



Accounts Receivable User Manual

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Revised 8/28/2020

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Chapter 1 - Understanding Accounts Receivable

Congratulations for selecting Samco's Accounts Receivable Module to manage your Customer base and cash flow.

Product Description

The Samco Power Accounting Accounts Receivable package (also referred to as **A/R**) includes those features most asked for by thousands of users whose experiences over the years with earlier versions of this package have helped refine it to its current mature level.

- Handles both open item and balance forward Customers.
- Provides maintenance and lists of the sales reps, Customer files, etc.
- Allows sales to be entered, edited, and posted, with edit list and journal.
- Allows recurring sales to be entered, edited, and selected to turn into Invoices.
- Recurring sales can be selected by cut-off date and group, allowing automatic selection.
- Allows cash receipts to be entered, edited, and posted, with edit list and journal.
- Allows payment terms to be based on days or on day of next month.
- Allows aging of accounts to be based on days or day of next month.
- Prints an aging Report, and collection Report in two different formats.
- A cash projection Report is provided.
- Allows on-line Customer account inquiry. In addition, and *Instant Aging* function is available to view a Customer's aging and account status from any point in the system.
- Allows fully-paid items to be viewed or Reported, even after being purged from the Open Item File, through the use of an optional Customer History File.
- Allows Reports to be stored on disk to save computer time and printed later at your convenience.
- Allows use of multiple printers.
- Automatically calculates and posts finance charges, with edit list and journal.
- An unlimited number of A/R accounts and cash accounts may be used.
- Controls sales commissions due and prints a commissions due Report.

- Commissions due can be calculated by either booked Invoices or fully paid Invoices.
- Commission Based on Customer Sales Levels. – When this feature is activated the user has an alternative for calculating commissions based on Customer Sales Levels, Base Account Commissions, New Accounts Commissions and Bonus Commissions based on minimum thresholds.
- Allows commission percentage to be based on either Customer or Sales Rep data.
- Prints a Report showing A/R distributions to the General Ledger.
- Prepares deposits.
- Prints deposit slips and a deposit summary.
- Prints a cash history Report.
- May be interfaced to other Samco Power Accounting Modules, including General Ledger, Job Cost, Professional Invoicing, Sales Management Solutions, Sales Analysis Billing, Point of Sale, and Custom Labels.
- May be interfaced to Bank Reconciliation to reconcile the cheque book into which payments from Customers are deposited.
- Includes password protection and extensive data file integrity-check and backup/restore facilities.

Auxiliary Files

An easily maintainable control file allows you to define various parameters which control many of the characteristics of the package.

If you use sales reps, a master file of all sales reps can be maintained. Easily maintainable look-up files allow you to define the specific terms, shipping methods, cash accounts, A/R accounts, Customer types, territories, and valid G/L accounts which you use in your business.

Customer File

The package contains options for interactive maintenance of the Customer File. In addition to the usual name and address, this file contains information on last payment, account balance, and sales volume, as well as several codes which allow you to tailor the handling of each Customer individually.

Utilizing user defined fields will allow you to further tailor the Customer file to your specific requirements. Up to 30 fields can be defined any way you want them.

You can set up classes of "miscellaneous" Customers in the Customer File, so that you can enter sales or cash receipts for one-time Customers without first having to put the Customer's full name and address on file. You can print numeric or alphabetic Customer lists or labels on request.

A/R Load

The A/R Open Item File contains a record for each Invoice (sale), CR memo, DR memo, finance charge, cash receipt (payment), and balance forward transaction in the package. Using the *Load open items* function, you can easily set up the A/R Open Item File to match your records when you begin using this package.

Sales

The package contains functions which allow you to interactively enter, edit, and post sales (Invoices, finance charges, and credit/debit memos). When you enter sales, you have the option to distribute sales amounts, miscellaneous charges, and freight charges to various G/L accounts.

A Sales Edit List is available on request to help you in the editing process. Also, on request, the package posts sales to the A/R Open Item File and prints a Sales Journal. If you use the A/R package with the Billing, Point of Sale, or Professional Invoicing package, the O/E+, P/S or P/I package automatically creates sales transactions so you do not have to re-enter them in A/R.

Also, if you have a third-party package for creating sales and cash receipts transactions, an import facility is provided to bring these transactions into the A/R system for Reporting and analysis.

Recurring Sales

The package allows recurring sales. These are sales that recur at a regular time interval. Examples are rent collected from tenants, loan repayment amounts, and regular monthly service charges.

You need enter such sales only once. You can then select them periodically to be turned into invoiced charges by a simple, rapid selection process.

Cash Receipts

The package contains functions which allow entering, editing and posting of cash receipts. To help you apply payments to open items, you can print a Cash Application Worksheet. This gives a list of all open items for specified Customers, showing current balances due and the valid discount amounts.

A powerful and flexible function allows you to automatically apply cash from an open item Customer. You can pay the oldest Invoices first, or you can pay by specific Invoice number. The function automatically applies payments from open item Customers to the oldest outstanding items, if you wish.

A Cash Receipts Edit List is available to help you in the editing procedure. On request, the package posts cash receipts to the A/R Open Item File.

You may also prepare deposits and print deposit slips. A deposit summary may also be printed.

Aging Report

You may print an A/R Aging Report on request for all or selected Customers in a variety of formats. Aging may be done by either the Invoice date or the due date. A Collections Report and a Cash Projection Report may also be printed.

Instant Customer Aging

At any point from within the system, you can bring up a Customer using the *Extended Functions* window and produce an instant on-screen aging and analysis; Ideal for sales reps requiring fast access to their Customer's accounts.

Finance Charges

The package will automatically calculate finance charges. You can then edit these and post them as you wish. A Finance Charges Edit List assists in this process. Or you can manually enter finance charges through the sales function. If used, the automatic calculation is based on parameters which you define in the A/R Control File.

These parameters include:

- Two different percentages and associated dollar amount levels
- Invoice aging method (by Invoice date or due date)
- Number of days an Invoice must be past due before finance charges apply
- Minimum finance charge amount
- Whether finance charges are to be calculated on previous finance charges

This function automatically prints a Finance Charges Journal when finance charges are posted.

Account Inquiry

An inquiry function allows you to view all items for a selected Customer. You can even customize the screen to appear the way you want it to.

When integrated with a billing Module that keeps history, you can optionally reprint an Invoice.

Statements

You assign a "statement cycle" to each Customer in the Customer record. You can use statement cycles in one of the following ways:

1. To designate the statement frequency, such as weekly, semi-monthly, monthly, quarterly, etc.
2. To designate the statement processing batch such as the 10th, 20th, or 30th of the month.

You can print statements on request. The function prints them only for Customers who match the statement cycle(s) which you specify at statement printing time. You have a choice of many different formats in which to print.

With the ability to design your own statement formats, you have the flexibility to generate Customer statements that are specific to your needs.

It is also now possible to print statements that do not include payments.

A/R Open Item File Purge

You can purge fully paid A/R open items and their matching payments from the file on request. You would normally do this after statement printing.

Before purging, you can print the A/R Purge Report if you wish. This Report shows all items that will be purged if the purge is selected.

Customer History

If you choose, you can view or print a Report showing fully paid A/R open items and their matching payments, after they have been purged from the A/R Open Item File.

Open Item History

A fully functional historical analysis feature which mirrors all A/R transactions; Powerful Reporting and data manipulation tools allow you to do such things as regenerate your A/R. Open Item File should it become corrupted, reprint Customer statements on demand, print historical aging Reports, view Customer history on-line, plus a number of other facilities.

This function differs from the *Customer history* function in that all transactions automatically become part of history and not just the purged fully paid open items.

Commissions

The system can keep track of commissions due to sales reps and can print a Commissions Due Report on request. Commissions may be based on either booked Invoices or fully paid Invoices.

Sales Analysis

This Accounts Receivable package generates sales history information which can be used by the Sales Analysis package, as well as other Reports which use Inventory Plus, Billing, Point of Sale, and Professional Invoicing files.

Some of the Reports available from the S/A package are:

Sales Analysis by:

- Customer
- Customer Type
- Responsible Salesman
- Actual Salesman
- Province
- Postal Code
- Customer Sales Volume

Interface to General Ledger

The system automatically records the distributions to the various G/L accounts for all A/R activity. You may print a Report of distributions to G/L on request. You normally do this at the end of each accounting period. A/R distributions may be interfaced to the Samco Power Accounting General Ledger.

Password Protection

You have the option to specify that passwords are required. A password is a unique code you assign to each individual using your software. When passwords are required, each potential user must first enter a valid password before he or she will be allowed to use a protected function.

Data Integrity Checks

A data integrity check compares the actual numbers in the system to the calculated or projected numbers. If these numbers do not match, you are warned that data might have been lost due to a machine or power failure. By running this function at the start or end of the day, you can detect several possible types of data file corruption (sometimes due to hardware or operating system errors).

File Recovery Procedure

Functions are provided to recover corrupted data files. They can also be used to export important data files to a format which can be easily interfaced to common data base and word processing packages.

Upgrading from Earlier Versions

We have included the necessary functions and instructions (if the upgrade option was purchased) to allow you to upgrade from an earlier version of this same Samco Power Accounting package. Please refer to the upgrade instructions provided for more information.

New Features

Please refer to our website at <http://www.samco.com> for a complete listing of feature enhancements from version to version and release level to release level.

Definitions and Keywords

The following are definitions of key words used in this manual.

Accounting

"Accounting" is the methodical collection, systematic categorization, and organized presentation of financial records.

Accounts Receivable

"Accounts Receivable" is the area of accounting dealing with the sales made by a business, and with the money owed to it. It is often abbreviated "A/R" or "AR".

As used here, "account" means "a record of financial activity" and "receivable" means "able to be received" or "due to you".

General Ledger

When your company makes sales and receives payments, this activity affects not only accounts receivable, but also the area of accounting called "general ledger".

General ledger is the area of accounting where all accounting records are brought together to be classified and summarized. Financial statements are printed based on this data.

As used here, "general" means "pertaining to many areas". General ledger is often abbreviated "G/L" or "GL".

"Ledger" means a book where accounting records are kept. (This term evolved from pre-computer times when accounting records were kept exclusively by hand in large books called "ledgers".)

General Ledger Account

A "general ledger account" is a specific category under which all financial activity of a certain kind is classified. For example, you might have a general ledger account called "telephone expenses" for telephone bills.

Accountants are experts at defining the various G/L accounts (financial activity categories) needed by a business. Part of this definition process involves assigning an "account number" to each G/L account.

Independent businesses usually use a 3- or 4-digit account number. For example, you may have a G/L account called "100 - Cash in the Bank", and one called "400 - Sales of Product A", and one called "410 - Sales of Product Line B".

Profit Centre

A "profit centre" is a part of your company (for instance, a department or a regional office) for which sales and/or expenses (and sometimes profits) can be calculated separately from the total sales and expenses of the whole company.

In the Samco Power Accounting system, the G/L account number can be up to 16 characters in length, and divided into 5 different sections, and the sections available as your profit centre. For example, your "office supplies" G/L account is number 5200. If you want to track office supply expenses independently for each of your three major departments (dept. A, dept. B and dept. C.), you could append "-001", "-002", and "-003" to the "5200" main account number, rather than use different main account numbers (such as "5201", "5202", and "5203") for each department, as follows:

5200-001	Office supplies, dept. A
5200-002	Office supplies, dept. B
5200-003	Office supplies, dept. C

Then whenever you're distributing (allocating) office supply expenses to G/L accounts, you use the above 7-digit numbers. Later, when you're printing Reports, you can specify that you only want to see the data for dept. A, Dept., or Dept.

Profit centres also apply to sales. A typical use for tracking sales by profit centre is for a company which has several sales offices. By making each sales office a profit centre, you can separately track the sales performance of each office.

Transaction

As used in accounting, "transaction" means a business event involving money and goods or services. For example, a transaction occurs each time you gas up your car: you pay money in exchange for gasoline (goods).

Because computer software deals primarily with business events which have already taken place, in Samco Power Accounting, "transaction" means the record of a completed business event involving money and goods or services.

The records of sales made and payments received are examples of transactions from area called "accounts receivable". The records of your purchases and the payments you make for such purchases are transactions from the accounting area called "accounts payable". The records of quantities of goods received or sold are transactions from the area of accounting called "inventory control".

Debits and Credits

In addition to handling a particular area of accounting, as described above (such as accounts receivable or accounts payable), each Samco Power Accounting package also keeps track of the effect of those transactions on G/L. For example, when you make sales to, or receive payment from your Customers, this activity affects not only A/R, but also G/L.

These transactions must be recorded both in the proper A/R Customer accounts and in G/L under the proper G/L account numbers.

The terms "debit" and "credit" refer to the types of transactions which must be recorded in G/L accounts to accurately reflect the activity occurring in all accounting areas. (See the *Glossary of Terms* in the *System Functions* manual for exact definitions of these terms.)

In A/R, a debit memo issued by you to a Customer increases what that Customer owes you, and a credit memo decreases what is owed. Unfortunately, debit doesn't always mean "an increase in an account" and credit doesn't always mean "a decrease in an account". In some accounting areas, a debit increases a G/L account and a credit decreases a G/L account. In other areas, a debit decreases, and a credit increases, a G/L account.

This occurs because of the system called "double entry accounting" (also called "double entry bookkeeping") which is the standard method of accounting used today.

Double Entry Accounting

The concept behind double entry accounting is that every entry (transaction) results in balancing debit and credit entries into the General Ledger.

Let's look at the debits and credits involved when a typical independent business pays for goods or services bought earlier on credit:

The debit: The disbursement (payment you make) results in a debit transaction which decreases your "money owed to others" account (usually called the "accounts payable" account). This is a "debit to accounts payable".

The credit: The payment also causes a credit transaction which decreases one of your "cash on hand" accounts. This is a "credit to cash".

Two entries are made into G/L which balances each other. These balancing entries form the basis of double entry accounting. If you or your accountant ever finds your G/L accounts "out of balance", it means that the proper balancing entries were not made.

No attempt is going to be made in this manual to teach you all about accounting, especially about what types of transactions cause what accounts to be debited or credited. Unless you're an accountant or fully responsible for maintaining your company's general ledger. Don't worry if you don't remember whether a debit is an increase or a decrease on a particular type of G/L account.

When using the Samco Power Accounting system, you will occasionally be asked to enter the G/L account to be debited or credited. Just refer to the appropriate chapter in this User Manual, where you'll find exact instructions about what to enter.

Within all Samco Power Accounting applications, the software automatically takes care of all double entry accounting as you enter the required information on the screen.

Document

As used in A/R, a "document" is the record of a transaction. Invoices, finance charges, cash receipts, and credit memos and debit memos issued by you are all examples of A/R documents. (A "debit memo" is a transaction which increases a Customer's account. He owes you more as a result of the entry. The opposite is true of a "credit memo".)

Sale (Sales Transaction)

As used in Accounts Receivable, a "sale" or "sales transaction" is a computer record of an Invoice, finance charge, debit memo, or credit memo. (See "Data Organization" later in this chapter for the definition of "record").

Open Item

"Open item" is used in A/R in two ways:

- (1) An "open item" is any Invoice, finance charge, or debit memo which has not been fully paid; or any cash receipt (payment) or credit memo which has not been fully applied to pay Invoices, finance charges, or debit memos.
- (2) An "open item" Customer is a Customer whose payments apply to particular Invoices, finance charges, or debit memos. Statements for open item Customers may show all open Invoices, finance charges, and debit memos, regardless of the accounting period in which they originated. (See "Customer Accounts" below).

Customer Accounts

There are two generally accepted methods of keeping track of Customer accounts. A/R allows you to use both methods:

Open Item Method

Under the "open item" method, each and every transaction made against a Customer's account is kept on the computer's disk until you decide to remove the matching debits and credits.

The open item method allows you to apply each, cash receipt (payment you receive) or credit memo to one or more specific sales (Invoices), debit memos, or finance charges. You can partially pay or skip specific items, applying payments to later items if you wish.

Of course, the A/R package is always capable of calculating the total balance due from an open item Customer and does so upon request. But the ability to look at older, not fully paid Invoices from back months can be helpful, especially for highly active Customers who pay by specific Invoice number.

Balance Forward Method

"Balance forward" accounting allows the summarizing of items into a single "balance brought forward" amount. When a payment is received from a balance forward Customer, the payment is always applied to the oldest unpaid item(s)

The balance forward method of controlling a Customer's account is often useful for Customers who buy only occasionally and whose accounts usually contain only a few transactions.

Aging

To "age" means to determine how old a sales document is. You may select to age either by "Due date" or by "Invoice date".

Four aging periods are available in A/R, normally structured as:

- "Current"
- "31-60 days"
- "61-90 days"
- "Over 90 days"

This software allows you to use the above aging periods, or to define your own.

When aging is done by Invoice date, a document becomes 1 day old on the first day after the Invoice is posted. An Invoice written and posted on January 1 would be 30 days old on January 31, regardless of the due date.

When aging is done by due date, a document becomes 1 day old on the first day after the due date. An Invoice due for payment on January 1 would be 30 days old on January 31, regardless of the Invoice date.

Data Organization

Most of the information you enter into your computer is stored on your disk. In order for computer programs to be able to locate specific pieces of data (within large masses of data), and to be able to process data logically, data must be organized in some predictable way.

Samco's Power Accounting software organizes your data for you automatically as it stores it on your disk.

There are five terms you should understand about the way the data is organized:

Character: A "character" is any letter, number, or other symbol you can type on your computer keyboard.

Field: A "field" is one or more characters representing a single piece of data. For example, a name, a date, and a dollar amount are all fields.

Record: A "record" is a group of one or more related fields. For example, the fields representing a Customer's name address, and account balance might be grouped together into a record called the "Customer record".

Entry: A record in a data file is often referred to as an "entry".

Data File: A "data file" is a group of one or more related records. A data file is often referred to simply as a "file" (without the word "data").

The Customer File in Accounts Receivable is an example of a data file. Such a file is made up of several records, each of which contains the name, address, etc. for one Customer.

Each file is kept separate from other files on the disk.

(There are other types of files in addition to data files. For example, programs are stored on the disk as "program files". However, references to "file" in this User Manual mean "data file" unless specifically stated otherwise.)

Post or Posting

To "post" means to take transactions from a temporary file and move them to a permanent file (where other transactions probably already exist). For example, in A/R, sales are initially entered into a temporary transaction file. After sales have been entered and verified as correct, they are posted to the more permanent A/R Open Item File.

Often, during transaction posting, information in other data files is also updated. For example, when sales are posted, the account balance and historical sales figures in the Customer File are also updated.

A/R Open Item File

The more permanent file into which the transactions (sales and cash receipts) are posted is called the A/R Open Item File. This file contains every sale, debit memo, credit memo, cash receipt, and finance charge that has not been purged. It is the file which holds the complete, itemized, current record for all of your Customer accounts.

Purging Files

As used here, "purge" means to remove unnecessary items. The A/R Open Item File is occasionally purged of paid transactions. Fully paid sales (or debit memos) and their matching cash receipts (and credit memos) are deleted from the file.

Any unpaid sales, debit memos, and finance charges, and any unallocated cash receipts and credit memos, are kept in the A/R Open Item File, even if the file is purged.

The purged items are transferred to the Customer History File, if used. When the information on these items is no longer useful, you may purge them from the Customer History File.

Alphanumeric

When the manual refers to "alphanumeric", it means letters of the alphabet, numerals (numbers), special symbols (*, &, \$, etc.) or any combination of all three kinds. In- contrast, "numeric" (or "digits") means only numbers.

Multi-company

"Multi-company" refers to the capability to do accounting functions for multiple companies with the same set of packages. A user wanting to do accounting functions for more than one company on Samco's Power Accounting system can select the *multiple companies*' option.

On-Line User Manuals

At any time while running the software, you can gain instant access to all your Samco user manuals by pressing [F10] ([F11] with the Windows version).

Spool

SPOOL is a computer word meaning "Save Printer Output Off-Line". Spooling is a technique that allows a Report to be printed at a later time. Instead of Reports going directly to a printer, they are saved as a disk file (which is usually a lot faster). When a printer is available, all or some saved Reports can be printed in one long run (for example, overnight).



Chapter 2 - Getting Started

We assume at this point that you have installed this package on your computer according to the *Installation Guide*. If not, refer to that guide and install the software on your computer.

We also assume that you have familiarized yourself with the main features of this package by reading the chapter titled *Understanding Accounts Receivable*. If you have not done so, read that chapter, and return to this chapter.

Your Accountant

We advise you to consult with your accountant before using the Samco Power Accounting system. Your accountant should be familiar with your accounting software in order to serve you well and may have good advice on converting from your existing A/R system.

The Accounts Receivable Data Files

In order to use this package, you first need to enter certain information describing your accounts receivable system and how you want your transactions handled.

There are several different data files which you enter before you begin using the package on a regular basis. Here is a brief explanation of those files:

Valid G/L Accounts File

This file contains a list of all your general ledger accounts used in A/R. Any time you use a G/L account number, A/R will verify that it is in this file.

A/R Account File

This file contains a list of all your accounts receivable accounts. These accounts must also exist in the Valid G/L Account File.

Cash Account File

This file contains a list of all your cash accounts, including those used by Accounts Receivable, Accounts Payable, and Bank Reconciliation. These accounts must also exist in the Valid G/L Accounts File.

Company File

This file is used to record information about your company, such as your company name, address, etc.

A/R Control File

This file contains certain "control information" which you must enter. This information defines the way you do your accounting and, as a result, controls some of the features of the Samco Power Accounting packages.

For example, one of the pieces of information in the A/R Control File determines how you calculate finance charges on past due accounts. Another piece of information tells the system whether or not you have sales reps in your company. Since this information may affect other packages, it is important that you enter it correctly.

A/R Codes File

This file contains codes for the shipping methods you use to ship goods to your Customers, the terms you use with them, dividing your Customer's into territories, user defined fields for customizing your Customer database, and the Customer types. You create these codes. For example, you could choose the code UPS to mean "ship via United Parcel Service", N30 to mean "2% 10, Net 30 days", and RET could classify a retail Customer.

Sales Rep File

If your company doesn't use sales reps, you don't need to enter any information into this file. Otherwise, this file contains the codes for your sales reps.

Taxes File

This is a system-maintained file (see *Taxes* in the *System Functions* manual) which identifies the different types of taxes your company deals with, and the groups of tax types and their rates for different regions.

A/R Forms File

This file is used to maintain customizable A/R Customer statements for use with the *Statements (Reports)* and *Statements (Open Item History)*.

Customer File

This file contains the basic information about your Customers, such as name, address, credit status, usual shipping method, terms, tax group and status, and year-to-date statistics.

A/R Open Item File

In A/R, an open item is any sale, credit or debit memo, cash receipt, finance charge or balance forward transaction on file for any Customer. The A/R Open Item File is simply the collection of all open items for all Customers. It is arranged by date of transaction for each Customer.

Selecting Your Statement Format

Samples of the most popular A/R statement forms are supplied with your package. You can use any of these to fit your particular needs.

You must decide which statement format you wish to use, and also whether or not you want your company name and address pre-printed on the statement form. After these decisions are made, contact your Samco Reseller and order the forms.

In addition, the ability to customize these forms to fit your particular needs is also available. Design your own forms from scratch or build on an existing format.

A/R Set-Up

Perform these steps to start using Accounts Receivable:

1. Study the chapter titled *Getting Started* in the *System Functions* manual for specific instructions on starting up the software and setting up the primary data files (this includes your company data, valid G/L accounts, printers, users, and taxes). Before you can use the A/R package, this preliminary work must already have been done.
2. Start A/R according to the instructions in the chapter titled *Using Accounts Receivable*.
3. Enter your A/R accounts, using *A/R accounts (Setup)*. Samco Power Accounting allows you to use an unlimited number of A/R accounts. These must also have been entered in the Valid G/L Account File. (See the chapter titled *A/R Accounts*.)
4. Enter your cash accounts, using *Cash accounts*. *Accounts Receivable* allows you to use an unlimited number of cash accounts. These must also have been entered in the Valid G/L Account File. (See the chapter titled *Cash Accounts*.)
5. Enter A/R control information, using *Control information*. The information in the A/R Control File controls how A/R is used by your company. For instance, you specify whether or not you want your company name printed on A/R statements, whether you use sales reps or commissions, etc. (See the chapter titled *Control Information*.)
6. If you use "ship-via" information in your business, enter ship-via codes, using *Ship-via*. (A ship-via code is used to specify the shipping method for your Customer's order.) (See the chapter titled *Ship-Via*.)
7. Enter the payment terms you use with your Customers, using *Terms*. You must enter at least one terms code, since you must enter payment terms for each Customer in *Customers*. (See the chapter titled *Terms*.)
8. Enter *Customer type (Setup)* codes for standardization. These codes are entered in each Customer's record, and are used for categorizing, Reporting, and providing pricing structures to the billing Modules (O/E+, PI, and P/S). (See the chapter titled *Customer Types*.)

9. Enter *Territory (Setup)* codes if you wish to track Customers and sales by territory. (See the chapter titled *Territories*.)
10. Set up *User defined fields (Setup)* and the look up table codes if you will be customizing your Customer database for your exact needs.
11. Use the *Import standard forms (Forms/Setup)* to utilize the pre-defined A/R Customer statement formats. You may also build on these existing formats to generate A/R statements specific to your needs. (See the chapter titled *Forms*.)
12. If you specified in *Control information* that you use sales representatives, enter your sales reps, using *Sales reps*. (See the chapter titled *Sales Reps*.)
13. Enter tax types, groups, and taxable codes, using *Taxes* in the *System Functions*. Tax groups are used to assign the proper tax percentages to sales for specific regions. You must enter at least one tax group, since you must select a tax group for each Customer in *Customers*. (See the chapter titled *Taxes* in the *System Functions* manual.)
14. Enter information about the bank account for each cash account entered above, using *Cash history*. This information includes the bank name, the bank account number, and the starting deposit number. This information will be printed on your deposit slips. (See the chapter titled *Cash History*.)
15. Enter your Customers, using *Customers*. (See the chapter titled *Customers*.)
16. Handle your outstanding accounts receivable items as follows: (See the chapter titled *Load A/R Open Items*.)
 - a. Determine the date on which you will start processing A/R items through A/R. This is the cut-off date for existing A/R activity.

Load your existing open items directly into the A/R Open Item File of A/R, using *Load A/R open items*. For open item Customers, enter items separately to obtain the proper aging and discount calculations.

These entries do not create any G/L transactions. They only create open items in the A/R Open Item File.

- b. Print an edit list to verify your entries, using *Edit list* from *Load A/R open items*.
- c. Set the Customer balances, using *Set Customer account balances*.

This totals all open items (Invoices, credit/debit memos, payments, finance charges, and balance forward amounts) in the A/R Open Item File and sets the posted and un-posted account balances in the Customer File.

If no open items exist in the A/R Open Item File for a Customer, the account balance is set to zero.

(See the chapter titled *Set Customer Account Balances*.)

17. Run Data integrity check to ensure that the "actual" and "calculated" amounts of information in the data files are equal. If there is a difference between the actual and calculated amounts, set these equal at this point. (Later, you will be running data integrity checks periodically to verify the accuracy of the information in your data files. Here, you are setting them equal so that you can detect and resolve variances later.) (See the chapter titled *Data Integrity Check*.)
18. Begin using the A/R package on a regular basis, entering all items dated later than the cut-off date. From this point on, make all sales entries through this package, unless you are using O/E+, P/S+ or P/I. (See the chapter titled *Guide to Daily Operations*.)

Regular Use

When start-up is complete, you will be ready to use this package on a regular basis. A daily checklist is in the chapter titled *Guide to Daily Operations*.

The remaining chapters show you how to:

- Enter sales transactions, including debit and credit memos, Invoices, and finance charges.
- Enter and select recurring sales.
- Enter cash receipts.
- Change an apply-to number or a due date.
- Inquire into a Customer's account.
- Calculate and process finance charges.
- Print an A/R Aging Report.
- Print a Collections Report.
- Print a Cash Projection Report.
- Print Customer statements.
- Print a Commissions Due Report.
- Print a Distribution's to G/L Report.
- Maintain bank accounts.
- Prepare deposits.
- Print deposit slips.
- Print the cash history Report or the deposit summary.
- View Customer history or print a Report.
- View open item history or print various Reports.
- View a Customer's history "instantly"
-

Purging the A/R Open Item File and performing the period-end and year-end procedures are explained in the chapters titled *Fully Paid Open Items* and *Close a Period*. (See the period-ending and accounting year-ending checklists in the chapter titled *Guide to Daily Operations*.)

Appendix explains how to initialize (create from scratch) your A/R data files. You may never need this function, but it is included just in case. If you use multiple companies, you will have to create data files for each company with this function. Also describes how you can export and import your data, as well as recovery facilities to handle corrupted files or disk space recovery.

- **For Users that have purchased/using the Job Cost Module**
- **JOB COST NOTE:**
- If you add the Job Cost package to an installation that currently contains one or more of the A/R, A/P, P/C, or G/L packages, you may interface Job Cost to the other packages (done through Job Cost). When Job Cost is present in your system and is interfaced to the other packages, those three packages expect you to enter certain information from within the Job Cost package.

Samco Support

The user manuals are designed to allow you to use Samco's Power Accounting application software without any additional help. However, if you encounter problems you cannot resolve by referring to these manuals, you may want to get additional assistance. Your supplier should be able to provide such assistance, or he may be able to recommend an independent source.

Samco Help Desk

Unit 61, 7789 - 134th Street
Surrey, B.C. Canada V3W 9E9
Phone:(604) 597-4211
Fax: (604) 597-7320
E-mail: support@samco.com
Web: <http://www.samco.com>

Samco provides support on a **fee-for-service basis**. Please ensure that you have the software release, serial number(s), media type, payment information (Visa or MasterCard) and other related information available when you call.

For a detailed description of Samco's support and Customer services, please check out our web site at <http://www.samco.com>.

You may go to your own dealer for training; however, if your dealer does not offer training, call Samco at (800) 663-2080, for information and cost.



Chapter 3 - Using Accounts Receivable

Organization

The next chapter is a guide to daily operations. It explains how you use Samco's Accounts Receivable to perform various daily, weekly, and periodic tasks.

After the guide, the next few chapters give instructions on how to enter the basic information which will set up your package according to your needs and prepare you for daily operation.

Following those come chapters which you will use most frequently. They describe how to use Samco's Accounts Receivable Module on a daily basis.

The last few chapters describe selections which are used periodically, including such selections as closing a period.

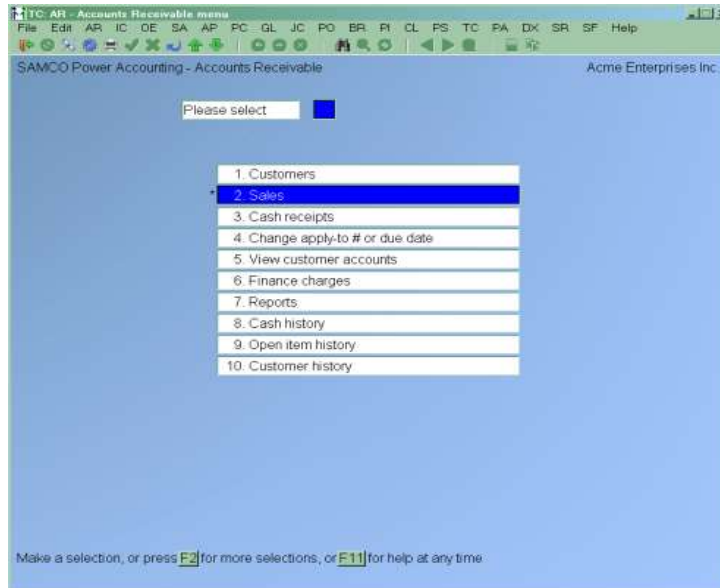
Additional information can be obtained from the *Installation Guide* and *System Functions* manual, which contains chapters that describe features common to all the packages.

When you need assistance or want to cross-reference information there is an electronic version of this and all of Samco User Manuals. Simply press **[F10]** (**[F11]** with the Windows Installation Kit) at any time while using your Samco applications.

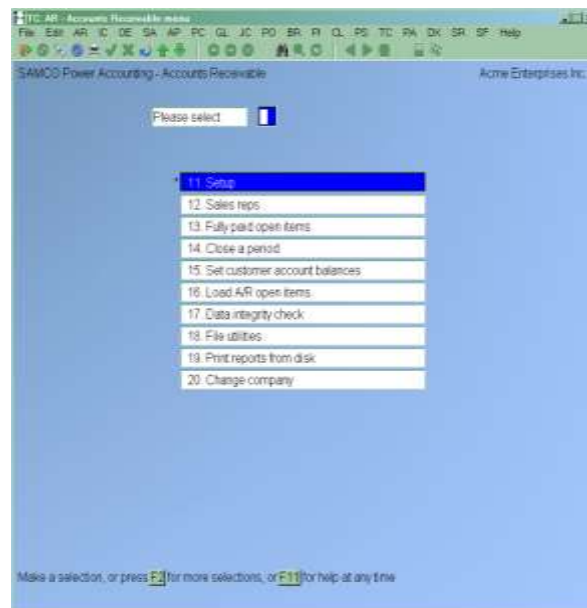
Starting Up Accounts Receivable

In order to access the Accounts Receivable package for each company ID, you must have first done the necessary set up as described in the *Getting Started* chapter of the *System Functions* manual.

Assuming you have done this, select *Accounts Receivable* from the main Menu. The following Menu will be displayed:



The Accounts Receivable package main Menu is made up of two screens (or pages). Above is the primary screen where you will do most of the day-to-day activities. The second screen, accessed by pressing [F2] contains those functions used for initial set up of the system and periodic maintenance. Below is a sample of the second page of the A/R main Menu:



To Exit the A/R Package

To exit the A/R package, press [Tab] from page 1 of the A/R Menu. To exit completely out of the system, press [F3] and then type in **EX**, or press [Tab] until you are prompted "Do you wish to exit?" (answer > **Y** to exit or **N** to return to the main Menu).



Chapter 4 - Guide to Daily Operations

The following checklists are provided as examples of how you might use Accounts Receivable to perform various daily and periodic tasks.

While we attempt to present the tasks in a logical order, you should adjust the checklist as necessary to meet your own needs. You may wish to consult with your accountant for advice on organizing your own checklists to ensure the efficiency and security of your business operations.

Daily Operations Checklist

EACH DAY

___ Enter new Customers using *Customers*.

___ Enter sales transactions using *Sales*.

___ Enter payments using *Cash Receipts*.

EACH DAY, AS NEEDED

___ Inquire into current sales activity, using *View open items* or past sales activity using *View Customer History*.

___ Add new ship-via codes, terms codes, tax codes, and sales reps.

___ Enter new recurring sales transactions using *Recurring sales (Enter)*.

___ Select recurring sales transactions for use, using *Select for use*.

___ Copy selected recurring transactions to the Sales Transaction File using *Use selected*.

____ Post sales transactions and cash receipts.

____ If commissions are paid on receivables, print the Commissions Due Report to determine commissions due to sales reps.

EACH DAY

EACH DAY, AS NEEDED

____ If an Invoice has been posted where the Customer prepaid the Invoice (in full or in part), use *Change apply-to number* to change the apply-to number of the payment from "open" to the document number of the Invoice. (See the chapter titled *Change Apply-to Number or Due Date* for further details.)

____ Assign cash receipts to deposit slips using *Deposits*.

____ Print deposit slips.

____ Print Customer labels.

Periodic/Monthly Operations Checklist

EACH PERIOD

EACH PERIOD, AS NEEDED

____ Enter (or import) and post all out-standing sales transactions and payments for the period.

____ Compute and post periodic finance charges Use; *Finance charges*.

____ Print an Aging Report using *Aging Report*.

EACH PERIOD

EACH PERIOD, AS NEEDED

____ Print a Collections Report.
This Report can be used by the Collections Department for delinquent accounts.

____ Print a Cash Projection Report.
This Report can assist you

to estimate incoming cash based upon receivables coming due.

_____ Print Customer statements.

_____ If commissions are paid on fully paid Invoices, then run *Fully paid open items* and purge fully paid open items up through the statement ending date. Then run the Commissions Due Report to determine commissions due to each Sales Rep. (See the chapter titled *Fully Paid Open Items* for the procedure to use if commissions are paid to sales reps more frequently than once a period.)

_____ If commissions are not used, or not paid on payment, then run Fully paid open items to purge fully paid open items up through the statement ending date.

_____ Print Tax Collected Report(s).

EACH PERIOD

EACH PERIOD, AS NEEDED

_____ Print a Customer list using Customers by name or Customers by Customer number. (This Report contains the final period-to-date figures for each Customer.)

_____ Print a Sales Rep List. (This Report contains the final period-to-date figures for each Sales Rep.)

_____ If using Sales Analysis, print sales analysis Reports such as Customer, Customer Sales Volume, Customer Type, Sales Rep (Actual), Sales Rep (Responsible), Province, and Postal Code.

_____ Close the sales period using *Close a period*, if your sales period corresponds to your accounting period. If this period is also your year end, then answer **Y** to the question regarding this in the *Close a*

period selection.

Print the Distribution to G/L Report (from "Earliest" to the last date of the accounting period) to get a list of the distributions to G/L. If you are not using G/L, backup your data files and then purge the distributions when you print the Report. If you are using G/L then do not purge the distributions at this time.

EACH PERIOD

_____ If you are using G/L backup your data files then run Get distributions in the G/L package to pull the distributions from A/R into G/L. Follow the procedures described in the G/L User Manual. You may purge the distributions when running this selection in G/L. If you encounter any system difficulty (e.g., power failure) while running *Get distributions*, then restore your backup and repeat this procedure.

EACH PERIOD, AS NEEDED



Chapter 5 - A/R Accounts

An accounts receivable account is a current asset account in your General Ledger summarizing the amount of money owed to your business by those to whom you have sold goods or services.

A/R provides for an unlimited number of accounts receivable accounts. You may enter as many as your business needs.

You can set up multiple A/R accounts and then assign each Customer to one of those accounts. All postings (sales, cash receipts, and finance charges) for a Customer will debit or credit the A/R account associated with that Customer.

To Begin

From page 2 of the A/R Menu, select *Setup » A/R accounts » Enter*.

Entering A/R Accounts

From the screen which appears, you can work with both new and existing A/R accounts. Enter the following information:

[?] *1. A/R Account

Enter the A/R account number. If the account you enter does not already exist in the Valid G/L Account File, you may add it here or press **[F1]** for the next A/R account on file.

Description:

If this account already exists in the Valid G/L Account File, its description displays. If not, enter the description, and the account is automatically added to the Valid G/L Account File.

2. Comments

Enter any comments about the A/R account.

This field uses standard text editing functionality. You enter text in much the same way as most word processing programs. When you are finished entering text, press **[Tab]** and follow the screen instructions.

When you press **[Tab]** while entering comments, you have these choices:

- | | |
|----------------------------|--|
| File | Save what I have just entered/changed. (Like pressing [Enter] at "Field number to change ?" in other selections.) |
| Save & Continue | Save what I have just entered/changed but leave the information on the screen because I want to continue to work with it. |
| Abandon Changes | Throw away what I have just entered/ changed. (Like pressing [Esc] at "Field number to change?" in other selections.) |
| Delete | Delete this entire comment from the screen. The software will ask you to confirm the deletion with an "OK to delete?" message. |

Deleting A/R Accounts

The **[F3]** key is used to delete an A/R account. An A/R account cannot be deleted if it has been entered in the A/R Control File as a default A/R account, or if it has been entered as the A/R account for a Customer. There are also other checks made. If you cannot delete an A/R account for some reason, the software will inform you through a message as to why.

Printing a List of A/R Accounts

Select *Setup » A/R Accounts » Print*. From the screen which appears, enter the following information:

[?] 1. Starting Account #

[?] 2. Ending Account #

Enter the starting and ending account numbers. Follow the screen instructions.

3. Print Comments ?

Answer **Y** to have comments printed on the list. _____



Chapter 6 - Cash Accounts

The system allows for an unlimited number of cash accounts. Cash accounts are used by Accounts Payable, Accounts Receivable, and Bank Reconciliation.

You enter your cash accounts here so that the cash account number can be verified later when you post cash receipts in Accounts Receivable, cut computer checks in Accounts Payable, or make check book entries in Bank Reconciliation.

From the second page of the A/R Menu select *Setup » Cash accounts » Enter*.

Entering Cash Accounts

[?] *1. Cash Account

Enter the cash account number. If the account you enter does not already exist in the Valid G/L Account File, you may add it here, or press [F1] to scan through the accounts on file. Enter a description of the cash account.

2. Last Check

The last check number is used by Accounts Payable to determine the next check number to be used when A/P checks are cut. It is not used by Accounts Receivable or Bank Reconciliation.

If you are using only A/R or B/R (or both):

This field displays "(Not applicable)" and entry is not allowed.

If you are using A/P:

Enter the last check number used for a new cash account from which A/P checks will be cut.

- **NOTE: If you have been using A/R or B/R, and are now installing A/P, be sure to enter a last check number for any cash accounts already entered for A/R or B/R, for which you plan to cut computer checks.**

3. Comments

Enter comments about the cash account.

This field uses the text editing function. You enter text in much the same way as most word processing programs. When you are finished entering text, press **[Tab]** and follow the screen instructions.

When you press **[Tab]**, you have these choices:

File	Save what I have just entered/changed, clear the screen, and get ready for another note. (Like pressing [Enter] at "Field number to change ?" in other selections.)
Save & Continue	Save what I have just entered/changed but leave the information on the screen because I want to continue to work with it.
Abandon Changes	Throw away what I have just entered/ changed and get ready for a new note. (Like pressing [Esc] at "Field number to change?" in other selections.)
Delete	Delete these comments from the data file and clear the screen to get ready for another comment. (Like Delete in other selections.) The software will ask you to confirm the deletion with an "OK to delete ?" message.

Deleting Cash Accounts

The **[F3]** key is used to delete a cash account. A cash account cannot be deleted if it has been entered in the Accounts Receivable, Billing, Point of Sale, or Accounts Payable Control File as a default cash account. There are also other checks made. If you cannot delete a cash account for some reason, the software will inform you through a message as to why.

Printing a List of Cash Accounts

From the second page of the A/R Menu select *Setup » Cash accounts » Print*.

From the screen which appears, enter the following information:

[?] **1. Starting Account #**

[?] **2. Ending Account #**

Enter the starting and ending account numbers. Follow the screen instructions.

3. Print Comments ?

Your answer here determines whether comments will be printed.

A sample Cash Accounts List is at the end of this chapter.



Chapter 7 - Control Information

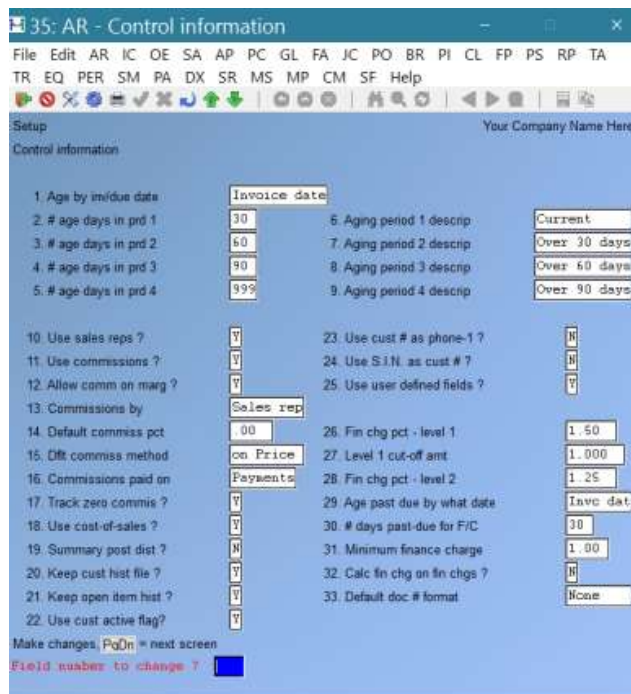
Use this selection to set up the Accounts Receivable package to fit your particular accounting requirements. The information entered into the Control File will "control" various functions throughout A/R, and in many cases will supply default answers.

The *Control information* function is used to set up the A/R Control File.

To Begin

From page 2 of the A/R main Menu select *Setup » Control information*.

This is the screen you see:



Field #	Description	Value
1	Age by inv/due date	Invoice date
2	# age days in prd 1	30
3	# age days in prd 2	60
4	# age days in prd 3	90
5	# age days in prd 4	999
6	Aging period 1 descrip	Current
7	Aging period 2 descrip	Over 30 days
8	Aging period 3 descrip	Over 60 days
9	Aging period 4 descrip	Over 90 days
10	Use sales reps ?	<input checked="" type="checkbox"/>
11	Use commissions ?	<input checked="" type="checkbox"/>
12	Allow comm on marg ?	<input checked="" type="checkbox"/>
13	Commissions by	Sales rep
14	Default commiss pct	00
15	Diff commiss method	on Price
16	Commissions paid on	Payments
17	Track zero commis ?	<input checked="" type="checkbox"/>
18	Use cost-of-sales ?	<input checked="" type="checkbox"/>
19	Summary post dist ?	<input checked="" type="checkbox"/>
20	Keep cust hist file ?	<input checked="" type="checkbox"/>
21	Keep open item hist ?	<input checked="" type="checkbox"/>
22	Use cust active flag?	<input checked="" type="checkbox"/>
23	Use cust # as phone-1 ?	<input type="checkbox"/>
24	Use S.N. as cust # ?	<input type="checkbox"/>
25	Use user defined fields ?	<input checked="" type="checkbox"/>
26	Fin chg pct - level 1	1.50
27	Level 1 cut-off amt	1.000
28	Fin chg pct - level 2	1.25
29	Age past due by what date	Inv date
30	# days past-due for F/C	30
31	Minimum finance charge	1.00
32	Calc fin chg on fin chgs ?	<input type="checkbox"/>
33	Default doc # format	INCOE

Make changes, PdOn = next screen
Field number to change ? 7

Enter the following information:

Fields 1 through 9 are used as defaults when you later enter parameters in printing the *Aging Report* or the *Collections Report*.

1. Age by Inv/Due Date

Enter 'I' to age by "Invoice date" as the default or 'D' to "Due date" as the default.

2. # Age Days in Period 1

Enter the upper limit of the first aging period (current accounts) or use the option [F1] for an upper limit of 30 days.

3. # Age Days in Period 2

Enter the upper limit of the second aging period (first past-due period) or use the option [F1] for an upper limit of 60 days.

4. # Age Days in Period 3

Enter the upper limit of the third aging period (second past-due period) or use the option [F1] for an upper limit of 90 days.

5. # Age Days in Period 4

Enter the upper limit of the fourth aging period (third and last past-due period) or use the option [F1] for 999.

999 means that the upper range is unlimited. Documents aged up to and over 999 days are included in period 4.

Entering any number other than 999 causes documents older than the number entered to be ignored and not shown on the aging Report. For instance, if you entered 150, a document 170 days old would be ignored.

6. Aging Period 1 Description

Enter a brief description of this aging period or use the option [F1] for "Current". The descriptions for this field and the next three fields will be printed on the Aging Report, categorizing the A/R open items.

7. Aging Period 2 Description

Enter a brief description of this aging period or use the option [F1] for "Over 30 days".

8. Aging Period 3 Description

Enter a brief description of this aging period or use the option [F1] for "Over 60 days".

9. Aging Period 4 Description

Enter a brief description for this aging period or use the option [F1] or "Over 90 days".

10. Use Sales Reps ?

If you answer **N** to this question, then while entering a sale, you will not be asked to enter the sales representative. Also, it will not be necessary for you to create a file of sales reps or to enter the Sales Rep for each Customer in Customers.

11. Use Commissions ?

(If you answered **N** to "USE SALES REPS ?", this question is skipped.)

If you answer **N** to this question, questions about commission amounts do not appear while you are making sales entries.

12. Allow Commissions on Margin ?

(If you answered **N** to "Use Commissions ?", this field will be skipped.)

Answer **Y** if you want to allow sales reps' commissions to be based on margin (profit margin), as well as on the price of the product or service.

13. Commissions By

(If you answered **N** to "Use Commissions ?", this field will be skipped.)

Enter '**C**' if sales commissions are to be based on the commission data from the Customer record. In this case, you will be able to enter a commission percent and method for each Customer in *Customers*. The default commission amount which will appear in *Sales* will be based on the Customer File.

Enter '**S**' if commissions are to be based on the commission data from the Sales Rep record. In this case, you will be able to enter a commission percent and method for each Sales Rep in *Sales reps*. The default commission amount which will appear in *Sales* will be based on the Sales Rep File.

14. Default Commissions Percent

This field is used as a default when you enter the commission percent in either *Customers* or *Sales reps* (based on the entry made in field 13 above).

15. Default Commissions Method

[If you answered N to "12. Allow Comm on Marg", this field will be automatically set to **P**, (price) and may not be changed.)]

This field is used as a default when you enter the commission method in either *Customers* or *Sales reps* (based on the entry made in field 13 above).

Type '**P**' if the default commission amount is to be based on the price of a product or service, or '**M**' if it is to be based on profit margin (price minus cost).

16. Commissions Paid On

(If you answered N to "Use COMMISSIONS ?", this field will be skipped.)

Enter '**S**' if commissions are paid on the basis of a sale being "booked". In this case, the commission due is recorded when the Invoice is posted. The commission due will then appear on the *Commissions Due Report*.

Enter '**P**' if commissions are paid on fully paid open items. In this case, a commission due is recorded when the fully paid open item is purged from the Open Item File using *Fully paid open items*. The commission due will then appear on the *Commissions Due Report*. (See the chapter titled *Fully Paid Open Items* for the procedure to use if commissions are paid to sales reps more frequently than once a period.)

17. Track Zero Commissions ?

Answer **N** if you do not want zero dollar commissions included in the *Commissions Due Report*.

18. Use Costs-of-Sales ?

If you answer **N** to this question, the fields that store costs in the Customer File will not be updated.

These fields contain the information necessary to determine the profitability of your sales. They are not equivalent to the "Cost of Goods Sold" component of the Profit and Loss Statement.

The cost of sales figures provided by this feature are needed if you intend to use the Sales Analysis package (answer **Y** here), or if you allow commissions on margins (this field is automatically set to **Y**).

19. Summary Post Dist. ?

Your answer to this question determines whether detailed A/R transaction information is passed to General Ledger for certain types of accounts, or whether it is compressed to reflect only net changes.

Sales accounts will be compressed or not as per your answer to this question, whether or not you manually distribute sales or have the software automatically distribute sales using the default account entered later on.

Miscellaneous charges accounts will be compressed or not as per your answer to this question if the miscellaneous charges accounts are being manually distributed.

The miscellaneous charges account entered later on is always posted in compressed form when it is automatically distributed by the software.

Freight accounts will be compressed or not as per your answer to this question if the freight accounts are being manually distributed. The freight account entered later on is always posted in compressed form when it is automatically distributed by the software.

The discount account, finance charges account, and allowance accounts are always posted in compressed form, even if you answer **N** to this question.

Answer **N** if you want detail distribution records. (This will increase your disk requirements since you will now keep the transaction details both on A/R files and also on G/L files; however, it should make your G/L files easier to compare to the corresponding A/R Reports.)

Answer **Y** if you prefer to compress the details on the A/R Distribution to G/L File.

20. Keep Customer History File ?

Enter **Y** if you want to keep a Customer history file. Customer history is a historical record of open items which have been **fully paid** and **purged** from the A/R Open Item File.

If you answer **Y** to question 21 below, you may not want to keep "Customer history". If you unsure about which type of history to keep, you will want to set both to **Y** and then decide later which best suites your needs.

(See the chapters titled *Open Item History*, *Cash History*, *Fully Paid Open items*, and *Customer History* for details.)

21. Keep Open Item History ?

If you answer **Y** a duplicate transaction for **all** documents will be retained in a separate history file for future Reporting and viewing.

There are two different types of history which the system can maintain; open item, and Customer. Open item history retains **all** transactions regardless. Customer history only retains those transactions which have been **fully paid** and **purged** from the open item file.

As well the type of information retained by each is slightly different. We recommend that you try both out and see what you think. You may end up using both.

22. Use Cust Active Flag?

You can select whether you want to activate this flag. It will allow you to mark Active and Inactive Customers on their account.

23. Use Cust # as Phone-1?

You may want to assign your Customer's phone number as the Customer number. If you are going to do this, answer **Y** here so that the phone number you enter in the "Customer number" field in Customers will automatically appear in the "Phone" field for the primary contact ("Contact-1").

(If your Customer's phone number changes later, you may change the number in the "Phone-1" field, while still keeping the originally assigned Customer number.)

24. Use S.I.N. as Cust # ?

Answering **Y** to this field will cause the *Customers* function to test whether the Customer number entered is a valid Social Insurance Number. If it is not you will be warned and allowed to continue.

If you do not need this function, answer **N** as it is primarily available for Customers requiring verification of the S.I.N.

25. Use User Defined Fields ?

Answer **Y** if will be using user defined fields to customize your Customer database. A/R allows you to set up 30 unique user defined fields (see the chapter titled *User defined fields*) for data entry. These fields can be viewed using the *Find Customers* function, and used for generating specific Customer listings in A/R or sophisticated *Sales Analysis Reports* in *User Defined Report* in S/A.

26. Fin Charge Pct. - level 1

If two levels of finance charges are used, this field is for the finance charge percentage to be computed on amounts up to and including the first level ("Level 1 cut-off amt", entered next).

For example, if finance charges are computed at 1.5% on amounts up to \$1,000.00 and 1% on amounts over \$1,000.00, the finance charge percentage for level 1 would be 1.5.

If there is only one finance charge percentage, enter it here and skip fields 25 and 26.

27. Level 1 Cut-Off Amt

Enter the highest amount in whole dollars that the level 1 finance charge percentage in field 24 applies to. If there is only one finance charge percentage, skip this field by pressing [**Enter**].

28. Fin Charge Pct. - level 2

Enter a number here if there is a different finance charge percentage for past-due amounts above the level 1 cut-off amount. If you entered zero for the "LEVEL 1 CUT-OFF AMT", this field is skipped.

29. Age Past Due by What Date

What you enter here determines whether the aging of Invoices for the purpose of computing finance charges will be by Invoice date or by due date.

It is common to age receivables by Invoice date for administrative Reporting, but less common to do so for calculating finance charges.

The A/R package allows a separate aging method for processing finance charges.

Enter **I** to age by Invoice date, or **D** to age by due date.

30. # Days Past-Due for F/C (financial charges)

If aging by due date, enter the number of days allowed after the due date before finance charges (F/C) are assessed.

If aging by Invoice date, enter the number of days allowed after the date of the Invoice before finance charges are assessed.

31. Minimum Finance Charge

Enter the minimum finance charge to be charged to a past-due account.

32. Calc Financial Charges on Financial Charges?

This question asks whether you want to include finance charges already past-due in the new past-due amount on which you are now going to calculate finance charges.

If you answer **Y**, they will be included in the past due amount that new finance charges are calculated on.

If **N**, previous past-due finance charges are excluded when current finance charges are calculated.

33.. Default Doc # Format

A "document number" is used to identify each A/R document. You can choose whether they are to be numeric or alphanumeric.

Numeric Document Numbers

A "numeric" document number (doc #) consists of all numbers (1, 2, 3,...0).

When entering sales, if you enter 10001 for a document, the default for the next entry will be 10002. This is called "incrementing".

If you want to use only numeric doc #'s, press **[Enter]** here.

Alphanumeric Document Numbers

An alphanumeric doc # can consist of letters, symbols (like "-"), and numbers. For instance, you can have I-10001, using "I" for "Invoice".

If you want alphanumeric doc #'s and incrementing, you must specify the format of your doc #. This tells the software which part of the doc # is to be incremented.

Suppose you wanted doc #'s like I-10001, I-10002, I-10003, etc. You would specify the format to be AANNNNN (2 letters, followed by 5 numbers). Then if you enter I-10001 in *Sales* for an entry, the default for the next doc # will be I-10002, just as for a numeric Doc. #.

If you enter a doc # which does not match the format you set up here, there will not be an incremented default for the subsequent entry. For instance, if your format was AANNNNN, but you entered CB-10001, the doc # would be accepted, but you wouldn't have a default of CB-10002 for the next entry. (CB-10001 didn't match your AANNNNN format; it started with 3 A's (alpha-numeric): "C", "B", and "-".)

At the "Field number to change?" prompt, make any necessary changes and press **[Enter]** to continue. The second screen displays:

Field Number	Field Name	Value	Account Name
34	Default A/R account	1121-000	Accounts Receivable - Trade
35	Default cash account	1110-000	HSBC BANK OF CANADA
36	Distribute sales ?	<input checked="" type="checkbox"/>	
37	Default sales acct #	3010-000	SALES - WHOLESALE
38	Distribute misc chgs ?	<input type="checkbox"/>	
39	Default misc chgs acct #	3010-000	SALES - WHOLESALE
40	Distribute freight ?	<input type="checkbox"/>	
41	Default freight acct #	5341-000	Freight Recovering Acct
42	Discount acct #	3010-000	SALES - WHOLESALE
43	Finance chgs acct #	3100-000	Interest Revenue
44	Default allowance acct #	3010-000	SALES - WHOLESALE

Make changes: PgUp = previous screen, PgDn = next screen
Field number to change ?

- **NOTE: Many of the fields on this second screen are for General Ledger Account Numbers. If you do not use profit centres, you are allowed to enter only the first part of the account number.**

If the account you enter does not already exist in the Valid G/L Account File, you can add it to that file through this screen.

[?] 34. Default A/R Account

When entering a Customer, you will assign the Customer a specific A/R account. The account you enter here will appear as a default when entering the A/R account for a Customer in *Customers*. This account would be the one most frequently assigned to Customers. It must have been previously entered in the A/R Accounts File.

[?] 35. Default Cash Account

When entering cash receipts, you will specify the cash account to which the cash receipt is to be posted. The account you enter here will appear as a default when entering the cash account in *Cash receipts*. This account would be the one most frequently used for cash receipts. It must have been previously entered in the Cash Accounts File

[?] 36. Distribute Sales?

Answer **Y** if you want to distribute sales transactions manually to different accounts.

Answer **N** if sales transactions are always to go to one sales account. If you answer **N**, all sales transactions will be posted to the default sales account number which you enter next.

[?] 37. Default Sales Acct #

Enter the number of the sales account which will be used as the default account when sales transactions are distributed. If you answered **N** to field 34 ("DISTRIBUTE SALES ?"), all sales transactions go to this account automatically.

38. Distribute Misc. Chrgs ?

Answer **Y** if you want to distribute miscellaneous charges manually to different accounts.

Answer **N** if miscellaneous charges are always to go to one account. If you answer **N**, all miscellaneous charges will be posted to the default miscellaneous charges account which you enter next.

? 39. Default Misc. Chrgs Acct #

Enter the number of the default miscellaneous charges account which will be used as the default account when miscellaneous charges are entered.

40. Distribute Freight?

Answer **Y** if you want to distribute freight charges manually to various accounts.

Answer **N** if freight charges are always to go to one account. If you answer **N**, all freight charges entered will go to the default freight account which you enter next.

[?] 41. Default Freight Acct #

Enter the default freight account number.

[?] 42. Discount Acct #

Enter the number of the single discount account that will be used for cash receipts. All discounts taken on cash receipts will be posted to this account.

[?] 43. Finance Chrgs Acct #

Enter the number of the single finance charges account. All finance charge amounts calculated and posted from the Finance charges selection, or from type "F" documents in the Sales selection, will be posted to this account.

[?] 44. Default Allowance Acct #

Enter the number of the default allowance account. This is the account that will be used as the default for allowances entered when cash receipts are entered.

