a vendor is paid through Corp or direct is controlled by Menu 12.4.1.5, Field 7 Bill To: and Menu 12.4.1.2, Field 30. Vend Class. To set a vendor to default to 001 during Accounts Payable vouchering, Field 7 in Menu 12.4.1.5 should be set to CORP and field #30 in 12.4.1.2 should be C.

*** Only product received AFTER these changes are made to the vendor record will be affected ***

Menu 13.20.1 – Accounts Payable Voucher Input

When vouchering, a new override prompt has been added to 13.20.1. Now when you voucher to control accounts such as Cost of Goods, Cash, Accounts Receivable, Accounts Payable, you will need to Y*** to finalize the voucher. There are very few instances when a voucher would be created to these accounts so proceed carefully if you override the prompt.

Menu 13.20.1 - Accounts Payable Voucher Input & Menu 13.20.2 - Purchase Order Receipts Update to A/P

How to Use: Some vendors are always going to be paid with a single check. You can now control this on the vendor master. Vendor Master Menu 12.4.1.2, Field 35 (Pay Status) will allow these options: N (do not pay), S (pay on a single check) or if left blank it will combine multiple vouchers on one check. If set to S, the single check field in Menu 13.20.1 & Menu 13.20.2 will automatically set to Y.

Menu 13.20.1 – Accounts Payable Voucher Input

You can now change the vendor on a voucher in Menu 13.20.1, even if the voucher has already been updated in a batch. Vouchers can be maintained in the current period and closed periods, as long as they haven't been posted to a check. Whenever any change is made on a voucher, you must still run 13.20.5 to finalize the change (because a batch isn't created for maintenance, select A for all – this underscores the need to NOT have multiple batches open at the same time)

Menu 13.20.2 – Purchase Order Receipts Update to A/P

When using "b" to back out of a voucher started in Menu 13.20.2, any average cost changes will be undone, if the back out is done before hitting "u" to update. Prior to this upgrade feature the average cost change was instant no matter if you backed out or not.

ACCOUNTS PAYABLE / ACCOUNTS RECEIVABLE

Menu 13 – Accounts Payable

Menu 13.20.2 – Purchase Order Receipts Update to A/P

In 13.20.2, after entering a PO#, the receivers belonging to the entered PO will now appear at the top of the list.

Menu 13.20.2 - Purchase Order Receipts Update to A/P

In the transition to a paperless environment, the product description (Product Master, field #4) will now display in the receiver detail in Menu 13.20.2 so that reconciling the vendor invoice to the screen will be much easier.

Menu 13.20.7 PO Receiving not yet vouchered

When using the screen view of Menu 13.20.7, if you enter a receiver number that has already been paid, the system will give you the corresponding voucher numbers and the vendor the vouchers were coded to.