At the "Field number to change?" prompt, make any necessary changes and press **[Enter]** to continue. The third screen displays as follows:

45. Calc Disc on Misc. Chrgs?

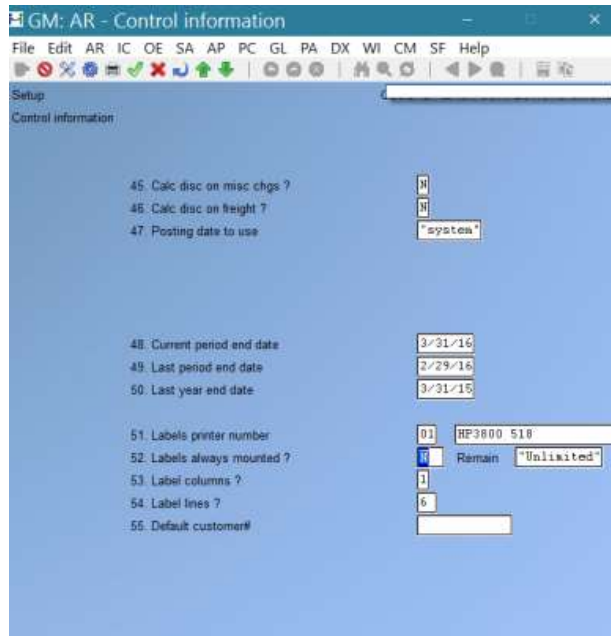
Answer **Y** if you want miscellaneous charges to be included in the amount of a sale subject to a discount for early payment, or **N** if you want to exclude miscellaneous charges from the discount calculation.

46. Calc Disc on Freight?

Answer **Y** if you want freight charges to be included in the amount of a sale subject to early payment discount, or **N** if you want to exclude freight charges from the discount calculation.

47. Posting Date to Use?

Enter the default date you wish to appear when posting transactions. Since the system now tracks both the document and posting date, you have the option of manually setting the posting date when posting sales, payment, or finance charge transactions.



Enter the default date or press **[F1]** to default to your computer's system date.

48. Current Period End Date

If you use General Ledger, enter the same date as the "CURRENT PERIOD ENDING DATE" in the G/L Accounting Period File.

If you do not use G/L, enter the last date of the accounting period you are in. This date is used as the basis for the period-to-date accumulations in the Customer File, and Sales Rep File. It must be accurate and cannot be skipped.

When a sale is posted, its amount will be added to the period-to-date fields if its document date is on or before this period-end date. If its date is after the period-end date, its amount will be held internally in a different field and "rolled over" when you run the *Close a Period* selection. See the chapter titled *Close a Period*.

49. Last Period End Date

Enter the date on your last period ended. This date is automatically maintained by the system when you run the *Close a period* function.

50. Last Year End Date

Enter the date on which your last sales year ended. This date is automatically maintained by the system when you run the *Close a period* function for the year.

50. Label Printer Number?

Enter the printer ID number which will be used as the default when printing Customer labels. To select a default printer from the printer selection window press **[F1]**

51. Labels Always Mounted?

Answer **Y** if you do not want to be prompted to load labels into the printer.

Remain:

Enter the quantity of labels remaining on the label printer. The system keeps a count of the number of labels remaining based on the number of labels printed. This allows the system to prompt you to load more labels when it thinks you are running out.

If you do not want the system to track the quantity of labels in the printer press **[F1]**.

52. Label Columns

Enter how many labels are on one row.

53. Label Lines?

Enter the number of lines from the start of one label to the first line of the next label. For example, a standard 3 1/2" x 15/16" label can handle 5 lines of standard pitch text. In this field you would enter 6 which would handle both the 5 lines of text plus a blank line to set the printer to the top of the next label.

55. Default Customer

A Customer default speeds up the entry of a new Customer by allowing you to enter default values for fields and skip fields that you do not use. When entering a new Customer, the system will fill in fields that rarely changed (e.g. tax group).

Warning: Avoid using a "real" Customer as the default.

At the "Field number to change?" prompt, make any necessary changes and press **[Enter]** to continue. The following screen appears:

56. Statement Printer Number

Enter the printer ID number which will be used as the default when printing Customer statements. To select a default printer from the printer selection window press **[F1]**

57. Statements Always Mounted?

Answer **Y** if you do not want to be prompted to load and unload A/R statements into the printer before and after printing.

Enter the quantity of A/R statement forms remaining on the printer. The system keeps a count of the number of statements remaining based on the quantity printed. This allows the system to prompt you to load more statements when it thinks you are running out.

If you do not want the system to track the quantity of A/R statement forms in the printer press **[F1]**.

The screenshot shows a software window titled "GM: AR - Control information". The window has a menu bar with "File", "Edit", "AR", "IC", "OE", "SA", "AP", "PC", "GL", "PA", "DX", "WI", "CM", "SF", and "Help". Below the menu bar is a toolbar with various icons. The main area is titled "Setup" and "Control information". It contains a list of settings with corresponding input fields:

56. Statement printer number	99	TESTFILE
57. Statements always mounted ?	Y	Remain "Unlimited"
58. A/R statement form id	PLAIN	A/R Plain Paper Statement
59. Default view, group document	N	
60. Over 30 days dunning notice		ACCOUNT OVERDUE
61. Over 60 days dunning notice		ACCOUNT OVERDUE
62. Over 90 days dunning notice		ACCOUNT OVERDUE
63. Keyword customer's phone-1 ?	Y	
64. Keyword customer's phone-2 ?	N	
65. Default country		CANADA

[?] 58. A/R Statement Form ID

Enter the default form ID you wish to use for printing statements. If you have not set one up using the *Forms* function under *Setup*, you set this field to "none" by pressing **[Enter]**.

59. Default View, Group Document

Answer **Y** if you want the documents in *View Customer account* sorted / grouped by apply-to document number by default, or **N** to sort by document date.

60. Over 30 Days Running Notice

Enter a notice which will automatically print on the statement of each Customer whose account is over 30 days past due.

61. Over 60 Days Running Notice

Enter a notice which will automatically print on the statement of each Customer whose account is over 60 days past due.

62. Over 90 Days Running Notice

Enter a notice which will automatically print on the statement of each Customer whose account is over 90 days past due.

63. Keyword Customer's Phone-1?

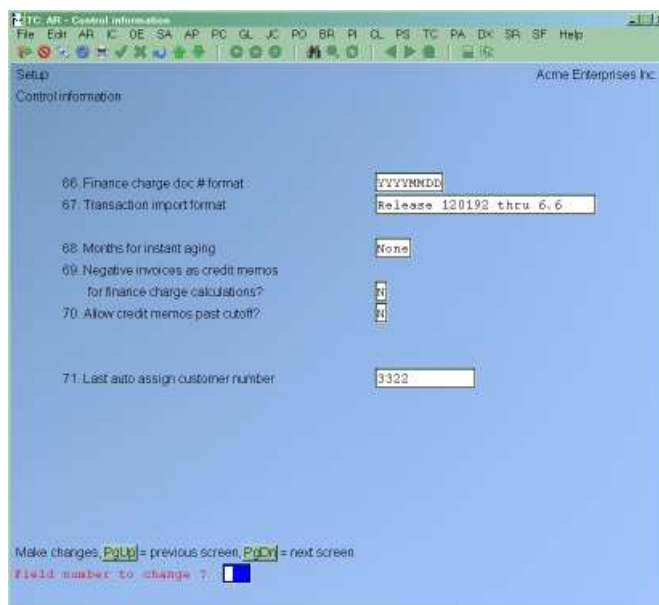
64. Keyword Customer's Phone-2?

At each of the above fields, answer **Y** if you want the option of searching for Customers by phone number.

65. Default Country

Enter the default country to display when entering new Customers in the *Customers* function. Press **[Enter]** to leave blank if no default country should appear.

At the "Field number to change?" prompt, make any necessary changes and press **[Enter]** to continue. The following screen appears:



Enter the information as follows:

66. Finance Charge Doc # Format

This field is used as the default document number when generating Finance charges.

Options are YYYYMMDD or FCYYMMDD.

67. Transaction Import Format

Answer **1** for the transaction import format from Version 6.6 and earlier (for compatibility with 3rd party applications using the older format with a 3-character Sales Rep ID) or **2** for the newer 6.7 import format with the 5-character Sales Rep ID.

68. Months for instant aging

The "months for instant aging" is used to compute a starting date for the aging period when you hit F5 in the instant aging window. F5 switches from all history to last ## months. Mostly this affects the average days to pay, but it also can have an effect on the aging buckets -

69. Negative Invoices as Credit Memos on Finance Charge Calculations?

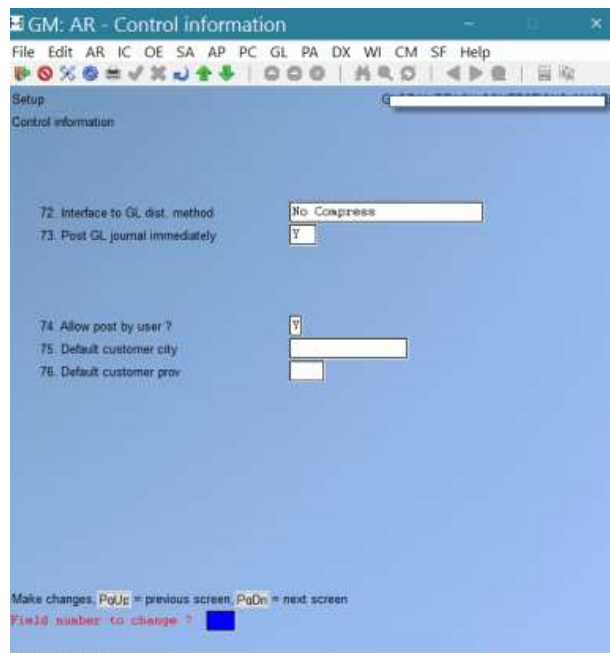
Answer **Y** if you want to treat negative Invoices past the cut-off date as credit memos and payments when calculating finance charges. This works in conjunction with the next field for allowing credit memos past the cut-off date. You may also want to reference the chapter titled *Finance Charges* for further details.

70. Allow Credit Memos Past Cut-off?

Answer **Y** if you want credit memos past the cut-off date taken into account when calculating finance charges. This will allow credit memos to behave in the same manner as payments (see the chapter titled *Finance Charges* for details on including payments past the cut-off date).

71. Last Auto Assign Customer Number Used

For those using sequential Customer numbers, you can press a button and have the next available Customer number issued for a new Customer. To enable this feature, go to *Accounts receivable* & **F2** & *Setup* & *Control information* and enter in the last auto assign Customer number used; i.e. if your next Customer number is 2045, enter 2044 in this field. When adding a new Customer in *Accounts Receivable* & *Customers* & *Enter* you can press **F5** to automatically assign the next Customer number.



72. Interface to G/L dist. Method:

Your options are **P** to distribute by compressing by period, **D** to distribute and compress by date, **N** to distribute but with no compression, **G** to compress using the G/L accounts compression setting, or **[F1]** to not use the auto-post functionality.

73. Post GL journal immediately:

This option allows you to not only distribute the transactions but also have them posted. Existing journal entries are not affected by this.

74. Allow Post by User? :

Sales and Cash receipts can now be posted individually by the user who entered them. To set this feature up, go to *Accounts Receivable » F2 » Setup » Control information* and set the *Allow post by user?* field to **Y**. Now, when posting *Sales* or *Cash receipts* you will be prompted to post the transactions for a specific user or **F1** for “All” users.

75. Default Customer City

76. Default Customer Province

These fields are used as default when new Customers are entered.

The screenshot shows a software window titled "BR: AR - Control information". The window has a menu bar with "File", "Edit", "AR", "IC", "OE", "SA", "AP", "PC", "GL", "PA", "DX", "MS", "WI", "CM", "SF", and "Help". Below the menu bar is a toolbar with various icons. The main area is titled "Setup" and "Control information". It contains several fields for configuration:

- 78. When print cash trx receipt? (Dropdown menu with "Never" selected)
- 79. Cash trx receipt form id (Text field with "ask" entered)
- 80. Cash trx receipt printer# (Text field with "ask" entered)
- 81. Next cash trx receipt number (Text field with "1000" entered)
- 82. Use OE tender types on cash (Dropdown menu with "N" selected)

At the bottom of the window, there is a status bar that says "Make changes, PoJc = previous screen" and "Field number to change ?" with a blue square icon.

78. When Print Cash Trx Receipt?

- Options:
- [A] Always print a paper receipt for each cash receipt entered
 - [S] Sometimes, when a cash receipt is entered, prompt the user to print a paper receipt
 - [N] Never: deactivate the feature; no paper receipts will print

79. Cash Trx Receipt Form ID

Enter the name of the form or specify RECPT/PAGCR for one of the default forms.

80. Cash Trx Receipt Printer #

Enter the number of the printer on which the paper receipts are printed or leave blank and the system will prompt for a printer each time a paper receipt is printed.

81. Next Cash Trx Receipt #

Enter the number to be assigned to the next cash Trx receipt. Each time a new cash Trx receipt is printed, this number is increased by 1 automatically.

82. Use OE Tender Types on Cash

When entering a cash receipt, the user enters the applicable tender type set up in Billing and the system directs the amount of the transaction to the General Ledger account specified in the tender type.

To begin using this feature, set the flag to [Y]



Chapter 8 - Ship Via

(If you do not use "ship-via" information in your business, skip this chapter.)

Use this selection to enter ship-via codes. A ship-via code is a 3-character code used to specify the shipping method for a Customer's order. For example, you could use the code "A/F" for shipping Air Freight.

When you enter Customers in the *Customers* selection, you can assign one of these ship-via codes to show which shipping method the Customer prefers.

If you use either the Billing, Professional Invoicing, or Point of Sale package, you will have this information available when processing orders and tickets.

Waybills

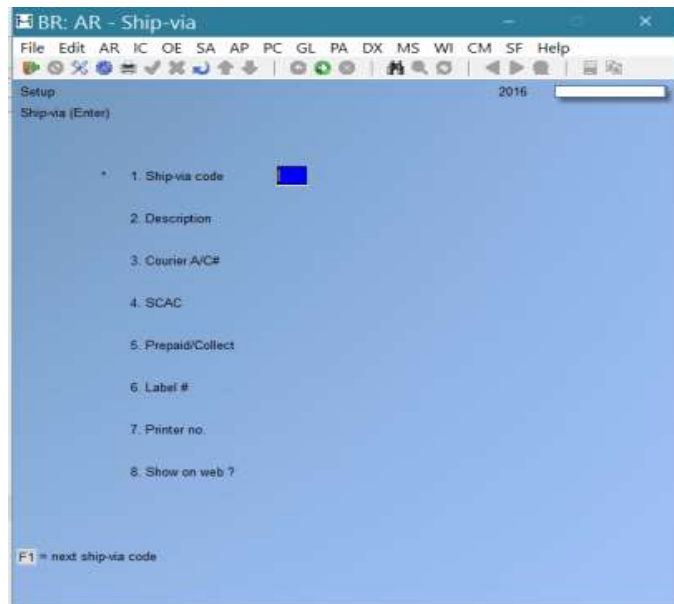
Billing supports the ability to generate courier waybills. Some of the information you enter in this function is printed on the waybill when the ship via code is used on an order. In addition, the ship via code tells *O/E+* which label format (see *Labels* in the *O/E+* manual) to use and which printer to send them to.

To Begin

From the second page of the A/R Menu select *Setup » Ship-via » Enter*.

Entering Ship-via Codes

From the screen which appears, you can work with both new and existing ship-via. If a ship-via has already been entered for the ship-via you specify, it will appear and be available for changes or deletion.



Enter the following information:

[?] * 1. Ship-via Code

Enter the ship-via code or **[F1]** to browse through the ship-via codes.

2. Description

Enter a description of the shipping method.

The following fields are only available when *Billing* is installed.

3. Courier A/C#

Enter your company's courier account number for this carrier.

4. SCAC

The SCAC is *Standard Carrier Alpha Code*. This industry-assigned code is given to each company operating in the transportation sector, and uniquely identifies the company. If you use electronic document automation of any kind, having the SCAC code in your data base is important.

5. Prepaid/Collect

Press **[Enter]** if this does not apply (mail, pick up etc.), **P** for prepaid by your company, or **C** for collect to the Customer.

[?] 6. Label #

Enter the *O/E* label format to use when generating waybills for orders using this ship via code. (See the chapter titled *Labels* in the *O/E* user manual for details on setting up waybill label formats.)

7. Printer No.

Enter the printer to use for printing waybills for this courier.

8. Show on Web?

Option to display on web if using ESamco

Deleting Ship-via Codes

To delete a ship-via code from the file, bring up the code you want to delete and press **[F3]**.

Printing a List

From the second page of the A/R Menu select *Setup » Ship-via » Print*.



Chapter 9 - Terms

Use this selection to enter terms codes.

- **(NOTE: You must enter at least one terms code here, since you must choose a terms code for each Customer in the *Customers* selection.)**

If no payment terms apply to your business, enter a code such as "N/A".

Each terms code represents a type of payment terms you give to at least one of your Customers.

Payment terms specify features such as how many days after a sale the payment is due; whether there is a discount for early payment; and, if there is, how much is the discount and how early must payment be made to get the discount.

Here are some examples of terms:

Code	Payment Terms
210	2% 10 days, net 30 days
N30	Net 30 days
COD	Cash on delivery
SEA	Seasonal

There are three methods used in A/R to specify payment terms. You may specify that an Invoice is due a certain number of days after the Invoice date, that an Invoice is due on a particular day in the month following the month in which the Invoice is dated (proximo), or, via a table, that Invoices are due on a particular date or at the end of the following month. Proximo means "of the next month". An example of "proximo terms" is:

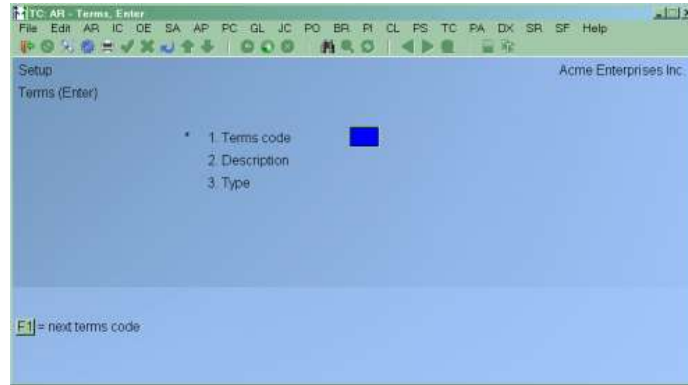
Code	Payment Terms
210	2/10th net 31st, meaning "2% discount if paid by the 10th of next month, net due on 31st of next month"

The last method is table driven, designed to handle seasonal transactions.

In farming communities many times, the terms could be any sales from January to March are not due till the end of April, April to June Invoices are due in July, while August to December are due in March of the following year. Since multiple terms can be set up you have quite a bit of flexibility in this area using a different table term for each Invoice.

To Begin

From the A/R Menu, select *Setup » Terms » Enter*. The following screen is displayed:



Entering Terms

From this screen you can work with both new and existing terms. If terms information has already been entered for the terms code you specify, it will appear and be available for changes or deletion.

Enter the following information:

[?]* 1. Terms Code

Enter a terms code, or press **[F1]** to scan through the codes on file. (Allowed characters are 0-9, A-Z, and some special characters, such as colon (:), asterisk (*), and "at" sign (@), and slash (/).

2. Description

Enter a description of the terms code.

3. Type

Enter either:

D for "Days" (how many days from the Invoice date)

P for "Proximo" (day of the following month)

T for "Table"

Additional fields now appear on your screen, depending on the "Type" selected. Enter the following information:

Terms by Days

If you are entering a terms code due by number of days (type **D**) the screen will appear as follows:

Field Number	Field Name	Value
1	Terms code	L
2	Description	2/10 net 30
3	Type	Days
4	Due days	30
5	Discount days	10
6	Discount pct	2.00
7	Grace period	0

4. Due Days

Enter the number of days from the date of the Invoice when payment is due.

5. Discount Days

Enter the number of days from the date of the Invoice during which a discount will be given for early payment.

6. Discount Pct.

Enter the discount percentage to be given if payment is made within the discount days.

7. Grace Period

When starting an order (O or I type only) for a Customer in *Billing* the system can now check to see if any A/R open items are overdue. If a document is overdue it then checks to see if it is overdue by more than the “Grace period” field in the A/R terms codes for the document. If the “Grace period” is set to “not used” nothing gets done, if the delinquency of the document exceeds the “Grace period” then the system checks to see if the Customer’s terms code also uses a “Grace period”. If both tests come out positive then a message window is displayed advising the operator that the Customer has an overdue document and to either override or cancel the order.

An important note is that if a Customer’s terms code does not use this feature then it doesn’t matter what the terms codes are for the individual documents themselves.

To set up this feature go to *Accounts Receivable » Setup » Terms » Enter* and set the “Grace period” in days or **F1** for (**Not used**). When set to (**Not used**) the system will ignore overdue warning for that document. By default, all terms codes will be set to (**not used**).

Proximo Terms (Day of the Following Month)

If you are entering a terms code due on a particular day of the month (type **P**) the screen will appear as follows:

Field Number	Field Name	Value
1	Terms code	15D
2	Description	15 day of Month
3	Type	Proximo (Day of next month)
4	Due day	15th
5	Discount day	1st
6	Discount pct	5.00
7	Cut-off day	End of current month
8	Grace period	(not applicable)

Due Day

Enter the day in the month on which payment is due. This day will be the day in the month following the month in which the Invoice is dated.

Discount Day

Enter the last day in the month for which early payment discount is allowed or press **[Enter]** if discounts are not given. This day will be the day in the month following the month in which the Invoice is dated.

The discount day must be less than or equal to the due day. It will always be in the same month as the due day.

Discount Pct.

(This field is skipped if discounts are not given.)

Enter the discount percent to be given if payment is made on or before the discount day.

Cut-off Day

The "cut-off day" is the last day of a month on which the terms on an Invoice apply to the next month. After the cut-off day, the terms apply to the month after the next one.

For instance, suppose that the terms were "210": (2% discount if paid by the 10th of next month, net due on 31st of next month), and the cut-off day is the end of the month. An Invoice dated on 30 June or before would receive a discount if paid by the 10th of July and would be due on 31 July.

The cut-off day is normally the end of the month. You may press **[Enter]** to set the cut-off day to "End of current month".

However, you may instead enter a positive or a negative number. Enter a positive number, up to 27, to specify the last day of the month on which the terms of an Invoice apply to the following month. After the cut-off day, the terms apply to the month after the next one.

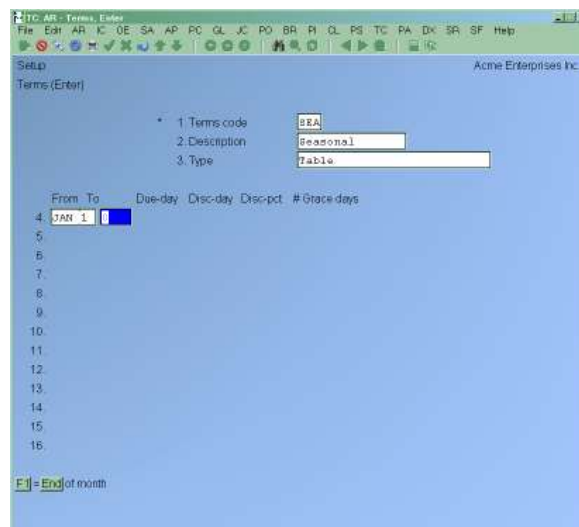
Suppose the terms were "210": (2% discount if paid by the 10th of next month, net due on 31st of next month), and that the cut-off day was entered as "25". Then an Invoice dated on or before 25 July would receive a discount if paid by the 10th of August and be due on the 31st of August. An Invoice dated 26 July would receive a discount if paid by the 10th of September and be due on the 30th of September.

Enter a negative number, up to 27, to specify how many days before the end of the month an Invoice can be dated and still apply to the following month.

With the same terms as above, and the cut-off day entered as "-2", an Invoice dated on or before 29 July (31 July minus 2 days) would receive a discount if paid by the 10th of August and be due on the 31st of August. An Invoice dated 30 July would receive a discount if paid by the 10th of September and be due on the 30th of September.

Terms Table

If you are entering a terms table (type **T**) the screen table will appear



- **NOTE:** In order to avoid complications with document dates, terms tables must cover an entire calendar year. The function will automatically move to "Field number to change?" a full year is covered.

From

The date starts off at January 1st and, for subsequent ranges, defaults to the next day after the previous **to** date. This field cannot be changed.

To Enter the ending date in month day (MMDD) format.

Due-Day

Enter the date all Invoices dated in the from/To range will be due, or press **[F1]** for the last day of the following month. For example, if you enter a date range of 0101 (January 1) to 0430 (April 30th), and press **[F1]**, the **Due-day** will be set to 0531 (May 31st).

Disc-Day

Enter the last day, in MMDD (month day) format, for which early payment discount is allowed or press **[Enter]** if discounts are not given.

Disc-Pct.

(This field is skipped if discounts are not given.)

Enter the discount percent to be given if payment is made on or before the discount day.

Once a complete calendar year is covered you will be moved to *Field number to change?*

Paid Within Terms Report Set Up

This feature accesses the Open Item History file (ARHOPN) to produce a Report that shows the Invoices that were paid within the Customer's payment terms. Optionally, if Invoices were paid beyond the time allowed by the payment terms, they can be included on the Report, along with the number of days to pay and highlighted with ***.

- Go to **AR → F2 → SETUP → CONTROL INFORMATION**

The flag *Keep Open Item History* must be activated. (This is not the same as *Keep Cust History File*.) Once activated, any transactions posted to the AR Open Item file are also posted to the Open Item History File and included in this Report.

Y(es) = Activate

N(o) = Do not activate

Usage

Go to **AR → REPORTS → PAID WITHIN TERMS**

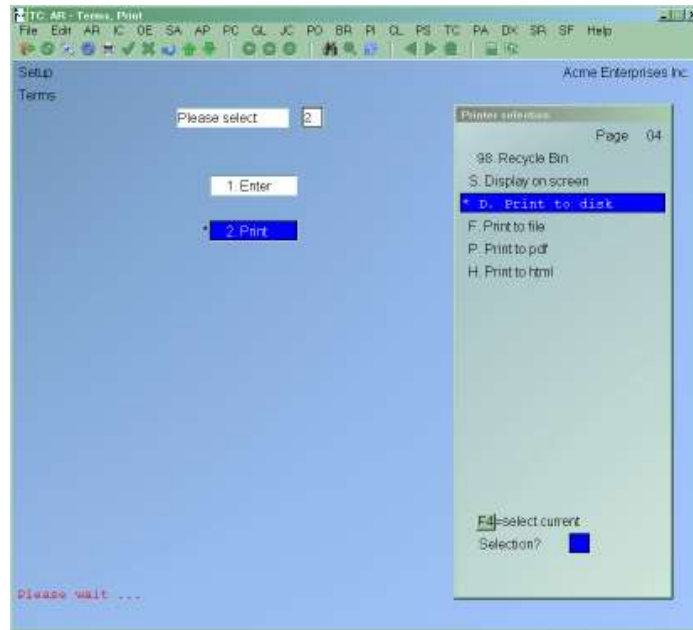
You can print this Report for a range of Customers or for up to six specific Customers.

Deleting Terms Codes

To delete a terms code from the file, bring up the code you want to delete and press **[F3]**.

Printing a List of Terms

From the A/R Menu, select *Setup » Terms » Print*.





Chapter 10 - Customer Types

When entering Customers in the *Customers* function, you can set each Customer with a specific "Customer type". This function allows you to create a standard list of Customer types to choose from in the *Customers* function.

Customer types are used in various Report facilities. By having a standardized list to choose from you can have more control over how your Customers are set up and improve reporting accuracy.

To Begin

From page 2 of the A/R main Menu select *Setup » Customer types » Enter*.

From the screen displayed you can work with both new and existing Customer types. If a Customer type already exists for the code you specify, it will appear and be available for changes or deletion.

[?] *1. Customer Type

Enter the Customer type code or use [F1] to scan through the Customer types on file.

2. Description

Enter a description for this Customer type.

At the "Field number to change?" prompt, make any necessary changes and press [Enter] to continue.

Deleting Customer Type Codes

To delete a Customer type code from the file, bring up the code you want to delete and press [F3].

Printing a Customer Types List

From page 2 of the A/R main Menu select *Setup » Customer types » Print*.



Chapter 11 - Territories

Many organizations assign sales territories to sales reps, allowing them to better manage and service their Customers. Accounts Receivable handles this by allowing you to set up a table of valid territory codes (with description) to use for assigning to Customers. This information appears in the *Find Customers* function and can be used for generating the *User Defined Report* in the *Sales Analysis* Module.

To Begin

From the second page of the A/R Menu, select *Setup » Territory » Enter*. On the screen displayed you can add, change, and delete territories

Entering Territories

Enter the following information for each territory:

[?] *1. Territory Code

Enter a unique code for this territory. If the code you enter already exists the information for that code will be displayed.

2. Description

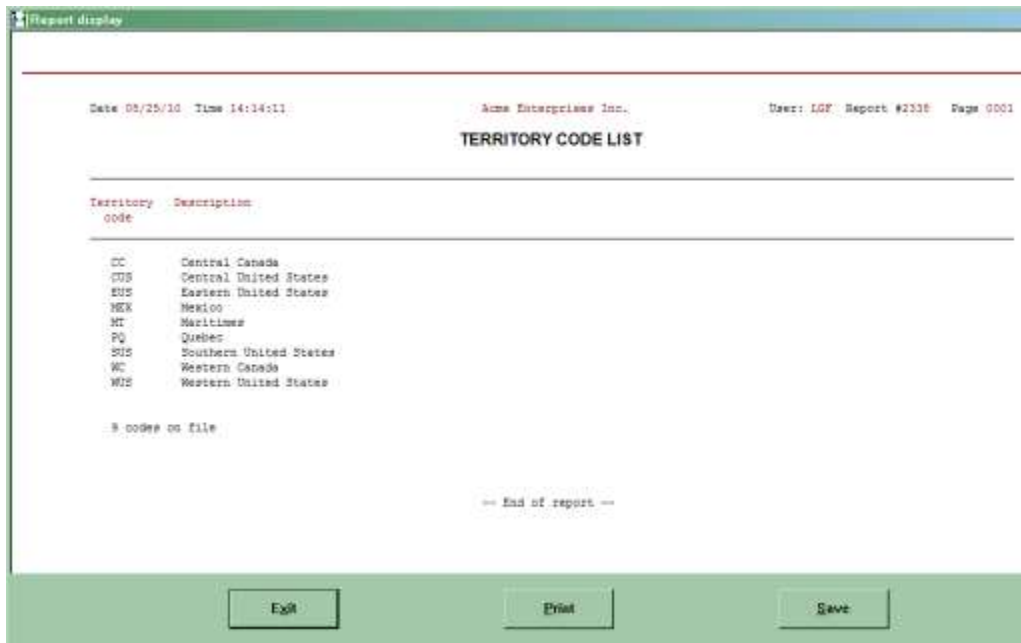
Enter a 25-character description for the territory.

Deleting Territories

To delete an existing territory code, display the code you want to delete and press **[F3]**.

Printing a Territory List

From the second page of the A/R Menu, select *Setup » Territory » Print*. The printer selection window will appear for you to choose which printer to send the Report to.





Chapter 12 - Forms

This selection allows you to tailor Accounts Receivable to work with your A/R Customer statement forms.

A/R comes with several predefined statement forms, as listed below. These predefined forms are in the A/R Form file (ARFRMFxx). When you install A/R, the Form file is also automatically installed. If any of the predefined forms supplied with A/R are sufficient for your needs, refer to the section titled *Load Predefined Forms* later on in this chapter for instructions on loading them for use.

When you print Customer statements, using either the *Statements (Reports)* selection or *Historical statements (Open item history)*, you must specify a form ID to be used in the A/R Control File (see the chapter titled *Control information*). The form must exist in the A/R Form file.

A few of the more common A/R statement formats are provided at the end of this chapter. For a full list of all predefined forms, use the *Print (Forms)* selection.

If you choose to create your own form, you should make a copy of an already existing form that is similar to the form you wish to use and modify the copy. You may also design your form "from scratch", but this is not recommended.

An unlimited number of forms can be defined with this selection. *Forms* allows you to print almost any information field in the A/R Open Item file and many fields from the Customer file.

We suggest that you first become familiar with the predefined forms provided with this package. Then use this chapter to modify the predefined forms as required or to design your own forms.

Definitions

Described below are definitions for certain terms used in this selection and in this chapter.

Header, Line Item, and Totals Groups

Each form consists of three information groups:

The **Header** is the top part of the form and typically includes information that relates to the Customer in general (for example, the Customer number, statement date, Customer's name and address). Header information always prints before Line Item and Totals information.

The **Line Items** group is the middle part of the form, and typically includes the information for each open item (such as the document number and reference/PO, amount, apply-to etc.). Line Item information always prints after Header information and before Totals information.

The **Totals** is the bottom part of the form, and typically includes the statement aging and totals. Totals information always prints after Header and Line Item information.

Paginated

A form is either paginated or not paginated.

A paginated form is one that may have multiple pages, where each page is the same length. Pre-printed forms and forms that are separated from one another by perforations are examples of paginated forms.

A form that is not paginated has no specific length. Continuous paper on a roll, such as that used on a calculator, is an example of a non-paginated form.

Typically, "statements" are paginated.

Lines and Columns

The length of a paginated form is defined by the number of lines on the form, from the top of the form to the bottom. If printing is done at 6 lines per inch, an 11-inch form has 66 lines.

When defining a paginated form, you specify the starting line number of the Header information, the starting and ending line numbers of the Line Item information, and the starting line number of the Totals information.

When defining each data field to be printed on a paginated form, you specify the group of the field (Header, Line Item, or Totals), its line number within the group, and the starting column number where it is to print.

The line number of a field is its print line number starting at the first line of that group. For example, if you specified that the Line Item information starts on line 10 of your form and ends on line 40, you are allowing for 31 lines of Line Item information. The line number of a Line Item field must be between 1 and 31.

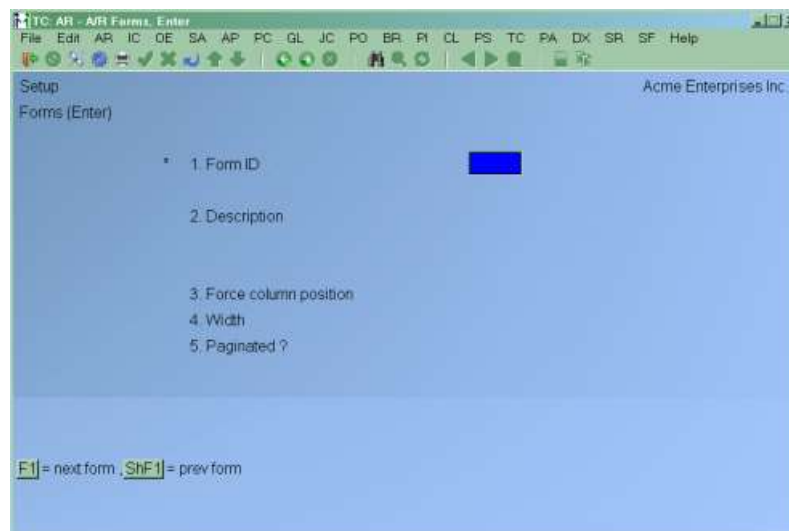
The column number of a field is simply the number of spaces to the right of the left margin of the form, beginning at 1.

To Begin

From the second page of the A/R Menu, select *Setup » Forms » Enter*.

Entering Forms

This is the screen you see:



On this screen, you identify the form with an ID, and description, and define its general appearance.

From this screen, you can work with both new and existing forms. If a form exists for the form ID you specify, that form appears and is available for changes or deletion.

Enter the following information:

*1. Form ID

Enter the ID for this form, or **[F1]** to scan through the existing forms on file.

If the form ID you specify already exists, the information for that form displays and may be changed or deleted as usual. You also may use one of these options:

[F2] To display the form as it currently exists (see the section titled "Displaying the Form" later in this chapter)

[F5] To print a test form, substituting "X's" or "9's" for each field that you have selected to print (see the section titled "Testing the Form" later in this chapter)

[F6] To copy an existing form to a new form (see the section titled "Copying a Form" later in this chapter)

2. Description

Enter the description of this form type.

3. Width

Enter the number of columns that may be printed on a form. Your entry here is determined by the width of your form, as well as the setting on your printer for characters per inch (or "pitch").

4. Paginated?

Answer **Y** if the form has a specific length that does not change, regardless of the information to be printed on it.

Answer **F** if the form has a specific length that does not change, regardless of the information to be printed on it and if you want to send a form feed after each statement is printed (primarily for laser printers where a hard form feed command must be sent to the printer in order to eject the completed statement).

Answer **N** if the length of the form varies, depending upon the amount of information printed.

If you answer **Y** or **F** to "Paginated?" the following fields appear:

5. Length

Enter the number of lines on each form. Your entry here should represent the entire length of one form, including any area at the top and bottom of the form that you wish to leave blank.

Besides the length of the form, the number of lines you enter here is determined by the setting on your printer for the number of lines per inch.

6. First Line for Headers

Enter the first line number on which header information is to print.

7. Headers 1st Page Only?

Answer **Y** to print header information on only the first page of the form. Answer **N** to print it at the top of every page of the form.

8. First Line for Open Items

Enter the line number on which the first open item is to print. Your entry must be higher than the line number specified for "First line for headers" (field number 7).

9. Last Line for Open Items

Enter the line number on which the last open item is to print. Your entry must be higher than the line number specified for "First line for line items" (field number 9).

10. First Line for Totals

Enter the first line number on which totals information is to print. Your entry must be higher than the line number specified for "Last line for line items" (field number 10), and less than the number of lines specified for "Length" (field number 6).

Make changes as usual. For an existing form, you are then asked "View/change form layout?" Answer **Y** if you wish to review or work with any of the fields to be printed on the form.

When defining a new form, or if you specified to view the layout of an existing form, the screen appears as follows:

TTC AR - AR Forms Editor
File Edit AR TC OE SA AP PC GL JC PO BR PI QL PS TC PA DX SR SF Help
Setup Acme Enterprises Inc.
Forms (Enter)
Form ID: 21-34 A/R Form #21-34
1. Field group
2. Line number
H = headers, L = line items, T = totals, F1 = next field, F2 = display form

On this screen, you describe each field to be printed on the form. Up to 200 fields may be selected to print on each form.

TTC AR - AR Forms Editor
File Edit AR TC OE SA AP PC GL JC PO BR PI QL PS TC PA DX SR SF Help
Setup Acme Enterprises Inc.
Forms (Enter)
Form ID: 21-34 A/R Form #21-34
1. Field group: headers
2. Line number: 1
3. Column: 0
4. Field number
Valid lines are 1 to 80, F1 = next field past line 1
F2 = insert line, F3 = delete line

For each field, enter the information as follows:

1. Field Group

Enter **H** if the field is part of the Header group, **L** for the Line Item group, or **T** for the Totals group. You may also use one of the options:

[F1] To scan through the fields on file for this form

[F2] To display the form as it appears so far (see the section titled "Displaying the Form" later in this chapter)

Line Number

Enter the line number on which this field is to print, or use the option:

[F1] To display the next field on file within this group

[F2] To enter a calculation for later use by the "Calculation register" field (see the section titled *Calculations* for instructions on using this function).

For a paginated form, enter the line number within the group on which this field is to print. For example, if you specified that the first line for headers is 4 and the first line for line items is 10, there are 6 lines available for the header group. This means that line numbers 1 through 6 would be valid entries here.

For a non-paginated form, any line number from 1 to 999 is valid.

If you pressed [F2] to do a calculation, refer to the section titled *Calculations* for further instructions on using this function.

Column

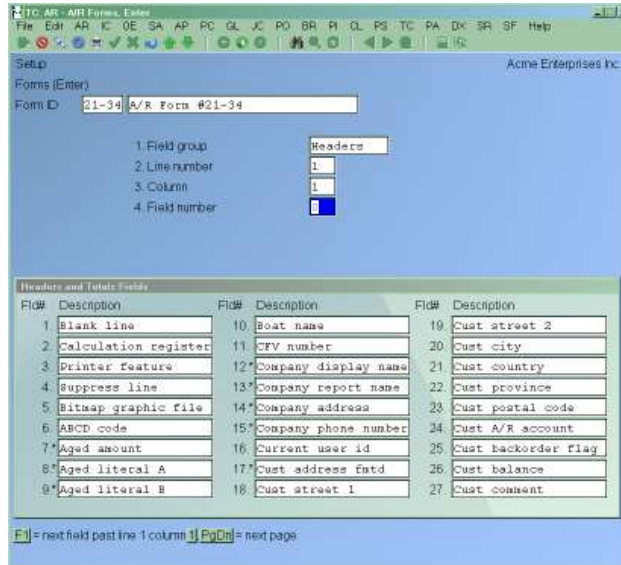
Enter the starting column in which to print this field, or use one of the options:

[F1] To display the next field on file within this group that is on or above the specified line number

[F2] To insert a new line within this group

[F3] To delete the current line within this group

Your entry may not be greater than the width of the form. At "Field number", the screen displays as follows:



The window which displays at the bottom of this screen shows the first fields available for printing in the Header/Total area of your form. (Your screen may appear slightly different.) There are Header/Total fields which you may select to print.

To see the additional windows, press **[PgDn]**. To return to a previous window, press **[PgUp]**.

If you had previously selected any of these fields to print on this form, an asterisk appears next to the field number.

If you specify a "Field group" of Line Items, different windows display, showing only Line Item fields.

Refer to the section titled "Form Fields" later on in this chapter, for a description of each field displayed in the windows for Headers/ Totals and Line Items.

Continue entering the information as follows:

Field Number

Enter the number of the field that you wish to select, or use one of the options:

[F1] To display the next field on file that is on or after this line number and column number

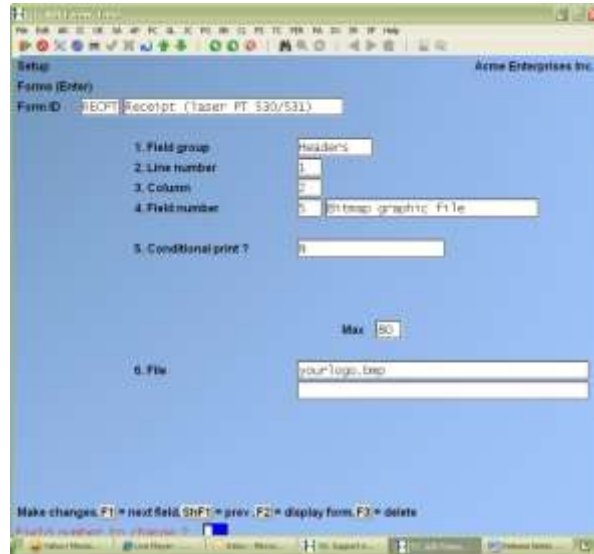
[Enter] To enter a literal (text) instead of a field number (see the section titled Literal Fields later in this chapter)

If you are entering a printer function, skip to the subsection titled "Printer Features" immediately following the "5. Conditional print?" field explanation.

- **Helpful Hint**

Your company logo goes here.	Support Company (PK) 10848 - 214 STREET Edmonton, Alberta						
CASH RECEIPT - CONFIRMATION							
<table border="1" style="margin-left: auto;"> <thead> <tr> <th style="text-align: left;">ACCOUNT</th> <th style="text-align: left;">DATE</th> <th style="text-align: left;">PAGE</th> </tr> </thead> <tbody> <tr> <td>AUTO ELE</td> <td>11/09/09</td> <td>1</td> </tr> </tbody> </table>		ACCOUNT	DATE	PAGE	AUTO ELE	11/09/09	1
ACCOUNT	DATE	PAGE					
AUTO ELE	11/09/09	1					
<p>AUTO ELECTRIC REGINA 1380 BROAD STREET REGINA, SASK S4R 1Y5 CANADA</p>							
Thank you for your payment							
<table border="1" style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th style="width: 33%;">DATE</th> <th style="width: 33%;">RECEIPT NO.</th> <th style="width: 33%;">AMOUNT</th> </tr> </thead> <tbody> <tr> <td>November 09, 2009</td> <td>12345678</td> <td>274.14</td> </tr> </tbody> </table>		DATE	RECEIPT NO.	AMOUNT	November 09, 2009	12345678	274.14
DATE	RECEIPT NO.	AMOUNT					
November 09, 2009	12345678	274.14					

- If you have a bitmap graphic file of your logo, you can change the file name in Header line 1 to the name of your file. If you do not wish to print your logo on the form, delete the line from the form layout. If required, we can provide assistance on a **fee-for-service** basis; contact SAMCO Support.



5. Conditional Print?

Answer **Y** if this field is to print only when some field (to be specified next) meets a specific condition. Answer **N** if this field should always print.

If you answer **Y**, these additional fields appear:

When Field-#

When the field selection window appears, enter the number of the field upon which printing is dependent. Use the **[PgUp]** and **[PgDn]** keys to see additional windows.

Is (value)

Enter the conditions that this field must meet in order for the field being defined to print.

First, enter one of the following abbreviations:

- EQ**= equal to
- NE**= not equal to
- GT**= greater than
- LT**= less than
- GE**= greater than or equal to
- LE**= less than or equal to

Then enter the value that the dependent field must contain to complete the condition. Press **[Enter]** to indicate a value of zero (for a numeric or date field) or spaces (for an alphanumeric field).

Printing a Field Under More Than One Condition

If you need to print a field when either one condition or another is met, define the field specifying the first condition as described above. Then define the field again, using the same line number, column number, and field number.

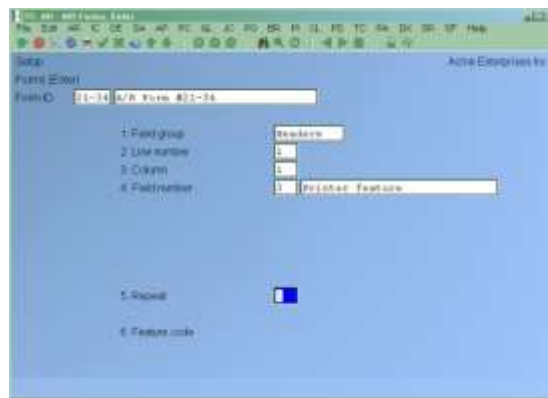
After entering the field number, a message informs you that the field is already defined and you are asked if you wish to define a duplicate. Answer **Y** and complete the definition, specifying the other condition under which the field is to print.

This allows printing under one condition or the other. There is no way to request printing when both conditions are true.

Printer Features

Printer features are used to advise the printer to do something special; such as change type size, turn bold on, turn bold off, etc. (For further details on setting up printer features refer to the chapter titled *Printers* in the *System Functions* manual.)

To turn a printer feature on select **3** (Printer feature) at the **4. Field number** prompt. The screen appears as follows:



Enter the following information:

5. Repeat

Enter the number of times the printer features you enter below will be repeated.

The most common purpose for entering a value greater than 1 is if you want to physically print a special character more than once.

6. Feature Code

Enter a valid printer feature code or **[F1]** to display the next printer feature code on file.

If you are turning a printer feature on such as bold, condensed print, or italics, you will want to start the next printed field on top of the printer feature code since the printer feature code doesn't actually print anything, nor does it take up space on the form.

Alphanumeric, Numeric, Date or Time, and Literal Fields

The remaining fields control the appearance of data on the form. The fields requested depend on the type of field you selected in "Field number" (field number 4). There are four different types:

- Alphanumeric fields may contain any combination of letters, digits, and special symbols.
- Numeric fields only contain digits, along with any decimal points, minus signs or parentheses (for negative numbers), and commas.
- Date fields only contain dates.
- Literal fields contain text that you type. Most literal fields are defined by pressing **[Enter]** at "Field number", rather than specifying a field number.

ALPHANUMERIC FIELDS

The following two fields display for each alphanumeric field:

6. Length

Enter the number of characters you want to print in this field, up to the maximum number shown, or **[Enter]** for the maximum length of the field

7. Justify

Enter **R** to "right-justify" the characters, or **[Enter]** for no justification, to print the characters as entered.

If you specify "right-justify", the characters will be aligned with the right-hand margin of the space for this field.

NUMERIC FIELDS

The following five fields display for each numeric field:

6. Integer Digits

Enter the number of integers (digits to the left of the decimal point) you want to print in this field, up to the maximum shown, or **[Enter]** for the maximum shown.

7. Decimal Digits

(If the field has no decimal places, "Not applicable" displays here.)

Enter the number of decimal places you want to print, up to the maximum shown, or use **[Enter]** for the maximum shown.

8. Commas?

(If the field has less than 4 integer digits, "Not applicable" displays here.)

Answer **Y** to use commas when printing this field.

9. Leading Zeros?

Press **[Enter]** if you want to have the field displayed with leading blank spaces, or use one of the options:

- **Options:** **0** To have 0's filling the space in front of the number (i.e. 123.00 is printed 000000123.00)
- **'*'** To have *'s filling the space in front of the number (i.e. 123.00 is printed *****123.00).

10. Negatives?

(If the field cannot be negative, "Not applicable" displays here.)

Enter the letter which designates how negative numbers are printed, as follows:

- R** minus sign to the right of the number [99.99-]
- L** minus sign to the left of the number, in a fixed position
[-99.99]
- F** minus sign to the left of the number, in a floating position
[-99.99]
- C** "CR" to the right of the number [99.99CR]
- P** enclose number in parentheses [(99.99)]

When you complete the entry of a numeric field, the print format of the field as you have defined it is displayed on the screen.

DATE FIELDS

The following field displays for each date or time field:

6. Format

For a date field, select the format to use when printing this field, as follows:

- 1** MM/DD/YY (03/31/99)
- 2** MMM DD YY (Mar 31 99)
- 3** MMM DD (Mar 31)
- 4** DD-MMM-YY (31-Mar-99)
- 5** Month DD, YYYY (March 31, 1999)

When the entry is completed, the print format of the date or time that was defined is displayed on the screen.

LITERAL FIELDS

The following three fields display for each literal field:

6. Length

Enter the number of characters to be used when printing this field, up to the maximum shown, or **[Enter]** for the maximum shown

A total of 1000 characters is available for printing all literal fields on a form, with a maximum of 80 characters for each. (A message displays when less than 150 characters are available.)

7. Text

Enter the exact text to be printed, up to the length specified in field number 6.

Calculations

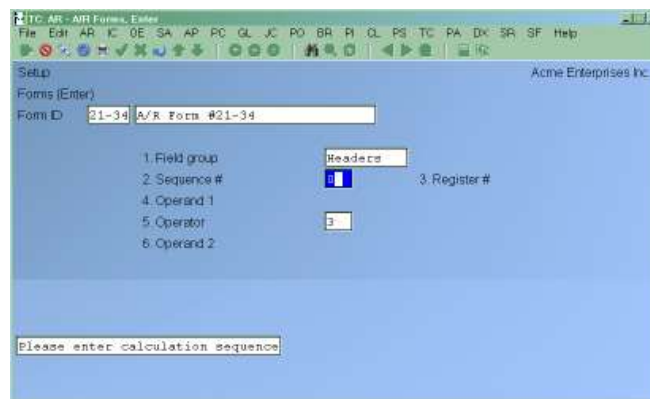
The calculations functionality built into forms, allows you to compute and store up to 20 figures for later printing on your statement forms using the "Calculation register" field.

Calculations are rarely needed for normal statement printing. If you are using a standard statement format or find no need to make any special calculations, please skip this section.

There are basically two steps to doing a calculation:

1. Enter one or more calculations to gain a desired figure(s).
2. Enter the calculation register(s) to print in your form layout.

To make a calculation, press **[F2]** at the **Line?** prompt. The screen appears as follows:



2. Sequence

Enter the sequence in which this calculation is to occur. This is the logical order in which the calculations are made.

The purpose of this field is to allow you to re-use a calculation register once you are finished with it.

3. Register

Enter the calculation register (from 1 to 20) to store the amount computed from the equation entered below.

This register can then later be used to print using the **Calculation register** field entry.

4. Operand 1

Enter the first operand field to use in the calculation from the window displayed, or **[Enter]** to enter a constant.

5. Operator

Enter one of the following equation operators:

- +** Add to Operand 1 to 2
- Subtract Operand 2 from 1
- *** Multiply Operand 1 by 2
- /** Divide Operand 1 by 2
- DIV** Divide Operand 1 by 2, but store only the integer portion of the resulting figure; i.e. 8 divided by 5 equals 1.6 but only 1 is stored in the calculation register (the .6 is stripped off).
- MOD** Modulus division of operand 1 by 2, storing the remainder in the calculation register; i.e. 10 divided by 3 is 3 with 1 left over -- the 1 is stored in the calculation register.
- INT** Store the integer portion of Operand 1 in the calculation register (Operand 2 is skipped); i.e. 123.54 is stored as 123 in the calculation register.
- FRC** Store the fraction portion of Operand 1 in the calculation register (Operand 2 is skipped); i.e. 123.54 is stores as .54 in the calculation register.
- RND** Round off Operand 1 and store the resulting figure in the calculation register. When selected you will be asked for a second operand which is the digit to round off to; valid responses to the second operand are **1** for the 1st decimal, **2** for the 2nd decimal, **-1** to tens, **-2** to hundreds etc.

6. Operand 2

Enter the second operand field used in the calculation from the window displayed, or **[Enter]** to enter a constant

The following are a few key things to keep in mind about using calculations:

1. When printing A/R statements, the calculation registers are reset for each Customer.
2. The sequence number is used to determine the order in which the calculations occur.
3. Calculations from headers, lines, and totals can be used interactively.
4. Calculation registers are not actually printed until you enter them in the header, line, or totals sections using the **Calculation register** field.

Displaying a Form

While entering a form, you can press [F2] to see what the form looks like so far. Follow the screen instructions.

If one field overlaps another field, either question marks or asterisks appear in the area of overlap.

Question marks display if none of the overlapping fields are conditionally printed, in which case you probably need to change the position of a field.

Asterisks display if at least one of the overlapping fields is conditionally printed. In this case, you may wish to review the definitions of the overlapping fields to ensure that they do not print under the same conditions.

Testing a Form

A test form can be printed which substitutes "X's" or "9's" for each field that you have selected to print. You can print the test on the actual form you intend to use, or on plain paper. (When using *Statements (Reports)*, you can also print a test alignment form.)

To test your form, at the first *Forms* screen, display the form you wish to test and press [F5].

Copying a Form

You can rapidly produce a new form by copying an existing form which is similar to the new one. After copying the form, tailor the new form by changing the form and field information as necessary.

To copy a form, at the first *Forms* screen, display the existing form that you wish to copy and press [F6].

A window displays for you to enter the following information:

Copy to Form ID

Enter the ID of the new form. The form ID will be automatically created during the copy process if it does not already exist.

After the copy process is complete, you may change the new form as needed.

Printing a Forms List

This selection prints a Report that lists the forms you have defined. You may select to print a specific form, a range of forms, or all forms.

For each form on the list, you are shown general information (description, form width, if form is paginated, etc.). The field definitions for each form type may also be optionally printed.

To begin select *Setup » Forms » Print*. On the screen which appears, enter the following:

[?] 1. Starting Form ID

[?] 2. Ending Form ID

Enter the range of form ID's for which to print the list. Follow the screen instructions.

3. Print Fields?

Answer **Y** to print the information defined for each field on a form. If you answer **N**, only the general information about a form is printed.

- **NOTE: Many fields are defined for each form type of the predefined forms supplied with A/R. Selecting to print fields for several types may require a significant amount of time and paper.**

Loading Standard Forms

Samco provides a number of standard A/R Customer statement forms which you can use. To make these forms available for use you must first run the *Setup » Forms » Load*.

At the screen displayed answer **Y** to continue with the import, or **N** to cancel.

Printing a Field Location Grid

The field location grid is a tool to help you lay out your form properly when you are using a pre-printed statement form. When you print this grid right on your statement form, you will see the exact rows and columns of every piece of statement information. You will then be able to specify the exact row and column for each piece of information when you are requested to do so later.

To begin, select *Setup » Forms » Grid*. Enter the following information:

1. # Of Rows on the Form (top to bottom)

Enter the number of rows to appear on the grid. The number you enter here corresponds to the number of rows on your Invoice form.

You can also press **[F1]** to use 66 rows, which corresponds to regular 8 1/2" x 11" paper, 6 rows per inch, with no top or bottom margins.

2. # Of Print Columns (left or right)

Enter the number of print columns to appear across the page on the grid, or **[F1]** to use 80 columns, which corresponds to regular 8 1/2" x 11" paper, 10 characters per inch, with 1/4" left and right margins.

A screen appears for you to type **DONE** and the grid prints.

After the grid is printed, you are asked whether you want to print it again. If you answer **Y**, another grid prints; if **N**, you are asked to mount regular paper.

Form Fields

The following is a description (with pointers on usage) of the various fields available when designing forms.

Header/Totals

Field Name	Description / Notes
Blank Line	When this field is selected, no other data is printed on the line, even if it is defined.
Calculation register	-Used to access register values stored during calculation routines.
Printer Feature	-Access a printer feature.
Suppress Line	-Suppresses an entire line from being printed if a certain condition occurs.
Aged Amount	-Up to 4 different aging amounts can be printed based on the aging periods in the A/R Control File.
Aged Literal A	-For Customers with terms based on due days, this will print the aging description (1,2,3, or 4) from the A/R Control File. For Customers with proximo terms, this is either the first day of the aging period, or the literal entered by the user.

Aged Literal B	-Used only for Customers with proximo terms, this is the cut-off date for each aging period.
Boat Name	-[FishPro Module] The boat name from the Customer record.
CFV Number	-[FishPro Module] The boat number from the Customer record.
Company Display Name	-Your company's display name from the Company File.
Company Report Name	-Your Company's Report name from the Company File.
Company Address	-You are prompted whether to use address line 1, 2, or 3 from the Company File.
Company Phone Number	-Your company's phone number from the Company File.
Current User ID	-The user ID of the person printing the A/R statements
Cust Address	-You are prompted whether to use address line 1 or 2 from the Customer's record.
Cust City	-City field from the Customer file
Cust Country	-Country field from the Customer file
Cust Prov	-Province from the Customer file
Cust Postal Code	-Postal code from the Customer file
Cust A/R Account	-A/R account from the Customer file
Cust Backorder Flag	-Y = Customer allows back orders
Cust Balance	-Customer's balance, including un-posted balance
Cust Comment	-Comment from Customer file
Cust Courier A/C	-Courier account number from the Customer file
Cust Contact	-Contact 1 or 2 from the Customer file (determined at entry which one to use)
Cust Credit Rating	-Credit rating from the Customer file
Cust Credit Limit	-Credit limit from the Customer file
Cust Fax Number	-Fax number from the Customer file
Cust Number	-Customer's number

Cust Name	-Customer's name
Cust Part Ship Flag	-Y = Customer allows partial shipments
Cust Phone	-Phone 1 or 2 from the Customer file
Cust Tax Number	-Tax exempt number 1 through 15 from the Customer file
Cust Territory	-Territory code
Cust Territory Desc	-Territory description for the Customer's code
Cust Type	-Customer type from the Customer file
Dunning message	-Prints dunning message line 1 or 2 (from the A/R Control File) based on the latest aged amount owing on the Customer's account.
Finance Charges	-LYR Finance charges last year field from Customer file
Finance Charges	-YTD Finance charges YTD field from Customer file
Interest Earned	-[FishPro Module] Interest amount earned by the Customer.
Interest Charged	-[FishPro Module] Interest amount charged to the Customer.
Last page Flag	-Y = last page of the statement being printed
Misc. Customer Flag	-Y = Customer is a miscellaneous Customer (Customer number begins with an "*")
Page Number	-The current page number of the form being printed
Payments LYR	-Payments last year field from Customer file
Payments YTD	-Payments YTD field from Customer file
Sales Rep	-Sales Rep from the Customer file
Sales Rep Name	-Sales Rep name from the Sales Rep file for the Sales Rep from the Customer file
Sales LYR	-Sales last year field from Customer file
Sales YTD	-Sales YTD field from Customer file
Skipper Name	-[FishPro Module] Name of the skipper for the boat from the Customer file.

Statement Cycle	-Statement cycle from the Customer file.
Statement Date	-Statement date from the criteria used to print the A/R statements.
Statement Comment Line	-1 or 2 from the statement comments entered.
System Date	-Current system date.
Tax Charged	-Tax 1 through 15 charged on the Invoice.
Terms Code	-Terms code from the Customer file.
Terms Description	-Description from the terms code in the Customer file.
Terms Discount Pct.	-Discount percentage from the terms code in the Customer file.
Terms Type	-D = due days P = proximo
Total Amount	-Total amount owing on the Customer's account for this statement.
Total Credit	-Total credits for the statement period
Total Debit	-Total debits for the statement period
Total Payments	Total payments received during the statement period
Member Amt Prepaid	-[Chit Manager] Total prepaid on the members account
Member Amt Remain	-[Chit Manager] Amount remaining to meet minimum purchases.
Member Amt Spent	-[Chit Manager] Total amount spent YTD applied to the minimum purchases amount.
User Def. Fld Desc.	-(1-30) Description of the code type A/R Customer user defined field
User Def. Fld. Title	-(1-30) Title for the A/R Customer user defined field
User Def. Fld. Value	-(1-30) Content of text and date type A/R Customer user defined fields
X/R Mail to Name	-[CrossRoads Module] Mail to name
X/R Mail to Address	-[CrossRoads Module] Mail to address line 1 or 2

X/R Mail to City	-[CrossRoads Module] Mail to city
X/R Mail to Prov	-[CrossRoads Module] Mail to province
X/R mail to P/C	-[CrossRoads Module] Mail to postal code

Line Item Fields

Field Name	Description / Notes
Blank Line	-When this field is selected, no other data is printed on the line, even if it is defined.
Calculation Register	-Used to access register values stored during calculation routines.
Printer Feature	-Access a printer feature.
Suppress Line	-Suppresses an entire line from being printed if a certain condition occurs.
1st Chit Number	-[Chit Manager] First chit number for chit transactions
1st Chit Rev. Code	-[Chit Manager] First revenue code on chit transaction
1st Chit Rev. Desc.	-[Chit Manager] Description for first revenue code on chit transaction
Already Printed Flag	-Y = already printed on previous statement
Amount (no sign)	-Amount of document without any "-" sign if credit
Amount 1	-For document type I, C, B and D, amount 1 is the portion of the document total that is subject to discount. For document type P, amount-1 is the cash receipt amount. For document type F, amount-1 is the finance charge amount.
Amount 2	-For document types I, C, and D this is the amount not subject to discount. For document type P, amount-2 is the discount amount.
Apply-to Count	-A counter used when sorting by apply to number order (see the section titled "Apply-to Counter" near the end of the chapter for details on using this command).
Apply-to Cust Number	-Document's apply-to number

Assigned Cust Number	-[FishPro Module] The number of the Customer from which the document has been assigned
Assigned Cust Name	-[FishPro Module] The name of the Customer from which the document has been assigned
Chit Gratuity	-[Chit Manager] Total gratuity from chit transaction
Chit Revenue	-[Chit Manager] Total revenue from chit transaction
Chit Surcharge	-[Chit Manager] Total surcharges from chit transaction
Document Amount	-Either balance owing or original total of the document - depends on selection criteria when printing statements.
Document Date	-Document date
Document Number	-Document number
Document Type	I = Invoice / C = Credit Memo / D = Debit memo / B = Balance forward / F = Finance charge / P = Payment
Due Date	-Document's due date
Tax Amount	-Tax amount 1 through 15 applied to the document
Posted Date	-Document's posting date
Purchase Order No	-Customer's PO number
Reference	-Reference or bank route # from document
Running Balance	-Maintains a running balance for entering in the balance column on forms.
Sales Rep	-Sales Rep for the document
Sales Rep Name	-Sales Rep name from the Sales Rep file for the Sales Rep from the document
Sales Rep Commission	-Commission amount from the document
Secondary Type	-[FishPro Module] Secondary document type
Ship-to Number	-[Billing Module] The ship-to number from the Invoice
Ship-to Name	-[Billing Module] The ship-to name from the Invoice
Ship-to Address-1	-[Billing Module] The ship-to address line 1 from the Invoice

Ship-to Address-2	-[Billing Module] The ship-to address line 2 from the Invoice
Ship-to Address-3	-[Billing Module] The ship-to address line 3 from the Invoice
Terms Code	-Terms code for the document
Terms Code Description	-Description for the terms code for the document
Terms Discount	-Discount for the document
Terms Discount Date	-Discount date for the document
Terms Discount Pct.	-Discount percentage for the terms
Terms Due Date	-Due date for the document
Terms Type	-D = due days P = proximo
User ID	-ID of the user who posted the document

Notes on Forms

This section provides you with tips on forms usage and some insight as to how the statement printing functions interact with the actual forms themselves.

Pre-printed Forms

To use one of the pre-defined forms supplied by Samco on a form pre-printed with your company name and address, simply delete the header lines for company name, address, literal ("Phone:), and phone number lines from the form ID.

All other information should stay.

Year-to-Date Figures

There are various year-to-date and last year figures retained in the Customer file (Accounts Receivable) and members file (Chit Manager) which you may want to print on your statements. These figures can only be printed either in the Header or the Totals sections of the statement form.

Again, if you are going to modify a pre-defined form we highly recommend that you use the "Copy" function while in *Enter (Forms)* to duplicate the existing form, and then work from the copy.

Finance Charges Year-to-Date

Each pre-defined statement format includes a line for printing the year-to-date finance charges applied to a Customer's account. If you do not want this printed, remove the field which prints a literal and the field which prints the "Finance charges YTD" from the form you are using.

Balance Forward

When you print Customer statements for balance forward Customers (or if you choose to process open item Customers as balance forward), all open item detail up to the statement starting date is summarized into a "balance forward" transaction.

You do not need to do anything special on the form itself as the transaction is treated like any other transaction.

Payment Allowances

When an allowance amount is processed with a payment, a separate line will be printed below the payment. This line is created by the statement printing function and is treated like any other transaction.

Payment Detail

The statement printing routine offers you the option of whether or not you want to print payment detail. If you choose to print payment detail, each payment received from the Customer is printed as a normal line item. However, if you choose not to print payment detail, all of the payments received for the statement Reporting period will be merged into one lump sum payment line item and one lump sum allowance line item.

Invoice Balances

Similar to payment detail, you have the option at time of printing to show Invoices balances only. If you choose to print Invoice balances only, the document number, document date, and document type are taken from the first document of an apply-to group, but the amount is the sum of all the lines with the same apply-to number.

Apply-to Counter

The *Statement* function allows the option of printing open items by apply-to number. This option does two things:

1. All open items for Open Item Customers are grouped by apply-to number.
2. A "T" type transaction is created and printed below each apply-to group showing the balance remaining on the initial document.

From a printing perspective this can make things ugly if you were to simply print all documents, since a "T" type transaction would be printed for each original document (Invoice) even if you did not have anything applied to the document. In other words, you would have two lines printed for an apply-to group that only had one document.

If you look at one of the pre-defined forms supplied with your A/R system, you will notice that the first Line field is a "Suppress" command which has a conditional print based on whether or not the "Apply-to count" is less than "2". In other words, if there are less than 2 apply-to documents the line will not print. This only affects the "T" (apply-to group total) line as all other document type have an apply-to count value of 9999.

This is the only area where the use of the "Apply-to count" field is used. If you are planning on designing your own A/R statement form and will be printing statements in apply-to number order with a total, you will want to add a "Suppress" line similar to the one used by the pre-defined forms to ensure a more concise print out.



Chapter 13 - User Defined Fields

(If you answered **N** to *Use user defined fields?* in *Control information*, skip this chapter.)

Use this selection to define a maximum of 30 user defined fields. These fields will be available for data entry in the *A/R Customers* function (see the chapter titled *Customers* later on in this manual). User defined fields allow you to customize your Customer database to fit your specific needs. These fields can be viewed using the *Find Customers* function or used for reporting with the *User Defined Report* in the *Sales Analysis Module*.

A/R supports 4 different types of user defined fields; literal, date, code, and numeric:

Literal Fields are used to enter in free form text (up to 50 characters). They can be used for such things as your Customer's e-mail addresses, other contacts, etc.

Date Fields are used for entering dates.

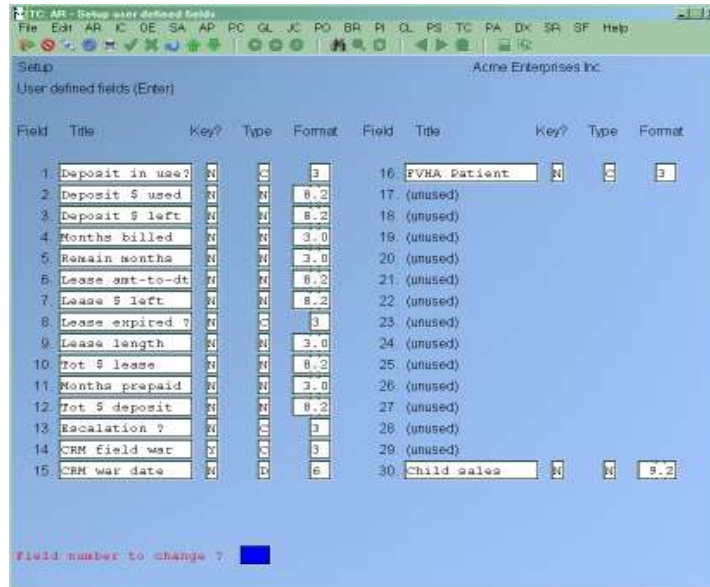
Code Fields allow you to set up a table of valid codes with a corresponding description. For example, you may want to have a user defined field for identifying the industry each client is in. You could then set up a table of industry codes to select from when entering data for your Customers.

Numeric Fields, when defining a numeric field, you can set up both the length of the integer (max of 12) and the length of the decimal (max of 5).

To Begin

From the second page of the A/R Menu select *Setup » User defined fields » Enter*.

Setting Up User Defined Fields



On the screen displayed you will be able to define up to 30 different fields. These fields will be available in the *Customers* function for data entry.

Enter information for each field as follows:

Field Title

Provide a description for this field or press **[Enter]** if you are finished.

Key?

Answer **Y** if you want to be able to search for Customers in the *Find Customers* function using this field.

Type

Enter one of the following options to identify the type of field this is:

Options: **C** Code field; used where a table of valid entries will be needed.

D Date field

L Literal field; for the entry of free form text

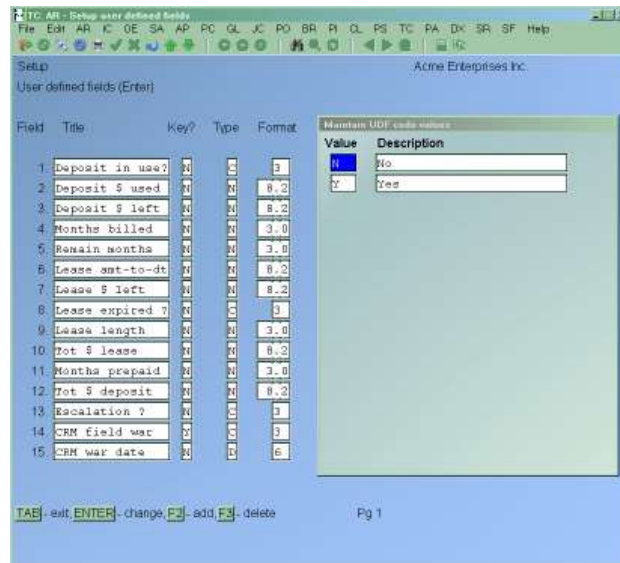
N Numeric field

Length

(This will default to 6 for date fields and 3 for code fields and cannot be changed.)

For literal fields enter the maximum number of characters to allow when entering data. For numeric fields enter the maximum (between 1 and 12).

If you are setting up a code type field a window (similar to the one below) will appear for you to set up your table of valid codes.



In the window displayed enter the following:

Value

Enter a unique 3-character code ID or use one of the following options:

- [Tab] **Exit** from this window
- [Enter] **Change** the selected code
- [F2] **Begin adding** new codes
- [F3] **Delete** the selected code

Description

Enter a description for the code.

Important Note: This is the only place where codes can be maintained. If you want to add a new code for a user defined field, select the field and press [Enter] until the table window is displayed.

Deleting Fields

To delete an entire user defined field, select the field you no longer want available, delete the title, and press **[Enter]**. You will be asked if it's OK to delete the field.

Printing a List

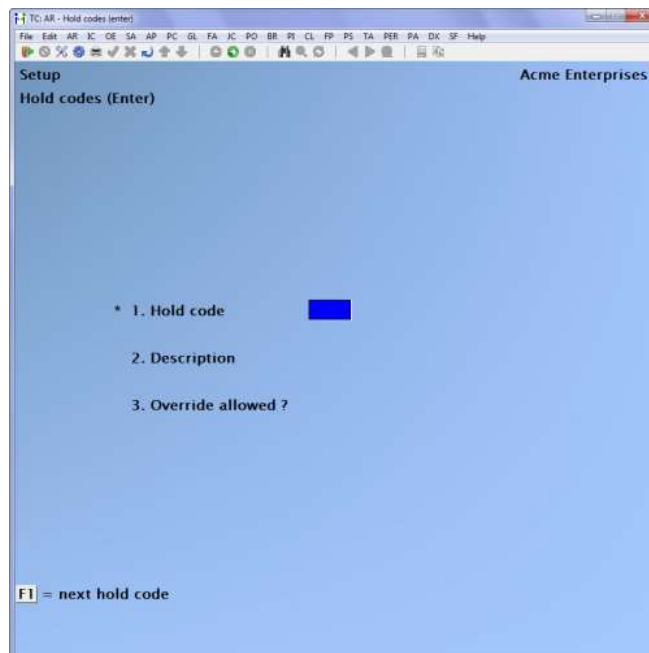
From the second page of the A/R Menu select *Setup » User Defined fields » Print.*_____



Chapter 14 - Hold Codes

Expanding on the existing credit checking, Customers can now be put on different levels of credit hold by use of **Hold codes**. When starting up an order / ticket in Billing or Point of Sale for a Customer, a check is done to see if a hold code has been applied to the Customer record. If so, a pop-up window will be displayed with a small user entered note. Depending on how the hold code is setup, the user can then override (useful for things like “Don’t take a cheque from this person” etc.) or a supervisor’s password may be required.

To set up hold codes, go to *Accounts Receivable » Setup » Hold codes*. You will see:



Each code consists of a description and a flag to determine whether or not the hold can be overridden by an operator. A code can then be added to a Customer's record, *Accounts Receivable* » *Customers* » *Enter*, as the need arises. While adding a hold code to a Customer profile a window will appear for you to enter further information that will display when a sales transaction is entered in either Point of Sale or Billing. For supervisors that need to override Customer holds, go to *System functions* » *Passwords* » *Extended passwords* and set the *Supervisor passwords* » *Override Customer hold* to **Yes**.

The *Cash receipts* entry within *Accounts Receivable* has also been enhanced to allow a hold to be removed. If a hold code has been applied to a Customer, entering **Y** to "Turn off hold?" will cause the hold code to be removed from the Customer's record when the transaction is posted.





Chapter 15 - Setting up Customers

Use this selection to enter information about your Customers.

While entering each Customer, you must specify codes for a Customer type, payment terms, a tax group, an A/R account, and (if you use them in your business) a territory, sales representative and a ship-via method. Each of these codes must have already been entered in its own function from the *Setup* Menu, so that it will be available here.

Each Customer is identified by a 12-character Customer number. This "number" can be numerals, letters, or a combination of both, depending on your preference.

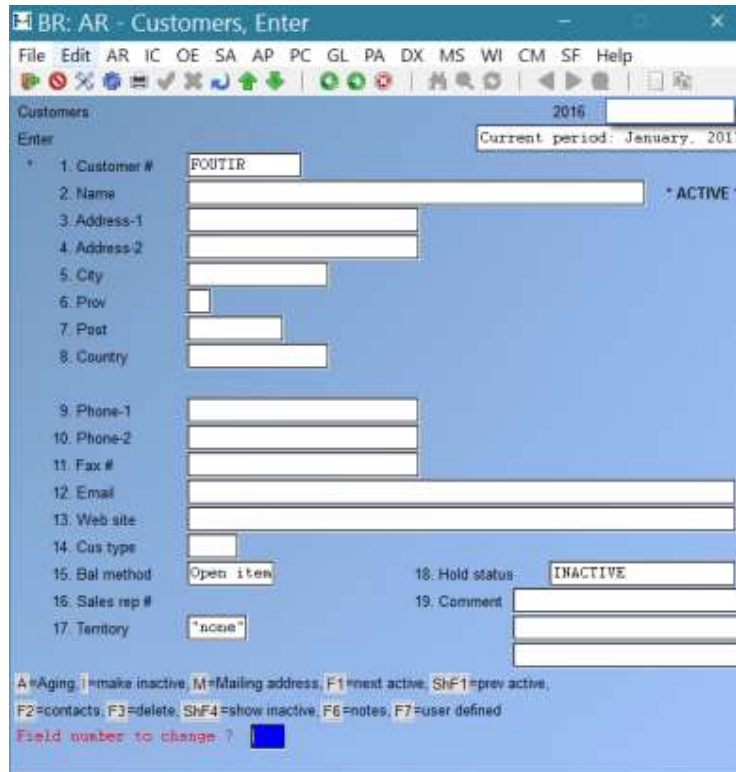
You can print a Customer list or labels in order by, Customer number, Customer name, or postal code. You can also print a log of changes made to Customer information if you specified in *Company information* that change logs were to be used.

To Begin

From the A/R Menu, select *Customers* » *Enter*.

Entering Customers

This is the screen you see:



From this screen you can work with both new and existing Customers. If a Customer with the Customer number you enter already exists, the information on file will appear and be available for changes or deletion.

Enter the following information:

- Options:** [F1] To view the next Customer on file
- [Shft]+[F1] To view the previous Customer on file
- [Enter] To leave the Customer number blank. You can then look up the Customer by name.
- [F4] Use this function to speed up entry of a new Customer. Use [F4] enter in the 'from' Customer number, then the 'to' Customer number. The new Customer will be created. You can then enter and/or change the required fields to their appropriate values.
- [F5] If you are using sequential Customer numbers use [F5] to assign the next Customer #

[?] 1. Customer #

For a new Customer:

You can also set up "miscellaneous Customers" for occasional Customers you don't want to include in the Customer File. The miscellaneous Customer number must start with an asterisk (*). When you enter a sales transaction for a miscellaneous Customer, you will be requested to enter the name.

For an Existing Customer:

Enter the Customer number or use one of the options:

[F1] To view the next Customer on file

[Shft]+[F1] To view the previous Customer on file

Customer by name.

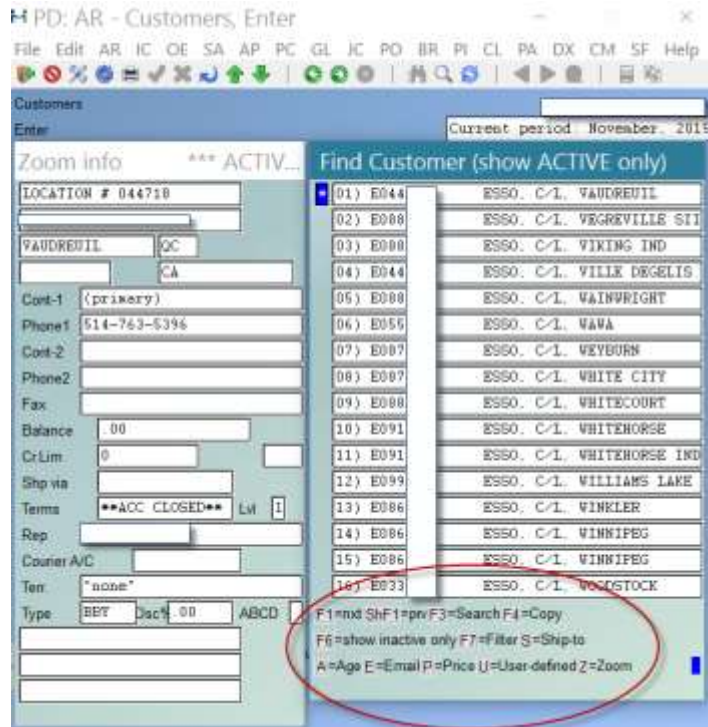
[A] This will bring up a window showing the current aging details along with sales information and average number of days to pay.

[F3] To delete a Customer record

[F6] To access Customer notes

[?] When the system displays the Find Customer pop-up window, you are presented with a number of selections:

The system will return a list of Customers starting with the first Customer that has one or more of your search terms in any / all of those fields.



Press **[F1]** to “Turn off” the find feature and return to the original choices noted above.

2. Name

Enter the company's name or use the option below to enter a person's name (in the case where the Customer is a person and not a company).

If the company name to be entered starts with "The" (e.g. "The Ace Company") then you might want to enter the company name here as "Ace Company, The". This allows the Customers by Customer Name Report to print this company with other companies whose names start with the letter "A" (e.g. after "Abbot Enterprises" but before "Advanced Associates".)

Enter the company's name or **[F2]** to enter a person's name instead of a company's name. Pressing **[F2]** again returns to entering a company's name.

Entering a Person's Name

First Name

Last Name

If you use this option, enter the first name (and middle initial if you wish), then the last name of the Customer.

When printing the Customers by Customer Name Report the last name will be used for alphabetical placement. For instance, if you enter "John Smith" after pressing **[F2]**, and then print a Customers by Customer Name Report, this Customer would print after "Sara Samuels" and before "Barry Spencer".

When a Customer's name is entered in this format, you may search for the Customer using the Customer's last name. For example, in the *Sales* selection, when entering an Invoice, you can search on the Customer's last name if you do not have the Customer's number when entering the Invoice.

Since you may only easily search on the last name, it might not be advisable to use this format if you have a very large number of Customers who have the same last name.

- **NOTE:** If you change an existing Customer's name, it will also be automatically changed on all recurring sales for the Customer. If you have several recurring sales set up for this Customer, this may take some time.

3. Address-1

4. Address-2

5. City

6. Prov.

7. Postal Code/ Zip

8. Country

Enter the Customer's address.

- **NOTE:** The country field is set to the default country in *Control information*.

9. Phone -1

10. Phone -2

11. Fax Number

Enter the Customer's fax number.

12. Email

Enter the name of the primary person to contact at the Customer's location, or press [**F1**] to use the **Contacts** window.

13. Web Site

Enter the Customer's web site address.

14. Customer Type

Enter the Customer type, or **[F1]** to scan through the Customer type codes on file

Entering a type is optional. If you plan to use Sales Analysis, it will enable you to evaluate sales information for different Customer types in order to determine their relative profitability.

If you do not intend to use Sales Analysis, you may still want to categorize Customers by type for your own information.

Some price codes in the Inventory Management, Point of Sale, Professional Invoicing and Billing packages use the Customer type codes entered here.

(See the chapter titled *Customer Types* for information on setting up these codes.)

15. BAL Method

Enter the code for the method you use in handling this Customer's account. Enter either **O** for "open item" or **B** for "balance forward".

Miscellaneous Customers should be assigned a balance method of "O" so that specific items can be selected for payment.

(For a cash-with-sale transaction for a miscellaneous Customer, you should use the "Non-A/R" cash feature of *Cash receipts*.)

- **NOTE:** If you change the accounting method from "balance forward" to "open item" for an existing Customer who has open items on file, you must change the apply-to numbers for each of that Customer's open items in order to apply payment properly. The chapter titled *Change Apply-to Number or Due Date* and the chapter titled *Fully Paid Open Items* contain more information.

16. Sales Rep

(If you specified in *Control information* that you don't use sales reps, this field is skipped.)

This is the number of the Sales Rep who most frequently works on this Customer's account. Enter the Sales Rep number or **[F1]** to scan through the sales reps on file.

17. Territory

(Entering a value in this field is optional.)

Enter the territory this Customer belongs in (see the chapter titled *Territories* for details on setting up territory codes), or press **[Enter]** to leave it blank. Territory codes are used in various places for extracting and sorting Customers.

18. Hold Status

Optional status for customers that may have credit limits etc.

19. Comment

This field is available for any comment you want to make.

Make any changes at *Field number to change?* press **[Enter]** to continue. The following screen appears:

The screenshot shows a software window titled "BR: AR - Customers, Enter". The window contains a form for entering customer data. The "For customer" field is populated with "FOOTIR". The "Current period" is set to "January, 2017". The form includes various fields for customer information, such as A/R account, statement cycle, credit limit, and terms code. A legend at the bottom left explains the field numbers: A=Aging, M=Mailing address, F2=contacts, F6=notes. A red text prompt "Field number to change?" is visible at the bottom left of the form area.

20. A/R account		34. Comm pct	(Not applicable)
21. Stmt cycle		35. Ship via	
22. Crdt limit	0	36. Counter A/C#	
23. Crdt rate		37. Terms code	N30 Net 30
24. Fin chg ?	Y	38. Tax group	AB GST - AB
25. Back ord ?	N	39. Default tax?	Y
26. Part ship ?	N	40. eSend stmt?	Print Inv? Print
27. Discnt pct	00	41. ABCD code	
28. Inv copies	1	42. Date added	unknown
29. PO# required ?	N	43. Vendor#	"Not a vendor"
30. Price level	1 PRICE-1		
31. OE/PS form	"dfit"		
32. Stmt form fmt	"dfit"		
33. Default ship to	"None"		

[?] 20. A/R Account

Enter the number of the A/R account to which documents for this Customer are to be posted, or use one of the options:

- [F1] For the default A/R account from the A/R Control File
- [F2] To scan through the other A/R accounts on file

However, if you ever have to change an A/R account for a Customer, see the note at the end of this chapter.

21. Stmt Cycle

Enter the statement cycle code to specify how often statements are to be printed for this Customer. Later, in the Statements selection, you will specify up to five different cycles for printing at one time.

Suggested statement cycle codes are **W** (weekly), **M** (monthly), **Q** (quarterly), etc., although any single letter or number is allowed, as well as special characters such as "#".

22. Credit Limit

Enter the Customer's credit limit or **[F1]** for unlimited credit

23. Credit Rate

(Entering a credit rating is optional.)

Enter the code for this credit rating.

24. Fin Chrg?

Your answer here specifies whether finance charges on past due items will be calculated by the *Finance charges* selection for this Customer.

25. Back Order?

(This information is used only by the Billing and Professional Invoicing packages.)

Your answer here specifies whether this Customer accepts back orders.

If you answer **N**, you will be warned later if you try to specify that part of a line item on an order for this Customer should be back ordered.

26. Part Ship?

(This information is used only by the Billing and Professional Invoicing packages.)

Your answer here specifies whether it is all right to make a partial shipment of the items purchased by the Customer.

If you answer **N**, you will be warned later if you try to ship only part of a line item on an order to this Customer.

27. Discount Pct.

(This information is used only by the Billing, Professional Invoicing, and Point of Sale packages.)

Enter the discount percent generally allowed on orders from this Customer. This is the trade discount percent.

28. Invoice Copies

(This information is used only by the Billing, Professional Invoicing, and Point of Sale packages.)

Enter the number of Invoices to print for this Customer, or press **[Enter]** to default to 1. This is helpful for handling Customers that require more than the usual number of copies of an Invoice that you provide.

When an Invoice is printed for the Customer the system checks to see how many copies it is supposed to print.

29. PO# Required

(This information is used only by the Billing and Professional Invoicing packages.)

When an order is entered, the system checks the Customer's record to see if a PO# is required to process the order. If this field is set to **N**, the system will allow the PO# field to be left blank. If set to **Y**, the user must enter a Customer PO#.

30. Price Level

(This information is used only by the Billing, Professional Invoicing (with I/C+), and Point of Sale.)

Enter the default price (1 - 9) to charge this Customer for inventory items.

Within each item record you can define up to 9 different prices. This function allows you to define the default price to charge for each Customer.

When an order is processed, the system checks to see which item price to charge for the item based on this field. If the item has a price code, this code can either override the Customer's price level, or work in conjunction with this code depending on how it is set up.

(See *Price Codes* in the Inventory Management manual for further details.)

31. O/E /PS Form FMT

(This information is used only by the Billing, Professional Invoicing, and Point of Sale.)

If you are not using an invoicing Module, this field is set to "dflt".
Enter the Invoice format which is specific to this Customer

[?] 32. Statement form frmt

33. Default Ship To

Enter the Customer's default ship to address to use for Billing and Professional Invoicing, or press **[F1]** for "none".

34. Comm Pct.

If commissions are based on the Customer for the sale, enter the commission percent, or **[F1]** to use the default commission percent from the A/R Control File.

Enter **M** if commission for this Customer is paid on margin, and **P** if commission is paid to the Sales Rep on selling price.

[?] 35. Ship Via

(Entering a ship-via is optional.)

Enter the ship-via code for the Customer's preferred shipping method or use **[F1]** to review and select from the ship-via codes on file

36. Courier A/C

(Entering a courier account number is optional.)

Enter the Customer's courier account number. This information is available for Reporting on Billing, Professional Invoicing, and Point of Sale Invoices; as well they can be viewed when using the *Find Customer* function.

[?] 37. Terms Code

Enter the terms code that applies to this Customer or use **[F1]** to review and select from the terms codes on file.

[?] 38. Tax Group

Enter the tax group code that applies to this Customer or use **[F1]** to review and select from the tax group codes on file.

You must specify a tax group code for every Customer.

- **NOTE: From within the Billing package (if you are using it), you can also specify a separate tax code for any "ship-to" address for this Customer.**

For details on setting up taxes, refer to the *System Functions* manual section titled *Taxes*.

39. Default Tax?

If the Customer is exempt for any of the tax types, enter their tax-exempt number(s), followed by the status (**T** = taxable, **X** = exempt, **Z** = zero-rated, or **[Enter]** to use the taxable status for the items sold). When you have finished entering tax exempt/status information press **[Tab]**.

- **NOTE: If you are NOT using Inventory Management and a billing Module, and Customer's status has been set for a tax to "Item" the A/R will assume the Customer is taxable for this tax type.**

ABCD Customer Rating

Inventory has ABC ratings, so why not Customers? We've added a new ABCD field to the *Customers* maintenance screen for rating Customers. This field can be either manually entered or calculated using the new *Reports » ABCD analysis*. The field also appears in the *Find Customers* function (**F8 » C**) and is available for printing on statements and *Billing* forms.

Date Added

When adding a new Customer this field will be defaulted to the current date as the date when you add a Customer is often different than the 1st sale date that is created by the system based on the date of the 1st Invoice created for the Customer.

The remaining fields are automatically updated by other functions and cannot be changed.

For a new Customer, you can press **[F1]** at "1st sale date" to set all of the "amounts" fields on this screen to zero and all of the date fields to "NONE". Otherwise, enter the information as follows:

40. eSend Stmt?

Inv?

41. ABCD code

42. Date Added

43. Vendor #

44. 1st Sale Date

Enter the date of the first sale made to this Customer, **[F1]** to set all remaining fields to "None", or press **[Enter]** if this date is not known.

45. Account BAL

This field is the Customer's outstanding account balance. Unless you are making some kind of correction, you should always skip this field when adding a new Customer.

The selection *Set Customer account balances* is used to set the field to its correct value. See the chapter titled *Set Customer Account Balances*.

46. Unposted BAL

This field contains the total of:

- Un-posted sales entries
- Un-posted cash receipts
- Un-posted finance charges
- Un-posted orders in O/E+ (if used)
- Un-posted Invoices in P/I (if used)
- Un-posted tickets in P/S (if used)

Cash receipts (in A/R and P/S) and credit memos (in A/R, P/S, O/E and P/I) reduce the total un-posted balance. All other entries increase the un-posted balance.

The posted balance and un-posted balance are added together and compared to the Customer's credit limit.

If the credit limit has been exceeded, then you will be alerted to this fact during entry of sales transactions, orders (in O/E+), and Invoices (in P/I and P/S). See the O/E+, P/S, and P/I User Manuals for full details as to exactly when credit checking is performed in those packages.

When sales transactions, orders and Invoices are posted, the un-posted balance is reduced and the *Account Bal* field is increased. When cash receipts are posted, the un-posted balance is increased and *Account Bal* field is decreased.

Unless you are making some kind of correction, you should always skip this field when adding a new Customer.

The selection *Set Customer account balances* is used to set this field to its correct value. See the chapter titled *Set Customer Account Balances*.

47. Highest Balance

This field indicates the absolute highest balance ever achieved by this Customer.

	Period-to-date (CDN)	Year-to-date (CDN)	Last-year (CDN)
51 Sales	00	714.30	587.68
52 Costs	00	413.59	350.05
53 Commissions	00	60.14	45.51
54 Payments	00	750.08	617.11
55 Fin charges	00	00	00

48. Total Sales

This field represents the total sales dollar volume over the lifetime of doing business with this client.

Period-to-Date, Year-to-Date, and Last-year Fields

The Period-to-Date and Year-to-Date fields are updated when an A/R document for this Customer is posted, if the document date is within the current period. If its date is within the next period the posted amounts are stored and will appear when the "current period" includes the document date.

The amounts in the YTD fields are moved to the Last-year fields when 'Close' a period is run at the end of your accounting year.

49. Sales

Enter the sales for the period-to-date, year-to-date, and last year.

50. Costs

Enter the costs for the period-to-date, year-to-date, and last year.

51. Commissions

Enter the total commissions for the period-to-date, year-to-date, and last year.

52. Payments

Enter the total payments for the period-to-date, year-to-date, and last year.

53. Fin Charges

Enter the total finance charges for the period-to-date, year-to-date, and last year.

- **NOTE:** The remaining fields are updated regardless of whether the document date is within the current period.

54. Last Sale Amt

Enter the amount of the last sale to this Customer. It is automatically updated when an Invoice is posted.

55. Last Sale Date

This field contains the date of the last sale made to this Customer. It is automatically updated when an Invoice is posted.

56. Last Stmt Amt

This field contains the amount on the last statement to this Customer. It is automatically updated when statements are printed.

57. Last Stmt Date

This field contains the date of the last statement printed for this Customer. It is automatically updated when statements are printed.

58. Last Pymt Amt

This field contains the amount of the last payment from this Customer. It is automatically updated when cash receipts are posted.

59. Last Pymt Date

This field contains the date of the last payment received from this Customer. It is automatically updated when cash receipts are posted.

60. Last Fin Chrg Amt

This field contains the amount of the last finance charges posted for this Customer. It is automatically updated when any finance charge is posted.

61. Last Fin Chrg Date

This field contains the last date finance charges were posted for this Customer. It is automatically updated when any finance charge is posted.

Make any changes as usual.

User Defined Fields

If you chose to employ Customer user defined fields (see the chapters titled *Control information* and *User Defined Fields*) a screen with these fields will appear for you to fill in. Note that only those fields set up in the *User defined fields* function will appear for you to edit -- if you did not set up any fields, this entry screen is skipped.

The following is an example entry screen for user defined fields:

The screenshot shows a software window titled "TC: AR - Customers - Enter". The menu bar includes "File", "Edit", "AR", "IC", "OE", "SA", "AP", "PC", "GL", "JC", "PO", "BR", "PI", "CL", "PS", "TC", "PA", "D", "SR", "SF", "Help". The main area is titled "Customers" and "Acme Enterprises Inc.". It shows "Enter" for "Customer" with "For customer" set to "*CASH" and "Cash Customer". A "Current period: January, 2010" field is also present. A list of user-defined fields (63-77) is shown, each with a "none" dropdown menu. At the bottom, there is a "F6=notes" prompt and a "Field number to change ?" field with a blue cursor.

There are 3 different types of fields that you can enter data into: literal, date, and code.

Literal Fields

With literal fields you can enter any information you want up to 50 characters in length (the length of each field is set by you in the *User defined fields* function). In the above example screen the e-mail address, A/P contact, and reference sites are all text fields with varying lengths.

If you want to leave a literal field blank, simply press [**Enter**].

Date Fields

Use this type of field to enter in dates in MMDDYY format.

Code Fields

Code type fields allow you to make a choice for what gets entered from a predefined list. Each field has its own list which you maintain using the *User defined fields* function. When prompted to enter a code, press ? to bring up a list of valid selections.

In the above screen example, the industry field was set up as a code field. In the *User defined fields* function a list of industry codes would be set up to choose from.

Practical Use

Aside from this function, user defined Customer fields can be viewed at any time using the *Find Customer* function. Simply press [**F8**], find the Customer you are looking for, and then press **U**.

If you have the *Sales Analysis* Module you can sort / extract sales information on one or more of these fields with the *User Defined Report*. Using the example fields above a sales analysis Report could be generated based on industry.

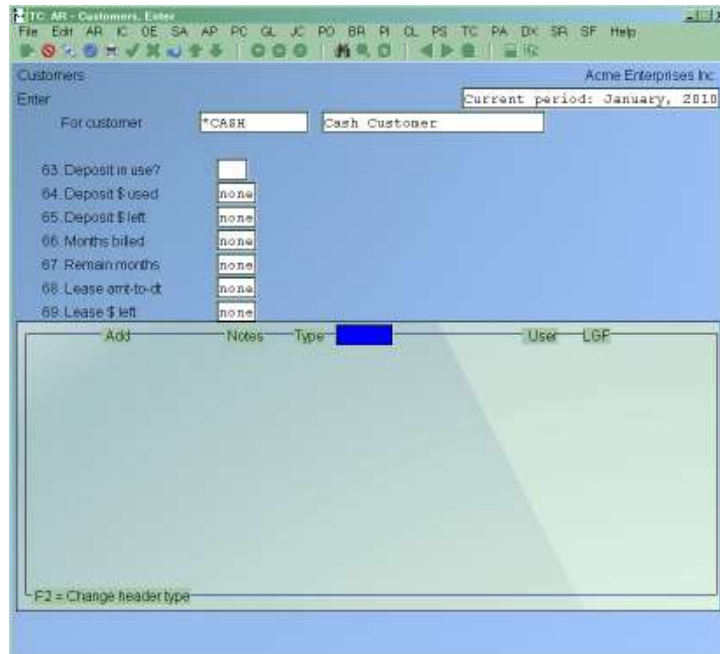
These fields can also be included on Customer listings.

Using Notes

For a new Customer, you are asked if you want to enter notes for this Customer. For an existing Customer, you may press [**F6**] to use notes.

Now you can have dated notes (the normal way) and notes assigned to a **Note Type**. Pressing [**F2**] with a note displayed switches between entry methods. For more information on setting up **Note Types** see the *System Functions* chapter.

- **NOTE: The HOLD note type is reserved by A/R for entering the Hold code message.**



You can enter an unlimited number of notes about this Customer. Each note is given a date/time stamp so that you can browse through the notes in time sequence later. (These notes are never printed on statements, so the Customer will never see them.)

- **NOTE:** This notes function is different from the *Extended Functions* notes. Customer notes entered here are not accessible through the *Extended Functions* and vice versa.

A Menu at the bottom of the "Notes" area shows three selections:

Menu

Pressing [F1] brings up a number of selections. Each selection is described below:

- | | |
|----------------------------|---|
| Abandon | Abandon any changes to the current note and exit the notes function. |
| Change Heading | Override the date and time stamp of the note. |
| Delete | Permanently deletes the note |
| Exit | Exit the notes function. |
| Jump | Allows you to enter a specific date for viewing notes. |
| Load from Alternate | Load notes from another client |
| New | Start a new note. If you have made any changes to the current note, those changes are lost. |
| Print | Print a copy of this note. |

Save	After entering a note, this selection permanently saves the note
[?]	Find
[PgUp]	View an earlier dated note.
[PgDn]	View a later dated note.
[Home]	View the earliest dated note (oldest).
[End]	View the newest note on file.

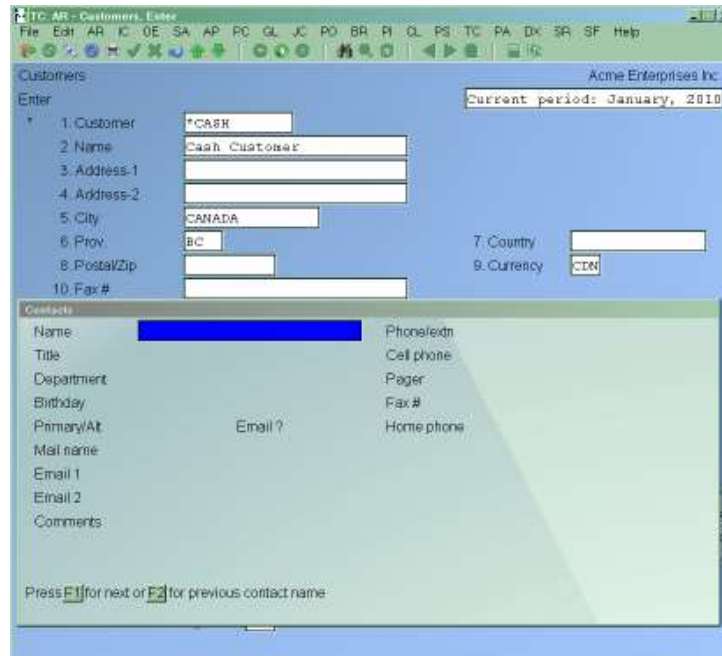
Text entry

When you select to enter a note, the cursor is positioned for you to enter the first line of the text of the note. While entering a note the following keys and rules apply:

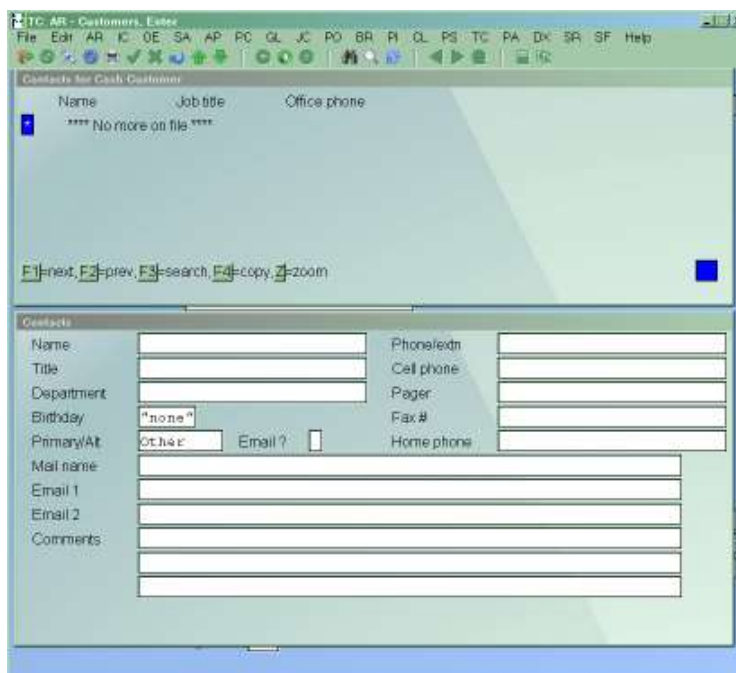
[F1]	Access the Menu selections described in the previous section.
[Esc]	Exit the note function without saving the changes to the current note.
[Tab]	Exit the note function and save the changes to the current note.
[F2]	Begin entering a new note.
[F3]	Edit the next note on file.
[F4]	Edit the previous note on file.

Contacts

An unlimited number of contacts can be maintained for each Customer. The *Contact* table can be maintained by either pressing **[F1]** at the *Contact-1* or *Contact-2* field, or by bringing up an existing Customer and pressing **[F2]**. The following window will appear:



To display a list of contacts press [?]. A window similar to the following will appear:



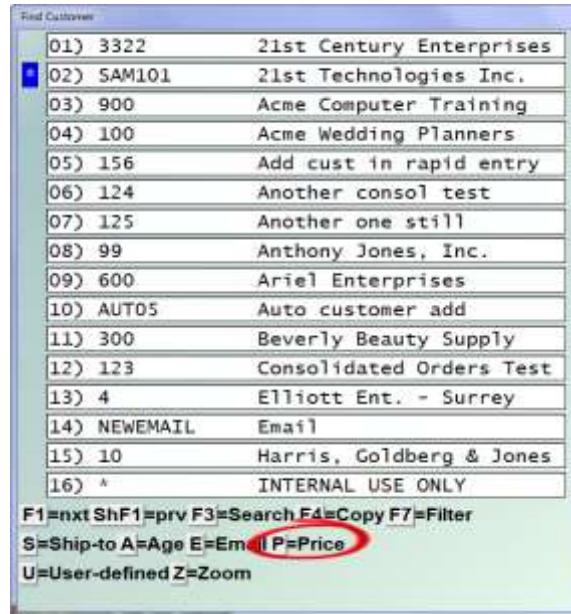
From the contact list you can press **[F1]** for the next page of contacts, **[F2]** for the previous page of contacts, **[F3]** to search for a contact by name, **[F4]** to copy the selected contact for editing, or **Z** to toggle the zoom window off/on.

While editing a contact the *Primary/Alt* field represents the *Contact-1* and *Contact-2* entries from the main Customer screen. When set to **P** the contact will appear as *Contact-1*, when set to **A** the contact will appear as *Contact-2*, and when set to **N** the contact will only appear in the contact list.

The contact list can also be displayed by pressing [F8] » C, bringing up a Customer and then pressing [F8] » X.

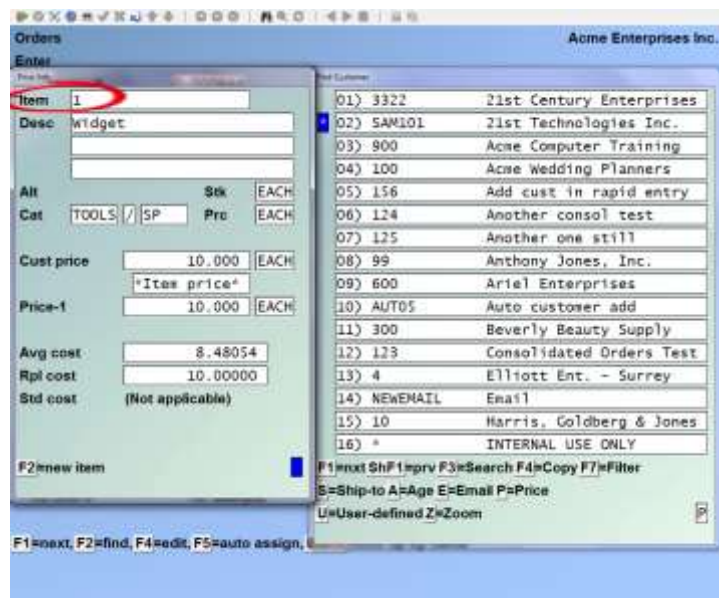
The find Customer screen option for viewing Customer price for an item, has been enhanced so that the item being shown is set as part of the context, so that other context related functions will use the item number specified. For example, if you wanted to see the quantity for the item:

1. Access the Find Customer pop up window: [F8] >C



Enter [P] to see this Customer's pricing for an item.

2. Enter the item number and the item pricing is displayed:



3. Then, use [F8], [W] to display the warehouse information for the item:

Line	Warehouse	Qty-on-hnd	Qty-commit	Qty-avail	Qty-on-ord	Qty-on-bo
Total:		443	0	474	31	0
01)	Ce Centra1	475	0	506	31	0
02)	1 Main	32-	0	32-	0	0
03)	2 Elm St.	0	0	0	0	0
04)	22 Truck #22	0	0	0	0	0
05)	3 Main St.	0	0	0	0	0

*** No more on file ***

F1=next ShF1=prv F3=Search D=Detail Z=Zoom

Deleting Customers

The [F3] key is used to delete a Customer.

- **NOTE: A Customer cannot be deleted if any of these conditions exist:**

- The Customer has open items on file.
- The Customer has an un-posted balance not equal to zero.
- There are also other checks made.

If you cannot delete a Customer for some reason, the software will inform you through a message as to why.

Printing a List by Customer #

From the *Customers* Menu, select *Print by Customer #*.

Enter the information as follows:

[?] 1. Starting Customer #

[?] 2. Ending Customer #

Specify the range of Customer's numbers to include. Follow the screen instructions.

3. Inactive Customers Only?

An inactive Customer is one with no sales year-to-date. Answer **I** to show only inactive Customers, **A** for active clients only, or **B** for both. This has to be activated in the control file and permissions set on the User in System Function.

4. Report Format?

Enter **B** for brief format, **F** for full, or **S** for summary format.

The brief format prints only one line per Customer. The full format prints all of the information about a Customer that is contained in the Customer File, except for sales figures which are printed for full, summary or brief format depending on your answer to the next question. The summary prints two lines of detail including name, address, contacts, phone numbers, etc.

5. Print Sales Figures?

Answer **Y** to have the period-to-date, year-to-date, and last-year figures appear on the list.

6. Print Notes?

If you want the Customer notes to appear on the list, answer **Y**.

[?] 7. For Which A/R Account?

Enter an A/R account number, or use one of the options:

- [F1]** For the default A/R account
- [F2]** To scan through the other A/R accounts
- [Enter]** For "All" A/R accounts

8. Print User Defined Fields?

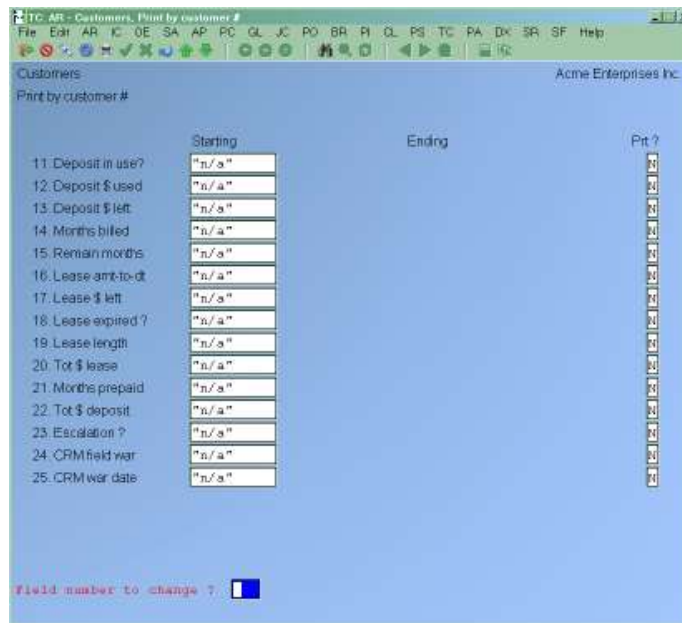
Answer **Y** if you want the listing to include user defined Customer field information.

If you answer **Y** the following field is displayed:

Which Condition

Enter **A** if Customer's must match all criteria for the user defined fields, or **O** if they only need to match 1. The criteria for each user defined field are entered on a screen immediately after this one.

If you answered **Y** to included user defined fields, a screen similar to the following will appear:



For each user defined field, enter the following:

[?] Starting

[?] Ending

A range to be included as part of the Report selection criteria.

Prt. ?

Answer **Y** if you want this user defined field to print on the Report.

Printing a List by Customer Name

Printing lists in alphabetical order follows the same rules as for number order, except that "First" and "Last" refer to the first and last Customer names sorted alphanumerically.

If your list wasn't sorted quite the way you expected, see the chapter titled *Technical Notes* in the *System Functions* manual for a description of alphanumeric sorting.

From the *Customers* Menu, select *Print by Customer name*. Enter the following information:

1. Starting Cust Name

2. Ending Cust Name

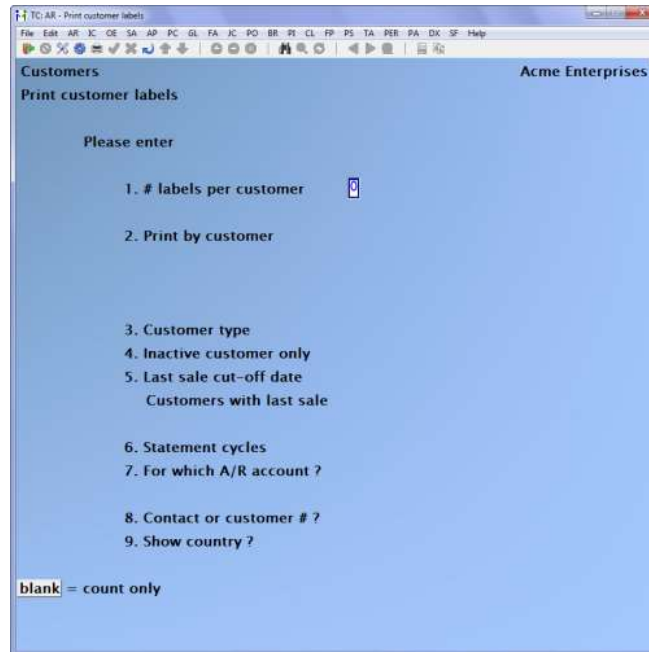
Specify the range of Customer names to include. Follow the screen instructions. You can press

[F2] to change to printing by person's name.

The rest of the conditions for printing this Report are identical to *Printing a List by Customer #* (see above).

Printing Customer Labels

From the *Customers* Menu, select *Print Customer labels*.



Enter the following information:

1. # Labels Per Customer

Enter the number of labels to be printed per Customer, or **[Enter]** to get a count of the number of labels without printing them.

2. Print by Customer

Select the order in which to print labels: **C** by company name, **N** by Customer number, **S** by Sales Rep, or **P** by postal code.

Then type in the starting and ending "Print by" items. Follow the screen instructions.

If printing by company name, you can press **[F2]** to change to printing by person's name.

[?] 3. Customer Type

To print labels for only one Customer type, enter it here, or use **[F1]** for "All" Customer types.

4. Inactive Customers Only?

Depending on User set up, you can view an inactive Customer. (one with no sales year-to-date)
Enter **I** to show only inactive Customers, **A** for active clients only, or **B** for both.

5. Last Sale Cut-off Date

Customers with Last Sale

You may choose to print labels for Customers with a last sale either on or before this date, or after this date.

Enter a date or use **[F1]** for "Latest" (print labels regardless of last sale date).

If you enter a date, select either **A** to print labels for Customers with a sale date after this date, or **O** to print labels for Customers with a last sale on or before this date.

6. Statement Cycles

You may print labels for Customers who get statements on selected billing cycles or print labels regardless of billing cycles.

Enter up to 5 statement cycle codes or use **[F1]** for "All" statement cycles.

7. For Which A/R Account?

Enter an A/R account number, or use one of the options:

- [F1]** For the default A/R account
- [F2]** To scan through the other A/R accounts on file
- [Enter]** For "All" A/R accounts

Follow the screen instructions.

8. Contact or Customer

- Blank Leave blank for none
- [C]** Contact name
- [N]** Customer number

9. Show Country?

Enter **[Y]** to show country on the label or **[N]** to leave country off of the Customer's label

Quick Customer Labels

(Requires Billing Module)

[F8] → Q has been added to the extended functions window which will print Customer labels using the Billing label formatting facilities (*Billing » [F2] » Setup » Label formats*). Only type S label formats (shipping labels) are valid for use with this new feature. Before using this feature, you will need to set up your quick Customer label format and printer in *Billing » [F2] » Setup » Control information*. To use this feature, press [F8] » Q. Enter a Customer number, or press enter for a Customer name. If ship-to codes are available for the Customer you will be offered the option of selecting which one to use. Once the Customer and shipping information is selected, enter the number of labels to print, and whether or not to use the default printer (Y or N). Other options include [F1] for the next Customer, [F2] for the next ship-to address, or [F3] to manually edit / override the Customer shipping information.

The Accounts Receivable Print Customer Labels Screen can now perform template substitution.

Printing a Change Log

This is a log of all changes that have been made to the Customer File, which includes such information as who made what change. You can either print or purge the change log. If you want to purge the change log, you must print it also.

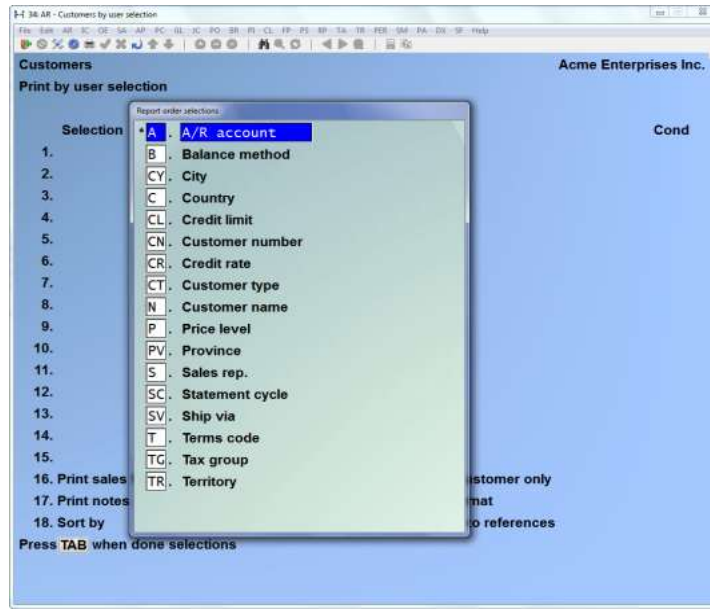
If the use of change logs was not specified in the Company File (see the *Company Information* chapter in the *System Functions* manual), this selection will not appear.

From the *Customers* Menu, select *Print change log*. You are asked if the file should be purged. Follow the screen instructions. The log will be printed. If you answered Y to the purge question, the Customer Change Log File will be cleared.

Print by User Selection

Although the Report formats are identical to the printing by number or by name, the selection criteria are what set this Report apart.

From the *Customers* Menu, select *Print by user selection*, a screen similar to the following appears:



Customer lists can be printed as per the selections chosen by the user including any combination of:

- A. AR account
- B. Balance method
- CY. City
- C. Country
- CL. Credit limit
- CR. Credit rate
- CT. Customer type
- N. Customer name
- P. Price level
- PV. Province
- S. Sales Rep
- SC. Statement cycle
- SV. Ship via
- T. Terms code
- TG. Tax group
- TR. Territory

Selection

From the window displayed, select the Report criteria you want to use to narrow your selection by and press [Enter].

First
Last

Enter a range of values applicable to the prior selection.

Condition

Enter **A** if the selection must also match the next condition or **O** if it should match the next condition. If you are only entering 1 selection range it doesn't matter what you enter here.

Press [**Tab**] once you're finished selecting criteria ranges.

Print Sales Figures?

Answer **Y** to have the period-to-date, year-to-date, and last-year figures appear on the list.

Print Notes?

If you want the Customer notes to appear on the list, answer **Y**.

Sort By

Select the method you want the Report detail sorted.

Mark a Customer "Inactive"

In Accounts Receivable -> Customers ->enter; users can mark a Customer inactive, by entering the Customer account # or pressing [F1] for first and scrolling to the appropriate Customer press [I] to mark as inactive.

If you wish to mark an inactive Customer as "active" once again you will be prompted to enter [C]

The Find Customer option has been enhanced to allow displaying Active only, Inactive only or all Customers

Inactive Customers Only?

An inactive Customer is one with no sales year-to-date. Answer **I** to show only inactive Customers, **A** for active clients only, or **B** for both.

Report Format?