ACCOUNTS PAYABLE / ACCOUNTS RECEIVABLE

Menu 13 – Accounts Payable

Menu 13.20.34 Average Cost Changes from Menu 13.20.2

A new column showing PO cost has been added to menu 13.20.34. This report serves to help in researching average cost changes as well as monitor accuracy of purchase orders.

```
ft - Notepad
File  Edit  Format  View  Help

10:13:35 29 Jul 2008     List of average cost changes from menu-13.20.2      Page    1

whse date.... A.PROD.NO....... inv.no......... po#..... vendor#. oper.name........... PO.COST... INV.COST.. AVG.BEFORE AVG.AFTER.
001 07/11/08 G80-046       2140633-00   01131793 001   Sarah V             64.004    60.955    61.964    59.931
001 07/11/08 H93-016T      2141949-04   01131789 001   Sarah V             39.360    40.541    42.918    43.372
001 07/11/08 NS102-228     2130357-02   01131629 S102  Sarah V             16.850    17.861
001 07/11/08 NS345-185     2141949-01   01131714 001   Sarah V              5.950     6.129
001 07/11/08 NS345-411     2141949-01   01131714 001   Sarah V             50.940    52.468
001 07/11/08 NS464-138     2141949-03   01131737 001   Sarah V              8.900     8.487
001 07/11/08 NS464-919     2141949-03   01131737 001   Sarah V            106.490   101.904
001 07/11/08 ns475-103     2139876-01   01131747 001   Sarah V             15.000    16.037
001 07/11/08 NS550-513     2139876-02   01131033 001   Sarah V            131.160   106.677
001 07/11/08 NS550-524     2130357-01   01131150 001   Sarah V            377.700   389.030
001 07/11/08 NS592-380     2135672-02   01131722 001   Sarah V              3.070     3.162
001 07/11/08 NS592-410     2135672-02   01131722 001   Sarah V              3.270     3.368
001 07/11/08 NS592-420     2135672-02   01131722 001   Sarah V              3.110     3.409
001 07/11/08 NS645-901     2130357-03   01131688 001   Sarah V              0.000    19.220
001 07/11/08 NS650-114     2135672-03   01131715 001   Sarah V              4.890     5.177
001 07/11/08 NS721-024     2135672-01   01131561 001   Sarah V              3.926     4.134     3.926     4.134
001 07/11/08 NS721-030     2135672-01   01131561 001   Sarah V              1.173     1.235
001 07/11/08 NS721-124     2135672-01   01131561 001   Sarah V              0.730     0.772
001 07/11/08 NS721-153     2135672-01   01131561 001   Sarah V              1.661     1.749
001 07/11/08 NS920-231     2130357-02   01131629 S102  Sarah V             19.170    20.320
001 07/11/08 P33-348       2135672-02   01131722 001   Sarah V              4.620     4.759
001 07/11/08 P34-542       2135672-02   01131722 001   Sarah V              6.020     6.201
001 07/11/08 P34-548       2135672-02   01131722 001   Sarah V              6.720     6.922
001 07/11/08 P52-042       2144057-00   01131785 001   Sarah V              2.151     2.259     2.351     2.313
001 07/11/08 P54-124       2135672-03   01131715 001   Sarah V              5.240     5.554     5.303     5.554
001 07/11/08 P54-140       2144057-00   01131785 001   Sarah V              5.910     6.260

[405] 26 items listed out of 26 items.
```

ACCOUNTS PAYABLE / ACCOUNTS RECEIVABLE

Menu 14 – General Ledger

Menu 14 - General Ledger Budgeting System

Income statement can now be run in comparison to a user-entered budget. Budget numbers, by month, are entered in Menu 14.1.2 (only GL accounts on the Income Statement should have budgeted numbers). A listing of the budget can be run from Menu 14.2.12. Numbers can be continuously changed or adjusted throughout the year through menu 14.1.2. To compare budget to current expenditures, run menu 14.2.4 and then run 14.3.10. The report will display current month versus budget (with variance) and year-to-date versus budget (with variance), as well as expense as a percentage of sales.

Menu 14.2.2 – Monthly Journal Entry Report

Any Recurring Journal Entries made in Menus 14.1.4, 14.1.15, and 14.1.16 will now show up on the Monthly Journal Entry report in Menu 14.2.2.

Menu 14.3.8 – New Financial File Calc & Report

When running financial statements in 14.3.8, users can control whether lines with $0 print by changing the parameter in Menu 35.7, field #10.

Menu 35 – Parameter Menu

Menu 35.6 – Parameter File Maintenance

When closing a warranty claim in Menu 15.11 you will only be able to post to a GL account in a different company if your system is set up to cross post in 35.6, screen #2, Field 1.

```
         PARAMETER  FILE  MAINTENANCE  -  SCREEN  2


   1.  Allow  cross-company  posting  in  a/p  and  g/l              Y
   2.  Sales.4  file  used                                           Y
   3.  Sales.5  file  used                                           Y
   4.  Sales.6  file  used                                           Y
   5.  Sales.7  file  used                                           Y
```

Menu 35.7 AP & GL Parameter Maintenance and Menu 35.8 AP Parameter Default Maintenance

Menu 35.7 and Menu 35.8 have been reorganized. All parameters are listed in 35.7. Menu 35.8 controls defaults and stops for vouchering in 13.20.1 and 13.20.2. Menu 12.1.7 has been changed to include 3 new fields (#20-22) for the new Vendor returns menu, 20. RETURNS AR, 21. RETURNS CLEARING, 22. RETURNS EXPENSE.