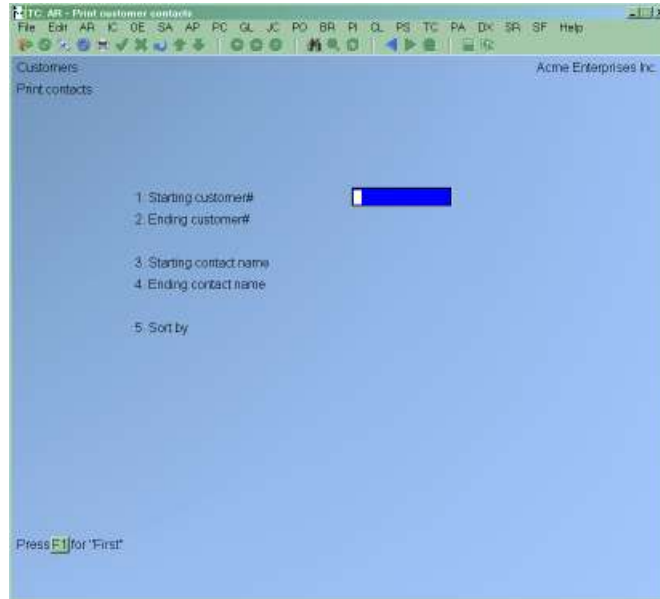
Enter **B** for brief format, **F** for full, or **S** for summary format.

The brief format prints only one line per Customer. The full format prints all of the information about a Customer that is contained in the Customer File, except for sales figures which are printed for full, summary or brief format depending on your answer to the next question. The summary prints two lines of detail including name, address, contacts, phone numbers, etc.

Print Customer Contacts

This Report provides you with a listing of contacts for the selected Customers.

From the A/R main Menu select *Customers » Print Customer contacts*. The following window appears:



[?] Starting Customer #

[?] Ending Customer #

Specify the range of Customer's numbers to include.

Enter the information as follows:

[?] Starting Contact Name

[?] Ending Contact Name

Specify the range of contact names to include. This is especially helpful when you want to find the company someone works for but only know their name.

Sort By

Select the method you want the Report detail sorted.

Changing an A/R Account for a Customer

Normally, once you assign an A/R account to a Customer, it is not changed. If, however, the A/R account for a Customer is changed, then A/R will not be in agreement with General Ledger, in the sense that the A/R Aging Report will not show that the outstanding receivables for a certain A/R account add up to the A/R account balance in G/L. To keep A/R and G/L in agreement, the following must be done if a Customer's A/R account is to be changed:

1. Run an aging Report (by Invoice date) and get the A/R balance for the Customer at the end of the period.

2. Enter a G/L journal transaction which credits the Customer's old A/R account and debits the Customer's new A/R account. (This assumes the Customer has a debit balance on the aging Report. If the Customer has a credit balance, then the old A/R account would be debited and the new A/R account would be credited.)
3. Change the Customer's A/R account (in the Customer File) to the new A/R account.

Purge Inactive Customers

This feature provides you with an alternative to the existing Customer delete function and allows you to print OR print and purge a Customer or a range of Customers based on Customer type and last sale date.

Setup

Although there is no specific setup required to use this feature, you should note that it is a very powerful feature and access to it is controlled through the use of passwords:

Go to *System Functions » Passwords » Maintain package passwords* and activate or deactivate access to this feature i.e. *Accounts Receivable » Customers » Purge inactive customers*.

Usage

- **NOTE: Based on the selection criteria, the system will NOT purge a Customer record and its associated history:**
- If there is a debit or credit balance on the Customer's account (*non-zero balance*) (*has open items*)
- If there are any un-posted transactions (e.g. cash receipt, order, Invoice) for the Customer on file (*un-posted balance*)
- If the selection criteria will result in all Customers being purged OR no Customers being purged

Based on the selection criteria, the system WILL purge a Customer record:
IF the Customer's last sale date is 00/00/00

Best practice is to print the Report, review the results and then purge the Customers (*---selected--*).

When you purge a Customer, the Customer record and its associated history is removed from the system. However, the Invoice history in Billing and/or Professional Invoicing remains intact. The account number for the purged Customer is replaced with the word DELETED.

Go to **Customers** » **Purge Inactive Customers**.

Start Customer # [F1] = "First" OR enter a Customer code OR use the [?] search feature

End Customer # [F1] = "Last" OR enter a Customer code OR use the [?] search feature

Customer Type [F1] = "All" OR enter a Customer type code OR use the [?] search feature

No Sales Since Enter a date in mmddyy format or [F1] = "n/a" (ignore sales date)

Action to Perform 1 = Print 2 = Purge 3 = Print and purge



Chapter 16 - Load A/R Open Items

Use this selection to transfer outstanding accounts receivable items from your former A/R package or manual system directly into the A/R Open Item File.

- **NOTE:** No other files in this A/R package are affected by this selection.

Once all outstanding items have been entered and you have converted over to complete use of this Accounts Receivable package, there is little further need for this selection. Current accounts receivable activity is entered through *Sales* and *Cash receipts* (or through the billing Modules).

This selection can also be used to list all of your A/R open items, using *Edit list*, since this shows items created by all functions in the A/R package.

Changing Over to Accounts Receivable

Follow these steps to change over from your former system to the Samco Power Accounting - Accounts Receivable package:

- Determine the cut-off date to be used. The cut-off date is the latest date for items that you will enter (load) here. For example, if you choose a cut-off date of 3/31/94, you will enter open items dated 3/31/94 and earlier.
- Enter these items into the A/R Open Item File through *Load A/R open items* (this selection).
- Run *Set Customer account balances*, as described in that chapter. This is the only time that you will ever use this selection, unless you are restoring your Customer File following loss of the original file.
- Run the data integrity check. (See the chapter titled *Data Integrity Check* for details.)

- The changeover is complete. Enter all open items after the cut-off date as new transactions, using *Sales*.
 - **NOTE: For open item Customers, enter the items separately for proper aging and discounts. If you don't want the A/R package to do aging or calculation of discounts, you may enter only the Customer balances as of the cut-off date.**

To Begin

From the A/R Menu, select *Open Item History* » *Load A/R open items* » *Enter*.

Entering (Loading) Open Items

The following screen appears:

New and Existing Open Items

From this screen you can work with both new and existing open items. If an open item has already been entered for the Customer number, document date, document number, and document type you specify, that open item will appear and be available for changes or deletion.

(You must also specify the apply-to number to find a credit memo or payment.)

[?] * 1. Customer

For a new open item:

Enter the Customer number for the item.

After you have entered the first A/R open item, enter the Customer number of the item or **[Enter]** defaults to the last Customer number entered.

For an existing open item:

Enter the Customer number, document date, document number, and document type for the existing open item or **[F1]** to scan through the open items on file.

(For credit memos and payments, you must also enter the apply-to number.)

*** 2. Doc Date**

The first time you reach this field, it automatically contains the current date. You can either use that date or enter any other date you want by typing it in.

Thereafter, the field automatically contains the previously entered document date.

*** 3. Doc #**

Enter the document number of the A/R open item or **[Enter]** to enter a cash payment ("* Cash *" displays).

*** 4. Doc Type**

Enter the document type for this open item:

- I** = Invoice
- P** = payment
- C** = credit memo
- D** = debit memo
- F** = finance charge
- B** = balance forward

If you pressed **[Enter]** for "*Cash*" in field 3, this field is automatically set to **P**.

*** 5. Apply-to #**

Enter the apply-to number (the number of the document to which the A/R open item applies).

If an open item exists for the Customer number, document date, document number, document type, and apply-to number you've entered, you'll be allowed to make changes to it. Otherwise, it's the same as if you're entering a new item.

Open Item Customers:

For an Invoice, debit memo, balance forward document, or finance charge, the apply-to number is automatically the same as the document number entered.

For a debit memo, the apply-to number will sometimes be different from the document number, so you may need to change the apply-to number when you get to "Field number to change?"

For a credit memo or payment, the apply-to number may be zero. If you enter a zero apply-to number, the word "Open" will display to indicate this credit memo is an open credit on account (not applied to a specific Invoice).

Balance Forward Customers:

You are not allowed to enter anything and the field is skipped.

*** 6. Posted Date**

Enter the date this transaction was posted or **[Enter]** to default to your computer's system date.

[?] 7. Terms

For an Invoice, you have two options:

[F1] To default to the usual terms code for this Customer, which is recorded in the Customer File

[Enter] To override the displayed usual terms code and then enter a different one

For a credit memo, payment, finance charge, or balance forward document, this field is skipped. For a debit memo, this is automatically set to the Customer's usual terms.

8. Due Date

Enter the due date as follows:

For an Invoice:

Enter the date the payment is due or **[Enter]** to use the due date based on the terms code just entered.

For a credit memo, debit memo, finance charge, or payment:

Enter the date of the A/R open item or **[Enter]** to use the document date. For example, on a payment, enter the date the payment is received.

For a Balance Forward Document:

Enter the due date for the balance forward amount or **[Enter]** to use the document date.

Next enter two amounts, referred to as "Amount-1" and "Amount-2". These amounts have the following meanings for different document types:

Document

Type	Amount - 1	Amount - 2
Invoice,	Discountable amount	Non-discountable
Credit Memo/Debit Memo,		Amount
Balance Forward	Full Amount	N/A (zero)
Payment	Cash receipt amount	Discount + Allowance
Finance Charge	Finance charge amount	N/A (zero)

9. Amount-1

Enter "Amount-1".

- **NOTE: "Do NOT use a minus sign on credit memos and payments." The package will deduct the amounts of these document types from a Customer's balance.**

10. Amount-2

Enter "Amount-2".

11. P.O.

Enter the Customer's Purchase Order number or press **[Enter]** to leave it blank.

12. Reference

Enter comments appropriate to the A/R open item or press **_** to skip entering comments.

13. Printed?

Answer **Y** if this document has already been printed on a statement for the Customer. During the statement printing function, you have the option of not including open items which have been previously printed.

The next two fields appear only if you specified in Control information that you use sales reps and commissions, and that commissions are paid on payment. (If commissions are paid when sales are booked, the commission on this open item has already been paid.)

14. Sales Rep

Enter the Sales Rep for this open item or **[F1]** for the Sales Rep for this Customer.

15. Commission

Enter the amount of the commission which will become due to the Sales Rep when this open item is fully paid (as discussed in the chapter titled *Fully Paid Open Items*), or **[F1]** to use the calculated commission amount.

16. Commission Paid?

Answer **Y** if this commission has already been Reported on the *Commissions Due* Report.

If you answer **N**, the commission will show up on the next Commission Due Report as being payable (depending on how you pay commissions).

You could possibly change information in the first five fields to where they would match the first five fields of an open item that had already been entered. If this occurs, the open item is not accepted and the message "Open item already on file" appears.

To recover, change one of the first five fields on the screen through "Field number to change?" until the open item is uniquely identified. Then press **[Enter]** at "Field number to change?" as usual to add the open item.

Deleting Open Items

To delete an open item from the file, bring up the item you want to delete and press **[F3]**.

Printing an Edit List

From the *Load A/R open items* Menu, select *Edit list*.

Enter the following Report criteria:

[?] Starting Customer #

[?] Ending Customer #

Specify the range of Customer numbers to include. Follow the screen instructions.



Chapter 17 - Set Customer Account Balances

Use this selection to total all the open items for each Customer in the A/R Open Item File and set the account balance and un-posted balance fields in the Customer record.

Open items include Invoices, credit memos, debit memos, payments, finance charges, and balance forward amounts.

If a Customer has no open items in the A/R Open Item File, the Customer's account balance is set to zero.

This selection is normally used only once - right after you have loaded your A/R Open Item File when you are first getting started. You can also run it at any other time to set the balance fields to the correct amount, if you think they are incorrect.

This selection will also set the un-posted balance for each Customer to be the total of:

- Un-posted sales entries
- Un-posted cash receipts
- Un-posted finance charges
- Un-posted orders in O/E+ (if used)
- Un-posted Invoices in P/I (if used)
- Un-posted tickets in P/S (if used)
- Un-posted fish tickets in FishPro (if used)

When you are first getting started, the un-posted balance would normally be zero. You may use this selection to reset the un-posted balance, should it become necessary to do so.

To Begin

From the second page of the A/R Menu, select *Set Customer Account Balances*.

A message informs you that this program totals the amounts of a Customer's open items and sets the Customer account balance in the Customer File to that amount, and also sets the un-posted balance.

You are asked whether you're sure you want to do this.

If you're not ready to set these balances, answer **N**.

If you are, answer **Y**.

Some processing will occur while the account balances are being set. Then you see "PROCEDURE COMPLETE - PRESS END".



Chapter 18 - Sales

Use this selection to enter sales (Invoices, finance charges, and credit/debit memos). Once these have been entered, you can post them to the A/R Open Item File.

For open item Customers, credit and debit memos include an "apply-to" field in which you enter the document number of the Invoice to which they apply. This "ties" them to that Invoice.

For each sale you enter, a credit check is done for the Customer you are working with. The credit is checked by totalling the Customer's account balance and comparing it against his credit limit. If the Customer is over his credit limit, or if the sale will put him over his credit limit, you will be given a message about this with options to either continue with the sale or cancel it.

In addition, a function is available for the importing of transactions from other systems, eliminating the need to re-key data from a custom database.

To Begin

From the A/R Menu, select *Sales* » *Enter*.

Entering Invoices, Finance Charges, & Credit/Debit Memos

This is the screen you see:

Sales Acme Enterprises Inc.

Enter

- 1. Cus #
- Currency
- 2. Doc #
- 3. Doc date
- 4. Doc type
- 5. P.O. #
- 6. Terms
- 7. Due date

- 8. Sale amt
- 9. Misc chgs
- 10. Freight
- 11. Tax group
- 12. Tax amount
- 13. Reference
- 14. Cost
- 15. Sales rep
- 16. Comm amt

F1 = next entry F2 = next customer blank = look up by name

New and Existing Sales Entries

From this screen you can work with both new and existing sales entries. If an entry has already been made for the Customer number, document number, and document type you specify, it will appear and be available for changes or deletion.

Enter the following information:

[?]* 1. Customer

For a New Sales Entry:

This is the number of the Customer for this entry. Enter the Customer number or use one of these options:

- [F2] To scan through Customers in Customer number order
- [Enter] Leave the Customer number blank to enter the Customer name rather than the number

(You can also enter a miscellaneous Customer number [one beginning with an asterisk, as was described in the chapter titled *Customers*]. If you enter a miscellaneous Customer number, you must also enter the Customer's name.)

For an Existing Sales Entry:

Enter the Customer number, document number, document date, and document type, or use one of the options:

- [F1]** To find the next sales entry (in order by document number). If one exists, you are allowed to change the information for it; if you do, see the section on distributions later in this chapter.
- [F6]** To use the same Customer as the last sales entry

*** 2. Doc #**

This document number is used as part of the unique identification for each Invoice, finance charge, or credit/debit memo.

For a new sales entry:

Each time you start the Sales, enter function, the document number is blank, and you must type in the document number you want to use.

If you enter a document number matching the default document number format chosen in Control information, this field will be increased by 1 for subsequent transactions. This way you don't have to type in a new document number each time or remember what the last document number was.

- **NOTE:** Numeric document numbers (e.g. 898980) will appear before alphanumeric document numbers (e.g. I-8080) on Reports which are sorted by document number.

[?] 3. Doc Date

Enter the document date. The date entered here is used as the aging date on the Aging Report and Collections Report when you age these Reports by Invoice date.

Each time you start this function; this field contains the current date. You can either press **[Enter]** to use that date or enter any other date you want. Thereafter, the field contains the last date entered.

*** 4. Doc Type**

There are 4 valid document types:

- I** = Invoice
- C** = credit memo
- D** = debit memo
- F** = finance charge

If you just press **[Enter]** without entering a document type, the document type becomes the same as the last one you entered. (The first time you reach this field, the "last one entered" is assumed to be an Invoice.)

Existing Sales Entries:

If a sales entry exists for the Customer number, document number, and document type you've entered, you'll be allowed to make changes to it. Otherwise, it's the same as if you're making a new sales entry.

Finance Charges

Apply-To #

You will be asked to enter an "apply-to" number for credit or debit memos if the Customer's balance method is open item. This is usually the document number of the Invoice to which the credit or debit memo is to be applied.

You may enter a [?] with the apply-to numbers showing their balances. By pressing [F5], the apply-to numbers expand to show the corresponding document number and type. Pressing [F5] again will return to the apply-to number total view.

If you enter a document number for which there is no posted Invoice, you are warned that this document number is not on file, but you are allowed to proceed.

For credit memos, the apply-to number can be zero. If you enter a zero apply-to number, the word "Open" will display to indicate that this is an open credit on account (not applied to a specific Invoice).

For debit memos, the apply-to number cannot be zero. If you press [Enter] without entering a specific number, the apply-to number automatically becomes the same as the debit memo's document number.

(You don't have to enter an apply-to number for an Invoice or finance charge, since it is the same as the document number and cannot be changed here. It may be changed later through Change apply-to number or due date.)

Deleting a Finance Charge:

- **NOTE:** If you wish to cancel a previously posted finance charge, you must enter a new finance charge with a negative amount, so that all files will be correctly updated.

5. P.O. #

If there is a Customer purchase order, enter a P.O. number.

6. Terms

You may enter a terms code or [F1] to use the terms code assigned in Customers.

- **NOTE:** For balance forward Customers, the Customer's terms code is displayed automatically and cannot be changed.

7. Due Date

Enter the due date or use the option:

[Enter] To use the due date calculated by the software from the payment terms for this Customer

If the document is a finance charge or a credit/debit memo, **[Enter]** sets the due date to the document date.

8. Sale Amt

Enter the amount of the sale, credit/debit memo, or finance charge. (A minus sign is not required for credit memos; the Customer's balance will automatically be reduced.)

9. Misc. Chrgs

Enter any miscellaneous charge that applies to this document. A minus sign is not required for credit memos.

10. Freight

Enter any freight charge which applies to this document. A minus sign is not required for credit memos.

[?] 11. Tax Group

Enter the tax group which applies to this sale or press **[F1]** to default to the tax group in the Customer file.

12. Tax Amount

The taxable amounts are calculated automatically from the information in the tax group record and displayed. You also press **[F2]** to view the tax break down and make any manual changes.

If you press **[F2]** the screen would display a window similar to the following:

Sales Acme Enterprises Inc.

Enter:

Type	Tax-amount	Taxable-amount	Exempt-amount	Zero-rated
GST	39.00	325.00	.00	.00
PST	.00	325.00	.00	
ENV	.00	300.00	25.00	
HST	.00	325.00	.00	.00

F1 = sales tax of \$ 39.00

8. Sale amt 300.00

9. Misc chgs .00

10. Freight .00

11. Tax group BC B.C. Sales Taxes

12. Tax amount 39.00

13. Reference

14. Cost

15. Sales rep

16. Comm amt

TAB - exit, ENTER - change
F2 = Auto-assign F5 = Change screen

Pg 1

Use the arrow keys to select the tax type you want to change and either override the calculated amount of tax, or press **[Enter]** to change the taxable amount, exempt amount, and zero-rated amount of the sale. While changing these fields you can also press **[F1]** to default to the remaining amount of the sale. To change the tax-exempt number for one of the tax types press **[F5]**, the window will change its display to the following:

Sales Acme Enterprises Inc.

Enter:

Type	Tax-number	Tax-account	Distributed
GST		2230-000	
PST		2700-000	
ENV		2210-000	
HST		2230-000	

8. Sale amt 300.00

9. Misc chgs .00

10. Freight .00

11. Tax group BC B.C. Sales Taxes

12. Tax amount 36.00

13. Reference

14. Cost

15. Sales rep

16. Comm amt

TAB - exit, ENTER - change
F2 = Auto-assign F5 = Change screen

Pg 1

Select the tax type using the arrow keys and enter the Customer's exempt number.

When you are finished viewing or adjusting the taxes press **[Tab]** to complete entering the transaction.

13. Reference

Enter any reference note you wish.

This note may be printed on the Customer's statement depending on how your statement format is set up.

14. Cost

(If you answered N to "Are costs-of-sales used?" in *Control information*, you are not asked to enter anything here.)

This is the cost associated with the entry. A minus sign is not required for credit memos.

15. Sales Rep

(If you answered N to "Are sales reps used?" in *Control information*, you are not asked to enter a Sales Rep here.)

Enter the Sales Rep or [F1] for the Sales Rep specified in the Customer File.

16. Commission Amt

(If you answered N to "Are commissions used?" in *Control information*, you are not asked to enter anything here.)

This is the commission payable to the Sales Rep. A minus sign is not required for credit memos.

Enter the commission amount or [F1] to use the calculated commission amount.

If the A/R Control File says that commissions are calculated by Customer, the information from the Customer's record is used.

If the A/R Control File says that commissions are calculated by Sales Rep, the information from the Sales Rep's record is used.

Correcting Entry - If using GL

(If you are not using General Ledger this option is not applicable.)

A/R *Sales* transactions can be labelled as correcting entries for use when the account distributions are brought into General Ledger. Only the G/L distributions are affected by tagging a transaction as a correcting entry.

(See the chapter titled *Correcting Entries* in the General Ledger for more details on correcting entry transactions.)

Amounts NOT to be Distributed

If the document is a finance charge or you do not manually distribute the various sales amounts (the answers to "Distribute sales?", "Distribute misc. charges?", and "Distribute freight?" are **N** in the A/R Control File), the screen clears for another sales entry.

One or More Amounts to be Distributed

If you are manually distributing any of the amounts entered (the answers to one or more of the above questions are **Y** in the A/R Control File), and the document type is an Invoice or debit/credit memo, a second screen appears, showing the amounts required to be distributed.

The screenshot shows a software interface for entering sales data. At the top, it says "Sales: Enter" and "Acme Enterprises Inc.". Below that, there are several input fields: "Customer" with value "1 Elliot Ent.", "Doc" with value "1234", and "Type" with value "Invoice". There are also fields for "Sale amt" (300.00) and "Misc chgs" (25.00). A "Distributed" field shows ".00". Below these, there are five numbered options for distribution: "1. Job #", "2. Sub job #", "3. G/L acct #", "4. Amount", and "5. Reference". To the right of these options, there is a field for "Amt remaining to distribute" with the value "325.00". At the bottom, there is a checkbox labeled "Automatic distribution to misc/freight accounts" which is checked.

- **NOTE:** If you are also using the Job Cost package, skip to the section titled "Entering job distributions" later in this chapter.

Manual Distribution

You may now distribute the transaction amounts (sales, miscellaneous charges, and freight).

Enter an account number or **[F1]** to distribute the various amounts to the default accounts in the A/R Control File.

If you enter an account number, then enter the amount to be distributed to it, or **[F1]** to distribute the entire "Amount remaining to distribute" to that account.

You then may make any desired changes by entering an account number and following the screen instructions.

To exit from this screen, press **[Tab]** instead of entering an account number. You can exit only when the amount remaining to distribute is zero.

Using Job Cost Module

- **NOTE: If you are not using the Job Cost package, skip to the section titled "Changing amounts on existing transactions" later in this chapter.**

If you have selected to distribute sales (as specified in the A/R Control File) and the document type is an Invoice or a debit or credit memo, a second screen displays which shows amounts to be distributed.

The screenshot shows a software interface for distributing sales. The title bar indicates 'Acme Enterprises Inc.'. The main window has a blue background. At the top, it says 'Sales: Enter'. Below that, there are input fields for 'Customer' (value: 1), 'Elliott Est.', 'Doc' (value: 1234), and 'Type' (value: Invoice). Further down, 'Sale amt' is 300.00 and 'Misc chgs' is 25.00. A 'Distributed' field contains .00. Below these are fields for '1. Job #', '2. Sub job #', '3. G/L acct #', '4. Amount', and '5. Reference'. To the right of the '4. Amount' field is 'Amt remaining to distribute' with a value of 325.00. At the bottom, there is a checkbox labeled 'Automatic distribution to misc./freight accounts' which is checked. A table header at the bottom shows 'Job# Sub Account# Amount'.

If there are miscellaneous charges or freight on this transaction that will not be distributed to jobs, and if you have set the A/R Control File to distribute miscellaneous charges and/or freight, then when you enter the distribution screen, you are asked "Automatic distribution to misc. and freight accounts?"

If you answer **Y**, distributions for miscellaneous charges and freight will automatically be made to the miscellaneous charges and freight accounts that you specified in the A/R Control File. You will not be able to distribute these amounts to jobs. If neither type of charge is on this transaction, the function will skip the above question.

To distribute the transaction amount to jobs and G/L accounts, enter the fields described below.

[?] 1. Job #

This field is requested only for an open item Customer. It is not requested for a balance forward Customer or for a miscellaneous Customer. Enter the job number or use one of the options:

[F1] To get the next job on file. The job must be in the Job Master File and its status must be "active" or "closed". Only active and closed jobs are shown. The description and status of the job display automatically.

[Enter] To skip this field and go immediately to entering the account number. (This option is available only if this is not a distribution to a job.)

Spaces If a job number is already displayed in this field, and you wish to enter a distribution that is not for a job, type in spaces over the job number, then press **[Enter]**.

2. Sub-Job #

This field is skipped in these cases:

1. If you did not enter a job number.
2. If you entered a job number, but this job does not have sub-jobs.
3. If the job has sub-jobs but does not permit billing for the sub-jobs.

Otherwise, enter the sub-job number for this sales transaction. The sub-job must already be on file for the job. The description of the sub-job then displays.

[?] 3. G/L Acct #

Enter the G/L credit account for this transaction or **[F1]** to default to the billing account for the job entered above

If this is not a distribution for a job, the default will be to the sales account specified in the A/R Control file.

4. Amount

Enter the amount to be distributed.

5. Reference

If this is a distribution for a job, you can enter 2 lines as a reference for this distribution. Otherwise, no reference may be entered. (This reference is automatically stored in the Job Detail Transaction File after the sales transaction is posted.)

6. Retainage

You will be asked for retainage only if you answered **Y** to the "Use retainage receivable?" question in the Job Cost Control File. Otherwise, this field does not even appear on your screen.

Enter any amount that will be retained by the Customer from this billing, or **[F1]** to default to the calculated amount shown at the bottom of the screen. (If the retainage percent on this job is zero, there is no **[F1]** default.)

If you enter a job number, sub-job number, and G/L account number for a distribution already entered, the existing distribution displays, and you are allowed to make changes to it.

You cannot, however, change the job number, sub-job number, or G/L account number. If you wish to do this, you must delete the distribution by entering a zero for the amount, then re-entering the distribution.

To exit from manual distribution, press **[Tab]** at the "Job #" field. You can exit only when the amount remaining to distribute, as displayed on the screen, is zero.

Changing Amounts on Existing Transaction

If any of the amounts in fields 8, 9, 10, or 12 on the sales entry screen are changed, a new credit check is performed for this Customer, taking into account any changes. If the Customer is now over his credit limit, you are informed of this situation and given the option to override.

- **JOB COST NOTE:** If you are using the Job Cost package, skip to the section below titled "Changing job distributions on existing transactions".

If you have distributed the amounts in this sale, you are asked "Any change to distributions?" Answer **Y** or **N**.

If you answer **Y**, the distribution screen displays for you to enter the account number for the distribution that you want to change. The account description and the distributed amount are displayed automatically.

(If you changed an amount that was distributed previously, you will advance to the second screen automatically so that you can correct the distribution amounts.)

Use **[F1]** to view each distribution in order and make changes if desired. You are then asked "Any change?"

If you answer **Y**, the distributed amount clears for you to enter the new amount to be distributed to that account.

If you enter zero or press **[Enter]** (which enters zero), the distribution is deleted.

(If any of the various amounts have changed, you are required to adjust the distributions. This is not optional).

You can add distributions by entering the account number of the new distribution. You are asked if you want to add a new distribution. Answer **Y** and proceed.

When the amounts are fully redistributed, press **[Tab]** to exit.

Changing Job Distributions on Existing Transactions

- **JOB COST NOTE:** If you are not using the Job Cost package, skip to the section titled "Printing an Edit List".

If you have distributed the sales transaction amount to jobs and/or G/L accounts, you will be allowed to change these distributions.

Access to the second screen is optional and will be preceded by the question "Any change to optional distributions?" However, if the sales transaction amount has changed, the distributions must be changed.

Answer **Y** or **N**. If you answer **Y**, the distribution screen displays. Enter the key fields for the distribution you wish to change. The key fields are job number, sub-job number, and G/L account number. You may press **[F1]** to get the next distribution on file. Once the distribution is displayed on the screen, you are asked "Field number to change?"

You cannot change any of the key fields above. You may change any of the other fields on the screen. (However, if the distribution is not for a job, you will not be able to change the reference or retainage fields.)

If you enter a zero or press **[Enter]** for the amount, the distribution is deleted and marked "Deleted" on the screen. If you press **[F1]**, the amount remaining to distribute will be updated automatically.

If you enter the key fields for a distribution that is not on file, you are asked if you want to add it (allowing you to add distributions). When the amounts are fully redistributed, press **[Esc]** to exit.

Printing an Edit List

From the *Sales* Menu, select *Edit list*. A printer selection box appears for you to select which printer to send the Report to.

Posting Sales Entries

When you have verified that the sales entries are correct and complete, as shown on the Sales Edit List, you are ready to post them to the permanent A/R files.

When the *Sales* Menu is displayed, select *Post*.

You are prompted for a "Posting date". Enter the transaction posting date you wish to have attached to the transaction(s).

(In a multi-user environment, you will not be allowed to post at this time if another user is accessing certain A/R data files. Once you begin posting, other users will not be able to enter other sales until posting is complete.)

- **JOB COST NOTE:** If you are also using the Job Cost package, skip to the section below titled "Posting job distributions".

The sales are posted and the Sales Journal is printed. The full amount of each sale is posted to the A/R Distribution File as a net change to accounts receivable.

The various amounts that were automatically and/or manually distributed to accounts are posted to the A/R Distribution File. The commission due amounts are posted if commissions are paid on receivables, and fields 32 through 48 in the Customer File are updated. Fields 35 through 39 are updated only if the document date is within the current period. If the document date is in the next period, the amounts are stored internally until 'Close a period' is run.

Posting Job Distributions If Using "Job Cost Module

- **JOB COST NOTE:** If you are not using the Job Cost package, you are through with Sales.

Follow the screen instructions. The Sales Journal is printed, and sales are posted.

If there is no retainage for a sale, the full amount of each sale is posted to the A/R Distribution File as a net change to accounts receivable, using the accounts receivable account number specified in the A/R Control File.

If a sale has retainage, the net change to accounts receivable will be equal to the total amount, less the retainage. The retainage will be posted to the retainage receivable account specified in the Job Cost Control File.

See the note below about posting a sale with retainage to the A/R Open Item File.

The amounts that were automatically and/or manually distributed to various accounts are posted to update the A/R Distribution File at this time. The commissions due amounts are also posted, and the Customer File is updated.

The following applies only if you are using retainage (see Glossary).

- **IMPORTANT NOTE:** If there was any retainage on the sale, this retainage is not included in the A/R open amount due when the sale for a job is posted to the A/R Open Item File.

When the job is complete and the full retainage is then due, you should issue a separate Invoice for the total retainage due. At the time you do this, you must enter one distribution for it in exactly this way:

- "Job #" must be blank.
- "G/L acct #" is your retainage receivable account number.
- "Amount" is the full amount of the retainage now due.
- "Reference" is skipped.
- "Retainage" is skipped.

All other files in the Job Cost package were already properly updated with the retainage amount. It is only the A/R Open Item File that is handled in this special way.

This separate entry to handle the retainage; credits the retainage receivable account and debits the accounts receivable account. Thereby turning the retainage receivable into a regular account receivable.

When posting is complete, you see "Posting complete - press END to return to A/R Menu".

Posting to Jobs

When sales are posted to the A/R files, any sales for jobs are also posted at the same time to these jobs. They are shown the next time you run the Profitability Report in Job Cost.

Because of this, you should not post billings for jobs in the next period until after you have run the Profitability Report for the current period.



Importing Transactions

The *Import Transactions* function allows you to bring A/R sales, job, and cash receipt transactions from a third-party package into the Accounts Receivable system for processing and reporting.

There are 2 different sales transaction import formats supported by the *Sales » Import transactions* (see below). Which format you use is dependent upon the *Transaction import format* field setting in *Setup » Control information* (see the chapter titled *Control Information* for details).

FYI, the only real difference between the two formats is the length of the Sales Rep code (3 vs. 5). Also, this only affects the sales transactions and not distributions, taxes, or cash receipts.

In order for the transactions to be supported by this function, there are a few rules to be followed:

1. The file must be in ASCII format.
2. Each record within the file must comply to specific layouts described later on in this section.
3. Any fields within a record which must be verified (Customer number, Sales Rep ID, tax type, tax group etc.), should be set up similarly on both the Accounts Receivable side, and the third-party application side.
4. The records within the ASCII file should be fixed length using spaces for padding.
5. Signed numeric must have the sign separate and leading with no decimal symbol (the decimal is implied). For example, the sales amount has a field length of 12 with a maximum value of + or -999,999,999.99. A value of \$ 123,456.78 would appear as "+12345678" or "12345678" (the sign is assumed to be +).
6. **NOTE: A "-" (negative symbol) Should NOT be used for credit memos or cash receipt values as they are already implied as a reduction type transaction. The "+" or "-" symbol should be used only when the transaction is opposite to what it should be.**
7. The import file contains all transaction records for all types of transactions. The type of transaction record is identified by the document type record which is the first field of each record.
8. For sales transactions, you have two options for handling taxes.

The first method allows the system to break down the tax amounts for you by using the Customer's tax group. You supply the total tax amount and the system then uses the tax types applicable to the Customer to automatically distribute the tax breakdown.

The second method permits you to attach records for each tax type applicable to the sale.

9. To use the default values from the Customer file, leave the field blank. The system will fill them in when the record is imported.
10. Any fields that you want the system to fill in for you or that you are not using can be left blank using SPACES.
11. If you are providing distribution (G/L account, applications, taxes, and job cost distributions) records for sales or cash receipts, the corresponding distributions must immediately follow the primary transaction record. The order in which they follow the primary transaction record does not matter.

There are six different record layouts in the A/R import file - sales transactions, sales tax breakdown, sales distributions, cash receipt transactions, cash receipt distributions, and job cost cash receipt distributions. The records and fields for each layout are described below.

Sales Transactions

The following is the record layout for the **120192 » 6.6** format for sales transactions (see the chapter titled *Control Information*):

Field	Length	Valid Entries
Document Type	1	I / C / D / F
Document Number	8	Alphanumeric
Customer Number	12	Valid A/R Customer
Document Date	6	Valid YYMMDD
Sale Amount	12	Max + or -999,999,999.99
Tax Group	3	Valid Tax Group ID
Total Tax Amount	11	Max + or - 99,999,999.99
Apply-to number	8	Alphanumeric
Due Date	6	YYMMDD must be on or later than document date.
Miscellaneous Charges	11	Max + or -99,999,999.99
Freight Amount	10	Max + or -9,999,999.99
Cost Amount	12	Max + or -999,999,999.99
Sales Rep Code	3	Valid Sales Rep ID
Commission Amount	11	Max + or -99,999,999.99
Misc. Customer Name	25	Alphanumeric
Purchase Order#	15	Alphanumeric
Terms code	3	Valid Customer Terms Code
Retainage	12	Job retainage amount Max + or -999,999,999.99
Reference	25	Alphanumeric
Ship To Number	3	Valid O/E Ship-To Code

The following is the record layout for the **6.7** format for sales transactions (see the chapter titled *Control Information*):

Field	Length	Valid Entries
Document Type	1	I / C / D / F
Document Number	8	Alphanumeric
Customer Number	12	Valid A/R Customer
Document Date	6	Valid YYMMDD
Sale Amount	12	Max + or -999,999,999.99
Tax Group	3	Valid Tax Group ID
Total Tax Amount	11	Max + or - 99,999,999.99
Apply-to number	8	Alphanumeric
Due Date	6	YYMMDD must be on or later than document date
Miscellaneous Charges	11	Max + or -99,999,999.99
Freight Amount	10	Max + or -9,999,999.99
Cost Amount	12	Max + or -999,999,999.99
Sales Rep Code	5	Valid Sales Rep ID
Commission Amount	11	Max + or -99,999,999.99
Misc. Customer Name	25	Alphanumeric
Purchase Order#	15	Alphanumeric
Terms code	3	Valid Customer Terms Code
Retainage	12	Job retainage amount Max + or -999,999,999.99
Reference	25	Alphanumeric
Ship To Number	3	Valid O/E Ship-To Code

- **NOTE:** Here are a few things you should keep in mind about sales transactions:
 1. Depending on the transaction type (Invoice, credit memo, debit memo or finance charge) some of the fields may not be used. For example, on a finance charge transaction, the apply-to number, miscellaneous charges, tax, freight, salesman, commission, Purchase Order#, and total retained are neither required nor edited.
 2. The miscellaneous Customer name is required only if the transaction is for a miscellaneous Customer.
 3. The sales transaction record must come before the tax and G/L distribution records. As well, the tax and G/L distribution record(s) must immediately follow the sales transaction they apply to. The order the latter appear in does not matter as the system will sort this out for you.

Sales Taxes

As was mentioned earlier in this section, there are two ways of handling taxes for imported transactions:

1. If no tax breakdowns are provided, the system will automatically divvy the tax total from the sales document based on the tax group for the transaction.
2. A transaction record for each tax type can be added following the sales transaction (type I/C/D only). Up to 15 tax breakdown records can be entered.

Here is the format for each tax distribution record:

Field	Length	Valid Entries
Document Type	1	Must be "T"
Document Number	8	Alphanumeric (Must be same as sales trx)
Tax Type	3	Valid Tax Type
Tax Amount	11	Max + or -999,999,999.99
Tax Account No	16	Valid G/L Account
Taxable Amount of Sale	12	Max + or -999,999,999.99
Exempt Amount	12	Max + or -999,999,999.99
Zero Rated Amount	12	Max + or -999,999,999.99
Exempt no	20	Alphanumeric
Distribute?	1	"Y" for manual distribution, "N" for automatic
Sale taxable?	1	"T" if taxable, "X" if exempt, "Z" if zero-rated
Misc. charges taxable?	1	"T" if taxable, "X" if exempt, "Z" if zero-rated
Freight taxable?	1	"T" if taxable, "X" if exempt, "Z" if zero-rated

Please note that the total of all tax distribution records must equal the total tax amount of the original sale or an error during importing will occur.

Sales Transaction Distributions

Sales and job distributions are required only if you wish to use account number(s) other than the default(s) established in *Control data* in A/R or if you wish to wish to distribute an amount to a job when interfaced to Job Cost.

If distribution records are used they must immediately follow either the sales transaction record or the tax distribution record. The total of the distribution records for a transaction must equal the total of the sales transaction.

When interfacing with Job Cost, the job, sub-job, and categories must be valid active or non-active jobs in the Job Cost master file. If the J/C *Control data* indicates that you do not use retainage receivable then any value entered into the retainage field will be disregarded.

The following is the layout for a sales distribution record:

Field	Length	Valid Entries
Document Type	1	1
Document Number	8	Alphanumeric (Must be same as sales trx)
G/L Account Number	16	Valid G/L account
Distribution Amount	12	Max + or -999,999,999.99
Job Number	7	Valid Active or Non-Active Job Number
Sub-Job Number	3	Valid Active or Non-Active Sub-Job Number
Cost category	7	Valid cost category
Job Retainage	12	Max + or -999,999,999.99
J/C Reference line	1 25	Alphanumeric
J/C Reference line 2	25	Alphanumeric

Cash Receipt Transactions

All fields with the exception of CR account number, miscellaneous Customer name, reference, and the cash accounts which are not being used are required on the receipts transaction. The variable cash account code identifies which of the cash accounts are being used for this transaction. The system will use the default from *A/R Control data* if no value is assigned.

Field	Length	Valid Entries
Document Type	1	R
Check Number	8	Alphanumeric
Customer Number	12	Valid A/R Customer
Document Date	6	Valid YYMMDD
Document Amount	12	Max + or -999,999,999.99
Cash Account	16	Valid Cash Account
CR Account No-1	16	Valid G/L Account
CR Account Amount-1	12	Max + or -999,999,999.99
CR Account No-2	16	Valid G/L Account
CR Account Amount-2	12	Max + or -999,999,999.99
CR Account No-3	16	Valid G/L Account
CR Account Amount-3	12	Max + or -999,999,999.99
CR Account No-4	16	Valid G/L Account
CR Account Amount-4	12	Max + or -999,999,999.99
CR Account No-5	16	Valid G/L Account
CR Account Amount-5	12	Max + or -999,999,999.99
CR Account No-6	16	Valid G/L Account
CR Account Amount-6	12	Max + or -999,999,999.99
Misc. Customer Name	25	Alphanumeric (Miscellaneous Customers Only)
Cash Receipt Reference	25	Alphanumeric

Cash Application

Receipt application records are valid for open item Customers for manually applying all or some of the payment to specific documents, or for balance forward Customers to specify a discount amount, an allowance amount, and account numbers. Receipt distribution records must be on separate lines following the transaction they are distributing and must be equal to the cash receipt transaction amount.

If you wish to use the default G/L account numbers specified in A/R's *Control data* for distributing discounts and allowances, these fields can be left blank in the cash distribution record.

Also, if the terms code is left blank the system will fill it in automatically with the Customer's terms code.

The reference field is optional and may be left blank.

Field	Length	Valid Entries
Document Type	1	2
Check Number	8	Alphanumeric
Apply-to Number	8	Valid A/R document
Amount to Apply	12	Max + or -999,999,999.99
Discount Amount	11	Max + or - 99,999,999.99
Allowance Amount	11	Max + or -99,999,999.99
Allowance Account	16	Valid G/L Account (Blank for auto distribution)
Terms Code	3	Valid Terms Code (Blank for Customer's)
Reference	25	Alphanumeric
Customer PO #	15	Valid Document PO #

Job Cost Cash Distribution (If using Job Cost Module)

Job Cost distributions for cash receipts must immediately follow the cash application for that particular cash receipt. It is used for applying payment to specific jobs and sub-jobs as well as identifying the retainage. This line is optional even when interfaced with Job Cost.

The check number and apply-to number must correspond to the check number identified in the main cash receipt record.

The job number must be a valid active or non-active job in the Job Cost master file. The same stands true for the sub-job number if used by Job Cost.

Both the retained amount and reference are optional.

Field	Length	Valid Entries
Document Type	1	3
Check	8	Alphanumeric
Apply-to Number	8	Valid A/R Sales Transaction Doc #
Job Number	7	Valid Active or Non-Active Job Number
Sub-job Number	3	Valid Active or Non-Active Sub-Job Number
Amount	12	Max + or -999,999,999.99
Retainage Amount	12	Max + or -999,999,999.99
Reference	25	Alphanumeric

Using the Import Function

For Windows Networks, the file to be imported can reside either on the fixed disk or on a floppy disk. For Unix/Linux type systems the file must be located on the hard disk.

If you are importing from the fixed disk, be sure the file resides in your Samco home directory. This is usually either C:\SSI (Windows version) or /usr/ssi (Unix/Linux version).

- **NOTE:** Be sure to post any existing sales and cash receipt transactions before importing. If any un-posted transactions are on file, the system will advise you of this and will not allow importing until they are posted.

To begin, select *Import transactions* from the *Sales* Menu. On the screen displayed answer the following:

Any Change?

Answer **Y** if you wish to change the default file name displayed.

Import File Name

Enter the name of the file to be imported if different from that displayed or **[Tab]** to return to the *Sales* sub-Menu without importing.

If the import file cannot be found, the message "IMPORT FILE NOT FOUND PRESS RETURN TO CONTINUE" will be displayed. If the import file has an incorrect format, the message "IMPORT FILE HAS INCORRECT FORMAT PRESS RETURN TO CONTINUE" will be displayed. Once you press **[Enter]**, you will be prompted to enter the correct import file name, or you may return to the *Sales* Menu by pressing **[Tab]**.

An A/R Transaction Import Error Report will be produced if there are any errors or warnings in the import file. See the sections below for some cases where a Report will be produced.

Errors

Before transactions are actually imported, the system checks the file for any errors. If it discovers problems with the import file, a Report will be generated and no transactions will be imported. Once the file is fixed up, you can re-run the import function.

The following are some reasons the import function will exit without completion:

- Sum of manual tax distributions do not equal total taxes
- Tax type code not on file
- Record format or field positioning does not match correct format
- An invalid Customer number was entered
- A date was not in the year, month, day (YYMMDD) format
- Transaction amount is not fully distributed
- Sales Rep ID or Terms Code not on file
- G/L account number not on file
- Duplicate document numbers are used
- Customer name not specified for a miscellaneous Customer
- Due date is before document date
- *A/R Control information* specifies distributions are not used but they are present in the import file
- Job Cost is not used even though there are distributions in the import file
- An invalid job, sub-job, or category was entered.

Warnings

Unlike errors, warnings do not cause the import to stop. Once the import is complete a similar error Report is generated to advise you of the following:

- A Customer is over their credit limit
- The Customer has an atypical balance

- **NOTE: The Customer over credit limit warning will print if a single transaction in the file puts the Customer over the limit. If a combination of transactions in the import file put the Customer over, it will not be apparent until you print the transaction edit lists.**

If an error occurs during the edit process, the procedure abort and not transactions are imported. If an error occurs in the first transaction, then the message "EDIT ERROR - PRESS RETURN TO CONTINUE OR EXIT TO CANCEL IMPORT" is displayed. Press **[Enter]** to edit the remainder of the transactions or press **[Tab]** to print an error Report and return to the *Sales* Menu.

If any errors occurred after the first record, the "IMPORT FAILED" screen will be displayed -- press **[Tab]** to return to the *Sales* Menu.

If the import completes successfully, the "IMPORT COMPLETE" screen will be displayed. Press **[Tab]** to return to the *Sales* Menu.

Once the import is complete, use the *Edit list* function from the *Sales* and *Cash receipts* Menus to ensure that the imported information is correct before posting. Any changes made should also be made to the system the transactions originated from.

- **NOTE: The import file is not automatically purged when the import is successfully completed.**



Chapter 19 - Recurring Sales

Use this selection to handle sales which you know will be repeated periodically. Such things as blanket orders, instalment loan repayments received, and rents received are in this category.

You can produce Invoices periodically from these recurring sales.

Here you can do the following:

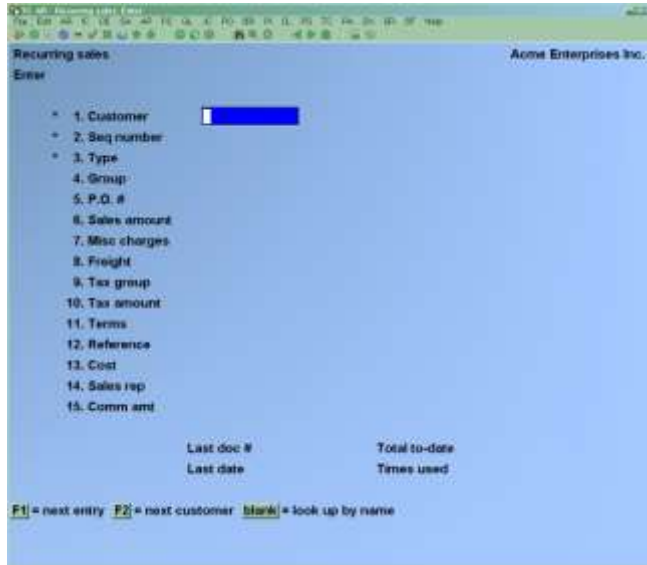
- Enter recurring sales.
- Print an edit list of them.
- Select them.
- Print a list of "expired" recurring sales (see "Printing an Edit List").
- Use the selected recurring sales (i.e., use them to create regular Invoices).

To Begin

Select *Sales » Recurring sales » Recurring sales » Enter*.

Entering Recurring Sales

This is the screen you see:



From this screen, you can work with both new and existing recurring sales.

Enter the following information:

[?] * 1. Customer

Enter the number of the Customer to which this recurring sale applies, or use one of these options:

- [F1]** To scan through the recurring sales on file
- [F2]** For the next Customer number
- [F6]** Use the previous Customer
- [Enter]** Leave the Customer blank to enter the Customer name rather than the number

(You cannot enter a miscellaneous Customer.)

*** 2. Seq Number**

Enter the sequence number which identifies this recurring sale for this Customer or **[F1]** for the next recurring sale for this Customer.

- **NOTE:** If you change the information on an existing recurring sale, see the section on distributions later in this chapter.

* 3. Type

This is the type of recurring sale, **F** for fixed or **V** for variable.

A fixed recurring sale has the same amount each period. A typical example is an instalment loan repayment.

A variable recurring sale has an amount that varies from period to period. An example is a service Customer whose usage varies from month to month.

For either type, you can still change the sales amount and associated fields (miscellaneous charges, freight, sales tax, commission amount, etc.) when you select the recurring sale for use, if you choose manual selection later in *Select for use*. (See the section titled "Selecting Recurring Sales for Use".)

For the fixed type, the cursor is positioned at "Field number to change?" in *Select for use*, and you can change the sales amount and associated fields from there.

For the variable type, a varying sales amount and associated fields are easier to enter, since the cursor is automatically positioned for entry at each in turn in *Select for use*.

If the amount usually varies from period to period, choose "variable" for ease of use later. If it is almost always the same, choose "fixed".

Automatic and Manual Selection

When you select recurring sales for use, you will be able to choose between automatic and manual selection.

In manual selection, you may enter changes to the sales amount and associated fields, as above. This is most suitable for variable recurring sales, since you would usually want to make such entries.

In automatic selection, the recurring sale (fixed or variable) is automatically selected without any further entries. This is most suitable for fixed recurring sales, which usually require no changes.

In the next field ("Group"), you could set up separate groups for fixed and variable recurring sales. Then you could choose the "fixed recurring sales" group in *Select for use* and use automatic selection for them. Similarly, you could choose the "variable recurring sales" group and use manual selection for them so that you could enter the varying information.

4. Group

You may set up groups of any kind here, so that you may later select a group of recurring sales from which to create Invoices.

Enter the group to which this recurring sale is to be assigned or **[Enter]** to not assign this recurring sale to any group.

5. P.O.

If there is a Customer Purchase Order authorizing the recurring sale, enter a P.O. number.

6. Sales Amount

Enter the amount of the recurring sale.

This amount may be zero for a variable sale, but a fixed sale must have a non-zero amount.

7. Misc. Charges

Enter any miscellaneous charge that applies to this recurring sale. This amount may be zero.

8. Freight

Enter any freight charge that applies to this recurring sale. This amount may be zero.

[?] 9. Tax Group

Enter the tax group code for this recurring sale or [F1] for the tax group code for this Customer in the Customer File.

10. Tax Amount

The taxable amounts are calculated automatically from the information in the tax group record and a total is displayed. Make any changes or press [F1] to accept the amount displayed.

Overriding the Calculated Tax

If you press [F2] the screen would display a window similar to the following:

The screenshot shows a software window titled "Recurring sales" for "Acme Enterprises Inc.". A "Tax detail" window is open, displaying a table with the following data:

Type	Tax-amount	Taxable-amount	Exempt-amount	Zero-rated
GST	7.42	106.00	.00	.00
PST	.00	.00	106.00	
ENV	.00	.00	106.00	
HST	.00	106.00	.00	.00

Below the table, it shows "F1 = sales tax of \$ 12.72". Other fields include "9. Tax group" (NS Nova Scotia Taxes), "10. Tax amount" (7.42), "11. Terms" (B Cash), "12. Reference" (Copier machine rental), "13. Cost" (30.00), "14. Sales rep" (23 Margaret Rockwe11), and "15. Comm amt" (.00). At the bottom, it shows "Last doc # 99030001", "Total to-date 2,500.00", "Last date 3/15/99", and "Times used 25".

Use the arrow keys to select the tax type you want to change and either override the calculated amount of tax, or press **[Enter]** to change the taxable amount, exempt amount, and zero-rated amount of the sale. While changing these fields you can also press **[F1]** to default to the remaining amount of the sale.

To change the tax-exempt number for one of the tax types press **[F5]**, the window will change its display to the following:

Type	Tax-number	Tax-account	Distributed
GST		2230-000	N
PST	888583	2200-000	Y
ENV	888583	2200-000	Y
HST			N

9. Tax group: NS Nova Scotia Taxes
 10. Tax amount: 7.42
 11. Terms: B Cash
 12. Reference: Copier machine rental
 13. Cost: 30.00
 14. Sales rep: 23 Margaret Rockwell
 15. Comm amt: .00

Last doc #: 99030001 Total to-date: 2,600.00
 Last date: 3/15/99 Times used: 26

TAB - exit, ENTER - change
 F2 = Auto-assign F5 = Change screen

Pg 1

Select the tax type using the arrow keys and enter the Customer's exempt number.

When you are finished viewing or adjusting the taxes press **[Tab]** to complete entering the transaction.

[?] 11. Terms

Enter a terms code or **[F1]** to use the terms code from the Customer File.

12. Reference

This is any reference note you want to add. This note may be printed on the Customer's statement depending on how your statement format is set up.

13. Cost

(If you answered **N** to "Are costs-of-sales used?" in *Control information*, you are not asked to enter anything here.)

Enter the associated cost.

[?] 14. Sales Rep

(If you answered N to "Are sales reps used?" in *Control information*, you are not asked to enter a Sales Rep here.)

Enter the Sales Rep or [F1] for the Sales Rep specified in the Customer File.

15. Comm Amt

(If you answered N to "Are commissions used?" in *Control information*, you are not required to enter anything here.)

This is the commission payable to the Sales Rep for this recurring sale.

Enter the commission amount or [F1] to use the calculated commission amount.

If the A/R Control File says that commissions are calculated by Customer, the information from the Customer's record is used.

If the A/R Control File says that commissions are calculated by Sales Rep, the information from the Sales Rep's record is used.

The information such as "Last doc #" will appear after you create an Invoice from this recurring sale.

Next, the second screen appears to allow you to distribute the various amounts and specify recurrence information:

Enter	Acct-#	Description	Amount
1.	4020000	Discount on sales	100.00
2.			
3.			
4.			
5.			
6.			
7.			
8.			
9.			
10.			

Amount remaining: .00

11. Start date: none 14. Next date: 4/15/99
12. Final date: Indefinite 15. Max # uses: 60
13. Interval: Every 1 Month 16. Max tot sls: 7,000.00
Not selected Last doc #: 99030001 17. Total to-date: 7,600.00
Last date: 3/15/99 18. Times used: 26

Field number to change ?

Enter the information as follows:

[?] Sales Distributions (fields 1 through 10)

You can enter up to 10 different sales distribution accounts for the recurring sale.

Enter the account number to which all or a portion of the revenue will be distributed, or press [F1] for the default sales account from the A/R Control File.

For a Fixed Type Recurring Sale:

Enter the dollar amount to be distributed or [F1] to use the amount remaining to distribute.

For a Variable Type Recurring Sale:

Enter the percentage of the sale amount to distribute to this account or [F1] to use the percent remaining to distribute, as displayed on the screen.

[?] 11. Start Date

Enter the date when this recurring sale will start being used, or [F1] for "None".

[?]12. Final Date

Enter the final date or use [F1] for "Indefinite".

13. Interval Every

This is how frequently the recurring sale occurs. Enter the interval for this recurring sale in two parts:

First enter a number to specify how many time periods elapse between recurring sales.

Then enter the code for the time period. The choices are **D** = days, **W** = weeks, or **M** = months.

[?] 14. Next Date

This is the next date this recurring sale is scheduled to occur. If this is not known exactly, just use an approximate date, or press [Enter] to use the "next date" you entered for the previous recurring sale, if any.

15. Max # Uses

Enter the maximum number of times this recurring sale can occur. Later, you will be warned if this recurring sale is selected more than this many time. Or use the option of [F1] for "Indefinite".

16. Max Total Sales

Enter the maximum total sales amount for this recurring sale. Later, you will be warned if selection of this recurring sale will cause this amount to be exceeded. Or use the option [F1] for "Indefinite".

17. Total To-Date

Enter the amount which has been Invoiced to date.

18. Times Used

Enter the number of times this recurring sale has been used to date.

After all fields on the screen have been entered, make changes as usual.

Deleting Recurring Sales

To delete a recurring sales record from the file, bring up the transaction you want to delete and press **[F3]**.

Printing an Edit List

The Recurring Sales Edit List shows all recurring sales on file.

From the *Sales* Menu, select *Recurring sales » Edit list*. Enter the following Report criteria:

1. Print Report By

Select whether to print the Report in order by **C** (Customer number), **N** (Customer name), or **G** (group).

Then follow the screen instructions.

2. Type

Enter **F** to include fixed recurring sales only, **V** for variable recurring sales only, or **[F1]** for "All" recurring sales.

[?] 3. Next Date Cut-Off

This selection allows you to show only recurring sales from which an Invoice is to be produced by a certain date. Only recurring sales with the "next date" on or before this date will be shown.

You can either enter a date, press **[Enter]** to default to the system date, or press **[F1]** for the "Latest" date on file. This means that all recurring sales which also meet the other criteria will be included on the list.

4. Show Expired Entries Only?

Answer **Y** to show only recurring sales which have expired and have not yet been deleted from the Recurring Sales File. In this case, you will have a list of candidates for deletion or changes.

"Expired" entries are those recurring sales which either:

- (1) Have been selected more than the maximum number of times,
- (2) Have exceeded the maximum total sales amount, or
- (3) Have a "final date" before the current date.

Selecting Recurring Sales for Use

Here you select which recurring sales are to become Invoices.

To create an Invoice from a recurring sale, you must select it for use here first, next run the "Use selected" function below to transfer it to the Sales Transaction File, where it becomes just like any other Invoice.

You may choose either automatic or manual selection.

From the *Sales* Menu, select *Recurring sales » Select for use*. Enter the following selection criteria:

1. Select By

Specify whether to select Invoices in order by **C** (Customer number), **N** (Customer name) or **G** (group).

Then follow the screen instructions.

[?] 2. Next Date Cut-Off

If you want to select only recurring sales with a "next due date" on or before a specific date, enter that date here. Or use the option **[F1]** for no cut-off date.

3. Selection Method

If you are using variable recurring sales, see the discussion in field 3, "Type" near the beginning of this chapter.

Choose **A** (automatic) or **M** (manual) selection of recurring sales.

Automatic Selection

If you choose automatic selection, recurring sales will be selected automatically based on the criteria entered above.

Manual Selection

If you choose manual selection, the recurring sales meeting the criteria above will be displayed, one by one, for you to manually select which ones to turn into Invoices.

4. Recalc Taxes?

(For automatic selection only) Answer **Y** to have the taxes recalculated when each selected recurring sale is turned into an Invoice. Otherwise, the taxes in effect when the recurring sale was first entered will be used. Answering **Y** here ensures that any changes in sales tax calculation are taken into account.

5. Recalc Commissions?

(For automatic selection only) Answer **Y** to have the sales commission recalculated when each selected recurring sale is turned into an Invoice. Otherwise, the commission calculation in effect when the recurring sale was first entered will be used. Answering **Y** here ensures that any changes in commission calculation are taken into account.

Automatic Selection

When you press [**Enter**] at "Field number to change?" a period of processing occurs while the recurring sales that you have specified are selected automatically by the computer. The Recurring Sales Automatic Selection Edit List will be printed to show you which recurring sales have been selected. The recurring sales that are selected will be turned into Invoices when you run Use selected (described later in this chapter).

Manual Selection

When you press [**Enter**] at "Field Number to change?" a screen then appears for you to select recurring sales entries manually. Entries which are selected here will be turned into Invoices when you run *Use selected*.

Enter the following data:

[?] * 1. Customer

Enter the Customer number for the sale, or [**F1**] to scan through recurring sales matching the parameters entered on the previous screen. Follow the screen instructions.

2. Seq Number

Enter the sequence number of the desired recurring sale or [**F1**] for the next recurring sale for this Customer.

If the recurring sale has already been selected, you are informed that it has been and asked if you now want to unselect it. Answer **Y** or **N** as appropriate. Then follow these instructions:

For an Unselected Recurring Sale:

If you answer **N** to "Select this entry?" the screen clears for you to enter another recurring sale to select.

If you answer **Y** to "Select this entry?" this recurring sale is selected and processing occurs as follows:

Type

Fixed Type Recurring Sale:

1. The "next date" stored in the recurring sale is displayed for the document date.
2. The terms code description is displayed.
3. The due date is automatically calculated from the Customer terms code and displayed.
4. The Sales Rep is displayed.
5. The total sale amount is calculated and displayed.
6. At this point, you are allowed to change fields as usual.
7. The distributions are displayed and changes are allowed as usual.

You cannot exit this function until the full sales amount has been distributed.

Variable Type Recurring Sale:

Answering **Y** to "Select this entry?" will select the recurring sale and display it so that certain fields can be entered.

You must enter the following information:

Doc Date

This is the document date which will be assigned to the Invoice created from this recurring sale.

Enter the document date or **[Enter]** to accept the "next date" stored in the recurring sale, which is shown as a default. The due date is then automatically calculated and displayed, using the terms code for this recurring sale.

Sales Amt

Enter the sales amount. It cannot be zero.

Misc. Chrgs

Enter the miscellaneous charges amount, or **[Enter]** to use the amount displayed, which is the last amount entered.

Freight

Enter the freight amount for this sale, or **[Enter]** to use the amount displayed, which is the last amount entered.

Tax Group

Enter the tax group code for this recurring sale or **[F1]** for the tax group code for this Customer in the Customer File.

Tax Amount

The taxable amounts are calculated automatically from the information in the tax group record and a total is displayed. Or press **[Enter]** to accept the amount displayed in the field.

The total sale amount displays automatically.

Terms

Reference

Cost

Enter the cost for this sale (if applicable), or **[Enter]** to accept the amount displayed.

Sales Rep

Enter a sales rep, if Sales Reps are used and the flag in control file has been set.

Comm Amt

Enter the commission amount for this sale (if applicable), or **[F1]** to use the calculated commission amount.

Make any changes as usual through "Field number to change?" Then the distributions portion of the screen displays.

You may now change any of the distributions via "Field number to change?" You may exit this screen only when the amount remaining to distribute is zero.

Changing Amount of Entry

If you reselect a variable recurring sale and you change the amount of the entry, you will be given the option to recalculate the distributions. If you wish to use the distributions that you entered when the entry was originally selected, answer **N**. If you want the software to recalculate the distributions based on the percentages associated with the distributions, then answer **Y**.

Unselecting Recurring Sales

To unselect a recurring sale that has been selected for use, use the manual selection method as if you are going to select the recurring sale that you wish to unselect. When the selection screen is displayed, enter the Customer and sequence number of the recurring sale that you wish to unselect, or use **[F1]** to scan through the recurring sales until you find the one that you wish to unselect.

You are then informed that this recurring sale has been selected and are asked if you now want to unselect it. Answer **Y** to unselect the recurring sale. The recurring sale that you have unselected is now available for later selection and use.

Printing a Selection List

From the *Recurring sales* Menu, choose *Selection list*. This list shows every recurring sale that has been selected.

Use Selected Recurring Sales

When you have verified that your selection of recurring sales is correct and complete, you are ready to use them to create Invoices from the selected recurring sales.

The recurring sales remain on file in the Recurring Sales Transactions File to be used again.

From the *Recurring sales* Menu, choose *Use selected*.

You are asked for the starting document number for the new Invoices. The new Invoices are assigned document numbers beginning with this number.

If you have specified a default document number format in *Control information*, and the number you enter here matches the format, then the document number will be incremented per that format. If you have a lot of recurring transactions on file, the numeric part of the format must be large enough to accommodate the number of transactions which will be copied to the Sales Transaction File.

Otherwise, duplicate document numbers will result. (For example, if you specified AANN as the document format, and you had 900 recurring transactions on file, you would wind up with duplicate document numbers.) To avoid this situation, simply ensure that the numeric portion of your document format is large enough to accommodate the number of transactions to be copied to the Sales Transaction File.

If you have specified a default document number format in *Control information*, but the starting document number you enter here does not match the format, then the document number entered here must be a numeric document number.

One Invoice is created for each selected recurring sale. You may then modify, print an edit list of, or post these Invoices, using *Sales*.

If an Invoice causes any Customer to reach or exceed his credit limit, the Recurring Sale Exception Report prints automatically. This Report lists the pertinent transaction and account balance information.

Report display

Date 05/30/10 Time 16:32:18 Acme Enterprises Inc. User: LGF Report #2344 Page 0001

RECURRING SALES EDIT LIST

Starting group: "First"
Ending group: "Last"

Entry types shown: Fixed (F) and variable (V) amounts
Next date cut-off: 8/30/10

Group	Cust-#	Name	Sale-amt	Comm-amt	Interval	Last-dt04	Selected	Expired
Terms	Seq-#	Type	Reference	Cost	Amount-to-date	Last-date	Start-date	Times-used
Sta-req	In-ord	P.O. #	Freight	Tax-amount	Max-total-sales	Next-date	Final-date	Max-uses
NHT	1	Elliot Ent.	100.00		Every 1 Months	99030001	N	N
B	1	F Copier machine rental	2.00	30.00		2,600.00	3/15/95 (none)	25
Z3	HS	A4971132	4.00	7.42		7,000.00	4/15/99	Indefinite 60
		Acct-# Description		Amount				
		Tax-dt04: GST 2300-000 GST collected payable		7.42				
		PST 2200-000 PST payable		.00				
		EHV - *** Account not found ***		.00				
		NHT - *** Account not found ***		.00				
		Acct-# Description		Amount				
		Distribution: 4020-000 Discount on sales		100.00				
NHT	1	Elliot Ent.	20.00		Every 1 Months	99030002	N	N
B	2	V Fax Machine Usage	10.00	15.00		700.00	7/25/94 (none)	31
Z3	HS	V6956221	.00	7.10		Indefinite	8/25/94	Indefinite Indefinite
		Acct-# Description		Amount				
		Tax-dt04: GST 2300-000 GST collected payable		2.10				
		PST 2200-000 PST payable		.00				
		EHV - *** Account not found ***		.00				
		NHT - *** Account not found ***		.00				
		Acct-# Description		Amount	Percent			
		Distribution: 4020-000 Discount on sales		20.00	100.00%			

2 entries printed



Chapter 20 - Cash Receipts

Use this selection to enter cash receipts. Once these have been entered, you can post them to the permanent A/R files.

You may also print a worksheet on which to note how cash received is to be applied; that is, which open items are to be paid.

Printing a Cash Application Worksheet

From the A/R Menu, select *Cash receipts » Cash application worksheet*. You will be prompted to enter **F** for a full worksheet or **B** for brief; examples of each are provided at the end of this chapter.

A screen appears for you to choose whether to print worksheets for all Customers.

Select All Customers?

If you answer **Y**, worksheets will be printed for all Customers from whom you received a payment on the date you enter next.

Cash Receipt Date

If you answered **Y** to "Select all Customers?" enter the date that payment was received or **[F1]** to use the current date

If you answered **N** to "Select all Customers?" enter the Customer number to print and the cash receipt date as follows:

1. Customer # to print

Enter the Customer for whom to print a worksheet or use one of the options:

- Options:
- [F1]** To scan through the Customers for whom you have already selected to print worksheets
 - [F2]** To scan through the Customers on file
 - [Enter]** To look up a Customer by name

[?] 2. Cash Receipt Date

This is the date that payment was received from this Customer. A worksheet will be printed listing open items for each selected Customer.

Enter the date or **[F1]** to use the current date.

The screen clears for you to enter another Customer and date. When through entering Customers/dates, press **[Tab]**. When you are asked if it is OK to proceed with selected Customers, answer **Y** to print the worksheets for them.

The cash application worksheet is printed with the open Invoices grouped by Customer.

Entering Cash Receipts

From the *Cash Receipts* Menu, select *Enter*.

Cash receipts Acme Enterprises

Enter

* 1. Cust # ABC123 ABC Enterprises
Open item

* 2. Check # 2589 Terms 30/60/90 w/PDCQ

3. Receipt date 8/23/12 Hold

4. Amount recd 11,000.00 Acct bal 14,550.00

5. Tender type CASH Cash

6. Bank route #

7. Credit A/R? Y 8. Turn off hold? (n/a)

9. Apply by Customer P/O? N Amount remaining 11,000.00

Apply-to	Type	Doc-date	Due-date	Orig-amt	Balance
	Terms			Valid discount	

10. Amt paid
11. Discount
12. Allowance
Account #
13. Reference

F1=next outstanding document with non-zero balance
F2=previously entered apps F5=Alt entry screen

New and Existing Cash Receipts

From this screen you can work with both new and existing cash receipts.
Enter the following information:

[?] * 1. Cust

This is the number of the Customer for this cash receipt. Enter the Customer number or use one of these options:

- [F1] To scan through the cash receipts on file
- [F2] For the next Customer in Customer number order
- [F7] To look up by Invoice number
- [Enter] Leave the Customer number blank to look up the Customer by name rather than by number

(You can also enter a miscellaneous Customer number [one beginning with an asterisk], as was described in the chapter titled *Customers*. If you enter a miscellaneous Customer number, you must also enter the Customer's name.)

Once a Customer number or name has been entered you will note that the Customer's terms and posted balance display.

To find an existing cash receipt, enter the Customer number and then press [F1] at field 2 for the next cash receipt for this Customer. If this is the correct one, you can make changes to it.

* 2. Check

Enter the check number. If the payment is in the form of actual cash, press [Enter], or [F1] to scan through the cash receipts on file for this Customer.

[?] 3. Receipt Date

This is the date on which the payment was received. It will be used for G/L distributions. Enter the date or press [Enter] the first time you reach this field, the default is to the current date. After that, the default is to the last date entered during this cash receipt entry session.

4. Amount Rec'd

Enter the amount of the cheque or cash received.

(The check or cash can be applied to multiple open items for an open item Customer.)

[?] 5. Cash Account

Enter the cash account number or use one of the options:

- [F1] For the default cash account from the A/R Control File
- [F2] To scan through the other cash accounts on file

If you are using Tender Types:

[?] 5. Tender Type

Enter the tender type specified or [?] for available types

6. Bank Route #

(If you are entering payment by cash, this field displays "Reference" and you may enter any reference note that you want to add. The reference will be printed on A/R statements if you have the format set up to do so.)

Otherwise, enter the bank route number.

7. Credit A/R?

Answer **Y** if the cash received is to be applied to the Customer's account to pay off open receivables already on account.

Answer **N** if the cash received is "non-A/R cash" and is to be posted to other General Ledger accounts that you will enter. For example, a cash sale would not be applied to accounts receivable.

Instead, it would be non-A/R cash and go directly to the appropriate revenue account.

8. Apply by Customer P/O #?

- **NOTE: This applies only to open item Customers. Balance forward Customers do not allow the application of funds to specific Invoices or Purchase Order numbers.**

Answer **Y** to apply this payment by the Customer's P/O number rather than by Invoice number. When you distribute by Customer P/O number, the system looks into the Customer account and matches up the P/O number(s) entered to actual sales Invoices. Only sales Invoices with corresponding P/O numbers are valid.

To apply payment by actual Invoice number answer **N**.

How the remainder of this selection works depends on the answers to the "Credit A/R?" and "Apply by Customer P/O?" questions and on whether the Customer is an open item or a balance forward Customer.

Non-A/R Cash-Open Item or Balance Forward Customer

If you answer **N** to "CREDIT A/R?" and **N** to "Apply by Customer P/O?" the lower half of the screen appears as follows:

Cash receipts
Enter

Acme Enterprises Inc.

* 1. Cust # 1 Elliot Ent.
Currency CAD Open item
* 2. Check # 1234 Terms Cash
3. Receipt date 8/30/10 Hold
4. Amount recd 1,000.00 Acct bal 1,742.90
5. Cash account 1010-000 Cash account #13726
6. Bank route #
7. Credit A/R ? N 8. Turn off hold ? (n/a)
9. Apply by Customer P/O ? N

*** Non-A/R cash distribution ***

Acct-#	Description	Amount
10.		
11.		
12.		
13.		
14.		
15.		

Which allows you to choose which accounts you want the payment to be set to. You may credit this cash receipt to as many as six different G/L accounts. First, enter the account number to which some or all of this cash is to be distributed (you can enter a [?] to look up a valid G/L account from a list).

Next, enter the amount to distribute to the account or use [F1] to credit the amount remaining to distribute to the account you are working with.

The amount remaining must be zero before you can exit this screen.

A/R Cash - Balance Forward Customer

The following is an example of an A/R cash receipt for a balance forward type Customer:

Cash receipts
Enter

Acme Enterprises Inc.

* 1. Cust # 40 Barb Washington
Currency CAD Bal forward
* 2. Check # 1234 Terms Net 30
3. Receipt date 8/30/10 Hold
4. Amount recd 8.00 Acct bal 10.90
5. Cash account 1010-000 Cash account #13726
6. Bank route #
7. Credit A/R ? Y 8. Turn off hold ? (n/a)
9. Apply by Customer P/O ? N
10. Discount .00 Valid discount .00
11. Allowance Total credit
Account #

*** Non-A/R cash distribution ***

Acct-#	Description	Amount
10.		
11.		
12.		
13.		
14.		
15.		

9. Discount

Enter the discount amount.

Since this is a balance forward Customer, the discount taken is not broken down by Invoice, but entered as one discount figure for the entire cash receipt.

The discount amount that is still valid on the open items for the Customer is calculated and displayed as "Valid discount." If there is any valid discount, you may press **[F1]** to use it.

After this field is entered, the "Total credit" is displayed.

10. Allowance Account

An "allowance" is a price reduction given to a Customer. For example, minor damage to a product could be compensated for by an allowance.

You will enter two pieces of information: (1) the allowance amount and (2) the account number to which it is to be posted.

First enter the amount of the allowance given to the Customer.

If you enter an allowance, the amount of "Total credit" is updated. (This amount is the sum of the check amount, the discount, and any allowance, entered next.)

Enter the account number to which the allowance is to be posted, or use **[F1]** to use the default allowance account in the A/R Control File.

A/R Cash by Invoice # - Open Item Customer

The following sample illustrates the procedures for open item Customer payments that are credited to A/R and are being applied BY THE Invoice number.

Enter the data on this screen:

After you answer **N** in response to field 8, "Apply by Customer P/O?" You are asked whether you wish to automatically apply this payment. Answer **Y** or **N**.

If you purchased and are using the Job Cost package.

- **NOTE:** If you wish to apply this payment to jobs, you should answer **N** here to manually apply this check.

Automatic Application

If you specified above to automatically apply this check, as many open items as possible are automatically paid off, taking all valid discounts fully. The open items are paid in order by their apply-to number.

If the check amount (plus discounts) is not enough to pay all open items, a partial payment will be made against the final open item to be processed.

If there is an amount left over after all open items for the Customer have been paid, this amount will be applied as an open credit. Once the automatic application of cash is complete, the Cash receipts screen is again displayed.

Manual Application

If you specify not to automatically apply this check, you must manually apply it. The bottom half of the screen is displayed to allow you to apply the cash receipt amount to selected open items. The screen also shows the amount remaining (the remaining, unapplied portion of the cash receipt).

The screen appears as follows:

Enter the following information for the apply-to Invoice number and fields 9-12:

The screenshot shows the 'Cash receipts' screen for 'Acme Enterprises Inc.'. The 'Enter' section contains the following fields:

- 1. Cust #: 10 (Harris, Goldberg & Jones)
- Currency: CAD
- 2. Check #: 1234
- 3. Receipt date: 8/30/10
- 4. Amount recd: \$40.00
- 5. Cash account: 1010-000
- 6. Bank route #: [empty]
- 7. Credit A/R?: Y
- 8. Turn off hold?: N
- 9. Apply by Customer P/O?: [empty]
- Amount remaining: \$40.00

The 'Apply-to' table is as follows:

Apply-to	Type	Doc-date	Due-date	Orig-amt	Balance
[empty]	Terms				

Additional fields at the bottom include: 10. Amt paid, 11. Discount, 12. Allowance, Account #, 13. Reference. A legend at the bottom indicates: F1=next outstanding document with non-zero balance, F2=previously entered apps, F5=Alt entry screen.

Apply-To

Enter the Invoice number of the document to which payment is to be applied.

Entering [?] at the apply-to field enables you to select from a list of open items.

The document must have already been posted.

You have several options while entering the apply-to number:

Manually Locate Documents

If you wish to apply all or part of the check amount to a particular document, enter the document number. If that document is in the A/R Open Item File, it is displayed.

The displayed balance reflects any posted or un-posted payments made on this item.

Automatically Search for Documents

Instead of entering an apply-to number, you can press **[F1]** to display the Customer's open items with non-zero balances, one at a time, in order by apply-to number.

If the open item displayed is not one you want to pay, press **[Esc]** at "Amt paid" and press **[F1]** again. You can step through all open items for the Customer in this manner.

Alternate Application Screen

By pressing **[F5]** at the *Apply-to* field a screen similar to the following will appear:

Cash application Acme Enterprises Inc.

Cust-# 10 Harris, Goldberg & Jones Bal-type Open item
Check-# 1234 Receipt-date 8/30/10 Amt-Received 840.00
Amt-Remaining 840.00

Pay	Apply-to	Type	Doc-date	Due-date	Amount-due	Amount-pd	Disc
N	684987	INVC	10/14/08	11/15/08	112.00	0.00	N
N	0-000103	INVC	10/07/08	11/15/08	168.00	0.00	N
N	0-000106	INVC	9/15/08	10/15/08	560.00	0.00	N

TAB - exit, ENTER - change
Press F5 for default value Pg 1

Select the open item to pay by using the up/dn arrow keys, answer **Y**, and enter the amount to apply to the item. At the *Disc* field, press **[F5]** to change the discount, allowance, and reference information. The following window is displayed:

Cash application Acme Enterprises Inc.

Cust-# 10 Harris, Goldberg & Jones Bal-type Open item
Check-# 1234 Receipt-date 8/30/10 Amt-Received 840.00
Amt-Remaining 840.00

Discount/allowance information

Pay	Apply	Disc amt	Account	Amount-pd	Disc
Y	684987	.00		0.00	N
N	0-000103			0.00	N
N	0-000106	.00		0.00	N

Ref

See the details below for the options available for entry on each field.

Review Previous Cash Applications

You can also review the applications you have made so far for this cash receipt. Press **[F2]** to display previously entered cash applications for the receipt you are working with. These applications will be displayed one at a time in order by apply-to number.

You can change these applications using "Field number to change?"

Apply Cash Receipts as Open Credit on Account

If you don't want to apply all or part of the check amount to specific open items, press **[Enter]**. The remaining amount will be entered as an open credit.

You then see "**** Open credit on account ****". You can apply this open credit at a later time, using either *Cash receipts* or *Change apply-to number or due date*. (See the section titled "Applying open credit" later in this chapter.)

Information Requested

You are asked for the following for each open item the cash receipt is being applied to:

9. Amt Paid

Enter the amount to be paid on the open item.

Pressing **[F1]** will result in an automatic calculation of the amount to be paid on this open item. If the amount remaining to be applied, plus the valid discount for this open item, is sufficient to pay off the open item, the software will take the discount and pay the item.

If, when you press **[F1]**, the amount remaining plus valid discount is less than the balance on the open item, the entire amount remaining will be applied to the open item but no discount will be taken.

10. Discount

If you did not press **[F1]** to automatically apply the payment, enter the discount to take on the open item following by the G/L account number to distribute to.

[?] 11. Allowance

Account #

An "allowance" is a price reduction given to a Customer. For example, minor damage to a product could be compensated for by an allowance.

You will enter two pieces of information: (1) the allowance amount and (2) the account number to which it is to be posted.

If you did not press [F1] at "Amt paid" above, enter the allowance to give to the Customer on this open item.

Then, if the allowance amount is not zero, enter the account number to which the allowance amount is to be posted, or [F1] to use the default allowance account specified in the A/R Control File.

12. Reference

You may enter a reference for this cash application or press [F1] to default to the apply-to document. This reference can appear on the Customer's statement if you have set the statement format up to do so.

- **JOB COST NOTE:** If you have purchased and are using the Job Cost package, skip to the section below titled "Applying the payment to jobs".

You may now enter another apply-to document number, or press [F1], [F2], or [Enter] as above. When the full cash amount has been applied, exit from entering applications by pressing [Tab] at the Apply-to field.

Press [Tab] to exit from this cash application.

A/R Cash by P/O # - Open Item Customer

The following sample illustrates the procedures for open item Customer payments that are credited to A/R and are being applied by the Customer's Purchase Order number. Enter the data on this screen:

After you answer **Y** in response to field 8, "Apply by Customer P/O?" you are asked whether you wish to automatically apply this payment. Answer **Y** or **N**.

- **If you have purchased and are using the Job Cost package**
- **JOB COST NOTE:** If you wish to apply this payment to jobs, you should answer **N** here to manually apply this check.

Automatic Application

If you specified above to automatically apply this check, as many open items as possible are automatically paid off, taking all valid discounts fully. The open items are paid in order by their apply-to number.

If the check amount (plus discounts) is not enough to pay all open items, a partial payment will be made against the final open item to be processed.

If there is an amount left over after all open items for the Customer have been paid, this amount will be applied as an open credit. Once the automatic application of cash is complete, the Cash receipts screen is again displayed.

Manual Application

If you specify not to automatically apply this check, you must manually apply it. The bottom half of the screen is displayed to allow you to apply the cash receipt amount to selected open items. The screen also shows the amount remaining (the remaining, unapplied portion of the cash receipt).

The screen appears as follows:

Enter the following information for the apply-to Invoice number and fields 9-12:

Cash receipts Acme Enterprises Inc.
Enter

* 1. Cust # 10 Harris, Goldberg & Jones
Currency CAD Open item
* 2. Check # 1234 Terms 15 day of Month
3. Receipt date 8/30/10 Hold Customer note
4. Amount recd 800.00 Acct bal 840.00
5. Cash account 1010-000 Cash account #13726
6. Bank route #
7. Credit A/R ? Y 8. Turn off hold ? N
9. Apply by Customer P/O ? Y Amount remaining 800.00

Apply-to-PO	Type	Doc-date	Due-date	Orig-amt	Balance

Terms Valid discount

10. Amt paid
11. Discount
12. Allowance
Account #
13. Reference

F1=Next outstanding document F2=previously entered ap ps
F3=open credit F5=Alternate entry screen

Apply-to-PO

Enter the Customer Purchase Order number for the document to which payment is to be applied.

The document must have already been posted.

You have several options while entering the apply-to-PO number:

Manually Locate Documents

If you wish to apply all or part of the check amount to a particular document, enter the Customer PO number. If that document is in the A/R Open Item File, it is displayed.

The displayed balance reflects any posted or un-posted payments made on this item.

Alternate Application Screen

By pressing [F5] at the *Apply-to* field a screen similar to the following will appear:

Select Open Item to pay by using the up/dn arrow keys. Answer **Y**. Enter amount to apply to the item. At the *Disc* field, press **[F5]** to change discount, allowance and reference information. The following window is displayed: See the details below for the options available for entry on each field.

Automatically Search for Documents

Instead of entering an apply-to-PO number, you can press **[F1]** to display the Customer's open items with non-zero balances, one at a time, in order by PO number.

If the open item displayed is not one you want to pay, press **[Esc]** at "Amt paid" and press **[F1]** again. You can step through all open items for the Customer in this manner.

Review Previous Cash Applications

You can also review the applications you have made so far for this cash receipt. Press **[F2]** to display previously entered cash applications for the receipt you are working with. These applications will be displayed one at a time in order by PO number.

You can change these applications using "Field number to change?"

Apply Cash Receipts as Open Credit on Account

If you don't want to apply all or part of the check amount to specific open items, press **[Enter]**. The remaining amount will be entered as an open credit.

You then see "*** Open credit on account ***". You can apply this open credit at a later time, using either *Cash receipts* or *Change apply-to number or due date*. (See the section titled "Applying open credit" later in this chapter.)

Information Requested

You are asked for the following for each open item the cash receipt is being applied to:

9. Amt Paid

Enter the amount to be paid on the open item.

Pressing **[F1]** will result in an automatic calculation of the amount to be paid on this open item. If the amount remaining to be applied, plus the valid discount for this open item, is sufficient to pay off the open item, the software will take the discount and pay the item.

If, when you press **[F1]**, the amount remaining plus valid discount is less than the balance on the open item, the entire amount remaining will be applied to the open item but no discount will be taken.

10. Discount

If you did not press **[F1]** to automatically apply the payment, enter the discount to take on the open item and then the G/L account for distribution.

11. Allowance

Account #

An "allowance" is a price reduction given to a Customer. For example, minor damage to a product could be compensated for by an allowance.

You will enter two pieces of information: (1) the allowance amount and (2) the account number to which it is to be posted.

If you did not press **[F1]** at "Amt paid" above, enter the allowance to give to the Customer on this open item.

Then, if the allowance amount is not zero, enter the account number to which the allowance amount is to be posted, or **[F1]** to use the default allowance account specified in the A/R Control File.

12. Reference

You may enter a reference for this cash application. This reference can appear on the Customer's statement if you have set the statement format up to do so.

- **If you have purchased and are using the Job Cost package, skip to the section below titled "Applying the payment to jobs".**

You may now enter another apply-to-PO number, or press [F1], [F2], or [Enter] as above. When the full cash amount has been applied, exit from entering applications by pressing [Tab] at the Apply-to-PO field.

Press [Tab] to exit from this cash application.

For Existing Cash Receipts:

If you previously answered **Y** to 7, "CREDIT A/R?" you are asked if there is any change to application of the cash. If you answer **Y**, you will be allowed to make changes to the applications. If you change the total check amount or one of the apply-to amounts, you will not be able to exit until the total credit amount is fully applied or designated as open credit.

If you enter an apply-to document number for which an application of cash does not already exist, you can add this additional application.

- **If you are interfaced to the Job Cost Package :**
- **NOTE:** You can also change the payments made for jobs and add new job payments that you may have missed when first entering the cash receipt. You can also delete a payment for a job by setting its total amount to zero.

Applying the Payment to Jobs (If using the Job Cost Module)

If you are Not using Job Cost, skip to the section titled "Applying open credit"

- **NOTE: Purchase of the Job Cost Module is required for this feature.**

If you are using the Job Cost package, you will now be asked "DISTRIBUTE TO JOBS?" If you wish to also apply this cash application to one or more jobs, answer **Y**. Fields 9 through 12 currently shown on the screen will clear and the screen will display as shown here:

All or part of the total credit for this cash application may now also be applied to one or more jobs. Enter the following information:

Cash receipts
Acme Enterprises Inc.

Enter

* 1. Cust # MARIN Marin Bricks
Currency CAD Open item

* 2. Check # 1234 Terms 2/10 net 30
3. Receipt date 9/07/10 Hold

4. Amount recd 5,500.00 Acct bal 10,500.00
5. Cash account 1000-000 Cash account #13557

6. Bank route #
7. Credit A/R ? Y 8. Turn off hold ? (n/a)
9. Apply by Customer P/O ? N Amount remaining .00

Apply-to	Type	Doc-date	Due-date	Orig-amt	Balance
100002	INVC	09/07/10	10/07/10	10,500.00	5,000.00
	Terms	1	2/10 net 30	Valid discount	200.00

10. Amt paid 5,500.00
11. Discount .00
12. Albalance
Account #
13. Reference 100002

Distribute to jobs

Cash receipts
Acme Enterprises Inc.

Enter

* 1. Cust # MARIN Marin Bricks
Currency CAD Open item

* 2. Check # 1234 Terms 2/10 net 30
3. Receipt date 9/07/10 Hold

4. Amount recd 5,500.00 Acct bal 10,500.00
5. Cash account 1000-000 Cash account #13557

6. Bank route #
7. Credit A/R ? Y 8. Turn off hold ? (n/a)
9. Apply by Customer P/O ? N Amount remaining .00

Apply-to	Type	Doc-date	Due-date	Orig-amt	Balance
100002	INVC	09/07/10	10/07/10	10,500.00	5,000.00
	Terms	1	2/10 net 30	Valid discount	200.00
Total credit for this apply-to					5,500.00

14. Job #
15. Sub-Job
16. Total amount Total applied to jobs .00
17. Reference

F1 = next job

[?] 14. Job #

Enter the number of the job you wish to apply this payment to or press **[F1]** to display the next job on file. The job must be on file and its status must be either "active" or "closed".

. Sub-job

If the job does not have sub-jobs, or it has sub-jobs but doesn't allow billings for sub-jobs, you will not be asked for a sub-job.

If this job bills for its sub-jobs, you must enter the sub-job number that the payment is being applied to. The sub-job must be on file for the job.

16. Total Amount

This is the total amount being applied to the job. Enter the amount or **[F1]** to default to the total credit amount remaining for this cash application.

The total amount applied to jobs cannot exceed the total credit for the apply-to document.

17. Reference

Enter a reference for this payment for the job.

18. Retainage Paid

(This field is displayed only if you answered **Y** to "USE RETAINAGE RECEIVABLE?" in the Job Cost Control File. [See the Glossary for a definition of "retainage". It applies primarily to the construction industry.]

Enter the amount of retainage being paid with this payment. It cannot exceed the total amount entered above.

You are allowed to change the information in fields 15 through 17. You are not allowed to change the job number or sub-job number.

You may now enter another job distribution for this apply-to-number, if appropriate. Otherwise, press **[Esc]** at the "JOB #" field and the cursor is returned to the "APPLY-TO #" field for you to enter information there. Enter another apply-to document number, or press **[F1]**, **[F2]**, or **[Enter]** as above.

When the full cash amount has been applied, you may exit from entering cash applications by pressing **[Tab]** at "APPLY-TO #" field.

Applying Open Credit

There are two ways to apply an open credit (previously entered here) to specific open items.

1. **This method lets you apply open credit to only one open item.**

Bring up the open credit using the Change apply-to number or due date selection and change its apply-to number to the number of the open item you want to pay.

The second method described below lets you apply open credit to many open items.

2. **This method to apply open credit to many open items using Cash Receipts.**

Enter a cash receipt for the Customer as follows:

- | | |
|-----------------|--|
| 1. Cust # | Customer's number |
| 2. Check # | Original check number (or [Enter] for Cash) |
| 3. Receipt date | Original receipt date |
| 4. Amt received | 0 |
| 5. Cash account | Cash account used originally for open credit |
| 6. Bank route # | Enter the bank route # if applicable |
| 7. Credit A/R? | Yes |
| 8. Apply to PO? | Yes or No |

Then press [Enter] in the "Apply-to" number field. The software will display "*** Open credit on account ***". **Enter the amount of open credit you wish to apply as the "amt paid".**

Enter this as a negative amount. This amount will be deducted from existing open credit, thus making it available for application to open items. The "amount remaining" shown on the screen will now be equal to the amount of open credit that can be applied.

Enter zero for the discount amount and allowance amount. An entry for the reference is optional. Press [Enter] at "Field number to change?" and you will be returned to the "Apply-to number" field. At this point, you may apply the open credit amount to the desired open items just as if you had entered the amount of open credit as a new cash receipt.

G/L distributions will be created when the transaction is posted. However, there is no change to the Customer's A/R account or the cash account as a result of the above. If you print the Distribution to G/L Report, you will observe that the negative entry resulted in a CR to the cash account and a DR to the A/R account. Entry of the applications of the open credit results in a DR to the cash account and a CR to the A/R account. As these amounts are equal, there is no net change to the G/L accounts. If, however, you view the open items for the Customer, you will observe that the open credit has been reduced by the amount applied to specific open items.

If you have received a payment from a Customer and wish to apply this payment along with open credit, then simply enter the cash receipt as you would normally, but prior to applying the amount of the cash receipt, press [Enter] for the "Apply-to" number and enter a negative amount (as described above) for the amount of open credit to be applied. Then apply both the cash receipt amount and the open credit amount to the open items desired.

Deleting a Cash Receipt

To delete an un-posted cash receipt from the file, bring up the transaction you want to delete and press [F3]. Follow the screen instructions.

Printing an Edit List

From the A/R Menu, select *Cash receipts*. Then from the *Cash Receipts* Menu, select *Edit list*.

Follow the screen instructions.

Posting Cash Receipts

Once you have examined the Cash Receipts Edit List and verified that all cash receipts are correct, you can post them to the permanent A/R files.

From the A/R Menu, select *Cash receipts*. Then from the *Cash Receipts* Menu, select *Post*.

The Cash Receipts Journal prints.

Once the journal is printed, the cash receipts are posted to the A/R Open Item File.

In a multi-user environment, you are not allowed to post while another user is accessing cash receipts. Once you begin posting, other users are not able to access cash receipts until posting is complete.

Posting to Jobs (Job Cost Interfaced with Job Cost Module)

If you are also using Job Cost, and you have applied any payments to jobs, these will also be posted to the jobs when the cash is posted to A/R.

The accounts receivable account will be credited by the full amount paid on jobs, even if there is some retainage being paid.

The retainage receivable account should already have been credited in the *Sales* selection. (See the "important note" at the end of the chapter titled Sales for a full description of how to credit the retainage receivable account.)

- **NOTE: See the Job Cost User Manual for a definition of "retainage". If you are not using retainage, you can ignore the above comment about it.**



Chapter 21 - Change Apply-to # or Due Date

Use this selection to change either the due date or the apply-to number for any A/R open item.

Due Date

Reasons for changing the due date are varied. This might be required if the due date was entered incorrectly or if there was a change in Customer terms for an open item.

Apply-to Number

The usual reason for changing an apply-to number is to apply an open credit to a specific Invoice. This situation can occur when payment (e.g. a deposit) is received from an open item Customer prior to the time at which the Invoice is entered into A/R. The deposit would be entered as an "Open credit" using *Cash Receipts* at the time it is received. Later, when the Invoice is entered and posted using *Sales*, you would then use *Change Apply-to Number or Due Date* to change the apply-to number of the payment to be the same as the document number of the Invoice. In this way, the payment is applied to the Invoice.

If the open credit is greater than the balance due on the Invoice, you will need to follow the second method shown in the "Applying Open credit" section of the chapter titled *Cash Receipts*, as opposed to using the procedure outlined above. The above procedure should only be used if the payment is equal to or less than the balance due on the Invoice.

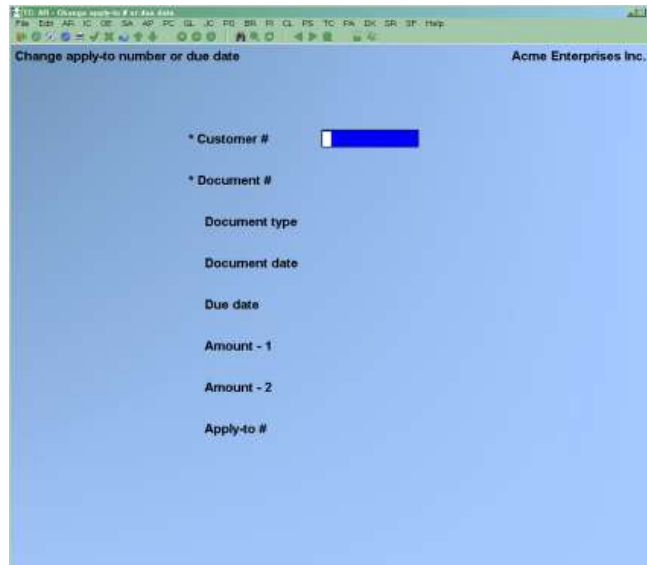
Changing Customer Balance Methods

When entering sales, balance forward Customers have "zero" assigned automatically to the apply-to number of every document. If you change a Customer's balance method from balance forward to open item, you must change the apply-to number of every document on file for that Customer, so payments can be properly applied to Invoices.

To Begin

From the A/R Menu, select *Change apply-to number or due date*.

This is the screen you see:



Enter the following information:

[?] * Customer

Enter the Customer number of the document to be changed.

* Document

Enter the document number of the document to change or press **[F1]** for the next document on file for this Customer.

The document is displayed, and you are asked if this is the right A/R open item. If you answer **N**, the next A/R open item with the same Customer number and document number is displayed.

If you answer **Y**, you are then asked whether to change the apply-to number or the due date.

Apply-to Number

The old "APPLY-TO" # will be cleared, allowing you to enter the number of the document to which you want to apply this open item.

You are then asked to verify that the new "APPLY-TO" number is OK. Answer **Y** or **N** as appropriate.

If you answer **N**, the open item is restored to its original form.

- **NOTE:** When the Aging Report, Collections Report, or Cash Projection Report is printed, the changed document may now show up in a different aging period, since the document it now applies to may be in a different period.

[?] Due Date

Changes to the due date are made in the same way.

Purging Open items for open item Customers

It can occur that a number of Invoices were intended to be paid off by one payment, but they will not purge when the *Purge open items* function is run because the apply-to numbers do not match.

Use this function to change the apply-to number of one document to match the apply-to or document number of another document. The next time you purge the A/R Open Item File, both documents will be removed from the file if their amounts add up to zero.

For example, to match up the following Invoices to one payment, it is necessary to change all the apply-to numbers to match.

DOC NO.	TYPE	APPLY-TO	AMT
2002	I	2002	25.00
2003	I	2003	25.00
2004	I	2004	50.00
5000	P	2002	100.00

Change all apply-to numbers to 7777:

DOC NO.	TYPE	APPLY-TO	AMT
2002	I	7777	25.00
2003	I	7777	25.00
2004	I	7777	50.00
5000	P	7777	100.00

As a result, all of these documents will be purged the next time open items are purged.



Chapter 22 - View Customer Accounts

Use this selection for a quick review of a Customer's account. All items for a Customer are displayed from a starting date.

Customizable Viewing

Using F4 will display the options.

Samco has enhanced this function by giving you the ability to tell the system what Using F4 will display the options. you want to see on the screen for up to four pages of information. Using F4 will display the options.

For further details, see the section titled *Setup Screen* later on in this Chapter.

Regular View

The screen will display the following:

- Customer #
- Customer Name
- Phone #
- Terms
- Balance Method
- Customer Type
- Posted Balance on the account
- Document #
- Document Type
- Document Date
- Apply-to Document
- Due Date
- Print: Y > Document was included on the last statement
- N > Document was not included on last statement
- X > Statement was printed.
- Document Total
- Balance owing on the document

By pressing **[Enter]** you can view up to 3 additional screens of information for each document. Including:

Screen 2:

- Customer P.O. #
- Terms on the document
- User who posted the document
- Posting date

Screen 3:

- Reference
- Sales Rep
- Commission Due

The commission amounts shown are for documents which have not yet been logged as fully paid using *Fully paid open items*. See the chapter titled *Fully Paid Open Items*.

Screen 4:

- Amount-1
- Amount-2

For document types I, C and D, amount - 1 is the portion of document total that is subject to discount, and amount - 2 is the amount not subject to discount.

For document type F, amount - 1 is the finance charge, and amount - 2 is not used.

For document type P, amount - 1 is the cash receipt amount, and amount - 2 is the discount amount.

For document type B, amount - 1 is the amount subject to discount.

For details on customizing the screens to your personal preference, refer to the section titled *Setup Screen* later on in this chapter.

To Begin

From the A/R Menu, select *View Customer accounts*. Enter the following information:

[?] Customer #

Enter the Customer number or use one of the options:

- [F1]** For the next Customer in Customer number order
- [Enter]** To look up the Customer by name
- [F4]** To change to the setup screen for customizing the viewing options to your personal preference (see the section titled *Setup Screen* for details on this function).

Start Date

Enter the date of the earliest document to display or press **[F1]** for the "Earliest" document on file.

The open items for the Customer are displayed (up to 14 documents display at one time).

Doc-#	Type	Doc-date	P.O.-#	Due-date	Doc-total	Balance
0-000138	Invc	1/01/09		1/31/09	907.20	907.20
0-000145	Invc	2/02/09		3/04/09	90.72	997.92
30109	Pmnt	3/01/09			500.00CR	497.92
0-000146	Invc	3/03/09		4/02/09	1,122.50	1,620.42
0-000147	Invc	4/04/09		5/04/09	50.40	1,670.82
123	Pmnt	5/05/09			300.00CR	1,370.82
0-000148	Invc	5/05/09		6/04/09	859.04	2,229.86
234	Pmnt	7/07/09			2,000.00CR	229.86
0-000139	Invc	10/05/09		11/04/09	1,122.50	1,352.36
0-000140	Invc	10/05/09		11/04/09	295.37	1,647.73
0-000141	Invc	10/05/09		11/04/09	453.60	2,101.33
0-000142	Invc	10/05/09		11/04/09	859.04	2,960.37
0-000143	Invc	10/05/09		11/04/09	112.25	3,072.62
0-000144	Invc	10/05/09		11/04/09	537.60	3,610.22

Select from these options:

- A** To view an instant aging for the Customer, note the *Avg # days to pay* is calculated from the AR open history which is turned on in the *Control Information* function on page 2 of the AR main Menu.
 - V** Toggles between sorting by *apply-to document* and *document date*.
 - R** To reprint an Invoice or credit memo created from Billing and select a printer to print the form to. When finished printing press [Tab] to return to normal viewing.
 - [F1]** To see the last totals page for this Customer (if not already shown on screen)
 - [F3]** To print out the Customer's account.
 - [F4]** If you are keeping Invoice history from Billing, Point of Sale, or Professional Invoicing, you can view detail for each open item Invoice, or credit memo (note that you cannot view un-posted documents since they are not yet in history - see below).
- Press **[F4]**, select the document you wish to view Invoice detail for using the arrow keys, and then press **[Enter]**. When finished viewing, press **[Tab]** to exit from the detail screen.

[F5] To see more data on this Customer

[F6] To enter notes for this Customer. These notes are attached to the Customer record. Now you can have dated notes (the normal way) and notes assigned to a **Note Type**. Pressing **F2 >** with a note displayed switches between entry methods.
For more information on setting up **Note Types** see the *System Functions* chapter.

- **NOTE: The HOLD note type** is reserved by A/R for entering the Hold code message.

[Enter] To see additional information about the items displayed on the screen (up to 3 additional screens are available for viewing)

When the last documents have been displayed, totals by document type are shown.

When you have finished reviewing the account, press **[Tab]**. You can then enter the Customer number of the next account that you want to inquire into

Un-Posted Documents

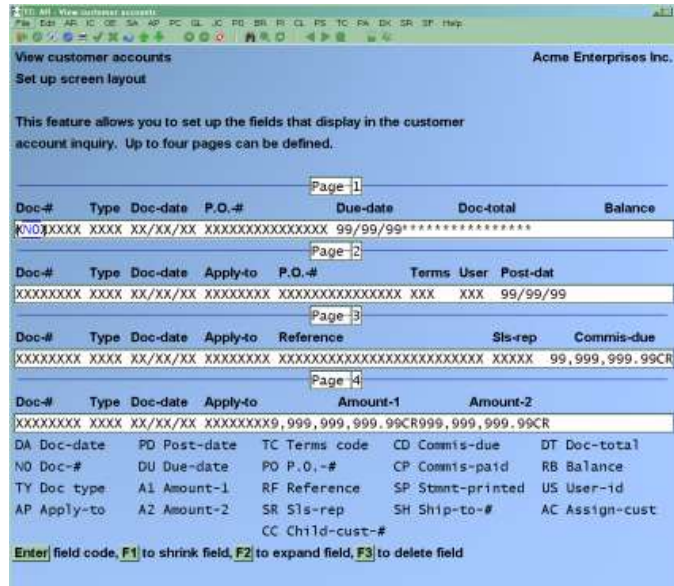
You will notice in the example screen above documents with an apply-to of (n/a). These are un-posted orders / Invoices / credit memos from the Billing Module. Although they can optionally show up here, you cannot drill down to see details since they have not been posted to the Invoice history file yet.

You have the option in the A/R *Control information* functions (see the *Control Information* chapter for details) of whether or not to see un-posted documents here.

If you are using the Billing Module, you also have the choice to display quotes in the Customer Account, in *Billing* → *setup* → *Control information* answer **Y** to “add quotes to customer un-posted?”

Setup Screen (F4)

As was mentioned earlier, you have the option of customizing the 4 viewing screens within the *View Customer accounts* function. To do this, press **[F4]** when at the Blank Customer Field (the "Customer:" prompt). A screen similar to this is displayed:



The bottom of the screen displays a list of various pieces of information which can be viewed for a document preceded by a two-character code. Enter the code at the point on the screen where you want the information to display. The following options are available for editing:

- Arrow Keys** -Use these keys to move around the screen.
- CODE** -Enter the two-character code to be displayed
- [F1]** -Reduces the amount of space on the screen a field takes up. If the data displayed is longer than the "shrunk" field, the data will be truncated.
- [F2]** -Expands the amount of space on the screen a field takes up.
- [F3]** -Deletes a field from being displayed

Example

Suppose you wanted the Customer's PO # displayed on the first screen rather than the apply-to and Prt (statement printed) information. To do this you would do the following:

1. Press **[F4]** at the "Customer #" prompt.
2. From the screen displayed, press the down arrow key till the cursor is positioned under the "Apply-to". Enter PO, which is the code for displaying the Customer's Purchase Order Number for the document.
3. To remove the Prt (statement printed) from displaying, press down arrow till the cursor is position under "Prt". Press **[F3]** to delete.
If PRT column stays, it will display when an Invoice has been printed on a Statement > 'Y'
When an Invoice has not been printed on a Statement > 'N'
OR 'X' > Indicating that a Statement has been printed but not confirmed as 'OK'.
4. You will notice that all of the fields do not display properly. To fix this, press down arrow till the cursor is positioned under "Balance". Press **[F1]** once to reduce the amount of space taken to display the balance owing on the Invoice by one character.
4. Press **[Tab]** to complete the changes.

When you view a Customer's account, the screen will now appear as follows:

View customer accounts Acme Enterprises Inc.

Currency: []

Customer # 99 Anthony Jones, Inc. Terms 2/10 net 30
Phone # 403-456-7890 15 Winnington Pl. Bal meth Open item
Start date "Earliest" Cust type RET
Vegreville, AB TSE BT2 Bal 2,018,151.28-

Doc-#	Type	Doc-date	P.O.-#	Due-date	Doc-total	Balance
I-000038	Inv	3/19/08		4/18/08	.81	.81
20080630	Fchg	6/30/08		6/30/08	1.00	1.81
0-000107	Inv	8/31/08	65	9/30/08	210.00	211.81
0-000102	Inv	10/07/08		11/06/08	52.50	264.31
78221	Pmnt	10/19/09			1.00CR	263.31
78221	Pmnt	10/19/09			.81CR	262.50
78221	Pmnt	10/19/09			52.50CR	210.00
78221	Pmnt	10/19/09	65		5.69CR	204.31
0-000172	Inv	12/16/09	9008	1/15/10	1,468.43	1,672.74

Bfwd [] .00 CR-M [] .00 Postd [] 1,672.74
Inv [] 1,731.74 DR-M [] .00 Total [] 1,672.74
Pmnt [] 60.00CR Fchg [] 1.00

ENTER=more info, F3=print, F4=detail, "A"=aging, "R"=reprint, "V"=Alt view
End of account, F5 = customer data, F6 = notes

You may want to experiment with different combinations to achieve your desired result.



Chapter 23 - Finance Charges

Use this selection to calculate and post finance charges on overdue open items. Finance charges will be calculated on overdue items for every Customer who is liable for finance charges (as specified in Customers - "Fin chg.?")

Type of Calculation of Finance Charges

Finance charges for balance forward Customers are calculated differently from open item Customers.

Balance Forward Customers

Finance charges are calculated by considering every document on file for the Customer.

In *Control information* you specified whether the aging date for each document is the document date or the due date. Each debit document is aged in comparison to the cut-off date you will enter below. If the age of the debit is greater than the number of days past-due allowed, this debit is added to the total on which finance charges will be assessed.

Payments and credits are subtracted from this total if their aging date is on or before the entered cut-off date.

In addition, payments after the cut-off date will be deducted from the total if you specify below to include payments after the cut-off date.

Open Item Customers

The procedure is the same except that documents are considered as grouped by apply-to number (i.e., all documents with the same apply-to number are one "apply-to group").

If the total debit for an apply-to group is greater than its credit, the net debit amount is added to the debit total for the Customer.

If the total debit for an apply-to group is less than its credit (for example, the Customer has overpaid an Invoice), the net credit amount is subtracted from the debit total for the Customer.

Open item Customers can have payments that have not been applied. These open credit items are accumulated up to the cut-off date, then the total is subtracted from the total debit for the Customer. If you specify below to include payments after the cut-off date, all open credit items for that Customer are applied to the total debit before the finance charge is calculated.

This method segregates payments into their 'apply-to' groups, instead of being generally applied to all debits for the Customer.

Finance Charge Levels

This function uses a "finance charge level 1 percent" on the total of past-due items up through the level 1 cut-off amount, and a "finance charge level 2 percent" on the total in excess of the level 1 cut-off amount. (The finance charge percent and the level 1 cut-off are specified in *Control information*.)

Compounding Finance Charges

Finance charges are compounded (computed on previous A/R finance charges) only if compounding is specified in Control information.

Credit Memos and Negative Invoices

(Please reference the chapter titled *Control Information* for specific field details.)

If credit memos and negative Invoices are to be treated like payments received past the cut-off date, please set the "Negative Invoices as credit memos..." and "Allow credit memos past cut-off?" to **Y**.

To Begin

From the A/R Menu, select *Finance charges » Calculate*.

Calculating Finance Charges

A screen displays for specification of the period for which finance charges are to be assessed.

The screenshot shows a software window titled "Finance charges" for "Acme Enterprises Inc.". The window has a menu bar with options: File, Edit, AR, TC, CE, SA, AP, PC, GL, JC, PG, BR, F, CL, PS, TC, PA, DK, SR, SP, Help. Below the menu bar is a toolbar with various icons. The main content area has a light blue background and contains the following text:

Finance charges
Calculate

Please enter

1. Cut-off date
2. Statement cycles
3. Include payments after cut-off date ?
4. Exclude customers with finance charges already calculated after

Enter the following information:

1. Cut-off Date

Enter the cut-off date. Finance charges will be applied to items which are due on or before this date.

2. Statement Cycles

Enter the statement cycle codes for the statement periods you are calculating finance charges for.

Finance charges will be calculated only for those Customers whose statement periods match the cycles you enter here.

(Statement cycle codes, defined in the *Customers* function, specify the statement period [how often statements are printed].)

You can enter up to five separate statement cycle codes here, by typing a code, pressing **[Enter]**, typing the next code letter, pressing **[Enter]**, etc., or use the option **[F1]** to select "All" statement cycles.

3. Include Payments After Cut-off Date?

Answer **Y** to include payments recorded after the cut-off date. See the section above on how to also include credit memos and negative Invoices received past the cut-off date. (Charges after the cut-off date are always automatically excluded.)

4. Exclude Customers with Finance Charges Already Calculated After

If you want to exclude Customers who have already had finance charges assessed against them after a particular date, supply a date here.

This prevents double assessment of finance charges during the designated period.

Enter a date here, press **[Enter]** to default to the date one month earlier than the cut-off date entered in field 1 above, or **[F1]** to include all Customers, whether or not finance charges have been calculated for them.

Make any desired changes as usual. The finance charges are calculated.

You may use *Modify* next or print the Finance Charges Edit List to verify the accuracy of the finance charges calculated.

Modifying Finance Charges

Once you have reviewed the Finance Charges Edit List, you may want to modify the charges for one or more Customers.

From the *Finance Charges* Menu, select *Modify*.

A screen displays for you to enter the number of the Customer whose finance charges you want to modify.

[?] * Customer

Enter the number or press **[F1]** to display each Customer in order.

The past due amount and finance charge assessed for this Customer display, and you may change the finance charge if you wish, or use **[F1]** to scan through the finance charges.

Deleting Calculated Finance Charges

To delete an '**Un-posted finance**' charge which has been calculated, bring up the transaction you want to delete and press **[F3]**.

- **NOTE: If you wish to cancel a previously 'Posted' finance charge, you must enter a new finance charge with a negative amount, so that all files will be correctly updated.**

Printing an Edit List

From the *Finance Charges* Menu, select *Edit list*.

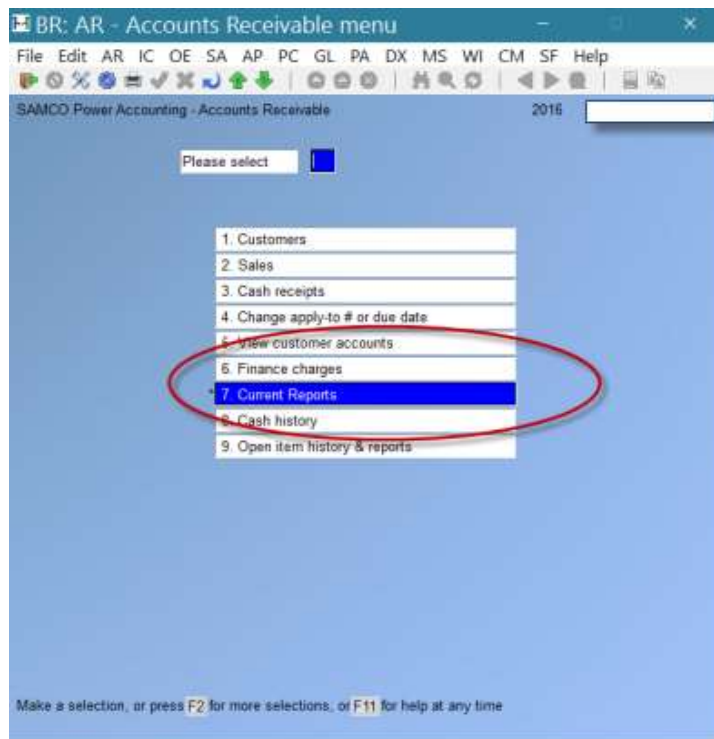
Posting Finance Charges

From: *Finance charges* Menu,> select *Post*.

First, a Menu appears for you to specify where the Finance Charges Journal is to be printed. The finance charges are then posted to the A/R Open Item File and the A/R Distribution File, and the Customer's balance is updated in the Customer File.



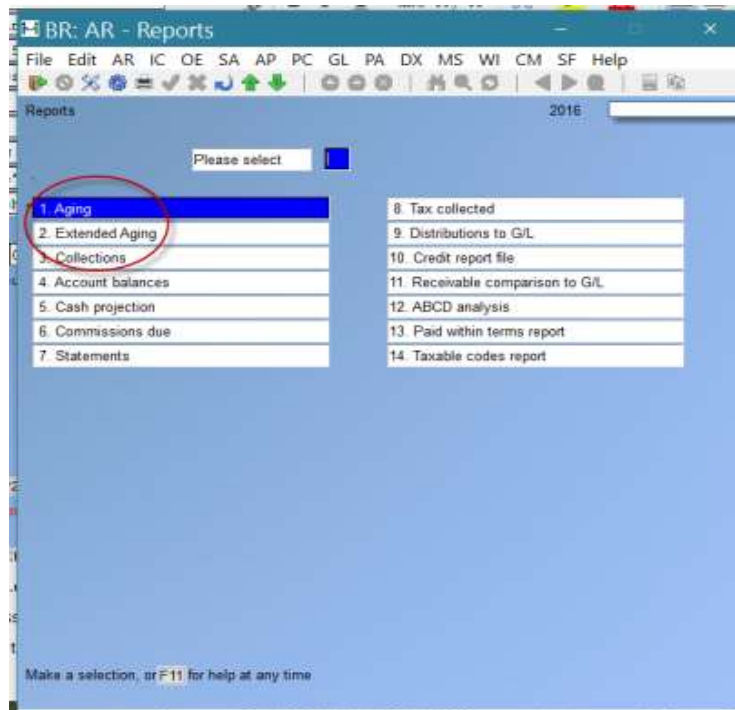
Chapter 24 - Reports



Aging Report

- **NOTE: This Report can be exported to Excel**

The Aging Report is a Report showing each Customer's account balance in each of four aging periods which you choose.



There are now 2 versions of this Report: Summary Aging Report and Extended Aging

- **PLEASE NOTE:**
-
- **The ORIGINAL Aging Report that has been 'Renamed' to > Extended Aging Report.- For more detail continue to use the original report (extended) .**

Summary Aging Report

BR: AR - Aging report selection

File Edit AR IC OE SA AP PC GL PA DX MS WI CM SF Help

Reports 2016

Aging

Please enter

1. Aging date 3/30/17

2. By cust number or name ? 1 Number

3. Starting customer "First"

4. Ending customer "Last"

5. Starting A/R account ? "First"

6. Ending A/R account ? "Last"

Field number to change ?

Extended Detail Report. (Original Aging Report)

AM: AR - Aging report selection

File Edit AR IC OE SA AP GL BR CL PA DX WI CM SF Help

Reports

Aging

Please enter:

1. Aging date	5/22/18	Age by	Invoice date
2. By cust number or name ?	1	Number	
3. Starting customer	"First"		
4. Ending customer	"Last"		
5. Group by A/R account ?	N		
6. Starting A/R account ?	"First"		
7. Ending A/R account ?	"Last"		
8. For which customer types ?	"All"		
9. Print DR/CR bal customers ?	Both		
10. Show zero bal customers ?	N	19. Cutoff balance	"All"
11. Report format	Brief	20. Cutoff period	"All"
12. Detail, summary or merge file ?	Summary	21. Prt address ?	N
13. Merge file name:	"n/a"		
14. Age open item like bal-fwd ?	N	22. Include unposted ?	N
15. Show invoice balances only ?	"n/a"		
16. Print P.O.# or reference ?	"n/a"		
17. Include items past aging date ?	N		
18. Group detail by apply-to ?	Y		

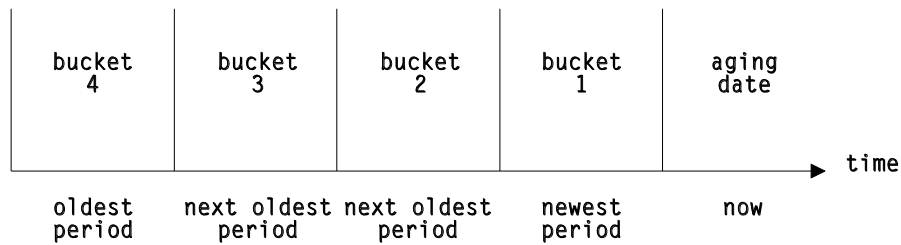
F5=Save parameters
Field number to change ?

The Aging Report itself is useful in two ways:

1. It shows, as of a particular date, that the total of Customer accounts equals the total recorded in the applicable accounts receivable account.
2. It may be used as an aid in preparing financial statements, since the balance sheet must show the true value of receivables not including credit balance Customers. Customers with a credit balance can be shown separately, since these are actually liabilities and need to be shown as such on the balance sheet.

You can define aging periods either by days (0-30 days, 31-60 days, etc.) or by specific dates (e.g., 3/16/90 to 4/15/90, 2/1/90 to 2/28/90, etc.).

Four aging periods ("buckets") are set up according to an aging date you specify:



You can use the default aging periods you entered in *Control information* or enter period definitions for this Report only.

You can specify whether you want the Aging Report to show detail of the overdue items (in two possible formats) or to show summary information only.

Aging Methods

Different aging methods are used for balance forward and open item Customers. Each is described below.

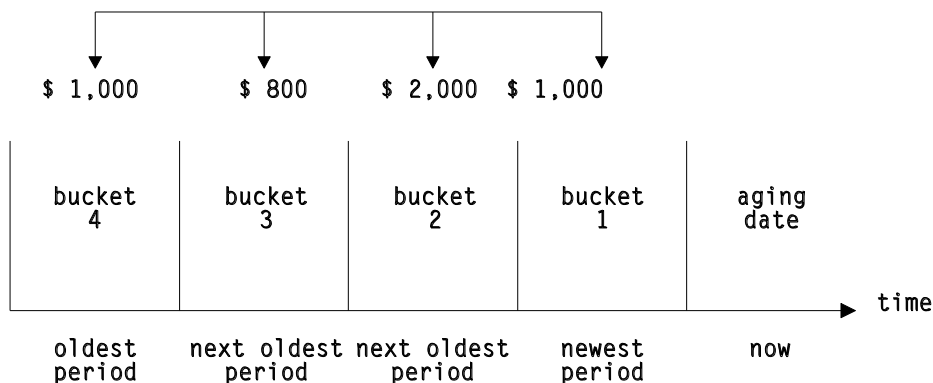
Balance Forward Customers

Each Invoice, debit memo, and finance charge dated on or before the aging date is put into a bucket according to either its document date or due date.