ACCOUNTS PAYABLE / ACCOUNTS RECEIVABLE

Menu 35.7 A/P & G/L Parameter Maintenance

The system will not allow input of 'Y' on Menu 35.7, Field 1 if Menu 35.6, Screen 2, Field 1 is not a Y. In order to use the automated store transfer journal entry, you must be able to cross-post between stores.

Menu 35.14 – Laser Statement Parameters

Service Charges can now be automatically run with EOM for those running laser statements/laser service charges. Parameters controlling auto run and service charge parameters are in Menu 35.14. Field 13 controls whether they run automatically or not. Field 14 sets the number of days an invoice must be past due in order to have a service charge assessed. Field 15 controls whether the service charge invoices print at all.

```
                    LASER  PRINTED  STATEMENT  PARAMETERS
COMPANY NUMBER          01          Johstone Supply Demo
 1.  COMPANY NUMBERS (SEPARATE BY ',')            02,03,04,01
 2.  DEFAULT PRINTER FOR STATEMENTS               inv123_1
 3.  PRINT CUSTOMER DISCOUNT MESSAGE              Y
 4.  ENABLE FAX STATEMENTS OPTION                 N
 5.  ENABLE EMAIL STATEMENTS OPTION               Y
 6.  PRINT 1-15, 16-30, 31-60, 60+ BUCKETS
 7.  REMIT-TO PHONE NUMBER                        503-419-9139
 8.  PRINT STATEMENTS BY COMPANY                  N
 9.  BUILD STATEMENTS DURING EOM                  Y
10.  PRINT/FAX/EMAIL CREDIT STATEMENTS            Y
11.  PRINT/FAX/EMAIL STATEMENTS DURING EOM        N
12.  PRINT CUSTOMER SALES TAX PAID MESSAGE        Y
13.  EOM AUTO SERVICE CHARGE INVOICES             Y
14.  NUMBER OF OVERDUE DAYS FOR AUTO S/C          30
15.  AUTO PRINT S/C INVOICES AFTER CALC           N
```

Note: Service charge invoices cannot be faxed or emailed as part of the EOM process. The Service charge percentage is controlled in Menu 12.2.9. Service charges will not be run manually in Menu 4.3.6 if the EOM auto-run is turned on in Menu 35.14 Field 13.

Menu 35.14 - Laser Statement Parameters

Laser statement will show the amount a customer spent on sales tax that month if the parameter in Menu 35.14, field 12 is set to Y.

ACCOUNTS PAYABLE / ACCOUNTS RECEIVABLE

Menu 16 – End of Day Processing

EOD – Bank Activity Report 01-130

An end of day report has been added detailing bank activity (Same as Menu 13.2.8 report). EOD Bank Activity Report # 01-130 and the bank numbers used (separated by semicolons) are controlled by the parameter in Menu 35.7, Field 7 Bank Numbers for EOD Bank Activity Report.

EOD.XREF 01-130 report that is based on bank number and not company, so only company 01 is needed in 16.5. The parameter for EOD.XREF 01-130 is Menu-35.7, field 7. Bank Numbers.

End-of Day Reports

Additional EOD reports have been added to aid in monitoring Accounts Receivable: Accounts with Past Due Balances over 90 days (EOD 01-177) and Accounts at 70% of their Credit Limit (EOD 01-176). EOD.XREF 01-176 & 01-177 are combined for ALL stores.