The sum total of payments and credit memos is obtained and applied to the items in the buckets, starting with the earliest bucket, **until the credit is used up**.

The Customer's balance in each bucket is obtained and shown on the Aging Report.

Amounts from invoices, debit memos, finance charges put into buckets by doc date or due date per A/R Control File

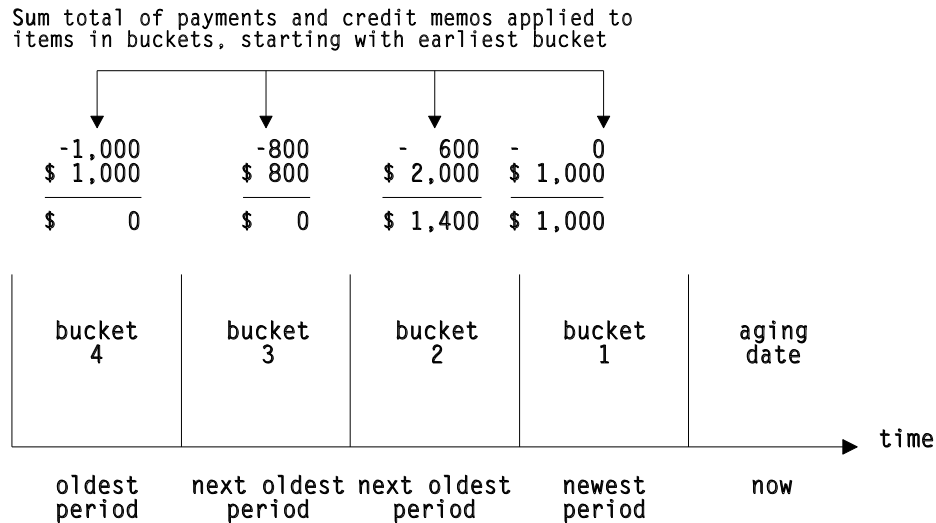


For example, suppose total debits in bucket 4 were \$1,000, in bucket 3 were \$800, in bucket 2 were \$2,000, and in bucket 1 were \$1,000.

Suppose the sum total of payments and credit memos was \$2,400.

\$ 1,000 of the credit would be applied to bucket 4, leaving a balance due of \$0. \$800 of the credit would be applied to bucket 3, leaving a balance due of \$0. The remaining \$600 of credit would be applied to bucket 2, leaving a balance due of \$1,400.

The Aging Report would show a balance due of \$0 in periods 3 and 4, \$1,400 in period 2, and \$1,000 in period 1.



Open Item Customers

For open item Customers, documents are grouped by apply-to number and one aging date is chosen for the entire group of documents.

A group of documents with the same apply-to number will be referred to in this section as an apply-to group in order to more easily explain how the aging date is determined.

The date chosen for an apply-to group is the date of a specific document within the apply-to group. This document is called the base document for the apply-to group, i.e. the document upon which the aging of the apply-to group is based.

Normally the base document would be an Invoice, and other documents with the same apply-to number are payments or credit memos which have been applied to that Invoice. However, the base document could also be a debit memo, finance charge, balance forward document, credit memo, or payment. For example, an open credit on account which has not yet been applied to any Invoice would be a base document for an apply-to group consisting of just the open credit.

Because of the flexibility of A/R, there are many cases that can arise in terms of the combination of documents that can be grouped together in an apply-to group.

The following description shows how the base document for an apply-to group is determined for all possible cases:

The base document is determined as follows:

Step 1 Determine if there is a document whose document number is the same as the apply-to number.

For this step, each document type is checked separately to determine if there is a document whose number is the same as the apply-to number.

The document types are checked in this sequence until a base document is found:

- A. Balance forward
- B. Invoice
- C. Debit memo
- D. Finance charge
- E. Credit memo
- F. Payment

In checking document types, A through F, if a document is found whose document number is the same as the apply-to number, then that document is the base document for the entire apply-to group.

If no base document is found in this step, then step 2 is used to determine the base document.

- **NOTE:** It is unlikely that a single document type would have more than one document whose document number is the same as the apply-to number. However, if this occurs, then it is the oldest document of that type which is taken as the base document.

Step 2 Determine if there is a debit document in the apply-to-group.

If a debit document is found, then it is the base document. If there is more than one debit document, then the oldest debit document is the base document.

If no base document is found in this step, then, the apply-to group consists of all credit documents, and step 3 is used to determine the base document.

Step 3 The oldest credit document is used as the base document.

Aging by Invoice date

- **NOTE:**
- Documents in the apply-to group whose document dates are *earlier* than the earliest aging period are not considered in order to determine the base document.
-
- Documents whose document dates are *after* the aging date are not considered in order to determine the base document.

- The Document Date of the Base Document is used to place the entire group into the correct aging bucket.
- The "entire group" consists of all documents, with the same apply-to number, whose document dates are dated on or before the aging date and which fall within the four aging buckets.
- Any payments entered AFTER the Aging Date may not appear

Aging by due date

All documents with the same apply-to number are considered in order to determine the base document.

The due date of the base document is used to place the entire group into the correct aging bucket.

If the due date of the base document is out of range (i.e. earlier than the earliest aging period or later than the aging date) then the entire apply-to group is considered to be "out of range" and is not included on the aging Report.

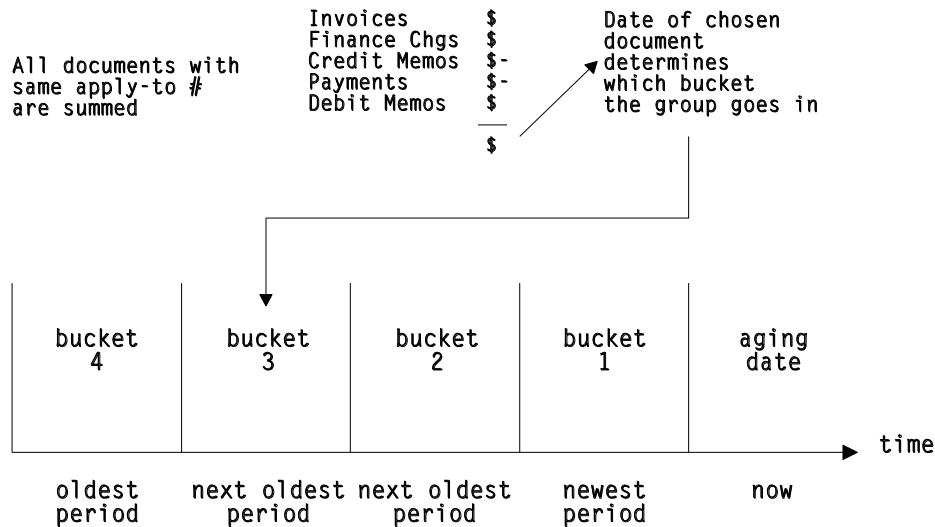
Due dates for payment

When payments are entered using *Cash receipts*, no due date is entered for the check or cash. This is because the concept of "due date" does not really apply to a cash receipt. When aging by due date, however, payments must be considered to have due dates in order to be properly aged. Thus, when aging by due date, the due date for a payment is assumed to be the same as the document date (i.e., the receipt date of the payment).

An open credit on account would thus appear in the bucket corresponding to its receipt date (which is the same as its due date).

Aging Open Item Customers as Balance Forward Customers

If you wish, you may choose to age open item Customers in the same fashion that balance forward Customers are aged, as described above under "Balance Forward Customers", by selecting "Age open item Customers like Bal forward Customers" on the Report parameter screen.



This Report can be run in the Simplified Version, or the Original Format now called > Extended Aging Report, depending on the criteria you are looking for.

The Simplified Version allows the User to have a detailed Aging Report based on

- Invoice Date
- Customers
- Outstanding Balance of both Credit & Debit
- All Customer Types
- Brief Format
- Summary

Merge File

Alternatively, you also have the option of creating a delimited ASCII merge file which can be used for importing into most popular word processors, spreadsheets, and databases. A common use for this is to merge the output into a form letter for collecting overdue or delinquent accounts.

A delimited ASCII file is a human readable data file. The file created by this option is made up on one record for every applicable Customer account. Each record consists of fields which are separated (delimited) by a user definable delimiter (usually a "," or "+" symbol).

For example, a delimited ASCII file may look something like this:

ABC100, ABC Company, 100 Mackenzie Cr., Brandon, MB

Another example would be:

ABC100+ABC Company+100 Mackenzie Cr. +Brandon +MB

Notice that each field is separated by a comma in the first example and a plus symbol in the second example.

A detailed explanation of the merge output file and the options for exporting, are explained in the section titled "Merge File" at the end of the chapter.

To Begin

From the A/R Menu, select *Reports » Aging*. From the Report criteria screen displayed enter the following:

-Aging Date

This is the date which is used to calculate the age of items. **Items later than this date will not be considered in calculating Customer balances unless otherwise specified in field "Include items past aging date?"**

Enter the date or use one of the options:

- [F1] To use today's date. All documents entered will be considered in calculating balances.
- [F2] If you saved entries made previously on this screen, pressing [F2] allows you to reuse them. (They all display and you may change individual entries.)

Age By

You may assign items to aging periods by the due date or Invoice date.

The Aging Report is usually run with an aging date that is the end of an accounting period, with the documents aged "by Invoice date." When the Report is run in this fashion, the Aging Report serves as a cross-check against your General Ledger, since it will show outstanding receivables as of the aging date.

If you run the Aging Report "by due date", then the aging date would usually be set to the current date. Run in this fashion, the Aging Report may be used to determine what receivables are overdue, and thus is actually being used as a collections Report. Alternatively, you may use the Collections Report (see the chapter titled *Collections Report*) to obtain similar results.

Original Report Parameters:

Type 'I' to age open items by "Invoice date" or 'D' by "due date".

-By Cust Number or Name?

Type:

- 1- To print the open items in order by Customer number
- 2- By Customer name
- 3- By Sales Rep.

If you select to sort by Sales Rep you will be prompted “**New page each?**” - answer **Y** if you want a page break between sales reps, otherwise answer **N**.

-Starting Customer / Sales Rep

-Ending Customer / Sales Rep

Depending on your selection in field 2 above, specify the range of Customer numbers/names/Sales Rep to include or use one of the options:

[F1] For the "First" Customer in the starting field, or for the "Last" Customer in the ending field

[F2] To enter a person's name (if printing by Customer name)

The next two fields (5 and 6) display "(Not applicable)" if you selected to print by Customer name.

-Group By A/R Account?

Answer **Y** to print the open items in order by Customer A/R account number. If you selected to sort by Sales Rep in field 2 this field is set to “N/A” and cannot be changed.

-Starting A/R Account-Ending A/R Account

Enter an account number range, **[F1]** for the default A/R account, or **[Enter]** for "First" or "Last" account.

-For Which Customer Types?

Enter up to 10 different Customer types to include on the aging Report or press **[F1]** for all.

-Print DR/CR BAL Customers?

Type **D** to print only Customers with a debit balance as of the aging date, **C** to print only those with a credit balance, or **B** to print both types.

-Show Zero BAL Customers?

An entry is allowed here only if you selected in field 7 to print both Customers with a debit balance and those with a credit balance. Your answer here determines whether Customers with a zero balance as of the aging date appear on the Report.

-Report Format

Enter **F** to print more information on the client and the account, **B** for a brief Report providing basic Customer data with aged totals, or **A** to print basic Customer data with the Customer's account balance (no aged totals).

-Detail, Summary, or Merge File?

Type **D** to print all un-purged open items;

S for a summary Report which does not include any open item data; or

M to generate a merge file.

The summary Report shows the total account balance for each aging period, while the detailed Report shows all items for each Customer in addition to the aging balances.

-Merge File Name

(This field only applies if you set the previous field to **M**. If not, it will be skipped and "(Not applicable)" is displayed.)

Enter a name for the merge file, or press **[Enter]** to default to ARAGE.DAT.

This will create a file in your default Samco applications directory (usually \SSI or /usr/ssi). You can also include a directory path as part of the file name.

Be sure that your choice of file names is consistent with your operating system.

Sep:

Enter a character symbol (usually + or,) to be used to separate each field of each record, or press **[Enter]** to accept the default value ",".

For details on the output file, please refer to the section titled "Merge File" later on in this chapter.

-Age Open Item Customers Like BAL Forward Customers?

If you selected to generate a merge file "(Not applicable)" displays.

Otherwise, answer **Y** to age open item Customers like balance forward Customers. In this case, the documents for open item Customers are aged without reference to apply-to numbers.

-Show Invoice Balances Only?

If you selected above to age open item Customers like balance forward Customers, "(Not applicable)" displays.

Otherwise, answer **Y** to show Invoice balances only, **N** for complete detail, or **P** for no payment detail.

-Print P.O. # or Reference?

(This field appears only if you are printing a detail Report and is skipped for generating a merge file.)

Type **P** to print the P.O. number, or **R** to print the reference.

-Include Items Past Aging Date?

Answer **Y** to include open items that are dated later than the aging date on the Report. For open item Customers, you may want to see recent payments, even though the payments are dated after the aging date.

Answer **N** to print only those documents that have transaction dates on or before the aging date.

To ignore payments past the aging date but to include all other document types, answer **P**. This allows you to see what your aging would have been had none of your Customers made payments since the aging date.

-Group Detail by Apply-To?

If you have chosen to print a full detailed Report, answer **Y** to this field to match apply-to numbers in the Report, this is convenient for open item Customers where you want to ignore Invoices that have been paid. If you answer **N** the Report will print detail in document date order.

-Cut-off Balance

Enter the minimum balance due to include on the Report. Customers with a lower balance will not be included.

Cut-off Period

This field works in conjunction with the prior *Cut-off balance* field. If you do not set a cut-off balance this field is skipped.

Enter the period (1 - 4) to begin Reporting on.

For example, if you set the cut-off balance to \$5000 and the cut-off period to 2, only those clients with a balance greater than \$5000 in periods 2, 3 or 4 will be included on the Report.

-Prt Address?

Answer **Y** if you want the Customer addresses printed on the Report.

A second screen appears for the entry of aging information.

-Include Un-Posted?

Answer **Y** if you want the un-posted amounts to print on the aging Report, **A** to show but aged, **O** to show orders only, or **N** if you do not want un-posted amounts to show.

- **Helpful Hint**
- The aging of Invoices on Customer accounts can seem rather complicated depending upon the parameters that you select for the Report.
- In its simplest form, when you **age by Invoice date**, : The selection date for a payment is the payment date. If a payment gets selected, then it is applied to the Invoice.
-
- **If the aging date is December 31st and the payment date is January, then the payment will not be included in the aging.**
-
- **-If the payment date is December 31st or earlier**, it is applied to the Invoice(s).
-
- **NOTE:** If you age by open item, but you say NO to grouping by apply-to, the documents are aged separately:
 1. **Bal-fwd. -Payment applies to the oldest Invoice**
 2. **Open item by apply to -Payments age using the Invoice dates of the Invoices that they apply to (or their own date if open credit)**
 3. **Open item, no apply to -Payments age on their own dates**
 - 4.
- **NOTE:** If you do not want to include payments made after the aging date, at field "*Include items past aging date ?*" type *P* to ignore payments or Credit Memos past the aging date.

-- Screen 2 ---

-Define Aging Periods By

F2] Allows you to reuse previous set up, which still allows you to edit any of the fields.

Type **D** to define aging periods by days, **S** to define them by specific dates, or **[F2]** if you saved entries made on this screen, pressing [

If you did not save the previous entries, you may press **[F2]** to use the A/R Control File default values.

Aging Periods by Days

If you select aging periods by days, enter the following information:

-Aging Days in Prd 1

Enter the number of days in period 1 or **[Enter]** to use the default number of days from the A/R Control File.

-Period 1 Description

Enter a description for aging period 1 or **[F1]** for "Current".

-Aging Days in Prd 2

Enter the number of days in period 2 or use **[Enter]** to use the default number of days from the A/R Control File.

-Period 2 Description

Enter a description for aging period 2 or **[F1]** for "Over (number of days in period 1) days".

- # Aging Days in Prd 3

Enter the number of days in period 3 or **[Enter]** to use the default number of days from the A/R Control File.

- Period 3 Description

Enter a description for aging period 3 or **[F1]** for "Over (number of days in period 2) days".

-# Aging Days in Prd 4

Enter the number of days in period 4, **[Enter]** to use the default number of days from the A/R Control File, or **[F1]** for 999 (unlimited age).

- Period 4 Description

Enter a description for aging period 4 or use **[F1]** for "Over (number of days in period 3) days".

After pressing **[Enter]** at "Field number to change?" you may select **1** to review your entries or select **2** to print the aging Report. If you select to print, you then have the option of saving your entries to use the next time you print the Report.

Aging Periods by Specific Dates

The first aging period ends with the aging date and starts with the cut-off date. For instance, if the aging date was 9/30/90, you could enter a period 1 cut-off date of 9/1/90; period 1 would then be from 9/1/90 to 9/30/90.

The starting dates of aging periods 2, 3, and 4 are defined by the cut-off dates you enter. The ending date of each period is the day prior to the cut-off date of the period entered earlier. For instance, if period 1 was from 9/1/90 to 9/30/90, and you entered a cut-off date of 8/1/90 for period 2, period 2 would be from 8/1/90 to 8/31/90. Note that the ending date of period 2 is one day less than the period 1 cut-off date.

Enter the following information:

- Cut-off Date for Prd 1

Enter the starting date for period 1 or **[F1]** for a date "thirty days" earlier than the aging date. The actual date will depend upon the number of days in the month in which the aging date falls. For example, if the aging date is 9/30/02, the **[F1]** key will yield "9/01/02". If the aging date is 8/15/02, the aging date will yield "7/16/02".

- Period 1 Description

Enter a description of period 1 or **[F1]** for "(period 1 cut-off date) to (aging date)".

- Cut-off Date for Prd 2

Enter the starting date for period 2 or use **[F1]** for a date one month earlier than the period 1 cut-off date.

- Period 2 Description

Enter a description of period 2 or **[F1]** for "(period 2 cut-off date) to (day prior to period 1 cut-off date)".

- Cut-off Date for Prd 3

Enter the starting date for period 3 or **[F1]** for a date one month earlier than the period 2 cut-off date.

- Period 3 Description

Enter a description of period 3 or **[F1]** for "(period 3 cut-off date) to (day prior to period 2 cut-off date)".

- Cut-off Date for Prd 4

Enter the starting date for period 4, **[F1]** for a date one month earlier than the period 3 cut-off date, or **[F2]** for "Unlimited". In this case, all documents older than the period 3 cut-off date will be included in aging period 4.

- Period 4 Description

Enter a description of period 4 or **[F1]** for "(period 4 cut-off date) to (day prior to period 3 cut-off date)".

If "Unlimited" was chosen for the previous field, the option is "Older than (period 3 cut-off date)".

After pressing **[Enter]** at "Field number to change?" you may select **[F1]** to review your entries on the previous screen and this one or select **[F1]** to print the aging Report. If you select to print, you then have the option of saving your entries to use the next time you print the Report.

A sample of the detail Report follows at the end of this chapter.

Including Items "past aging date"

When aging by due date, it is sometimes useful to include items which are "past the aging date".

In order to include items past the aging date, you would move the "aging date" forward in time to the last date on which a receivable can be expected to be due, and then use the second parameter screen to control the aging periods appropriately. For example, if the aging date is July 31, 2002, and you know that there are no receivables posted which are due (based on the normal terms given by the company) after Sept 30, 2002, you would set the aging date as "Sept 30, 2002". Then, using the second parameter screen, you could set your period cut-offs as follows:

Period 1 cut-off: July 1, 2002
Period 2 cut-off: June 1, 2002
Period 3 cut-off: May 1, 2002
Period 4 cut-off: ([F2] for "Unlimited")

With this setup, all receivables due from July 1st through Sept 30th will appear together in the first bucket, all receivables due from June 1st through June 30th will appear in the second bucket, all receivables due from May 1st through May 31st will appear in the third bucket, and all receivables due on or before April 30th will appear in the fourth bucket.

Merge File

The merge file is made up of information extracted from the Customer and A/R open item files. Each record exported is made up of fields which vary in length depending on the content, with each field being separated by the character chose at the **Sep:** prompt.

The fields for each record are placed in the following order (please note that numeric fields have two decimal places):

Customer number
Customer name
Address-1
Address-2
City
Province
Postal Code
Contact Name
Period 1 Balance
Period 2 Balance
Period 3 Balance
Period 4 Balance
Due Balance (Sum of periods 2, 3, and 4)

Collections Report

NOTE: This Report can be exported to Excel

The Collections Report is a Report showing your Customers' account balances by aging period, similar to the Aging Report.

The aging method used here is the same as in the Aging Report. (See the chapter titled *Aging Report* for an explanation of aging methods for balance forward and open item Customers.)

However, it differs from the Aging Report in that Invoice balances include all documents received up to the date the Report is printed.

The Report is useful in two ways:

It may be used as an aid to the Collections Department in following up on Customers with past-due payments.

It may be used as a sales tool to show which Customers have credit balances, so that sales reps could contact these Customers and sell them something.

You can either define aging periods by days (0-30 days, 31-60 days, etc.) or by specific dates (3/15/90 to 4/10/90, 2/28/90 to 3/15/90, etc.).

You can use the default aging periods entered in Control information or enter period definition for this Report only.

The Collections Report shows how much each Customer owes in each of these aging periods.

Merge file

Alternatively, you also have the option of creating a delimited ASCII merge file which can be used for importing into most popular word processors, spreadsheets, and databases. A common use for this is to merge the output into a form letter for collecting overdue or delinquent accounts.

A delimited ASCII file is a human readable data file. The file created by this option is made up on one record for every applicable Customer account. Each record consists of fields which are separated (delimited) by a user definable delimiter (usually a "," or "+" symbol).

For example, a delimited ASCII file may look something like this:

ABC100, ABC Company,100 Mackenzie Cr., Brandon, MB

Another example would be:

ABC100+ABC Company+100 Mackenzie Cr.+ Brandon+ MB

Notice that each field is separated by a comma in the first example and a plus symbol in the second example.

A detailed explanation of the merge output file and the options for exporting are explained in the section titled "Merge File" at the end of the chapter.

To Begin

From the A/R Menu, select *Reports*. From the *Reports* Sub-Menu, select *Collections*.

You see:

1. Cut-off Date

Enter the date to use for calculating the age of items for collections purposes or use one of the options:

[F1] To use today's date

[F2] If you saved entries made on this screen, pressing **[F2]** allows you to reuse them. (They all display and you may change individual entries.)

Age By

The Collections Report is usually run using the current date as the cut-off date, with the documents aged "by due date". When the Report is run in this fashion, the Collections Report may be used to determine what receivables are overdue.

To determine what receivables are coming due in the future, use the Cash Projection Report (see the chapter titled *Cash Projection Report*).

If you run the Collections Report "by Invoice date", then the cut-off date would usually be set to be the end of an accounting period. Run in this fashion, the Collections Report is actually being used as an Aging Report and will show outstanding receivables as of the cut-off date.

Alternatively, you may use the Aging Report (see the chapter titled *Aging Report*) to obtain similar results.

Type **I** to age open items by Invoice date or **D** by due date.

2. By Cust Number or Name?

Type **1** to print the open items in order by Customer number, or **2** by Customer name. If you select Customer name order, you can print Customers in order by Sales Rep.

[?] 3. Starting Customer

[?] 4. Ending Customer

Depending on your selection in field 2 above, specify the range of Customer numbers/names to include or use one of the options:

- [F1] For the "First" Customer in the starting field, or for the "Last" Customer in the last field
- [F2] To enter a person's name (if printing by Customer name)

5. Last Payment Cut-off Date?

If you wish to exclude Customers who have paid since the cut-off date entered in field 1, enter a last payment cut-off date here. Only payments received on or before this date will count in determining overdue items. Or use the option [F1] for no cut-off date.

6. Group by Sales Rep?

If you selected to print in Customer name order, you may answer Y to print the open items in order by Sales Rep.

[?] 7. For Which Sales Rep?

If you selected to print in Customer name order and group by Sales Rep, you may enter a Sales Rep or [F1] for "All" sales reps.

8. Cut-off Balance Due

This field and the next one work together. They allow you to show only Customers with the oldest balances due of at least the amount you specify here.

For instance, if you entered 1000 as the cut-off balance due, and next entered 2 as the cut-off aging period, only those Customers who owe a total of \$1,000 or more in either aging period 2, 3, or 4 would be included in the Report.

Enter the cut-off balance due or [F1] to have "All" Customers included in the Report, regardless of their balance due.

9. Cut-off Aging Period

This field works together with the previous one. If you specified "All" Customers there, this field defaults to "All" periods.

Specify which aging period(s) will be considered for the cut-off balance due. For example, if you entered 3, only Customers with balances greater than the cut-off balance in either aging period 3 or 4 would be included.

Enter a period number or use [F1] for "All" aging periods. (Any Customer with a balance greater than the cut-off balance in any aging period will be included.).

The next two fields are available for entry only if a cut-off balance due is not specified in field 8. If it is, field 10 displays "DR accounts only" and field 11 displays "(Not applicable)".

10. Print DR/CR BAL Customers?

Type **D** to print only Customers with a debit balance as of the cut-off, **C** to print only those with a credit balance, or **B** to print both types.

11. Show Zero BAL Customers?

Entry is allowed here only if you selected in field 10 to print both Customers with a debit balance and those with a credit balance.

Your answer here determines whether Customers with a zero balance as of the cut-off appear on the Report.

12. Report Format

Enter **F** to print more information on the client and the account, **B** for a brief Report providing basic Customer data with aged totals, or **A** to print basic Customer data with the Customer's account balance (no aged totals).

13. Detail, Summary, or Merge File?

Type **D** to print all un-purged open items, **S** for a summary Report which does not include any open item data, or **M** to generate a merge file.

The summary Report shows the total account balance for each aging period, while the detailed Report shows all items for each Customer in addition to the aging balances.

14. Merge File Name

(This field only applies if you set the previous field to **M**. If not, it will be skipped and "(Not applicable)" is displayed.)

Enter a name for the merge file, or press **[Enter]** to default to ARAGE.DAT.

This will create a file in your default Samco applications directory (usually \SSI or /usr/ssi). You can also include a directory path as part of the file name.

Be sure that your choice of file names is consistent with your operating system.

Sep:

Enter a character symbol (usually + or,) to be used to separate each field of each record, or press **[Enter]** to accept the default value ",".

For details on the output file, please refer to the section titled "Merge File" later on in this chapter.

15. Age Open Item Customers Like BAL Forward Customers?

Answer **Y** to age open item Customers the same as balance forward Customers. In this case, the documents for open item Customers are aged individually.

16. Include Items Past Aging Date?

Answer **Y** to include open items that are dated later than the aging date on the Report. For open item Customers, you may want to see recent payments, even though the payments are dated after the aging date.

Answer **N** to print only those documents that have transaction dates on or before the aging date.
Answer '**P**' to include Invoice detail but to exclude payment detail.

17. Show Invoice Balances Only?

If you selected above to age open item Customers like balance forward Customers, "(Not applicable)" displays.

If you wish to see all documents relating to an Invoice, answer **N**. Otherwise, answer **Y** to show Invoice balances only.

18. Print P.O. # or Reference?

(This field appears only if you are printing a detail Report.)

Type **P** to print the P.O. number, or **R** to print the reference for each overdue item.

19. Group Detail by Apply-To ?

Choose Detail to print a full detailed Report, if using the answer **Y** to this field to match apply-to numbers in the Report,

This is convenient for open item Customers where you want to ignore Invoices that have been paid.

If you answer **N** the Report will print detail in document date order.

20. Prt Address?

Answer **Y** to print the Customer addresses on the Report.

[?] 21. Customer Type

Enter up to 10 Customer type codes to include or press **[F1]** for "All". This allows you to narrow the Report by Customer type.

Screen #2

1. Define Aging Periods By

Type **D** to define aging periods by days,

S to define them by specific dates, or

[F2] if you saved entries made on this screen, pressing **[F2]** allows you to reuse them. (They all display and you may change individual entries.)

If you did not save the previous entries, you may press **[F2]** to use the A/R Control File aging periods.

Aging Periods by Days

The screenshot shows a software window titled "A/R - Collections report" for "Acme Enterprises Inc." with a "Cut-off date" of "10/20/09". The main area is titled "Please enter" and contains a list of 9 items to be entered:

1. Define aging periods by
2. # aging days in prd 1
3. Period 1 description
4. # aging days in prd 2
5. Period 2 description
6. # aging days in prd 3
7. Period 3 description
8. # aging days in prd 4
9. Period 4 description

From this screen you can choose either to use the aging periods set up as defaults in the A/R Control File, or to specify new aging periods.

Enter the following information:

2. # Aging Days in Prd 1

Enter the number of days in period 1 or **[Enter]** to use the default number of days from the A/R Control File.

3. Period 1 Description

Enter a description for aging period 1 or **[F1]** for "Current".

4. # Aging Days in Prd 2

Enter the number of days in period 2 or **[Enter]** to use the default number of days from the A/R Control File.

5. Period 2 Description

Enter a description for aging period 2 or **[F1]** for "Over (number of days in period 1) days".

6. # Aging Days in Prd 3

Enter the number of days in period 3 or **[Enter]** to use the default number of days from the A/R Control File.

7. Period 3 Description

Enter a description for aging period 3 or **[F1]** for "Over (number of days in period 2) days".

8. # Aging Days in Prd 4

Enter the number of days in period 4, **[Enter]** to use the default number of days from the A/R Control File, or **[F1]** for 999 (unlimited age).

9. Period 4 Description

Enter a description for aging period 4 or **[F1]** for "Over (number of days in period 3) days".

After pressing **[Enter]** at "Field number to change?" you may select **1** to review your entries on the previous screen and this one, or select **2** to print the Collections Report. If you select to print, you then have the option of saving your entries to use the next time you print the Report.

1. Aging Periods by Specific Dates

The screenshot shows a software window titled "Reports Collections" for "Acme Enterprises Inc.". The window contains a list of 9 items to be entered. Item 1 is "Define aging periods by" with a dropdown menu set to "Specific dates". Item 2 is "Cut-off date for prd 1" with a blue input field. Items 3 through 9 are descriptions for periods 1 through 4. At the bottom, there is a prompt "Press F5 for" followed by a date field containing "9/21/09". The top right corner shows "Acme Enterprises Inc." and "Cut-off date 10/20/09".

The first aging period ends with the aging date and starts with the cut-off date. For instance, if the aging date was 9/30/02, you could end a period 1 cut-off date of 9/1/02; period 1 would then be from 9/1/02 to 9/30/02.

The starting dates of aging periods 2, 3, and 4 are defined by the cut-off dates you enter. The ending date of each period is the day prior to the cut-off date of the period entered earlier. For instance, if period 1 was from 9/1/02 to 9/30/02, and you entered a cut-off date of 8/1/02 for period 2, period 2 would be from 8/1/02 to 8/31/02.

Note that the ending date of period 2 is one day less than the period 1 cut-off date.

Enter the following information.

2. Cut-off Date for Prd 1

Enter the starting date for period 1 or **[F1]** for a date "thirty days" earlier than the aging date. The actual date will depend upon the number of days in the month in which the aging date falls. For example, if the aging date is 9/30/02, the **[F1]** key will yield "9/1/02". If the aging date is 8/15/02, the aging date will yield "7/16/02".

3. Period 1 Description

Enter a description of period 1 or **[F1]** for "(period 1 cut-off date) to (aging date)".

4. Cut-off Date for Prd 2

Enter the starting date for period 2 or **[F1]** for a date one month earlier than the period 1 cut-off date.

5. Period 2 Description

Enter a description of period 2 or **[F1]** for "(period 2 cut-off date) to (period 1 cut-off date)".

6. Cut-off Date for Prd 3

Enter the starting date for period 3 or **[F1]** for a date one month earlier than the period 2 cut-off date.

7. Period 3 Description

Enter a description of period 3 or **[F1]** for "(period 3 cut-off date) to (period 2 cut-off date)".

8. Cut-off Date for Prd 4

Enter the starting date for period 4, **[F1]** for a date one month earlier than the period 3 cut-off date, or **[F2]** for "Unlimited". In this case, all documents older than the period 3 cut-off date will be included in aging period 4.

9. Period 4 Description

Enter a description of period 4, **[F1]** for "(period 4 cut-off date) to (period 3 cut-off date)" if a date was entered in field 8, or **[F1]** if "Unlimited" was chosen for the previous field, the option is "Older than (period 3 cut-off date)".

After pressing **[Enter]** at "Field number to change?" you may select **1** to review your entries on the previous screen and this one or select **2** to print the Collections Report. If you select to print, you then have the option of saving your entries to use the next time you print the Report.

A sample of the detail Report follows at the end of this chapter.

Including Items "past cut-off date"

When using the aging report, it is sometime useful to include items which are "past the cut-off date".

In order to include items past the cut-off date; you would move the cut-off date" forward in time to the last date on which a receivable can be expected to be due, and then use the second parameter screen to control the cut-off periods appropriately. For example, if the cut-off date is July 31, 1990, and you know that there are no receivables posted which are due (based on the normal terms given by the company) after Sept 30, 1990, you would set the cut-off date as "Sept 30, 1990". Then, using the second parameter screen, you could set your period cut-offs as follows:

Period 1 cut-off: July 1, 1990
Period 2 cut-off: June 1, 1990
Period 3 cut-off: May 1, 1990
Period 4 cut-off: ([F2] for "Unlimited")

With this setup, all receivable due from July 1st through Sept 30th will appear together in the first bucket, all receivables due from June 1st through June 30th will appear in the second bucket, all receivables due from May 1st through May 31st will appear in the third bucket, and all receivables due on or before April 30th will appear in the fourth bucket.

Merge File

The merge file is made up of information extracted from the Customer and A/R open item files. Each record exported is made up of fields which vary in length depending on the content, with each field being separated by the character chose at the **Sep:** prompt.

The fields for each record are placed in the following order (please note that numeric fields have two decimal places):

- Customer number
- Customer name
- Address-1
- Address-2
- City
- Province
- Postal Code
- Contact Name
- Period 1 Balance
- Period 2 Balance
- Period 3 Balance
- Period 4 Balance
- Due Balance (Sum of periods 2, 3, and 4)_____

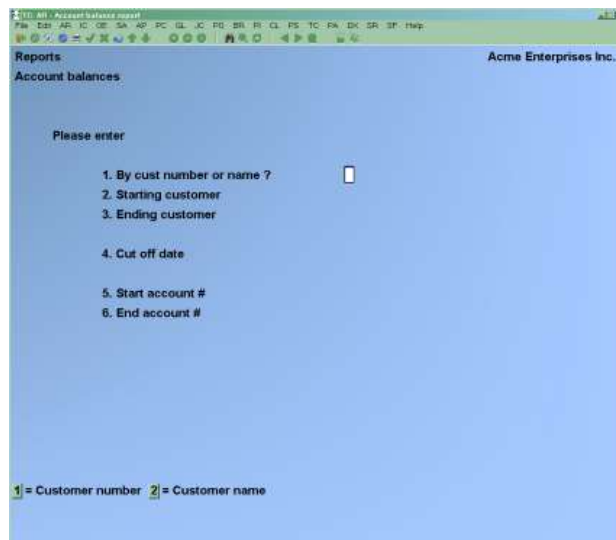
Account Balances Report

- **NOTE: This Report can be exported to Excel**

The Account Balances Report is a simplistic Report which shows each Customer's total account balance (a debit and a credit column is provided for easier identification).

To Begin

From the A/R Menu select *Reports » Account balances*. The following screen appears:



The screenshot shows a software window titled "Account balances report" for "Acme Enterprises Inc.". The window contains a "Reports" menu and a "Please enter" section with the following numbered list:

1. By cust number or name ?
2. Starting customer
3. Ending customer
4. Cut off date
5. Start account #
6. End account #

At the bottom, a legend indicates: **1** = Customer number, **2** = Customer name.

Enter the following information:

1. By Cust Number or Name?

Type 1 -To print the Report in order by Customer number,

Type 2 -By Customer name.

[?] 2. Starting Customer

[?] 3. Ending Customer

Specify the range of Customer's numbers to include. Follow the screen instructions.

4. Cut-off Date

Enter the cut-off date for open to items to be included in this Report, or **[F1]** to include the "latest" open items.

[?] 5. Start Account

[?] 6. End Account

Specify the range of A/R account numbers to include or **[F1]** for the "First" A/R account in the starting field or the "Last" account in the ending field.

ACCOUNT BALANCE REPORT

- 1. By cust number or name ? Number
- 2. Starting customer "First"
- 3. Ending customer "Last"
- 4. Cut off date "Latest"
- 5. Start amount "First"
- 6. End amount "Last"

Customer name	Customer #	Debit balance	Credit balance
Walk-In Customer	*WALK-IN	.91	
Elliot Ent.	1	12,942.90	
Harris, Goldberg & Jones	10	140.00	
W.D. Bjorkdreg A/G	30		100.00CR
Washington Barb	40	10.98	
Spatial Concepts	50	885.60	
Anthony Jones, Inc.	99	1,472.74	
Waytune Overwater Supply	100		108.99CR
Another consol test	124	144.42	
Another new bill	125	2,958.04	
21st Century Enterprises	300	131.49	
Beverly Beauty Supply	300		150.00CR
Arial Enterprises	600		85.00CR
Acme Computer Training	900		819.41CR
21st Century Enterprises	3322		185.00CR
SECURITY SERVICES	100140		1,437.41CR
Allied General Goods	80002	309.17	
Marin Bricks	80018	10,500.00	
Samco Software Inc.	200100	3,440.48	
Totals:		34,530.15	3,480.81CR

Cash Projection Report

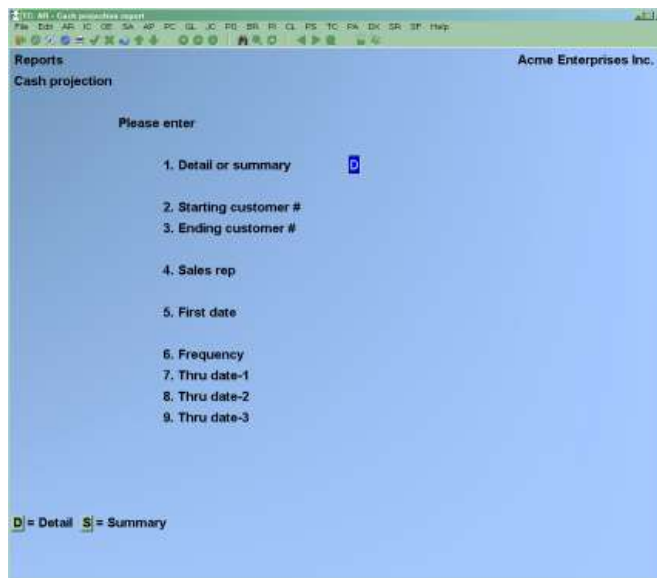
This Report is used to show receivables that are coming due over the next few days, weeks, months, etc.

The Report may be used to project cash flow.

Each Customer's account is aged by due date for this Report, using the aging method (balance forward or open item) entered for each Customer in *Customers*. See the chapter titled *Aging Report* for a full discussion of aging by due date for balance forward and open item Customers.

To Begin

From the A/R Menu select *Reports » Cash projection*. You then see:



Enter the following information:

1. Detail or Summary?

Select **D** to print a detailed or **S** to print a summary Report.

The summary Report shows the total account balance for each aging period, while the detailed Report shows all items for each Customer in addition to the aging balances.

[?] 2. Starting Customer

[?] 3. Ending Customer

Specify the range of Customer's numbers to include. Follow the screen instructions.

[?] 4. Sales Rep

(If you specified in Control information that you don't use sales reps, this field is skipped.)

Enter the Sales Rep who most frequently works on this Customer's account or use one of the options:

[F1] To include Customers for "All" sales reps

[F2] To scan through the sales reps on file

Cash projection time periods

You specify the cash projection time periods by entering a beginning date and the size of the periods (days, weeks, or months).

[?] 5. First Date

Enter the beginning date for which you want to see projected cash or **[F1]** to use the current date.

Normally, the date entered here would be the current date. All receivables which are due on or before this date will be shown in the first column on the Report. These receivables are thus the receivables which are overdue or should be received by the current date.

6. Frequency

This is the size of the period for each projection. Enter it in two parts:

First enter a number to specify how many time periods elapse between cash projections.

Then enter the code for the time period. The choices are **D** = Days, **W** = Weeks, or **M** = Months.

7. Thru Date-1

Enter the first date through which you wish to see projected cash, or **[Enter]** to use the date calculated from the "First date" and the frequency. The period shown will be from the day after the "First date" through the date entered here.

8. Thru Date-2

Enter the second date through which you wish to see projected cash, or **[Enter]** to use the date calculated from the frequency and the date entered in field 7. The period shown will be from the day after "Thru date-1" through the date entered here.

9. Thru Date-3

Enter the third date through which you wish to see projected cash, or **[Enter]** to use the date calculated from the frequency and the date entered in field 8. The period shown will be from the day after "Thru date-2" through the date entered here.

- **NOTE: All receivables due after "Thru date-3" will appear in a separate column on the Report.**

10. Include Detail up to First Date

(This field only appears if you are printing a detail Report.)

Answer **Y** or **N** depending on whether or not you want detail up to the "First date".

If the date entered in field 5, "First date" above is the current date, then answering **N** here will suppress the detail for all receivables which are overdue or due by the current date. Thus, by answering **N**, you can restrict the detail printed on the Report to only those receivables which are coming due in the future.

Date	Name	Thru-04/08/10	Thru-12/08/10	Thru-10/08/11	Thru-06/08/11	After-06/08/11
08/04/10	Walt-In Customer	.91	.00	.00	.00	.00
8	Elliot Int.	11,470.79	270.15	.00	.00	.00
9	Child of customer 1	.00	.00	.00	.00	.00
1	Child of customer 1	.00	.00	.00	.00	.00
12	Barra, Goldsmy & Duss	840.00	.00	.00	.00	.00
13	W.J. Bjornfreg A/S	200.0000	.00	.00	.00	.00
41	East Washington	10.00	.00	.00	.00	.00
82	Special Concepts	882.60	.00	.00	.00	.00
88	Anthony Jones, Inc.	1,472.79	.00	.00	.00	.00
100	Septone Overwear Supply	200.0000	.00	.00	.00	.00
120	Consolidated Orders Desc	.00	.00	.00	.00	.00
124	Another counil text	104.42	.00	.00	.00	.00
125	Another one still	1,900.54	.00	.00	.00	.00
300	Dist Century Enterprises	100.00	.00	.00	.00	.00
300	Beauty Beauty Supply	100.0000	.00	.00	.00	.00
400	Arnel Enterprises	00.0000	.00	.00	.00	.00
900	Acme Computer Training	210.0000	.00	.00	.00	.00
1100	Walt Customer	00.0000	.00	.00	.00	.00

Statements

Use this selection to print Customer statements.

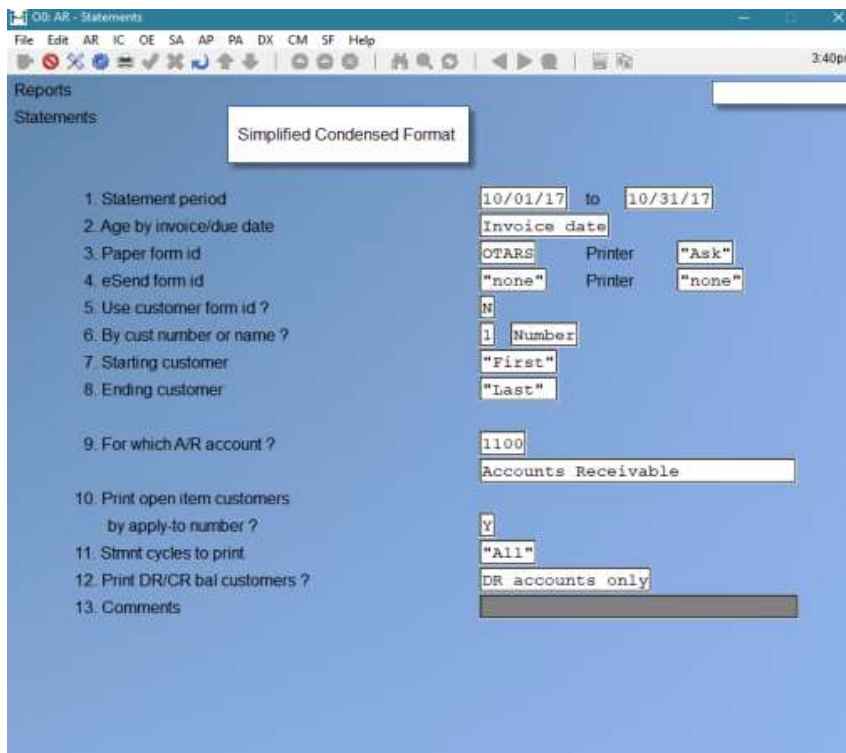
You should print statements before *Fully paid open items* is run, since purging them removes those open items which have been fully paid from the file. If you purge before printing, the statements will not show payments and their matching open items.

To Begin

NOTE: The Extended Format is the Original Statement Layout.

Select *Reports » Statements*. You have two options

- 1- Condensed Format
- 2- Extended Format (Original statement layout)



00: AR - Statements

File Edit AR IC OE SA AP PA DX CM SF Help

3:40pm

Reports

Statements

Simplified Condensed Format

1. Statement period 10/01/17 to 10/31/17

2. Age by invoice/due date Invoice date

3. Paper form id. OTARS Printer "Ask"

4. eSend form id "none" Printer "none"

5. Use customer form id ? N

6. By cust number or name ? 1 Number

7. Starting customer "First"

8. Ending customer "Last"

9. For which AR account ? 1100 Accounts Receivable

10. Print open item customers by apply-to number ? Y

11. Stmt cycles to print "All"

12. Print DR/CR bal customers ? DR accounts only

13. Comments

The Extended Format is the Original Statement Layout.

The screenshot shows a software window titled 'OD: AR - Statements'. The menu bar includes 'File', 'Edit', 'AR', 'IC', 'OE', 'SA', 'AP', 'PA', 'DX', 'CM', 'SF', and 'Help'. The toolbar contains various icons for navigation and editing. The main area is titled 'Reports' and 'Statements'. A box labeled 'Extended Version (Original Format)' is highlighted. Below it, a list of 14 options is shown, each with an input field:

- 1. Statement period: 10/01/15 to 10/31/15
- 2. Age by invoice/due date: Invoice date
- 3. Paper form id: OTARS
- 4. eSend form id: "none"
- 5. Use customer form id?:
- 6. By cust number or name?: 1 Number eSend setting: Print
- 7. Starting customer: CRY01
- 8. Ending customer: CRY01
- 9. Print by A/R acct or postal code: A/R account
- 10. For which A/R account?: "All"
- 11. Cut-off balance due: "All"
- 12. Cut-off aging period: "All"
- 13. Print DR/CR bal customers?: Both
- 14. Print zero bal customers?: Y

At the bottom, there is a field labeled 'Field number to change ?' with a small input box.

1. Statement Period

(You may press [F2] to re-use all of the entries made on this screen the last time these entries were saved. They all display and you may change individual fields.)

Enter the beginning and ending date for the period.

For a balance forward Customer, the balance is calculated up to the starting date of the period and is printed on the first line of the statement. Then all the detail lines (open items) are printed up to the ending date of the statement period.

For an open item Customer, all open items are printed up to the ending date of the period.

2. Age by Invoice/Due Date

This entry controls how open items are aged for the purpose of printing aged totals at the bottom of the statement.

If you age by Due Date, the aged totals will ONLY include those documents which appear on the statement that are due within the aging periods specified. Thus, documents which are due after the statement period ending date will not be included in the aged totals.

If you age by Invoice Date, the aged totals will include ALL documents which appear on the statement whose document dates are Within the Aging Periods Specified.

Enter either **I** for "Invoice date" or **D** for "Due date".

3. Paper Form ID

The form field allows you to select which statement format you wish to use, defaulting to the form ID entered in the A/R control file.

4. Esend Form ID For Users that have Esend turned on

If using Esend to email statements you need to have the Esend setting set to an Esend printer. Customers need a valid email address and on the Customer Maintenance screen the Esend format needs to be set up.

5. Use Customer Form ID?

6. By Cust Number or Name

7. Starting Customer

8. Ending Customer

Enter the range of Customer numbers/names for which you want to print statements. Follow the screen instructions. If Customer name was selected for field 3, you can press **[F2]** to change from entering a Customer name to entering a person's name.

9. Print by A/R Acct or Postal Code

This field depends on the selection you made in field 3.

If you selected Customer number in field 3, then type **A** to print in order by A/R account, **P** by postal code, or **N** for neither.

If you selected Customer name in field 3, answer **Y** to print statements in order by Sales Rep.

10. For Which A/R Account

What appears here depends on your entries in fields 3 and 6.

If you chose to print by A/R account, enter the account number or use one of the options:

[F1] -To print statements for the default A/R account

[F2] -To scan through the A/R accounts on file

[Enter] -To print statements for "All" A/R accounts

If you chose to print by postal code, enter the range of postal codes. Follow the screen instructions.

If you chose to print by Sales Rep, enter the Sales Rep or press **[F1]** for "All".

11. Cut-off Balance Due

This field and the next one work together in exactly the same way as the similar fields for the Collections Report. They allow you to print statements for only Customers with the oldest balances due of at least the amount you specify here.

For instance, if you entered 1000 as the cut-off balance due, and next entered 2 as the cut-off aging period, only those Customers who owe a total of \$1,000 or more in either aging period 2, 3, or 4 would be included in the Report.

Enter the cut-off balance due or **[F1]** to print statements for "All" Customers regardless of their balance due.

12. Cut-off Aging Period

(If you pressed **[F1]** for "All" in the preceding field, this field will automatically be set to "All".)

This field works together with the preceding one.

Specify which aging period(s) will be considered for the cut-off balance due. For example, if you entered 3, only Customers with a balance greater than the cut-off balance in either aging period 3 or 4 would be included.

Enter the aging period or **[F1]** for "All" aging periods. (Any Customers with a balance greater than the cut-off balance in any aging period will be included.)

The next two fields are not available for entry if a cut-off balance due amount is specified in field 8. If it is, field 10 displays "DR accounts only" and field 11 displays "(Not applicable)".

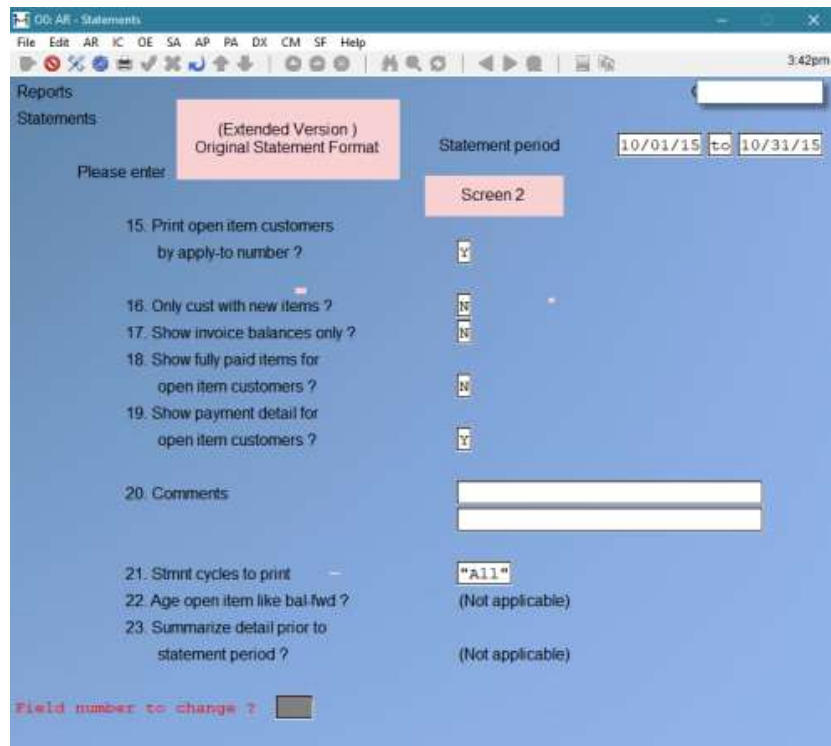
13. Print DR/CR Bal Customers?

Type **D** to print only Customers with a debit balance as of the aging date, **C** to print only those with a credit balance, or **B** to print both types.

14. Print Zero Bal Customers?

Answer **Y** if you want to print statements for Customers having a zero-account balance.

Screen 2:



15. Print Open Item Customers By Apply-to Number?

Answer **Y** to have items for open item Customers appear on the statement in order by apply-to number.

16. Only Cust With New Items?

If you only want to print Customers who have had account activity since the last statement date answer **Y**.

17. Show Invoice Balances Only?

If you answered **N** at field 12, this field displays "(Not applicable)". Answer **Y** to show Invoice balances only, rather than detail.

18. Show Fully Paid Items for Open Item Customers?

This field may only be entered if you are printing open item Customers by apply-to number, as specified in field 12 above. Otherwise, it displays "(Not applicable)".

The purpose of this field is to allow you to omit printing fully paid open items which have not yet been purged from the Open Item File and for which all activity is prior to the statement period. If you answer **N** here, then such fully paid open items will not appear on the statement. If you answer **Y**, then all fully paid open items will appear on the statement, even if all activity is prior to the statement period.

19. Show Payment Detail for Open Item Customers?

If you answered **Y** at field 12, answer **Y** to show every application of a payment to open items. If you answer **Y** at field 16, this field is automatically set to **Y**.

20. Comments

Enter 2 comment lines of up to 30 characters each, or press **[Enter]** for no comments.

These comments will be printed at the bottom of every statement, unless a dunning message is to print instead on a particular statement. See the next field.

21. Stmt Cycles to Print

Enter the statement cycle codes for which you want to print statements. Statements will be printed for only those Customers who have a statement period matching one of the codes that you enter here.

You may enter up to 5 statement cycles by typing a code letter, pressing **[Enter]**, typing the next code letter, pressing **[Enter]**, etc. Or you can use the option **[F1]** to print statements for "All" statement cycles.

22. Age Open Item Like Bal-Fwd.?

(This field is skipped if *Print open item Customers by apply-to number?* is set to **Y**)

Answer **Y** if you want to age your open item Customer like balance forward on the statements. Otherwise, answer **N**.

23. Summarize Detail Prior to Statement Period?

By answering **Y** open item Customers can have open items prior to the statement period summarized as a balance forward. If you choose to not show earlier open items, the balance forward at that date will be printed instead of the list of individual open items.

The following screen now appears for you to define aging periods for printing statements:

Enter the following information:

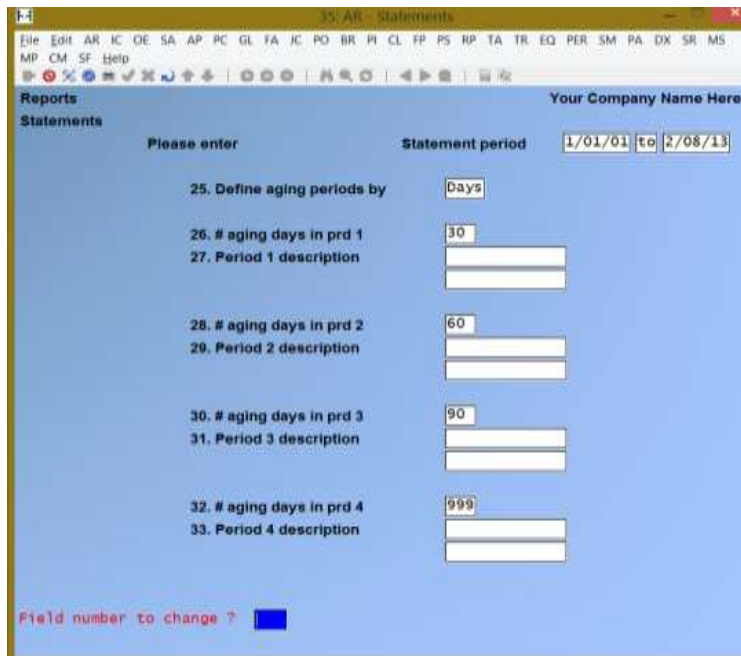
Aging Periods by Days

24. Define Aging Periods By

Type **D** to define aging periods by days, **S** to define them by specific dates, or **[F2]** if you saved entries made on this screen, pressing **[F2]** allows you to reuse them. (They all display and you may change individual entries.)

If you did not save the previous entries, you may press **[F2]** to use the A/R Control File aging periods.

If you defined aging periods by days, you see:



From this screen you can choose either to use the aging periods set up as defaults in the A/R Control File, or to specify new aging periods.

26. # Aging Days in Period 1

Enter the number of days in period 1 or [Enter] to use the default number of days from the A/R Control File.

27. Period 1 Description

Enter a description for aging period 1 or [F1] for "Current".

28. # Aging Days in Period 2

Enter the number of days in period 2 or [Enter] to use the default number of days from the A/R Control File.

29. Period 2 Description

Enter a description for aging period 2 or [F1] for "Over (number of days in period 1) days".

30. # Aging Days in Period 3

Enter the number of days in period 3 or [Enter] to use the default number of days from the A/R Control File.

31. Period 3 Description

Enter a description for aging period 3 or [F1] for "Over (number of days in period 2) days".

32. # Aging Days in Period 4

Enter the number of days in period 4, [Enter] to use the default number of days from the A/R Control File, or [F1] for 999 (unlimited age).

33. Period 4 Description

Enter a description for aging period 4 or [F1] for "Over (number of days in period 3) days".

After pressing [Enter] at "Field number to change?" you may select **1** to review your entries on these screens or select **2** to print the statements. If you select to print, you then have the option of saving your entries for use the next time you print statements.

Option of doing statements by Specific Dates

25. Aging Periods by Specific Dates

The first aging period ends with the aging date and starts with the cut-off date. For instance, if the aging date was 9/30/90, you could enter a period 1 cut-off date of 9/1/90; period 1 would then be from 9/1/90 to 9/30/90.

The starting dates of aging periods 2, 3, and 4 are defined by the cut-off dates you enter. The ending date of each period is the day prior to the cut-off date of the period entered earlier. For instance, if period 1 was from 9/1/90 to 9/30/90, and you entered a cut-off date of 8/1/90 for period 2, period 2 would be from 8/1/90 to 8/31/90. Note that the ending date of period 2 is one day less than the period 1 cut-off date.

Enter the following information:

26. Cut-off Date for Period 1

Enter the starting date for period 1 or [F1] for a date "thirty days" earlier than the aging date. The actual date will depend upon the number of days in the month in which the aging date falls. For example, if the aging date is 9/30/02, the [F1] key will yield "9/1/02". If the aging date is 8/15/02, the aging date will yield "7/16/02".

27. Period 1 Description

Enter a description of period 1 or [F1] for "(period 1 cut-off date) to (aging date)".

28. Cut-off Date for Period 2

Enter the starting date for period 2 or [F1] for a date one month earlier than the period 1 cut-off date.

29. Period 2 Description

Enter a description of period 2 or [F1] for "(period 2 cut-off date) to (day prior to period 1 cut-off date)".

30. Cut-off Date for Period 3

Enter the starting date for period 3 or [F1] for a date one month earlier than the period 2 cut-off date.

31. Period 3 Description

Enter a description of period 3 or [F1] for "(period 3 cut-off date) to (day prior to period 2 cut-off date)".

32. Cut-off Date for Period 4

Enter the starting date for period 4, [F1] for a date one month earlier than the period 3 cut-off date, or [F2] for "Unlimited". In this case, all documents older than the period 3 cut-off date will be included in aging period 4.

33. Period 4 Description

Enter a description of period 4 or [F1] for "(period 4 cut-off date) to (day prior to period 3 cut-off date)".

If "Unlimited" was chosen for the previous field, the option is "Older than (period 3 cut-off date)".

After pressing [Enter] at "Field number to change?" you may select **1** to review your entries on these screens or select **2** to print statements. If you select to print, you then have the option of saving your entries for use the next time you print statements.

You are asked to mount statement forms on the printer and then type **DONE** when ready. Mount the statement forms on the printer so that the print head is at the top of the form. Adjust the printing pressure according to the thickness of the forms.

When you have finished mounting the forms, type **DONE**. You are then asked whether you want to print an alignment form.

If you want a sample statement with X's and 9's printed so you can check the alignment on the printer, answer **Y**. A sample form will be printed and you will be asked again "PRINT ALIGNMENT?" You can print as many alignment forms as you wish.

When the alignment is correct, answer **N** to the "PRINT ALIGNMENT?" question. The statements will then be printed.

Reprint Statements

After printing *Reports* & *Statements* you will be asked if the statements printed are okay. If you answer **N** you will be able to reprint the statements as if nothing had happened. If you answer **Y** the printed flag for each transaction printed on the statements is set to **Y** just as before.

After statements are printed, you are asked to mount regular paper on the printer. Do so, then type **DONE**.

Commissions Due Report

- **NOTE:** This Report can be exported to Excel

(If your business does not use sales representatives, skip this chapter.)

Use this selection to print a Report showing the commissions due to each of your sales reps.

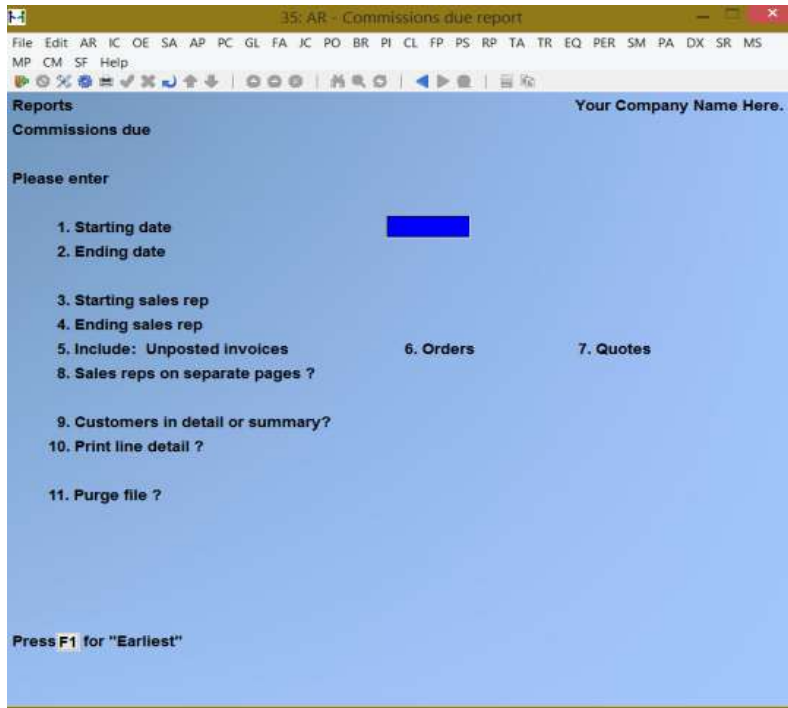
If commissions are based on sales (per the A/R Control File), they will appear on this Report as soon as the sale is posted.

If you pay commissions on payments (per the A/R Control File), then commissions due will not be included on this Report until open items are purged or logged as fully paid using *Fully paid open items*. See the chapter titled *Control Information* for more information on this.

If you answered **N** to "ARE SALES REPS USED?" or to "ARE COMMISSIONS USED?" in *Control information*, you will not be able to produce a meaningful Commissions Due Report, because commissions due information will not have been stored during regular A/R processing.

To Begin

Select *Reports* » *Commissions due* from the A/R main Menu. You see:



Enter the following information:

1. Starting Date

2. Ending Date

Specify the range of dates for which commissions due are to be included on the Report. Follow the screen instructions.

3. Starting Sales Rep

4. Ending Sales Rep

Specify the range of Sales Rep numbers to include. Follow the screen instructions.

5. Include: Unposted Invoices

6. Orders

7. Quotes

8. Sales Reps on Separate Pages

9. Customers in Detail or Summary?

You can show individual Invoice detail for every item with a commission, or you can show a summary Report for each Sales Rep. Enter **D** for the detailed Report or **S** for the summary Report.

10. Print Line Detail?

Answer **Y** if you want to include line item detail from the Invoices. This type of detail is only available if you are using a billing Module such as Point of Sales, Billing, or Professional Invoicing.

11. Purge File?

If you answer **Y**, all the commissions due information printed on the Report will be purged after printing is complete; otherwise, it will be retained on file.

12. Payable Status

Enter **P** to include only those Invoices where commission is payable, **D** for deferred Invoices only (payment has not been received), or **B** for both.

A sample of this Report follows at the end of this chapter.

If you answered **Y** to "PURGE FILE?" then after the Report is printed, there is a period of processing while the file is purged.

- **NOTE:** Payable Status will only show up on the Report Screen when the Commission Paid On Flag, in the Control Information File is set up to allow Commissions on Payments, > :P as opposed to Sales > S.

Field #	Description	Value
1	Age by inv/due date	Invoice date
2	# age days in prd 1	30
3	# age days in prd 2	60
4	# age days in prd 3	90
5	# age days in prd 4	999
6	Aging period 1 descrip	Current
7	Aging period 2 descrip	Over 30 days
8	Aging period 3 descrip	Over 60 days
9	Aging period 4 descrip	Over 90 days
10	Use sales reps ?	Y
11	Use commissions ?	Y
12	Allow comm on marg ?	Y
13	Commissions by	Sales rep
14	Default commiss pct	.00
15	Dflt commiss method	Price
16	Commissions paid on	Sales
17	Track zero commis ?	Y
18	Use cost-of-sales ?	Y
19	Summary post dist ?	N
20	Keep cust hist file ?	N
21	Keep open item hist ?	Y
22	Use cust active flag?	Y
23	Use cust # as phone-1 ?	N
24	Use S.I.N. as cust # ?	N
25	Use user defined fields ?	Y
26	Fin chg pct - level 1	.00
27	Level 1 cut-off amt	
28	Fin chg pct - level 2	.00
29	Age past due by what date	Invc dat
30	# days past-due for F/C	0
31	Minimum finance charge	.00
32	Calc fin chg on fin chgs ?	N
33	Default doc # format	None

Report Window

Date 09/08/10 Time 10:32:54 Samco Enterprises Inc. User: GDF Report 42083 Page 001

COMMISSIONS DUE REPORT

For documents fully paid from "Earliest" thru "Latest" based on payment date
 For sales reps: "First" thru "Last"

Commissions based on fully paid open items
 Payment status: "Payable"

Sales rep		Customer		Comm-403	Sale
#	Name	#	Name	Rate	Amount
1	Thomas J. Flock	*9818-15	Wall-Da Customer	7.50	111.40
			Sales rep 1 totals:	7.50	111.40
13	William B. Wilkerson	*9818-15	Wall-Da Customer	.00	.00
		306	Stat Company Enterprises	72.50	618.87
			Sales rep 13 totals:	72.50	618.87
20	Jonathan Harris	*9818-15	Wall-Da Customer	12.00	148.00
			Sales rep 20 totals:	12.00	148.00
23	Margaret Maxwell	1	Elliot Ent.	22.85	1,741.80
		306	Beverly Beauty Supply	15.60	190.00
			Sales rep 23 totals:	38.45	1,931.80
			Grand totals	130.21	2,134.88

-- End of report --

Tax Collected Report

- **NOTE:** This Report can be exported to Excel

Use this function to Report on taxes collected from the sales of goods and services through Accounts Receivable or the billing Modules (Point of Sale, Billing, and Professional Invoicing).

When a transaction occurs where a tax is charged, one or more records are written to a file. Each record contains such information as the Invoice number, the Customer, the sale amount, the tax group applied to the transaction, the taxable amount, and the taxes charged.

In order to Report the necessary information, the system sorts the different taxes collected by the type of tax (GST, provincial etc.) and which tax group the tax type belonged to when it was collected. For example, if GST and PST are collected from a Customer who belonged to tax group BC (B.C. Taxes), one record would be written out for the GST belonging to BC and one record for PST belonging to BC. If GST and PST are collected from a Customer who belonged to tax group SK (Saskatchewan Taxes), one record would be written out for the GST belonging to SK and one record for PST belonging to SK.

When Reporting the taxes, you tell the system (using this function) which type of tax you wanted to Report on and for what group. Using the previous example, you would print one Report for tax type GST for all groups since it is a national tax and unaffected by provincial borders. For the PST you would print out one Report for tax type PST for the BC tax group and one for the SK tax group.

See the section titled "Sample Reporting" near the end of this chapter for examples of how to use this function in various scenarios. We also recommend that you review the chapter titled *Taxes* in the *System Functions* manual.

The screenshot shows a software window titled "Tax Collected Report" for "Acme Enterprises Inc.". The window has a menu bar with options: File, Edit, Reports, Tax, TC, CE, SA, AP, PC, CL, JC, PD, BR, TR, CL, PS, TC, PA, BK, SR, SF, Help. The main content area is titled "Reports: Tax collected" and contains a list of options for the user to select: "Please enter", "1. Start date", "2. End date", "3. Which date?", "4. Purge file?", "5. Print invoice detail?", "6. Tax type", and "7. Tax group". A blue cursor is positioned over the "1. Start date" option. At the bottom of the window, it says "Press F1 for 'Earliest'".

Enter the following information:

1. Start Date

2. End Date

Specify the range of dates of transactions to Report. Whether these dates are the actual Invoice date or the posting date is determined by the next field.

Follow the screen instructions.

3. Which Date?

Enter **D** to use the actual document date or **P** for the document's posted date.

The posted date option is most useful where you want to Report on a specified period of time but do not want to purge the transactions. This allows you to Report on the period of time the transactions were physically processed rather than their document date.

We strongly recommend using the posting date if you are not planning on purging the tax collected file.

4. Purge File?

Answer **Y** if you wish to permanently remove the transactions that are Reported.

The system is designed in such a way that you DO NOT have to purge out the tax collected transactions. In previous versions of the software you could only Report on the document date, and consequently had to clear out the file in order to generate accurate Reports. With the implementation of a posted date, transactions which are backdated can now be captured in later Reporting periods.

5. Print Invoice Detail?

Answer **N** if you wish the Report only to show summary totals. If you answer **Y**, a detail line for each Invoice that falls in the date range specified earlier will be included on the Report.

6. Tax Type

Enter the tax type you are Reporting on (a list of available tax types is displayed in the bottom left hand corner of the screen).

7. Tax Group

Enter the tax group you wish to Report on for the previously entered tax type, or **[F1]** to display the tax groups on file.

A period of processing occurs before the Report is printed.

Sample Reporting

How you generate the tax collected Reports is dependent on how you go about collecting taxes. For example, a company in Alberta which collects only GST, needs only to print one Report for the GST tax type and the one tax group. On the other hand, a company in Ontario who sells products through warehouses across Canada from a central sales centre in Toronto will have to generate one Report for GST including all tax groups, and one Report for each province they ship out of to handle the regional provincial sales taxes.

In this section we will cover three areas of tax Reporting

GST Reporting

Below is a sample of the Report criteria a business in might use to generate a GST collected Report:

Please enter	
1. Start date	"Earliest"
2. End date	"Latest"
3. Which date ?	Document date
4. Purge file?	N
5. Print invoice detail?	Y
6. Tax type	GST
7. Tax group	"All"

Field number to change ?

The above criteria will generate a Report listing all sales transactions for the period 01/01/94 to 03/31/94 using the posted date. Since this is an audit Report we will print out Invoice detail should any questions arise later on.

By not purging, they will be able to run the Report for 04/01/94 to 06/30/94, and include any Invoices dated prior to 04/01/94 but were not posted into the system until after the previous Report was printed.

The tax type being Reported is labelled GST as set up in the *Tax types* function. Since the GST does not differ from province to province "All" has been chosen for the tax group.

For information on Reporting the GST paid out, refer to the chapter titled *GST Paid* in the Accounts Payable user manual.

Provincial Sales Taxes

In the previous example we have seen how easy it is to generate a Report for GST collected. The only difference between GST Reporting and provincial tax Reporting is that each province you collect taxes for must be Reported separately. The only two fields which affect this are the **Tax type** and the **Tax group** fields.

Below is a sample screen of how a company Reporting the B.C. sales tax might generate a tax collected Report for this tax:

The screenshot shows a window titled "Tax Collected Report" for "Acme Enterprises Inc.". The window contains a form with the following fields:

Field Number	Field Name	Value
1.	Start date	Earliest
2.	End date	Latest
3.	Which date ?	Posted date
4.	Purge file?	N
5.	Print invoice detail?	Y
6.	Tax type	PST
7.	Tax group	BC

At the bottom of the form, there is a red prompt: "Field number to change ?" followed by a blue square.

Notice that they are Reporting on tax type **PST** (which is their code for provincial sales taxes) and tax group **BC** (which is their code for grouping Customers who pay [or are possibly exempt from] B.C. provincial sales tax).

To Report on any other provincial sales taxes, they would simply replace the **BC** with each province's tax group.

Alternatively, the same Report could set the tax group to "All" which would consolidate the taxes onto one large Report broken down by tax group. This is a quicker way of doing it but causes one large Report to be printed.

Environmental / Sur Taxes

Reporting taxes that are industry specific is done much the same way as any other tax. By replacing the tax type to that of the environmental or sur tax you will be able to focus in specifically on transactions which levied that tax type.

Report Number	Account Name	Debit	Credit	Debit	Credit
	Tax group:AD				
1	Elliot Enterprises	2,024.22	.00	2,024.13	144.10
88	Anthony Jones, Inc.	1,731.74	.00	1,846.54	62.43
124	Arthur customer	349.42	.00	104.50	6.41
125	Arthur customer	2,462.54	.00	2,222.72	124.19
SM12	Marin Knicks	10,200.00	.00	12,000.00	300.00
	For AD tax group total	16,868.92	.00	17,140.89	638.13
	Tax group:BC				
WGLR-12	Walk-In Customer	1,241.54	50.00	1,066.13	48.07
1	Elliot Ent.	11,200.00	10,900.00	.00	.00
1	Elliot Enterprises	32,500.00	.00	39,000.00	3,500.00
1	Child of customer 1	272.11	.00	237.40	20.51
1	Elliot Enterprises	3,482.72	.00	2,902.62	204.55
1	Elliot Ent.	23.44	.00	94.00	.00
2	Child of customer 1	.00	.00	.00	.00
3	Child of customer 1	.00	.00	.00	.00
12	Barria, Goldberg & Jones	1,424.22	.00	1,422.02	122.84
32	W.J. Hyndberg A/S	.00	.00	178.10	12.29
33	Spec Concepts & Design	2,572.40	.00	2,266.00	78.00
100	Septone Underwater Supply	366.01	.00	237.50	31.50
112	Unpublished Grand Tax	2.10	.00	.00	.00
200	Slat Century Enterprises	5,049.30	.00	4,694.11	284.41
300	Beverly Beauty Supply	49.43	.00	62.61	4.41
600	Ariell Enterprises	571.99	.00	611.30	62.79
900	Rome Computer Training	7,573.59	.00	6,524.00	274.21
100144	RECEIVED GENERAL	1,427.42	.00	.00	.00
BOM7	Allied General Goods	889.17	.00	301.00	88.17
SM112	Saxon Software Inc.	19,321.43	.00	17,202.99	85.20
25A	Spe Customer	9,212.72	.00	8,202.00	426.22
25B	Spe Unlimited	73.00	.00	87.20	.00
	For BC tax group total	118,399.30	10,900.00	97,213.97	5,242.38
	Tax group:BD				
1	Elliot Enterprises	1,785.90	.00	1,871.62	121.01
100	Septone Underwater Supply	4,360.21	.00	7,220.41	612.49
100	Septone Underwater Supply INHST	4,140,439.59	.00	8.00	.25
	For BD tax group total	4,546,665.70	.00	5,468.79	362.82
	Tax group:BE				
43	Washington Edge	1.07	.00	1.87	.14
43	Washington Edge	10.90	.00	18.00	.50
43	Edge Washington	734.50	.00	892.00	32.50
	For BE tax group total	746.47	.00	862.97	33.14
	Tax group:BF				
230	Slat Century Enterprises	143.22	.00	124.00	.00
	For BF tax group total	143.22	.00	124.00	.00
	For GDT tax type total:	4,190,149.04	10,113.00	122,743.56	7,081.04
	Grand total:				7,081.04

-- End of report --

Exit

Print

Save

Build Credit Report File

This option allows you to build a credit Report file for submitting data to a credit bureau; providing the ability to take advantage of credit rating systems using existing A/R Customer data with very little effort.

The file may be submitted by disk, and, as produced by this function, can be found in your company's sub-directory with a ".TXT" extension. For example, if your company number is 01 and your member number with the credit bureau is 543, the file created by this function would be one of the following, depending on the operating system of your computer:

/usr/ssi/01/000543A.TXT (Linux/Unix/AIX systems)

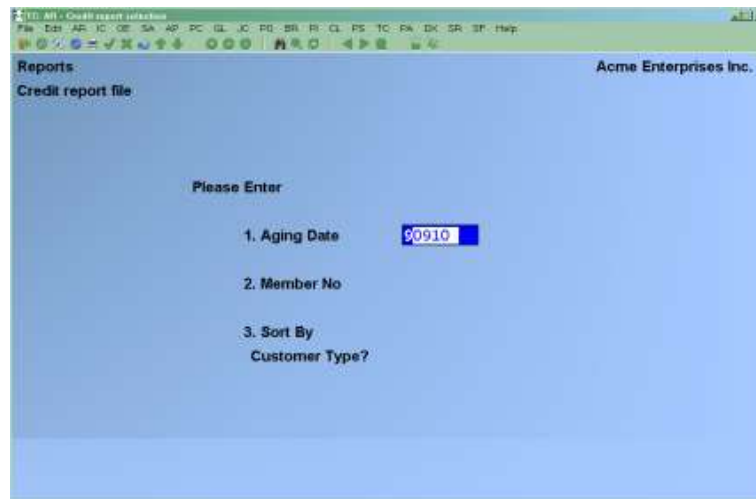
C:\SSI\01\000543A.TXT (Windows systems)

- **NOTE: Replace "C:\SSI" or "/usr/ssi" in the above examples with the top-level directory your Samco applications are installed in.**

The file produced is a concise aging Report showing Customer name, address, and aged summary.

To Begin

Select *Reports* » *Credit Report file*. The following screen is displayed:



Enter the following information:

[?] 1. Aging Date

This defaults to the current system date for your computer.

Enter the cut-off date for the aging Report to be submitted. Any transactions which occur on or before this date will be included in the summary.

2. Member No

Enter your company's member number with the credit bureau.

3. Sort by Customer Type?

Answer **Y** if you want the file sorted by Customer type rather than Customer number.

- **NOTE:** If your particular credit service would like the file produced in another format, please contact your dealer or Samco's support department for details.



Chapter 25 - Distributions to G/L

Use this selection to print a Report of distributions to general ledger and to purge the A/R Distributions to G/L File.

NOTE: This Report can be Exported to Excel.

After transactions (entries) have been posted in *Sales*, *Cash receipts*, and *Finance charges*, this Report can be printed to show the resulting distributions to the various accounts in your general ledger.

- **NOTE:** If you answered Y to "Summary post distributions ?" in *Control Information*, you will not be able to show detail. (See the chapter titled *Control Information*.)

Report Organization

The Report is in three sections: Income, Cash Receipts, and Net Change to Accounts Receivable.

Income Section

In the Income section, all transactions entered for particular G/L accounts through *Sales* are shown.

Cash Receipts Section

In the Cash Receipts section, all transactions entered for particular G/L accounts through *Cash receipts* are shown.

The Cash Receipts section shows distributions for cash, discounts, allowances, and credits to non-A/R accounts.

Net Change Section

In the Net Change to Accounts Receivable section, all debits and credits to the accounts receivable account are shown. These can be shown in detail or summarized for each day on which transactions were entered.

The Report provides both the actual document date as well as the posting date. You also have the option of selecting to Report either by the document or Report date.

To Begin

From the A/R main Menu select *Reports » Distributions to G/L*. You see:

GL Distributions Report

Reports Sales Station #001

Distributions to G/L

Please enter

1. Starting account #
2. Ending account #
3. Starting date
4. Ending date
5. Which date ?
6. Detail or summary ?
7. Purge file ?
8. Dists to print
9. Group by doc# ?
10. Starting doc#
11. Ending doc#
12. Non-zero docs only ?
13. Journal number

F1=First F5=Use saved parameters

Press **F5** to load a previously saved report selection, or enter the following report criteria:

[?] 1. Starting Account #

[?] 2. Ending Account #

Specify the range of account numbers to include. Follow the screen instructions.

See the note under field 7, "Purge file?" in regard to the range of account numbers to include.

[?] 3. Starting Date

[?] 4. Ending Date

Specify the range of dates for distributions to G/L. Follow the screen instructions.

5. Which Date?

Enter **D** to use the document date or **P** for the posting date.

6. Detail or Summary?

You can print the Report in full detail, showing every distribution made for every transaction posted, in summary by date, or the totals for each account only.

Enter **D** to print the detailed Report, **S** to print the summary Report by date, or **T** for account totals only.

If you answered **Y** to "SUMMARY POST DISTRIBS?" in the A/R Control File, there is no detail available for you to show. (See the *Control Information* chapter.)

7. Purge File?

Answer **Y** to purge the file after printing the Report, or **N** if you do not wish the file to be purged.

When the response is [**Y**], the user will be asked which kind of entries to purge. A response of [**1**] should be used when all distributions in the specified ranges are to be purged, while [**2**] is to be used when the desire is to purge only those entries which have already been interfaced to the General Ledger.

When the response to the purge question is [**N**], the user will be asked which kind of entries to print. A response of [**1**] should be used when all distributions in the specified ranges are to be printed, while [**2**] is to be used when only those entries which have already been interfaced to the General Ledger are to be printed and [**3**] is to be used when only entries which have not yet been interfaced to the General Ledger are to be printed.

8. Dists to Print

Type **1** or **2** to select which distributions to print:

Enter **1**, to print all entries on file within the account and date ranges entered or

Enter **2**, to print only those entries that have not yet been interfaced to the General Ledger.

9. Group by Doc #?

You have an option to group transactions together by document number.

10. Starting Doc

11. Ending Doc

Enter the range of document #'s or enter [**F1**] for first/latest document numbers within the date range set above.

12. Non-Zero Docs Only?

Enter **Y** if you want just non-zero documents or **N** for all documents within the range specified.

13. Journal

Enter a specific journal number or press F1 for all journals.

Important Note - If G/L is Not Used

The A/R Distributions to G/L Report lists the debits and credits which must be entered into your manual ledger.

You should print out this Report at the end of an accounting period after all A/R transactions have been entered and posted for the period.

Do a backup of your data files and then print this Report. All accounts should be printed. The date range should be from "Earliest" to the date which is the end of your accounting period. Specify that the file should be purged. By purging the distributions which are printed on the Report, the only distributions remaining in the file, if any, will be for transactions which apply to the future accounting periods.

If a power failure (and computer crash) occurs while printing the Report and purging the file, simply restore the backup and repeat the procedure.

You may wish to print the Report to disk and then obtain a printed copy using Print Reports from disk. In this way, you can retain a copy of the Report on the hard disk in case a spare copy of the Report should be needed.

Important Note - If Using G/L

The A/R Distributions to G/L File contains debits and credits (created by A/R transactions) that must be transferred to General Ledger.

The distributions are actually transferred by selecting *Get distributions* from the G/L Menu, and then specifying that you want to get distributions from the A/R package. See the chapter titled *Get Distributions* in the G/L user manual.

Prior to running *Get distributions*, you should first print the A/R Distributions to G/L Report. All accounts should be printed. The date range should be from "Earliest" to the date which is the end of your accounting period. Do not specify that the file is to be purged! If you purge distributions here in A/R before transferring them to the G/L package, you would have to enter these distributions again manually in the G/L package, using *General journal*. This would defeat the purpose of the *Get distributions* selection.

The purpose of printing this Report is to obtain an accurate list of the debits and credits that are to be transferred to G/L.

You may wish to print the Report to disk and then obtain a printed copy using *Print Reports from disk*. In this way, you can retain a copy of the Report on the hard disk in case a spare copy of the Report should be needed.

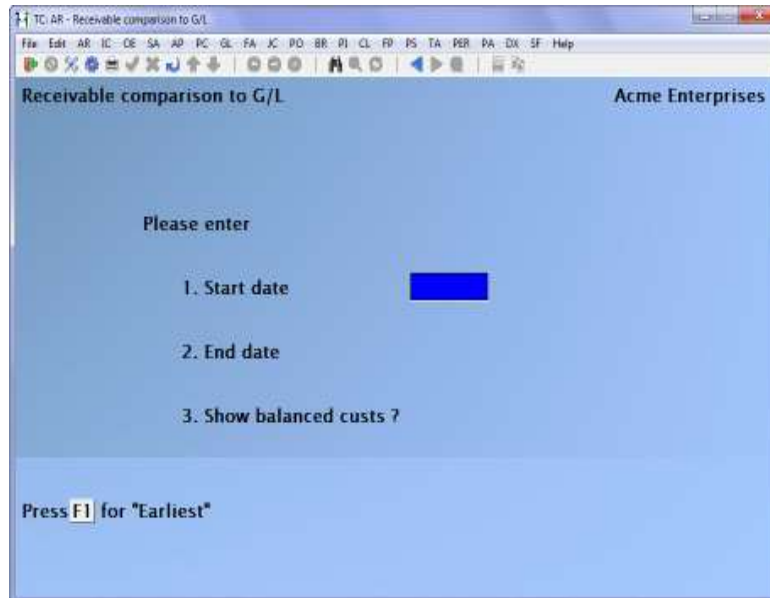
After printing the Report, you should then back up your data files and run *Get distributions*. When running this selection, you should specify that the distributions are to be purged as they are copied to the General Journal Transaction File. If a power failure (and computer crash) should occur while running *Get distributions*, simply restore your backup and repeat the procedure.

Once *Get distributions* has been run, you may then print a General Journal Entry Edit list and compare this Report with the A/R Distributions to G/L Report to verify that all debits and credits have been transferred. (The debits and credits will only be comparable if you have purged the distributions each period. If you have not purged the A/R Distributions to G/L File in a previous period, then the Reports will not be comparable.)

An alternative procedure is as follows:

1. Back up your data files.
 2. Run *Get distributions*, specifying that distributions are not to be purged.
 3. Run *Distributions to G/L*, specifying that the file is to be purged and only interfaced distributions are to be purged.
 4. Print the General Journal Entry Edit List. The debits and credits printed on the edit list should be comparable to the debits and credits on the A/R Distributions to G/L Report, provided that you have followed this procedure each period. If you have not purged the A/R Distributions to G/L File in a previous period, then the Reports will not be comparable.
- **NOTE:** If you specify that distributions are not to be purged by *Get distributions*, and you run *Get distributions* again, you will still never transfer the same distribution from A/R to G/L more than once, because *Get distributions* prevents this. Thus, if after step (2) in the alternate procedure above you discover additional A/R transactions for the accounting period which have not yet been entered into A/R, simply enter and post these transactions in A/R, and repeat the alternate procedure starting with step (1).
-

Comparisons to GL Report



[?] 1. Starting Date

[?] 2. Ending Date

Enter the range of dates to include in the Report or enter **[F1]** for earliest/latest.

3. Show Balanced Customers?

Answer **Y** to show balanced Customers on the Report or **N** if you do not wish to see balanced Customers on the Report.

Pressing **[Enter]** at Field number to change? allows you to print your Report.

Paid within Terms Report

- **NOTE: This Report can be exported to Excel**

This feature accesses the Open Item History file (ARHOPN) to produce a Report that shows the Invoices that were paid within the Customer's payment terms. Optionally, if Invoices were paid beyond the time allowed by the payment terms, they can be included on the Report, along with the number of days to pay and highlighted with ***.

Setup

- Go to **AR → F2 → SETUP → CONTROL INFORMATION**

The flag *Keep open item history* must be activated. (This is not the same as *Keep Cust history file*.) Once activated, any transactions posted to the AR Open Item file are also posted to the Open Item History File and included in this Report.

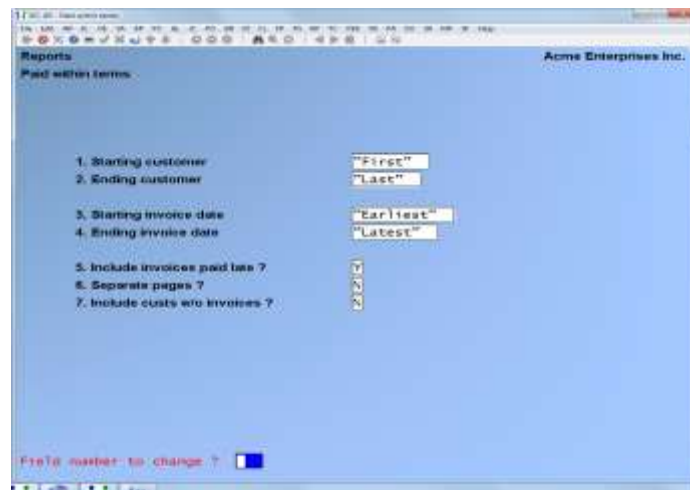
Y(es) = Activate

N(o) = Do not activate

Usage

Go to **AR → REPORTS → PAID WITHIN TERMS**

You can print this Report for a range of Customers or for up to six specific Customers.



1. Starting Customer

Press [F1] for “First”, use the search [?] function to find a Customer number or press [F2] to change to table entry mode.

When you are in table entry mode:

- | | |
|---------|---|
| [F2] | -To exit table entry mode |
| [ENTER] | -To exit table entry mode |
| [F3] | -To delete an existing entry;
the system will rearrange the remaining selections |

2. Ending Customer

Press [F1] for “Last” or use the search [?] function to find a Customer number. This field is skipped when using table entry mode.

3. Starting Invoice Date

Press [F1] for “Earliest” or type a date, then [ENTER].

4. Ending Invoice Date

Press [F1] for “Latest” or type a date, then [ENTER].

5. Include Invoices

[N]o Report will only include Invoices paid by the due date (Default)

[Y]es Report will also include all Invoices in the date range that were paid after the due date. The Report will indicate if an Invoice was paid late and the number of days the payment was late.

6. Separate pages

[Y]es or

[N]o –skip to a new page for each Customer (Default is No)

7. Include Customers w/o Invoices ?

[Y]es or

[N]o - include Customers who are in the Customer range, but who have no Invoices in the date range. Default is [N]o when using the “range of Customers” selection feature and [Y] when using the “table of Customers” selection feature.

THE REPORT INCLUDES THE FOLLOWING INVOICE DETAIL:

- Customer number
- Customer name
- Invoice number
- Invoice amount
- Invoice date
- Terms Code
- Days allowed within terms
- Due date
- Date paid
- Days taken to pay



Chapter 26 - Cash History

This selection allows you to do several things:

- Select posted cash receipts from the Cash History File to appear on deposit slips, next print the deposit slips after you have verified that they are OK.
- Print a Cash History Report which lists cash receipts that have been posted.
- Print a Deposit Summary which lists all the deposit slips.

If you are using Bank Reconciliation, the deposits entered here may be transferred to Bank Reconciliation using *Transfer checks/deposits* in the B/R package.

To Begin

From the A/R Menu, select *Cash history » Bank accounts*.

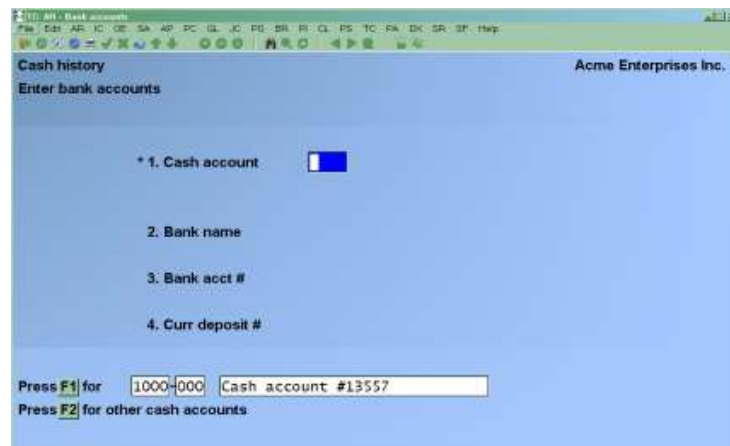
Entering Bank Accounts

In order to be able to print deposit slips for your deposits in each cash account, enter the necessary information here.

Three pieces of information are needed for each cash account previously entered in *Cash accounts*:

- The name of the bank
- Your account number at the bank
- The number of the next deposit slip for the cash account

This is the screen you see:



Enter the information as follows:

[?] * 1. Cash Account

Enter the number of the cash account or use one of the options:

[F1] To select the default cash account in the A/R Control File

[F2] To scan through the other cash accounts on file

If bank account information has already been entered for this cash account, it appears and you are allowed to make changes.

If bank account information does not exist, enter it now as follows:

2. Bank Name

Enter the bank name. This name will be printed on your deposit slips.

3. Bank Acct #

Enter your bank account number. This number will also be printed on your deposit slips.

4. Curr. Deposit #

This is the number you want to use for the next deposit that will be prepared for this bank account.

Enter a number or **[Enter]** to default to 1.

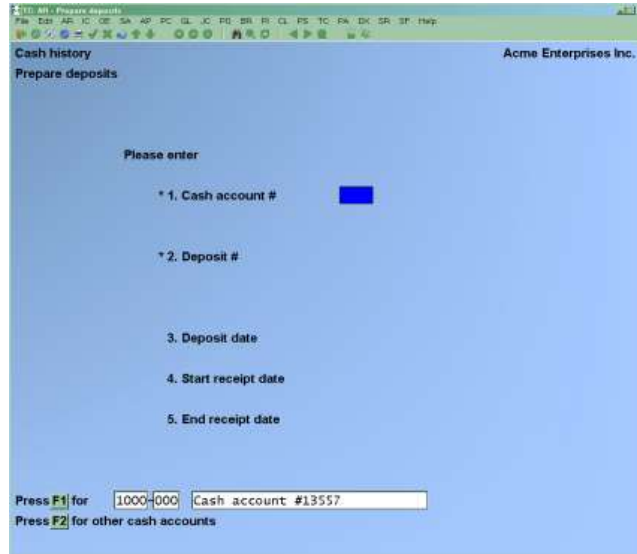
After the first deposit is marked complete, this number becomes the number of the last deposit slip used.

Preparing Deposits

To prepare a deposit slip, select the cash account, enter the deposit slip number and date, and then select the date range of cash receipts to include on the deposit slip.

From the *Cash History* Menu, select *Prepare deposits*.

You see:



Enter the information as follows:

[?] * 1. Cash Account

Enter the cash account number for this deposit or use one of the options:

- [F1] To select the default cash account in the A/R Control File
- [F2] To scan through the other cash accounts on file

* 2. Deposit

Enter the number of the deposit being prepared or [F1] to default to the current deposit number for this cash account.

If this is a new deposit, you see "STARTING NEW DEPOSIT. Is THIS OK?" Type **Y** to continue preparing this deposit.

If this is not a new deposit, the current total of cash receipts already included in the deposit appears.

You can change a deposit even after the deposit slip has been printed, if it has not yet been transferred to the B/R package (or if you are not using the B/R package).

If you change a deposit that has been printed, you must print it again before you can transfer it to the B/R package.

[?] 3. Deposit Date

Enter the date of the deposit. If this is not a new deposit, the date already entered automatically displays and you can change it when "FIELD NUMBER TO CHANGE?" appears.

[?] 4. Start Receipt Date

[?] 5. End Receipt Date

Specify the date range for the cash receipts you want to include on this deposit slip. Follow the screen instructions.

(You cannot include cash receipts dated later than the deposit date.)

All cash receipts display which have a receipt date within the selected date range and have not already been included in another deposit.

Select items to include in the deposit by using the arrow keys.

You can move forward to the next screen of receipts (if any) by using the **[PgDn]** key.

You can move back to the previous screen of receipts by using the **[PgUp]** key.

To include an item selected via the arrow keys, answer **Y**.

Use the arrow keys or **[Enter]** to skip items.

If you have marked an item **Y** and want to change it, use the arrow keys, and enter **N** when the cursor is at that item.

To include all items on the screen, press **[F1]**.

To exclude all items on the screen, press **[F2]**.

As items are being included or excluded, the total amount of the deposit is adjusted and appears at the top of the screen.

When there are no more items to include, press **[Tab]**.

Printing Deposit Slips

You can print only one deposit slip at a time. If you want to see a list of all the deposits, print the Deposit Summary (see below).

You can always print a deposit slip for any deposit you have entered. Even if a deposit slip has already been printed, it can still be reprinted.

From the *Cash History* Menu, select *Deposit slips*. Enter the information as follows:

[?] 1. Cash Account

Enter the number of the cash account or use one of the options:

[F1] To select the default cash account in the A/R Control File

[F2] To scan through the other cash accounts on file

2. Deposit

This is the number of the deposit for which you want to print a deposit slip. Enter the number or [F1] to scan through the deposits already prepared for this cash account

After you enter a valid deposit number and answer **Y** to "RIGHT DEPOSIT #?" you will see a message if either the deposit slip has already been printed, or if the deposit has already been transferred to the Bank Reconciliation package (if used).

3. Deposit Date

The deposit date displays automatically, but you can change it through "FIELD NUMBER TO CHANGE?"

After the deposit slip prints, and if it has not already been transferred to the Bank Reconciliation package, you are asked whether the deposit slip which was just printed is OK. If it is, answer **Y**. You can now transfer the deposit to the B/R package.

If the B/R package is presently in start-up mode (see the chapter titled *Control Information* in the B/R User Manual), you do not have to print a deposit slip in order to transfer the deposit.

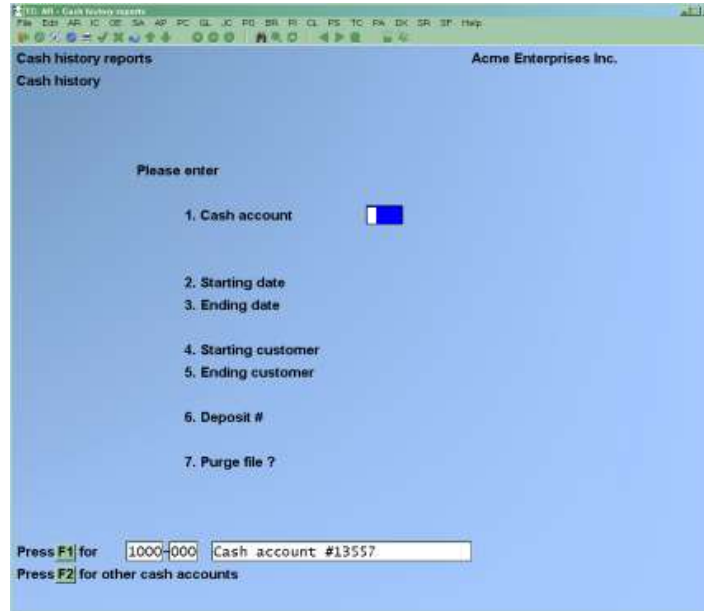
Printing Cash History Reports

From the *Cash History* Menu, select *Cash History Report » Cash history*.

Cash History Report

NOTE: This Report can be exported to Excel

This is the screen you see:



Enter the information as follows:

[?] 1. Cash Account

This is the number of the cash account you want to show on the Report.

Enter the number of the account or use the option:

[F1] To select the default cash account in the A/R Control File

[F2] To scan through the other cash accounts on file

[?] 2. Starting Date

[?] 3. Ending Date

Enter the range of dates to include in the Report. Follow the screen instructions.

[?] 4. Starting Customer

[?] 5. Ending Customer

Specify the range of Customer numbers to include. Follow the screen instructions.

6. Deposit

Enter the number of the deposit for which to show cash receipts, or use one of the options:

[F1] To show "All" deposits

[Enter] To show only cash receipts that are not yet assigned to a deposit slip

7. Purge File?

If you answer **Y**, all cash receipts shown on the Report will be purged from the file. (If the Bank Reconciliation package is being used, only cash receipts that have been transferred there will be purged.)

If you answer **N**, they will not be purged.

If you selected to purge the file, you are asked if you are sure you wish to purge. If you answer **Y**, the file is purged. You can send the purged file to disk.

A sample Cash History Report is shown at the end of this chapter.

Printing a Summary

Select *Cash history* » *Cash history Reports* » *Deposit summary*.

A screen appears for you to enter the cash account number and the range of deposit numbers to include on the deposit summary.

Enter the following information:

1. Cash Account

This is the number of the cash account for which you want to print this summary.

Enter the number or use one of the options:

[F1] To select the default cash account in the A/R Control File

[F2] To scan through the other cash accounts on file

2. Starting Deposit

3. Ending Deposit

Enter the range of deposit numbers to include on the summary. Follow the screen instructions.

A sample Deposit Summary is shown at the end of this chapter.

The screenshot shows the 'CASH HISTORY REPORT' window. At the top, it displays the date '09/08/10', time '10:11:30', company name 'Acme Enterprises Inc.', and report details 'Date: 09/ Report: 42366 Page: 001'. Below this, it specifies 'Cash account: 1000-000' and 'Cash account #1000?'. It also includes filters: 'For receipts dated from: "Earliest" thru "latest"', 'For customer: "First" thru "Last"', and 'For deposit number: "All"'. A table follows with columns for Receipt Date, Receipt Number, Customer Name, Check Number, Amount, Checkbook, Refers to/Basic count #, and Journal Deposit Number. Two entries are shown for 08/10/99: one for \$140.00 (checkbook Y, count # 123-456) and another for \$204.00 (checkbook Y). A 'Data total:' line shows \$440.00. At the bottom are 'Exit', 'F10', and 'Save' buttons.

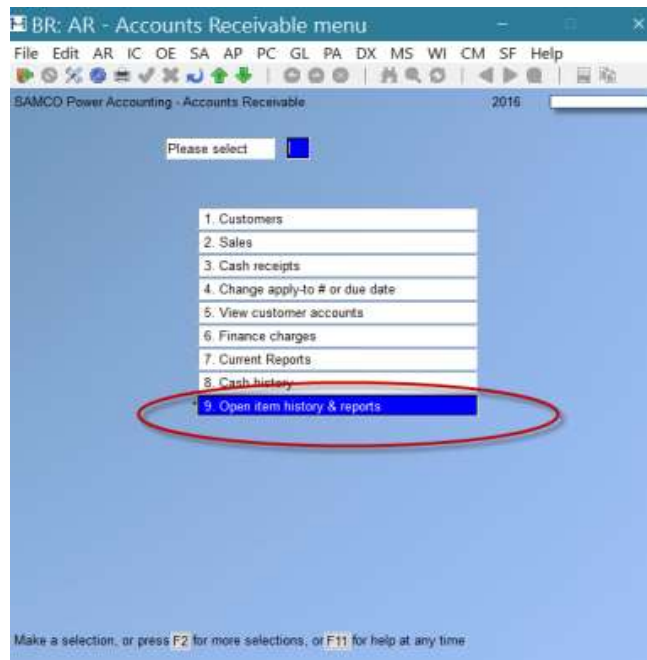
Receipt Date	Receipt Number	Customer Name	Check Number	Amount	Checkbook	Refers to/Basic count #	Journal Deposit Number
08/10/99	100	Wegmans Warehouse Supply	100	140.00	Y	123-456	00000
08/10/99	100	Wegmans Warehouse Supply	100B	204.00	Y		00004
Data total:				440.00			

The screenshot shows the 'DEPOSIT SUMMARY' window. It displays the date '09/08/10', time '10:14:34', company name 'Acme Enterprises Inc.', and report details 'Date: 09/ Report: 42367 Page: 001'. It specifies 'Cash account: 1000-000' and 'Cash account #1000?'. It also includes filters: 'For deposit number: "First" thru "last"'. A table follows with columns for Deposit #, Date, Amount, and Status. Two entries are shown: deposit # 1 on 07/22/08 for \$201.00 (Status: Deposited) and deposit # 1 on 08/21/99 for \$140.00 (Status: Transferred to checkbook). The report ends with '-- End of report --'. At the bottom are 'Exit', 'F10', and 'Save' buttons.

Deposit #	Date	Amount	Status
1	07/22/08	201.00	Deposited
1	08/21/99	140.00	Transferred to checkbook



Chapter 27 - Open Item History & Reports



This set of functions maintains and Reports on all transactions posted to the A/R open item file. When used the A/R Open Item file can reflect your current A/R information (reducing the clutter which can occur over time), while moving the historical data to the A/R Historical Open Item file for accessing when needed.

- **NOTE:** With this function activated (see the chapter titled *Control information*) you can purge the A/R Open Item file (see *Fully paid open items*) and still be able to look at a complete Customer history with all transactions.

Any transactions posted to the A/R Open Item file are also posted to the A/R Historical Open Item file.

You can view a complete Customer account history, print historical A/R Aging Reports using any cut-off date, or print Customer statements using any cut-off date -- assuming that the history to produce these Reports exists.

This function differs from the *Customer history* function in many ways. The most obvious difference is that the *Customer history* function only reflects information that has been purged from the A/R Open Item file.

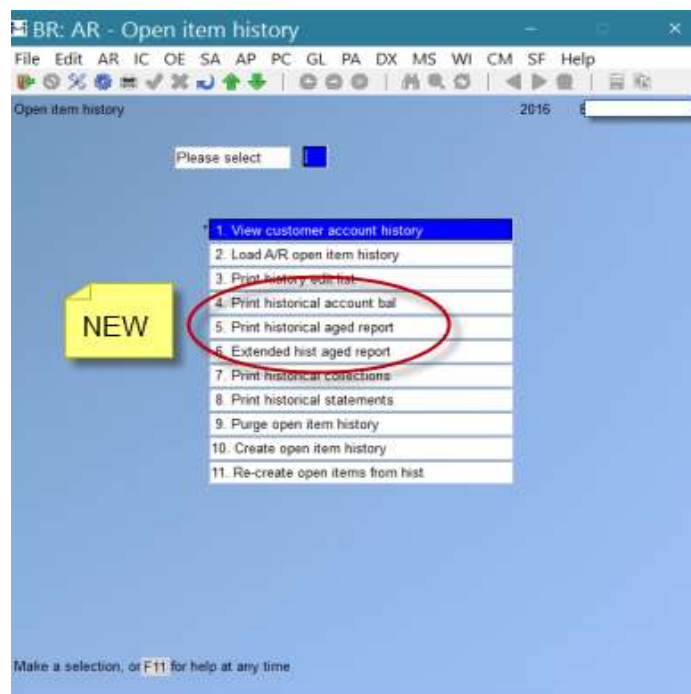
The *Open item history* function is a mirror image of all A/R transactions regardless of whether they have been purged.

As well, there are many functional differences. The *Customer history* function is used more as a quick way of viewing or printing account activity. The *Open item history* function, on the other hand, is a powerful tool for extracting and analysing Customer account activity.

To Begin

Select *Open item history* from the A/R main Menu.

The following Menu is displayed:



View Customer Account History

This function allows you to do a quick review of a Customer's account. All open and closed items (current and historical) are displayed, starting from a date that you specify.

This function is identical to *View Customer accounts* except that this one shows all transactions (both current and purged). Please refer to the chapter titled *View Customer accounts* for detailed instructions.

To begin select *View Customer account history* from the *Open item history* Menu.

Reports:

Print History Edit List

This function allows you to list all historical items for one Customer or a range of Customers in an edit list style format.

To begin, select *Print history edit list* from the *Open item history* Menu.

A screen displays for you to enter the following information:

[?] Starting Customer

Enter the range of Customer numbers to include on the Report. Follow the screen instructions.

Print Historical Account Balances:

NOTE: This Report can be exported to Excel

Now when looking for a cut-off with past dates you can run this Report using historical data and dates

Print Historical Aged Report / Extended Aged Report

NOTE: This Report can be exported to Excel

Use this function to print a Report showing your Customers' account balances and the account balances by aging period based on historical open items. You have 2 options. One is a basic Aging Report, the other is the Original Aging Report that has always been available.

For explicit details on Reporting options and aging methods, please refer to the chapter titled *Aging Report*.

Printing a Historical Collections Report

NOTE: This Report can be exported to Excel

The Historical Collections Report is a Report showing your Customers' account balances by aging period, similar to the Aging Report, at a particular point in time.

The aging method used here is the same as in the Aging Report. (See the chapter titled *Aging Report* for an explanation of aging methods for balance forward and open item Customers.)

However, it differs from the Aging Report in that Invoice balances include all documents received up to the date the Report is printed.

You can either define aging periods by days (0-30 days, 31-60 days, etc.) or by specific dates (3/15/01 to 4/10/01, 2/28/01 to 3/15/01, etc.). You can use the default aging periods entered in *Control information* or enter period definition for this Report only. The Historical Collections Report shows how much each Customer owed in each of these aging periods.

For explicit details on reporting options please refer to the chapter titled *Collections Report*.

To begin, select *Print historical collections* from the *Open item history* sub-Menu.

Printing Historical Statements

Use this function to print historical Customer statements.

Statements should be printed before the *Purge Open Item history* file function is run, since purging removes those transactions which have been fully paid from the file.

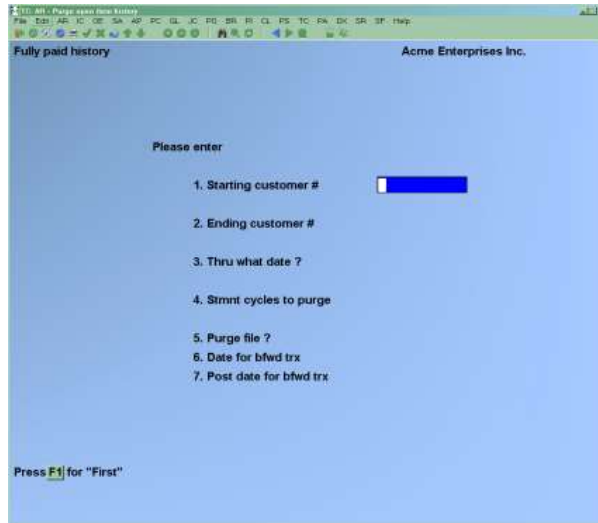
To begin, select *Print historical statements* from the *Open item history* sub-Menu.

Please refer to the chapter titled *Statements* for explicit instructions on reporting options.

Purging Open Item History

Use this function to purge (completely remove) historical documents from the Historical Open Item file, or to print a Report showing which documents are eligible to be purged.

To begin, select *Purge open item history* from the *Open item history* sub-Menu. The following screen appears:



[?] 1. Starting Customer

[?] 2. Ending Customer

Enter the range of Customer numbers for which fully paid documents are to be included in the purge. Follow the screen instructions.

Only Customers in the specified Customer number range will have their paid open items purged.

3. Thru What Date?

This is the last date for which paid open items will be considered for purging. All open items dated after the entered date will be left on file, whether or not they are fully paid.

Enter a date or **[Enter]** to default to the current date displayed.

4. Stmt Cycles to Purge

Enter up to five statement cycle codes. Only those Customers having codes matching these will have their paid A/R historical open items purged. Enter a code, press **[Enter]**, enter the next code, press **[Enter]**, etc., or **[F1]** for "All" statement cycle codes.

If you enter fewer than five codes, press **[Enter]** twice after the last code entered, to indicate that you are through entering codes.

5. Purge File?

Answer **Y** if you want to have the fully paid items removed from the A/R Historical Open Item File. The Purge Report prints automatically when purging is selected.

If you wish to print a Purge Report and examine the items before they are purged, press **[Enter]** to default to N. The Report is printed without purging.

If you answered **Y** to "PURGE FILE?" you are asked if you are sure you wish to purge. Answer **Y** or **N** as appropriate.

Purging Methods

Balance forward and open item Customers are purged differently.

Balance Forward Customer

For a balance forward Customer with a debit balance as of the cut-off date (the usual case):

All credits through the cut-off date are purged.

Debits are purged only up to the point where the value of the debits purged is equal to or greater than the value of the credits purged.

A new balance forward record is then created in an amount equal to the sum of the credits and debits that were purged. Any other debits not paid off by credits remain on file. For example, suppose you have the following documents on file for a balance forward Customer:

Doc #	Doc Date	Amount
111	2/01	100.00
201	2/25	200.00
225	3/10	75.00
316	3/15	225.00CR
375	4/10	150.00CR

You decide to purge the file through 3/31/99. This Customer has a debit balance as of this date of \$150.00.

These actions occur:

1. The software deletes document #111 and document #201.
2. After the deletion of #201, the value of the documents deleted will exceed the value of credits on or before 3/31/99, so a balance forward record with an amount of \$75.00 will be created. \$75.00 is the difference between the debits (\$300.00) and the credits (\$225.00) dated on or before 3/31/99.
3. After creating this balance forward record, the software will continue purging credits within the cut-off date, so document #316 will be purged.

Notice that document #225 will remain on file just as it is. Once the purge is complete, the following documents will be on file:

Doc #	Doc Date	Amount	
Created by software	2/25/99	75.00	(software created balance forward)
225	3/10/99	75.00	
375	4/10/99	150.00CR	

For balance forward Customers with a credit balance (payments and credits exceed charges) a similar process occurs, except that all debits are purged and credits are purged only until the amount of the credits purged is equal to or greater than the amount of the debits purged.

Open Item Customer

For an open item Customer, the software purges fully paid documents as follows:

All the documents with the same apply-to number, whose document date is on or before the cut-off date, are considered. If the net sum of these documents is zero, then all of the documents for that apply-to number are purged.

Note that payments dated after the cut-off date are not considered during the purge, so that an Invoice dated prior to the cut-off date will be purged only if the payment that applies to it is also within the date range. Also, if the credits that apply to an Invoice are greater than the Invoice debit amount, the Invoice will not be purged.

In other words, unless the credits applied to an Invoice equal the total of an Invoice exactly, neither will be purged.

Create Open Item History

This function is used to initially created and load the A/R Open Item file data into the A/R Historical Open Item file.

If the A/R History file has existing data in it a warning message screen will be displayed.

If you answer **Y** to continue with this function all the historical data currently stored in the A/R Historical Open Item file will be deleted and replaced with the information currently in the A/R Open Item file.

This function should only be used during initial set-up or when the file has been lost or corrupted and must be replaced.

Rebuild Open Item from History

This function is used to rebuild the A/R Open Item file from the corresponding information in the A/R Historical Open Item file. This function clears the data from the A/R Open Item file and then copies all the data from the A/R Historical Open Item file into the A/R Open Item file.

If data exists in the A/R Open Item file a warning message will be displayed.

If you answer **Y** to the prompt 'Do you wish to continue now?' the data currently in the A/R Open Item file will be deleted and then the A/R Open Item file will be reloaded with the data from the A/R Historical Open Item file.



Chapter 28 - Sales Reps

(If you answered N to "ARE SALES REPS USED?" in *Control Information*, Skip this Chapter.)

Use this selection to set up a table of your sales representatives in Accounts Receivable. When setting up Customer's using the *Customers* function, you can specify the Sales Rep that is responsible for the account from this table.

To Begin

From the second page of the A/R Menu, select *Sales reps* » *Enter*.

Entering Sales Reps

This is the screen you see:

From this screen you can work with both new and existing sales reps. If a Sales Rep already exists for the Sales Rep number you specify, it will appear and be available for changes or deletion.

Enter the following information:

1. Sales Rep #

Enter the Sales Rep number or **[F1]** to scan through the sales reps on file.

2. Name

Enter the Sales Rep's name.

The way the name is entered (last name first or first name first) is the way it will appear on the Sales Rep List.

3. Commis Percent

Enter the commission percent for this Sales Rep, or **[F1]** to use the default commission percent from the A/R Control File.

4. Commis Method

If, per the A/R Control File, commissions are used and commissions on margin are not allowed, this field automatically displays "on price" and cannot be changed.

If commissions on margin are allowed, you may select a commission method of **P** (on price) or **M** (on margin) or **[Enter]** to use the displayed default commission method from the Control File.

PTD and YTD Fields

The remaining fields are automatically updated by other functions in this package. If you select one of these fields, you will see "CHANGE NOT ALLOWED".

When setting up A/R, if a Sales Rep has no sales history yet, press **[F1]** to set the fields to zero.

Otherwise, when setting up A/R, enter information as follows:

5. Sales PTD

If appropriate, enter the amount for this Sales Rep's period-to-date sales.

6. Sales YTD

If appropriate, enter the Sales Rep's year-to-date sales.

7. Cost PTD

If appropriate, enter the period-to-date cost of sales for the Sales Rep.

8. Cost YTD

If appropriate, enter the year-to-date cost of sales for the Sales Rep.

9. Commissions PTD

If appropriate, enter the period-to-date commissions for the Sales Rep.

10. Commissions YTD

If appropriate, enter the year-to-date commissions for the Sales Rep.

Deleting a Sales Rep

To delete a Sales Rep from the file, bring up the code you want to delete and press **[F3]**.

Printing a Sales Rep List

From the second page of the A/R Menu select *Sales reps » Print*.

[?] 1. Starting Sales Rep #

[?] 2. Ending Sales Rep #



Chapter 29 - Fully Paid Open Items

On the second screen (F2) you will find Fully Paid Open Items Report

Use this selection either to purge (completely remove) fully paid documents from the A/R Open Item File, or to print a Report showing which documents are eligible to be purged.

You should always print Customer statements before you run this selection. Otherwise, the statements may not show all the transactions that occurred since the last statement was printed.

If you elected to keep Customer history in *Control information*, you may still review these documents in the Customer History File after they are purged.

If you are using the *Open item history* option (see *Control information*) all transactions are also available for viewing and reporting through that function.

Commissions on Payment

Open items are considered to be fully paid at the time they are purged.

If commissions are being paid "on payment" (**as specified in *Control information***), then commissions due to sales reps are calculated for the open items that are purged.

If you wish to create commissions due to sales reps based on fully paid Invoices prior to purging the Open Item File for open item Customers, you may do so as discussed in the section of this chapter for field 6.

For each open item document that is purged, the following actions occur if there is a commission amount for the document:

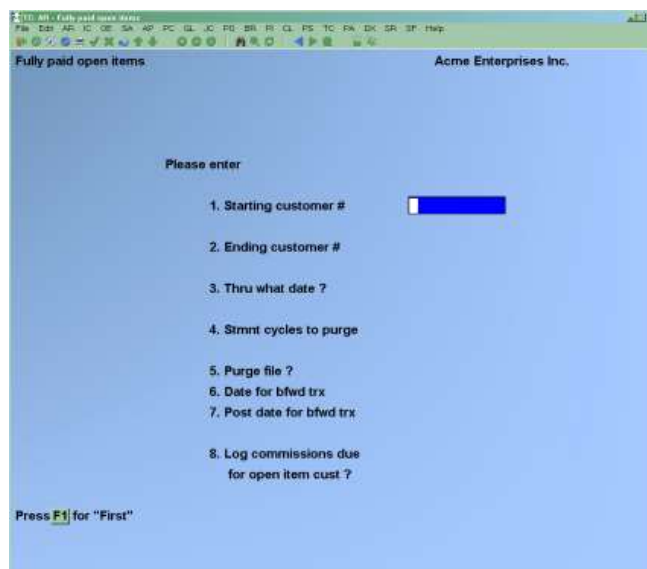
1. The Sales Rep's period-to-date and year-to-date commission amounts are updated.
2. The commission amounts in the Customer's period-to-date and year-to-date fields are updated.
3. Commission due information is stored for the document. This information will appear on the Commissions Due Report.

The date for the commission is the date entered on the screen described below.

To Begin

From the second page of the A/R Menu, select, *Fully Paid Open Items*.

You see:



Enter the following information:

[?] 1. Starting Customer

[?] 2. Ending Customer

Enter the range of Customer numbers for which fully paid documents are to be included in the purge. Follow the screen instructions.

Only Customers in the specified Customer number range will have their paid open items purged.

[?] 3. Thru What Date?

This is the last date for which paid open items will be considered for purging. All open items dated after the entered date will be left on file, whether or not they are fully paid.

Enter a date or **[Enter]** to default to the current date displayed.

4. Stmt Cycles to Purge

Enter up to five statement cycle codes. Only those Customers having codes matching these will have their paid A/R open items purged. Enter a code, press **[Enter]**, enter the next code, press **[Enter]**, etc., or **[F1]** for "All" statement cycle codes.

If you enter fewer than five codes, press **[Enter]** twice after the last code entered, to indicate that you are through entering codes.

5. Purge File?

Answer **Y** if you want to have the fully paid items removed from the A/R Open Item File. The Purge Report prints automatically when purging is selected.

Each open item purged is placed in the Customer History File (if used) and is then available for reviewing or Reporting through Customer history.

If you wish to print a Purge Report and examine the items before they are purged, press **[Enter]** to default to **N**. The Report is printed without purging.

If you answered **Y** to "PURGE FILE?" you are asked if you are sure you wish to purge. Answer **Y** or **N** as appropriate.

6. Date for Bal-fwd. Trx

Enter the code corresponding to the date to use for the transaction document's date when it is created. Valid options are:

Blank	Last clearing date
P	Purge date
L	Last transaction date
N	Last non-interest date

7. Post Date for Bal-fwd. Trx

Enter an actual date which will be used as the posting date for the balance forward transactions created.

8. Log Commissions Due for Open Item Cust?

This field appears only if:

- (1) Commissions are paid upon payment per the Control File, and
- (2) The "purge" question above is answered **N**.

Answer **Y** if you wish to log commissions due to sales reps based on fully paid Invoices (for open item Customers) prior to purging the Open Item File.

For open item Customers, you may no longer change the apply-to number for the open item once you do this. This is because by paying the commission you are saying that the Invoice is fully paid. Thus, the apply-to numbers cannot be changed because the Invoice would then not really be fully paid.

If the Customer later wants a credit for returned goods related to an Invoice for which you have logged the commission in this fashion, then you have to issue a credit memo (which will result in a negative commission amount to reduce the Sales Rep's commission).

You are informed that only open item Customers will be processed, and that commissions due to sales reps for fully paid open items will be logged and that the open items will not be purged. Answer **Y** if you are sure you want to do this.

- **NOTE:** The above pertains only to open item Customers. Commissions can be paid on fully paid Invoices prior to purging the Open Item File only for open item Customers. If balance forward Customers are used, the commissions due on payment can be logged only when the Open Item File is purged.

Purging Methods

Balance forward and open item Customers are purged differently.

Balance Forward Customer

For a balance forward Customer with a debit balance as of the cut-off date (the usual case):

All credits through the cut-off date are purged.

Debits are purged only up to the point where the value of the debits purged is equal to or greater than the value of the credits purged.

A new balance forward record is then created in an amount equal to the sum of the credits and debits that were purged. Any other debits not paid off by credits remain on file. For example, suppose you have the following documents on file for a balance forward Customer:

Doc #	Doc Date	Amount
111	2/01	100.00
201	2/25	200.00
225	3/10	75.00
316	3/15	225.00CR
375	4/10	150.00CR

You decide to purge the file through 3/31/02. This Customer has a debit balance as of this date of \$150.00.

These actions occur:

1. The software deletes document #111 and document #201.
2. After the deletion of #201, the value of the documents deleted will exceed the value of credits on or before 3/31/02, so a balance forward record with an amount of \$75.00 will be created. \$75.00 is the difference between the debits (\$300.00) and the credits (\$225.00) dated on or before 3/31/02.
3. After creating this balance forward record, the software will continue purging credits within the cut-off date, so document #316 will be purged.

Notice that document #225 will remain on file just as it is. Once the purge is complete, the following documents will be on file:

Doc #	Doc Date	Amount	
Created by software	2/25/02	75.00	(software created balance forward)
225	3/10/02	75.00	
375	4/10/02	150.00CR	

For balance forward Customers with a credit balance (payments and credits exceed charges) a similar process occurs, except that all debits are purged and credits are purged only until the amount of the credits purged is equal to or greater than the amount of the debits purged.

This method of purging balance forward Customers allows the detail of long outstanding charges for inactive Customers to remain on file, thereby making collections easier.

If commissions are being paid "on payment" (as specified in *Control Information*), then commissions due to sales reps are calculated for the open items that are purged. Since commissions are only paid on fully paid open items, when the balance forward document is created, any commission that was associated with the document that was partially paid (Document #201 in the example above) will be carried forward to the balance forward document. This commission will be paid when the balance forward document is purged on a subsequent run of; Fully paid open items.

Open Item Customer

For an open item Customer, the software purges fully paid documents as follows:

All the documents with the same apply-to number, whose document date is on or before the cut-off date, are considered. If the net sum of these documents is zero, then all of the documents for that apply-to number are purged.

Note that payments dated after the cut-off date are not considered during the purge, so that an Invoice dated prior to the cut-off date will be purged only if the payment that applies to it is also within the date range.

Also, if the credits that apply to an Invoice are greater than the Invoice debit amount, the Invoice will not be purged.

In other words, unless the credits applied to an Invoice equal the total of an Invoice exactly, neither will be purged._____



Chapter 30 - Customer History

Customer history is an historical record of open items which have been fully paid and purged from the A/R Open Item File.

Use of Customer history is optional. The choice is made in the A/R Control File. Skip this chapter if you have chosen not to use it.

The *Customer history* selection allows you to obtain information about an Invoice after it has been fully paid and purged. This enables you to answer Customer queries about accounts.

When you run; *Fully paid open items* to purge fully paid open items, Customer history is created automatically.

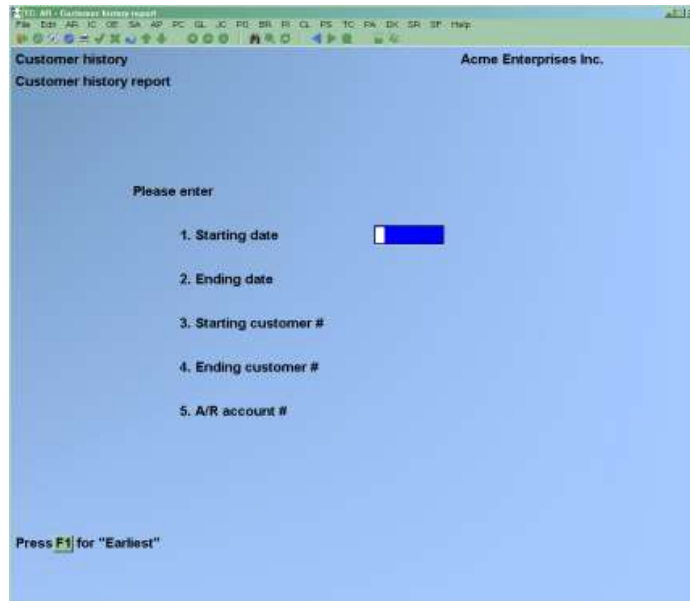
If you keep Customer history, you will be using additional hard disk space. The Customer History File can be purged periodically, so you may keep only as much history as is needed to answer routine Customer queries.

You may choose to view the history of individual Invoices, or to print a Report showing a range of Invoices.

Printing a Customer History Report

Use this selection to print a Report showing documents which have been purged from the Open Item File. You may select a range of Customers and a range of dates. You may further limit the Report to documents associated with one A/R account.

Select *Customer History Report* from the *Customer History* Menu.



Enter the following information:

[?] 1. Starting Date

[?] 2. Ending Date

Enter the range of dates to be included in the Report. Follow the screen instructions.

[?] 3. Starting Customer #

[?] 4. Ending Customer #

Enter the range of Customer numbers to be included in the Report. Follow the screen instructions.

[?] 5. A/R Account #

Enter the number of the A/R account for which documents are to be included, or use one of the options:

[F1] For the default A/R account specified in the A/R Control File

[F2] To scan through other A/R accounts on file

[Enter] To include documents for all A/R accounts

Balance Forward Customers

For balance forward Customers, the Report also shows the amount which was retained as a balance forward document in the Open Item File when the document was purged. In this case, the document total shown on the Report is the amount purged and does not include the amount retained in the Open Item File.

For instance, for an Invoice for \$200, with \$75 being retained as a balance forward document in the Open Item File, the amount purged and shown in the Invoice total would be \$125. The \$75 retained in the Open Item File would be shown immediately below the line for the Invoice.

Open Item Customers

Documents are printed in apply-to number sequence for open item Customers. An apply-to number is included on the Report if one or more of the documents with that apply-to number have a document date which is within the date range specified.

Viewing Customer History

You may view Customer history in order by date or by document number.

From the *Customer History* Menu, select either *View Customer history by date* or *View Customer history by doc #*.

Enter the following information:

[?] Customer #

Enter the Customer number or use the options:

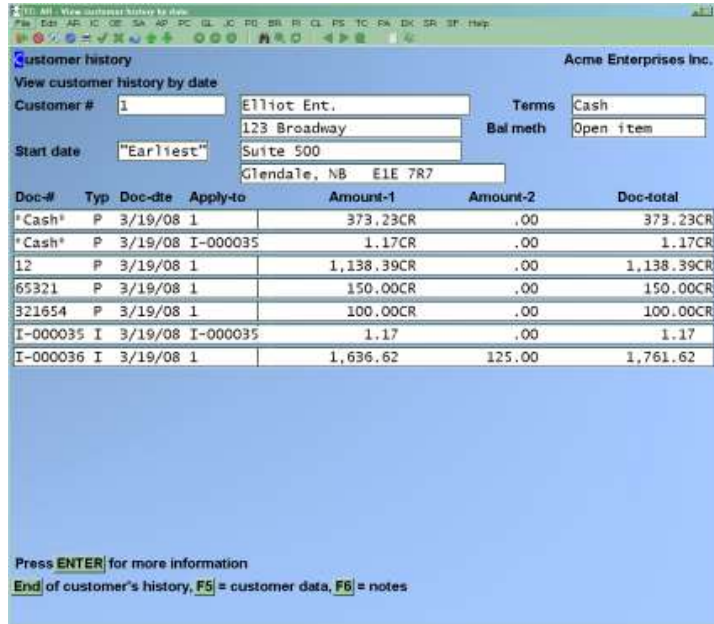
[F1] To scan through the Customers on file

[Enter] To look up a Customer by name

When you select a Customer number, the terms and the balance method fields show what was set up in the Customer file.

[?] Start Date

Enter the date of the oldest purged items to view or **[F1]** for the "Earliest" item on file.

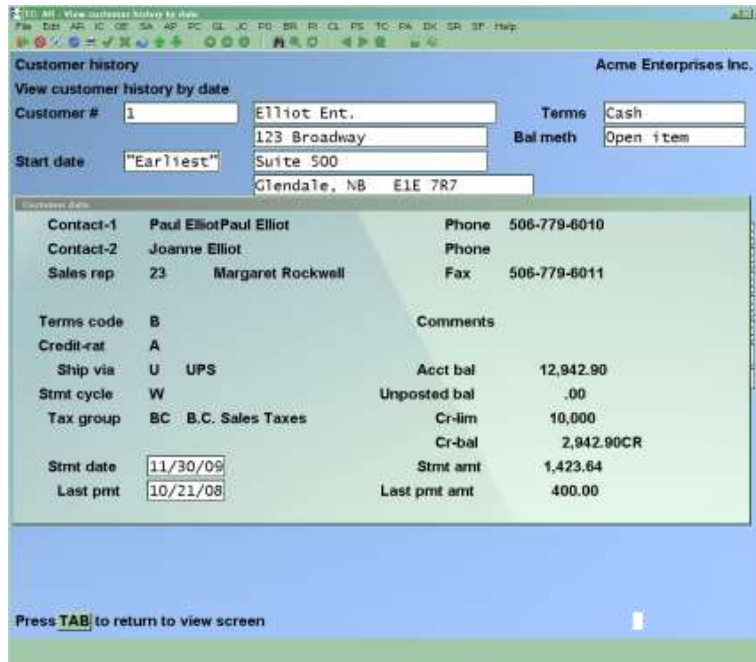


Up to 14 documents display at one time. Select from these options:

- [Enter]** To see more information about the items on the screen
- [F5]** To see additional information on this Customer
- [F6]** To see or enter notes about this Customer

- **NOTE:** Either open item or balance forward documents are displayed, depending on the currently-assigned Customer balance method. If documents of the opposite balance method exist, dated on or after the date entered, a warning message appears on the screen. You can obtain information on these documents by using the Customer History Report.

If you press **[F5]**, you see more detailed information about the Customer:



The screens for open item and balance-forward Customers are similar except that "Amt-forwarded" appears only for balance-forward Customers. This displays the amount for that Customer which was forwarded as a balance forward entry. See the section under Customer History Report as to how this is computed.

To exit, press [Esc] or [Tab].

If you press [F6], you may see or enter notes about the Customer.

Using Notes

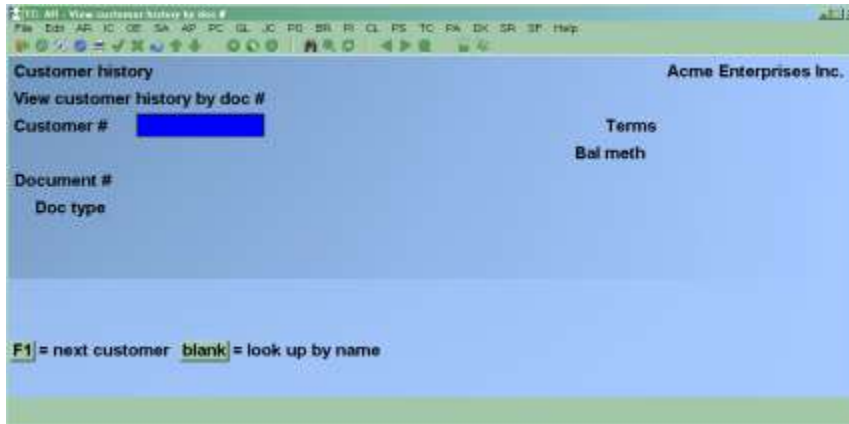
You can enter a limited number of notes about this Customer. They are for internal use only. Each note is given a date/time stamp so that you can browse through the notes in time sequence later.

- **NOTE:** This notes function is different from the *Extended Functions* notes. Customer notes entered here are not accessible through the *Extended Functions* and vice versa.

Please refer to the chapter titled *Customers* for details on this function.

Viewing Customer History by Document Number

If viewing by document number, a screen appears for you to enter the Customer number, document number, and document type (Invoice, CR memo, DR memo, finance charge, or payment).



Enter the following information:

[?] Customer

Enter the Customer number or use the options:

[F1] To scan through the Customers on file

[Enter] To look up a Customer by name

When you select a Customer number, the terms and the balance method fields automatically show what was set up in the Customer file.

Document

Enter the number of the document you wish to view or **[Enter]** to view "Cash" items. (The "Doc type" field is automatically set to "Payment".)

Doc Type

Enter the type of document you wish to view:

- I** For Invoice
- P** For payment
- C** For credit memo
- D** For debit memo
- F** For finance charges
- B** For balance forward

Information on the document displays:

Customer history
View customer history by doc #

Customer # 1 Elliot Ent. Terms Cash
123 Broadway Bal meth Open item
Suite 500
Glendale, NB E1E 7R7

Document # 100000
Doc type Invoice

Document date 8/23/10
Due date 9/22/10

Amount - 1 120.00
Amount - 2 20.40
Doc total 140.40

Terms 2 Net 30

P.O. #
Reference 0/E order: 1000

Apply-to # 100000

Answer Y or N, F1 = next document
Right document? Y

Balance Forward Customer

Choose one of these options:

- [F1] To reselect a Customer
- [F5] To see more information on this Customer
- [F6] To see or enter notes on this Customer

If open item documents are also on file for this Customer, you are advised of this.

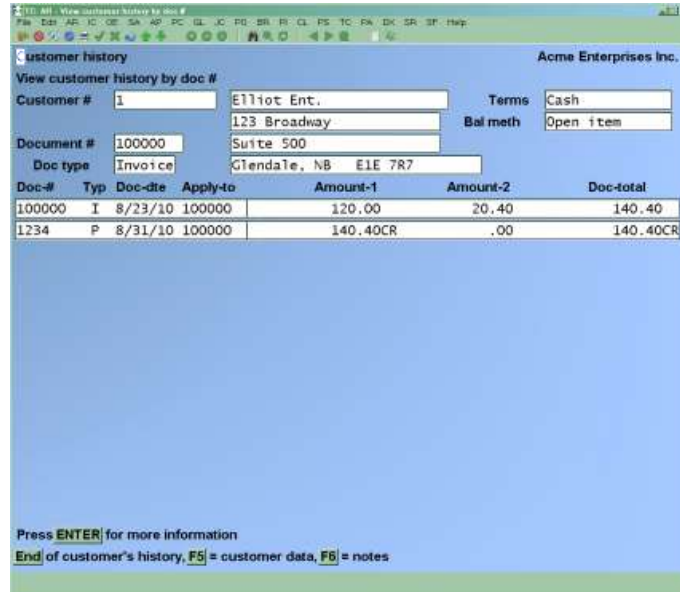
Open Item Customer

Choose one of these options:

- [F1] To reselect a Customer
- [F2] To see documents with the same apply-to number as the document selected

If balance forward documents are also on file for this Customer, you are advised of this.

If you press [F2] to display all documents with the same apply-to number, the following screen appears.



Up to 14 documents can display at one time. Select from these options:

- [Enter]** To view more information about these documents
- [F5]** To see additional information on this Customer
- [F5]** To see or enter notes about this Customer

If you press **[F5]**, Customer data appears, just as for *View Customer by document date*.

If you press **[F6]**, you see notes about the Customer, just as for *View Customer by document date*.

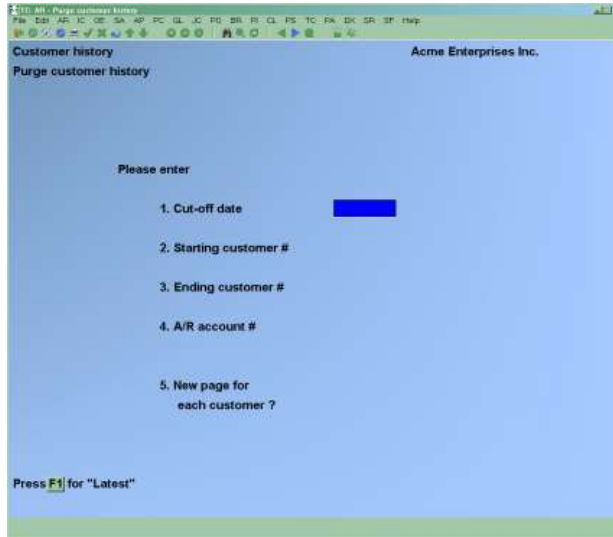
Using Notes

Refer to the section titled "Viewing Customers by Date" for an explanation of using notes.

Purge Customer History

This selection purges documents if all documents related by apply-to number are dated before or on a cut-off date entered below, and if the documents all meet the other criteria entered below. A Report of those purged also prints automatically.

From the *Customer History* Menu, select *Purge Customer history*.



Enter the following information to determine the range of documents to be purged from the Customer History File:

1. Cut-off Date

For balance forward Customers, all documents whose document dates are on or before the cut-off date will be purged from Customer History. For open item Customers, if all documents for an apply-to number are dated on or before the cut-off date, then all of the documents will be purged. If one or more documents for the apply-to number are dated after the cut-off date, then none of the documents are purged. Enter the cut-off date or **[F1]** for "Latest" (all documents meeting the other criteria below will be purged).

[?] 2. Starting Customer

[?] 3. Ending Customer

Enter the range of Customers whose documents are to be purged. Follow the screen instructions.

[?] 4. A/R Account

Enter the A/R account number associated with the documents to be purged or use one of the options:

[F1] To select the default A/R account in the A/R Control File

[F2] To scan through the A/R accounts on file

[Enter] To purge documents for "All" A/R accounts

5. New Page for Each Customer?

Answer **Y** to start a new page for each Customer on the purge Report. if you answer **Y** to "Are you sure?" the documents within the ranges above are purged.



Chapter 31 - Close a Period

This selection is used to clear the period-to-date fields in the Customer, and Sales Rep Files. If this is the last period of the year, this selection will also reset the year-to-date fields.

This function will direct you to use the System Function Module > Close Period by Package.

Prior to running this selection, you should ensure that you have posted all sales transactions, cash receipt transactions, and finance charge transactions for the current period.

Print out a Customer list, Sales Rep list, and any Sales Analysis Reports (if you are using Sales Analysis) in order to obtain a permanent record of the final period-to-date figures (and corresponding year-to-date figures) for your Customers.

The term period as used here may either be your accounting period or it may be a longer or shorter period of time, as you choose. For example, you could follow the procedure above and close A/R each week. In this case the period-to-date figures on the Reports listed above would be weekly figures. Alternatively, you could close A/R once a quarter, in which case the period-to-date figures would be quarterly figures.

You may define your period in A/R as your accounting period or some other time period because **'closing a period in A/R has no effect on General Ledger'**. The interface between A/R and G/L is through the selection Get distributions described in the G/L User Manual. Also see the chapter in this User Manual Titled *Distributions to G/L*. The closing of PTD and YTD only effects the customer PTD and YTD, which in turn is only used for reporting purposes.

The current period in A/R is determined by the "Current period end date" in *Control information*. If you post transactions which are dated after this date, they will not appear in the period-to-date totals. Instead, they are added to a "next period" holding field which is not accessible to you directly.

When this selection is run, the following happens:

1. The amounts stored in the "next period" fields are transferred into the period-to-date fields, so that the period-to-date fields are now accurate for the new period.
 2. The current period end date in the A/R Control File is set to the ending date of the new period.
 3. If this is not the end of the year, the amounts in the "holding" fields are added to the year-to-date amounts.
 4. If this is the end of the year, the last-year amounts are set equal to the year-to-date amounts and the year-to-date amounts are set equal to the amounts in the "holding" fields.
 5. The "holding" fields are all set to zero.
- **NOTE:** Your period-to-date and year-to-date figures will be accurate as long as your sales transactions and cash receipts never span more than two periods - the current period and the next period.

If you delay running this *Close a period* selection until you have transactions dated in the period after the next period, you should not process these transactions.

Don't process them until after you have run this selection.

For example, if the current period end date is 3/31/99

-It is all right to process transactions dated as late as 4/30/99.

-Do not process any transactions dated 5/01/99 or later, until after you run this selection.

You can enter the new period ending date or use [F1] to default to the date exactly one month later than the current period ending date.

Make sure that all necessary accounting operations, including the printing of all Reports, have been carried out before you proceed.

- **NOTE:** If you are using the Sales Analysis package, the sales analysis Reports must be run before running *Close a period*, because information needed for these Reports will be completely cleared by running this function.

After you answer **Y** to the "Are you sure?" question, the period-to-date fields in the Customer, and Sales Rep files are reset and the A/R Control file fields for Current period end date and last periods end date are updated



Chapter 32 - Data Integrity Check

This selection verifies the accuracy of the information in your files. It should be run after initial set up of your A/R system, following use of *Load A/R open items*. This will set up the initial integrity values. You may also run this Report at any time.

- **NOTE:** You should be sure that no one else is using the software when you run this check, so that the results will be valid.

While transactions are being processed, their amounts are added together and the totals are saved. These totals represent the "calculated" balance of the information that should be in the data files.

When *Data integrity check* is run, the "actual" amount of information in the data files is totalled, and the "actual" and "calculated" amounts are compared on a data integrity Report.

The "actual" and "calculated" amounts should always be equal. A difference between the two indicates that an unexpected error has occurred. Such errors could include:

- Hardware failures
- Turning off or rebooting the machine while processing is still going on. (Never do this intentionally.)
- Power surges due to electrical storms or other causes.

Because this Report shows differences between the actual and calculated amounts, you can locate errors by referring to edit lists and registers run since the data integrity check was last run.

- **NOTE:** If a difference is noted between the actual and calculated amounts, you will be asked if you want to reset the calculated amount to match the actual amount. If you answer Y, the calculated amount will then be set equal to the actual amount. This does not mean the problem is fixed, only that the amounts are now equal.

To Begin

From the second page of the A/R Menu select *Data Integrity Check*. . If any of the calculated values do not match the actual, you see a message saying so and are asked if you want to reset the calculated values.



Chapter 33 - X to Excel

Printing Reports to an export file

X. Export Printer Reports

Due to popular demand, there are now a number of Reports that you can print to the 'X' Export printer and we keep adding more.

In order to open Reports printed to the 'X' printer, the user must have access to their local directory.

If you are a Thin Client® user, you must identify the directory in SYSTEM FUNCTIONS → COMPANY DATA. The default is C:\SSIDOCS\.

Each Report printed to the 'X' printer is assigned a default file name.

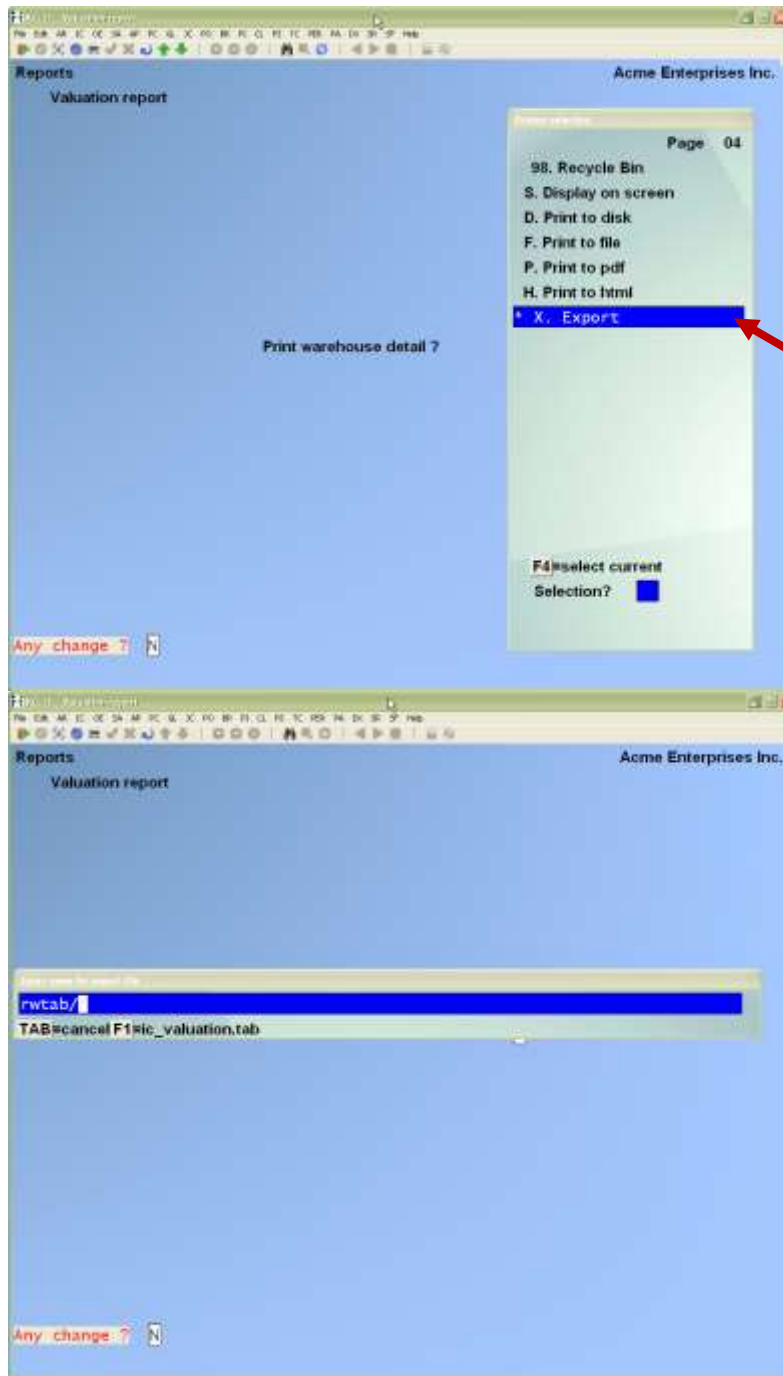
After you select the 'X' printer, a pop-up window will prompt [F1] to accept the default filename displayed or enter your own filename.

Remember to assign a unique filename to each Report that you wish to keep as filenames can be reused and the data over-written.

- **NOTE:** A Report printed to disk cannot be later printed to the 'X' printer.

The first time that you select the 'X' Export "printer" from the pop-up Printer Selection window, the system may prompt you to identify which program should be used to open the file. The export files are designed to be opened with Excel. However, they can be opened with any software that can access tab delimited files (e.g. Windows, Thin Client®).

Please note that there may be a delay between the time the Report has 'finished printing' and the time the Excel worksheet opens. This delay is dependent upon your system activity levels.



Enter the parameters for your Report as you normally do.

When the Printer selection popup window is displayed, select the 'X' printer.

Follow the system prompts to cancel the Report request or accept the default file name
OR
Type a new file name.

To Set Default for Excel > Windows 8 -10

Control Panel> Default Programs > Set Default Programs

Set Default Programs

Control Panel > All Control Panel Items > Default Programs > Set Default Programs

Set your default programs

To set a program as the default for all file types and protocols it can open, click the program and then click Set as default.

Programs

- 3D Builder
- AccuWeather - Weather for Life
- ACG Player
- Adobe Acrobat Reader DC
- Alarms & Clock
- App Installer
- Calculator
- Calendar
- Camera
- Candy Crush Soda Saga
- Connect
- Contact Support
- Cortana
- eBay
- Email and Calendar Accounts
- Evernote
- Excel (desktop)

Excel (desktop)
Microsoft Corporation
<http://office.microsoft.com>
Easily discover, visualize, and share insights from your data.

This program has all its defaults

- Set this program as default
Use the selected program to open all file types and protocols it can open by default.
- Choose defaults for this program
Choose which file types and protocols the selected program opens by default.

Windows 10
If prompted, select the program
that Windows is to use to open
your Xport File(s).

How do you want to open this file?

Keep using this app

- Excel (desktop)

Other options

- Internet Explorer New
- Office XML Handler
- Look for an app in the Store

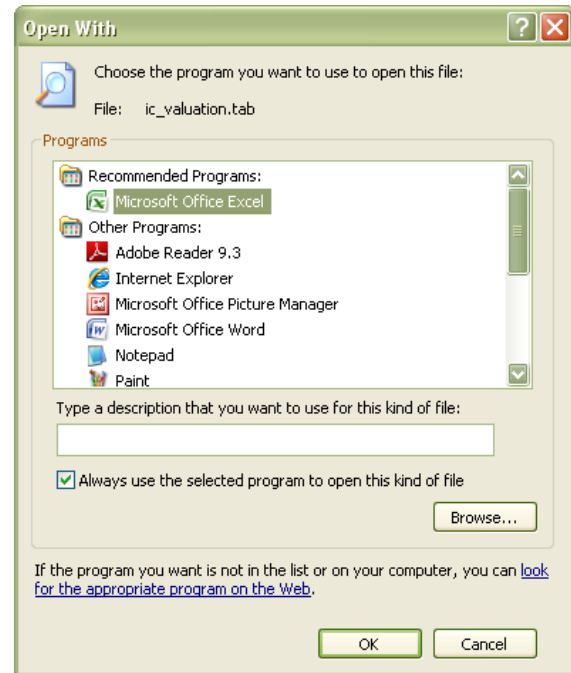
More apps ↓

Always use this app to open .tab files

OK

To set Excel Default for > Windows 7

If prompted, select the program that Windows 7 is to use to open your Xport file(s).

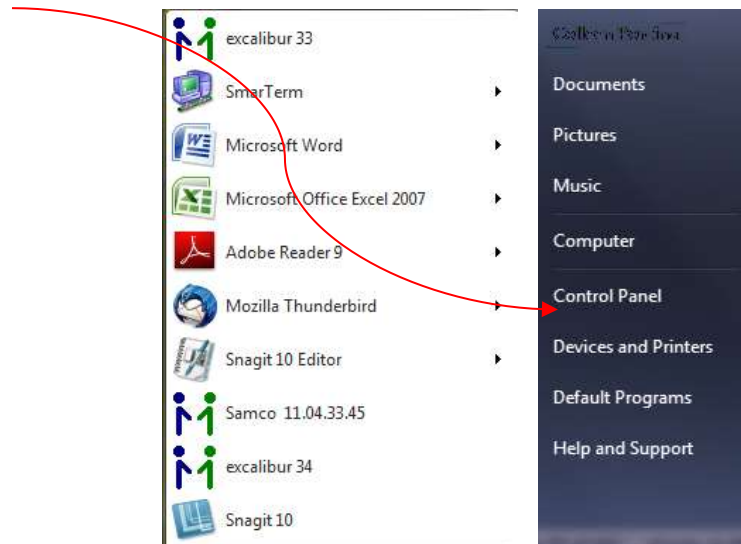


How to set the default for opening a SAMCO .tab file in Windows 7

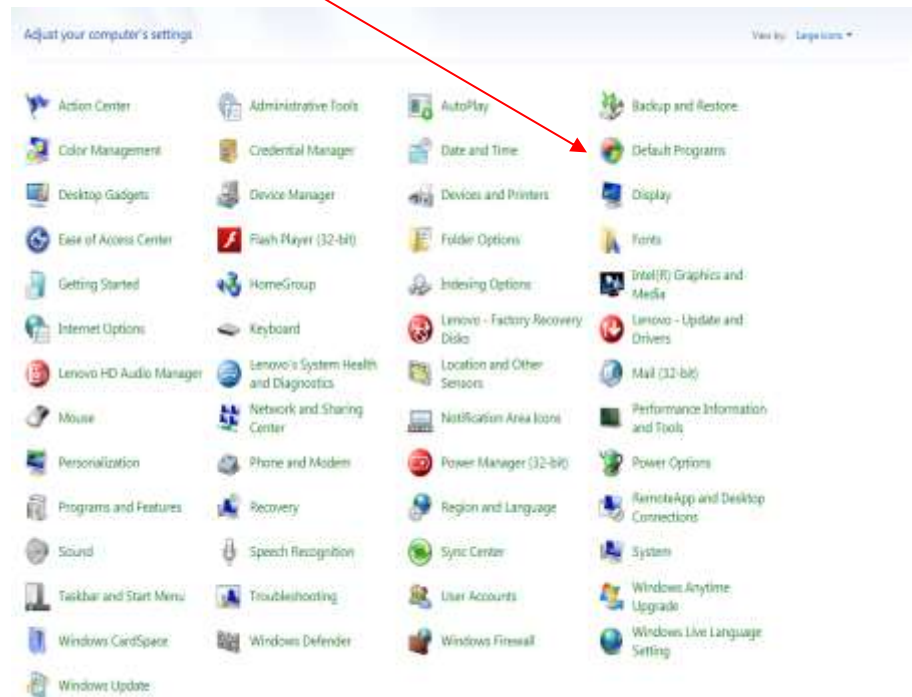


1. Begin by clicking on the *Windows* icon

2 Click on *Control Panel*







2. Click on the *Default Programs* icon



4 Click on *Associate a file type or protocol with a program*

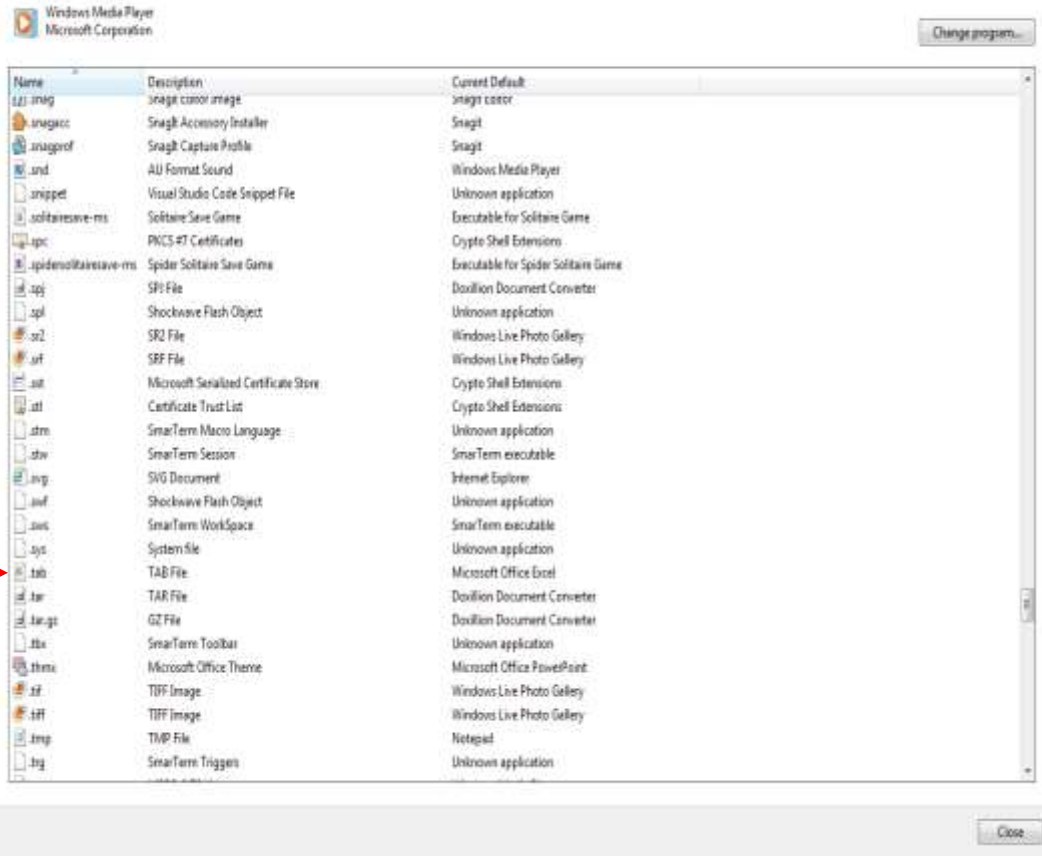
Choose the programs that Windows uses by default

-  [Set your default programs](#)
Make a program the default for all file types and protocols it can open.
-  [Associate a file type or protocol with a program](#)
Make a file type or protocol (such as .mp3 or http://) always open in a specific program.
-  [Change AutoPlay settings](#)
Play CDs or other media automatically
-  [Set program access and computer defaults](#)
Control access to certain programs and set defaults for this computer.

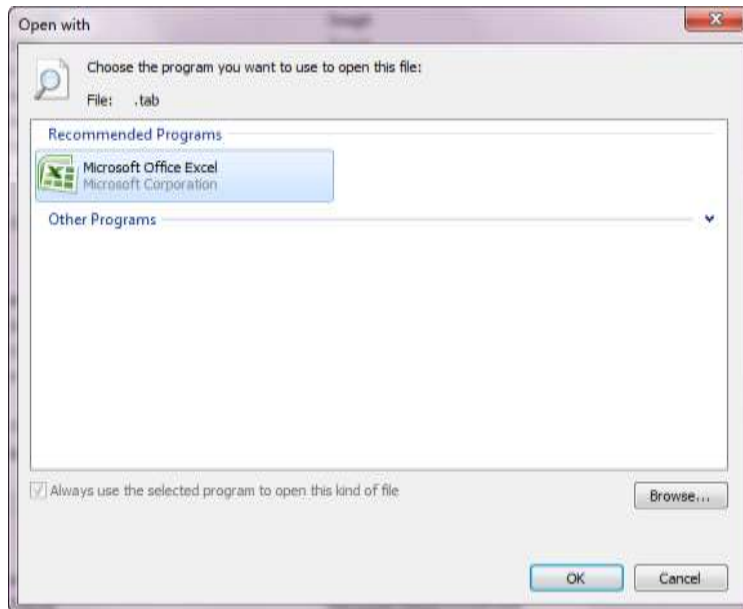
5. Drag the scroll bar until you see *.tab TAB File*

Associate a file type or protocol with a specific program

Click on an extension to view the program that currently opens it by default. To change the default program, click Change program.



6 Click on the .tab line and then choose the program you want to use to open .tab files.





Appendix

Initializing Raw Data Files

"Initialize" means to create a new raw data file. When you initialize a data file which already exists, any information in it is completely erased, and the file is newly created.

This function allows you to initialize one or more data files. You probably won't need to initialize data files very often, if ever. But this function is included just in case.

If you suspect you have a "corrupted" (fouled up) data file, don't initialize it without first checking with your supplier and attempting other recovery actions (see the Installation and System Guide instructions related to the file recovery utilities).

CAUTION

DON'T USE THIS FUNCTION UNLESS YOU REALLY WANT TO INITIALIZE A DATA FILE. ANY DATA FILE INITIALIZED WILL HAVE ITS INFORMATION COMPLETELY ERASED.

To Begin

Log into your Samco top-level directory and type **ARINIT**.

NOTE: If you are running on a Linux or Unix system and are logged on as root / super user, replace the above command with **./ARINIT**

Enter the company ID you wish to initialize A/R data files for.

You will then see a screen similar to this:

```
Initialize A/R files                               Acme Enterprises Inc.
(screen 1 of 2)                                   Customized for: samco

Please enter Y or N for each file:

                Init ?                               Init ?
1. A/R accounts file (ARACCT98)       14. A/R open item aux (AROAUX98)
2. A/R auto pdf arch (ARARCF98)                15. A/R open item file(AROPEN98)
3. A/R codes file (ARCODS98)                   16. Pre-Auth payment (ARPAPF98)
4. A/R control file (ARCTLF98)                 17. Recur. sales aux (ARRAUX98)
5. Open item detail (ARDETL98)                 18. Recur. sales trans(ARRCUR98)
6. A/R dist to G/L (ARDIST98)                  19. Report parameter (ARRPTP98)
7. A/R forms file (ARFRMF98)                  20. Change customer (CNGCUS98)
8. Detail history (ARHDTL98)                   21. Commissions due (COMFIL98)
9. Account history (ARHIST98)                  22. Cash application (CSHAPL98)
10. Open item history (ARHOPN98)               23. Cash job applicat.(CSHJOB98)
11. Open item aux hist(ARHAUX98)
12. A/R notes file (ARNOTF98)
13. A/R open lock file(ARDLCK98)
```

Answer **Y** for each file you want to initialize, **N** to not initialize a file.

A/R Accounts File

This file contains all the G/L accounts which you have designated as accounts receivable accounts.

A/R auto pdf arch

Stores the automatic PDF files created by A/R functions.

A/R Codes File

This file contains the terms codes, Customer types codes, and ship-via codes used in the A/R package.

A/R Control File

This file contains a number of parameters that define your accounts receivable structure.

Open Item Detail File

This file only applies to the *Journal Entry* Add-on Module and is used to store additional transaction information.

A/R Dist. to G/L File

This file contains one record for each G/L distribution generated by the A/R package. It is used to generate the A/R to G/L Distributions Report and (if the General Ledger package is used) this file is the input to the G/L interface program. This file would normally contain all of the detailed G/L distributions for one month or accounting period.

A/R Forms File

This file contains all of the user definable A/R statement formats.

Detail History File

This file only applies to the *Journal Entry* Add-on Module and is used to store additional transaction information for historical look up.

Account History File

This file only applies to the *Journal Entry* Add-on Module and is used to store G/L distribution type history which combines journal transaction data with the distributions.

Open Item History File

This file is a duplicate of the A/R open item file, used to keep historical information for Reporting and viewing. It is unaffected by any purging done to the A/R open item file.

Open Item Aux File

This is a secondary file that stores additional, related historical information.

A/R Notes File

This file contains all the notes you have entered in the various A/R selections which allow notes.

Lock Files

These files are used to protect the permanent and temporary transaction files.

Sales Rep File

Data pertaining to active sales representatives must be put on file. Each Sales Rep must be assigned a Sales Rep number. This data will be used in Customers, sales, and Commissions Due Report printing. However, if you specified in the A/R Control File that sales reps are not to be used in the A/R package, it will not be necessary to enter sales reps in this file.

A/R Customer File

This file contains relevant Customer information such as name, address, credit status, shipping methods, discount terms, tax status, and year-to-date statistics.

A/R Auxiliary File

Works in conjunction with the A/R Customer File to store additional information about each Customer.

Customer Contacts

Stores the contact table for each Customer.

Change Customer File

This file is used to log any changes or deletions which are made to the Customer File. It may be selectively purged after the Change Log is printed.

Customer History File

This file contains information on all fully-paid open items which have been purged from the A/R Open Item File.

Cash History File

This file contains payment history.

Recurring Sales Trans File

This file contains recurring sales transactions that may be used repeatedly for creation of regular sales transactions.

Recurring Sales Aux File

Used to retain additional recurring sales transaction information not stored by the Recurring Sales Transaction file.

A/R Open Item File

This file contains all of the "open items" (transactions that are currently outstanding for each Customer).

Sales Trans File

This is a work file for sales transactions. The file is purged each time sales are posted.

Sales Trans Aux File

Used to retain additional sales transaction information. This file is purged each time sales are posted.

Sales Dist. File

This file is used to track the general ledger distributions for un-posted sales entries.

Commissions Due File

This file contains a record for every sale for which a commission exists.

Cash Receipts File

This is a work file for cash receipts. It is purged when cash receipts are posted.

Cash Application File

This work file contains a record for every Invoice to which cash is applied during cash receipts processing.

Finance Charges File

This file contains a record of finance charges assessed against a Customer in a given period. This file is purged when finance charges are posted.

Report Parameter File

When you are entering the parameters to use in printing various Reports, you can choose to save them. If you do, they are contained in this file.

Unposted Trx File

All un-posted transactions from A/R and the billing Modules for use when viewing a Customer's account.

Cash Accounts File

The file contains all G/L accounts which you have designed as cash accounts in Cash accounts. It is shared by the A/R, and A/P packages.

Keyword File

The *Find Customers* function allows you to search on the Customer phone number and user defined fields. This file stores the cross references for phone numbers and keyed user defined fields to the Customer records in the *Customer* file.

Tax Collected File

Each sales transaction generates a tax collected transaction which is stored in this file for Reporting using the *Tax Collected Report* function.

To Exit

When initialization is complete, the operating system prompt reappears.

File Utilities

This function is primarily to recover corrupted files.

It will allow you to:

- "Recover" raw data files that have become corrupted (fouled up).
- Recover disk space by rebuilding data files with purged or deleted records that are still taking up space.
- Export your raw data into a file format that can be reconfigured and used by word processing and data base programs. Because it is raw data there are no headers, column breaks or separators.

Corrupted Data Files

Data file corruption does not occur very often, but you do need to be aware of it just in case one of your data files does become corrupted. This can occur for only a handful of reasons. The most common being:

1. The power to your computer gets turned off when you are using your Samco applications.
3. Your hard disk has developed a defect.
- 4.

Corrupted data files can't be used reliably afterward, and any attempt to use them causes unusual error messages and you are removed from running the Samco applications.

If this occurs, or if you begin to get unusual results while using your software and suspect that there may be a corrupted data file, you should get technical support.

Your supplier or an independent professional may be able to provide this support. If not, contact Samco Software Inc.'s support department directly (there may be a fee).

Handling

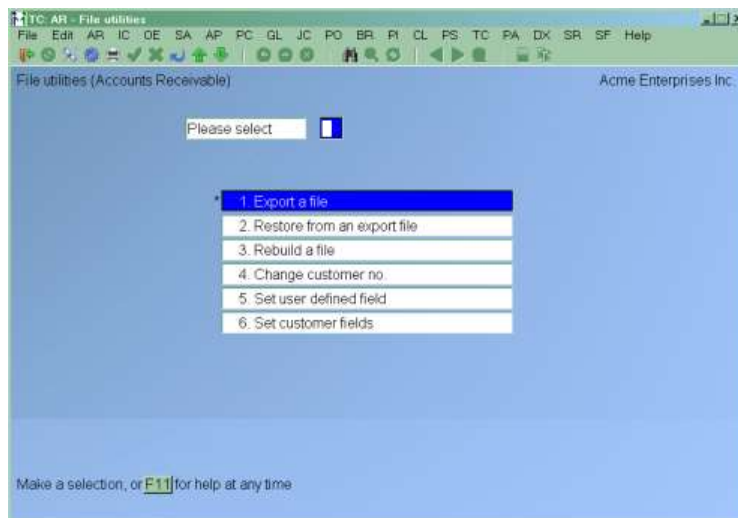
Data file corruption does not mean that all of the data in the file is no longer usable. Usually, just a few of the records in the file have become corrupted.

In *File utilities*, the function *Rebuild a file* will take out the good records in the data file, place these in a temporary file, and then replace the old file with the good records. In addition to this, any deleted or purged records which are taking up disk space will also be permanently removed and the file compressed to its physical size.

Export a Raw Data File

This function is used to export raw data files from the internal format to a "flat" ASCII file. This raw data file(s) is read in and an output file is created in the Samco root directory with the name "xxxxxxnn.EXP". Where 'xxxxxx' is the file name, and where 'nn' is the company number the file came from. (If you are running under Unix you will also have the option of appending a drive designation to the front of the file.)

To begin, select *Export a file* from the *File Utilities* Sub-Menu. A screen similar to the one below will appear:



Please Select File

To restore corrupted files, enter the number, from the list provided, of the file to be converted to ASCII format, or press **[F1]** for all.

Please enter device for converted file

This is the drive letter of the device that the ASCII version of the data file will be written to.

For Linux/Unix Users

The drive letter entered here will be attached to the front of the file name. The letter **A** is recommended for consistency. The ASCII backup file name in the Samco root directory will read **A:xxxxxxnn.EXP**.

Alternatively, if you do not want to add a drive letter, press **[F1]** for "none".

For Windows Users

The drive letter enter here will be the drive that the ASCII backup file will be written onto.

Please enter the device size in kilobytes

Enter the size of the diskette the ASCII files are to be written to.

The following table shows some of the more common device sizes in kilobytes:

[F1] Hard disk or high capacity storage device

If you enter a specific device size, once the diskette is filled you will then be asked for another diskette. This process will be repeated until all the data is written to the diskette.

The screen will then prompt you "Any change?" Enter **Y** and all the entries that you have made will be cleared and you will be returned to the "Please select file" prompt. Press **[Enter]** to accept the default of **N**.

- **NOTE:** If you choose to convert "All" files, the screen will move immediately into displaying the data files and record being backed up. It will skip past the "(C) Create new converted data file or (A) ADD records to existing converted data files "STARTING FILE KEY", and "ENDING FILE KEY" prompts

The next screen will be displayed only if did not select "All" files at the "Please select file" prompt. Enter the following data:

1. Starting File Key

2. Ending File Key

Enter the starting and ending file keys for the data file selected for conversion, or press **[F1]** for "First" and "Last". Up to 37 alphanumeric characters may be entered. Unless you know the exact key for the records in the data file it is recommended that you press **[F1]**

When you have completed all entries, the following prompt will appear:

(C) create new export file or (A) add records to existing export file

Enter **C** -To create a new export file and **OVER-WRITE** any pre-existing ASCII export for this data file,

Enter **A** -To add the records selected for conversion to any pre-existing ASCII export file on the device specified.

After selecting which type of file to create the screen then clears and the ASCII file name is displayed along with a counter of the number of records exported.

If you had selected "All" at the "Please select file", it is assumed that you wish to create a new converted file. After the "Any change?" prompt, the screen clears and the ASCII file name is displayed along with a counter of the number of records exported for all files.

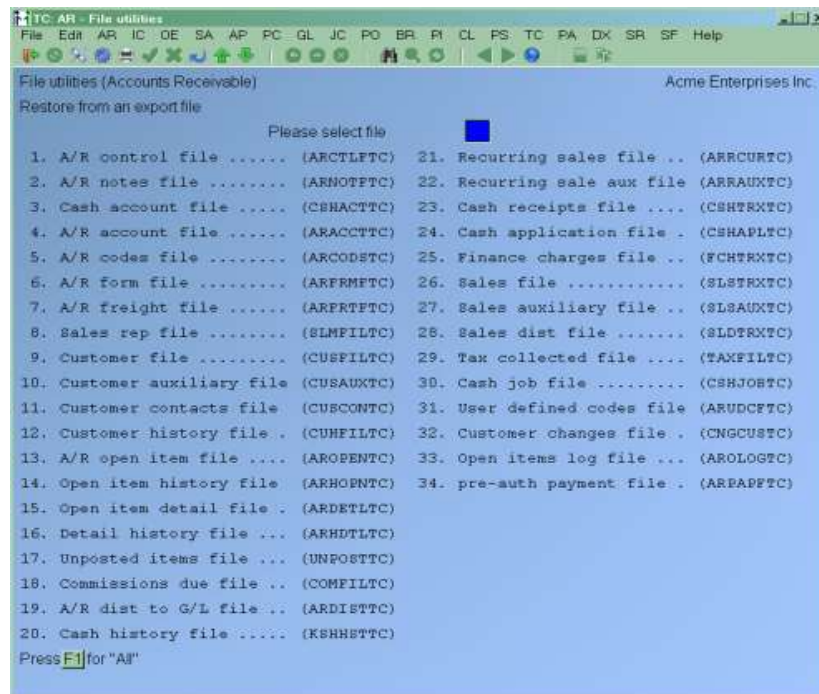
The *Export a file* Menu reappears after the file, or files, selected have been exported so that you may choose another file.

After you have completed running the convert routine, press **[Tab]** at the "Please select file" prompt. A window will appear for you to select how to print the export log.

Restore an Exported File

This function is used to restore one of more of the listed raw data files from the "flat" ASCII file format to the internal format. The exported file is read in and an output file is created in the company sub-directory with the name "**xxxxxx.DAT**". Where "**xxxxxx**" is the file name.

From the *File Utilities* Menu select *Restore an exported file*.



Enter the following information:

Please Select File

Enter the file number, from the list provided, of the file to be restored from an ASCII export format, or press **[F1]** for all.

Please enter device for converted file

This is the drive letter of the device that the ASCII version of the data file will be read from.

For Linux/Unix Users

This is the drive letter attached to the front of the file name. For example, if the file to restore is **A:xxxxxxnn.EXP**, you would enter **A** here. If no designation is at the beginning of the file press **[F1]** for "none".

For Windows Users

The drive letter entered here will be the drive that the ASCII export file resides on.

Please enter the device size in kilobytes

Enter the size of the diskette the ASCII export files are on.

The following table shows some of the more common device sizes in kilobytes:

[F1] Hard disk or high capacity storage device

(C) Create New Data File Or (A) Add Records To existing Data File

If you answer **C** (Create new file), **all of the existing data records in the original file will be destroyed, and the data records contained in the converted file will be transferred to the original file.**

If you answer **A** (Add records to file), all of the existing records in the original file will remain, and the data records contained in the converted file will be added to the original file.

The following message will display:

"This function will now initialize the data file used in production. Its contents will be fully replaced with data from the converted file. Please make sure you want to do this. Are you sure?"

Answer **Y** or **N** as appropriate.

The file(s) will now be restored. A message will be displayed on the screen, showing the count of the records as they are restored.

When the restoration of the file or files is complete the 'Restore a converted file' Menu will be displayed.

You may select another file to restore. You may continue to restore files or press **[Tab]** to print the restore log and then return to the *File Utilities* Sub-Menu.

A window will appear for you to select where to print the restore log. A restore log shows the file(s) restored, the number of records per file, the date and time.

Rebuilding Data Files

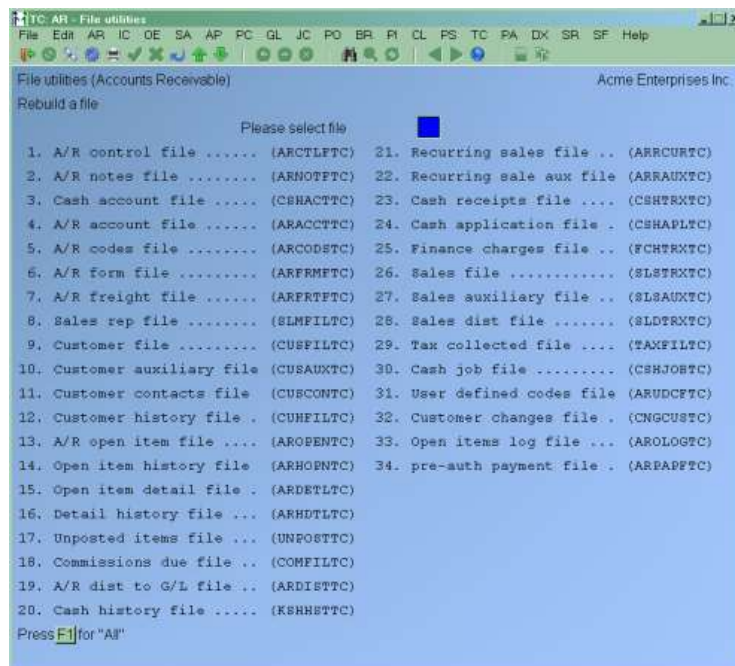
Rebuilding raw data files can be used for one of two reasons:

1. A data file has become corrupted and needs to be recovered.
2. To recover disk space and clean out deleted or purged records.

The *Rebuild a file* function essentially takes the good records out of a file, removes the old file, and creates a new file with the good records.

To begin, select *Rebuild a file* from the *File Utilities* Menu.

You then see:



Enter the following information:

Please Select File

Enter the number of the file you wish to rebuild or press **[F1]** to rebuild all of the A/R data files.

A new screen will appear showing the status of each file as it is being rebuilt. Once completed, you are returned to the *Rebuild a file* screen.

Change Customer Numbers

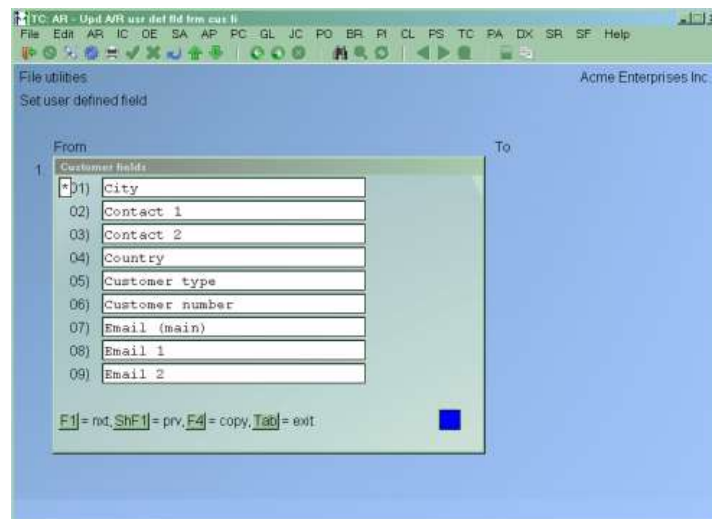
A/R → [F2] → **File utilities** → **Change Customer no.**, allows you to change a Customer's number. If the Customer number already exists you will have the option of merging the data together. All open transactions and historical data will be updated to reflect the new Customer number.

Set User Defined Field

This function is used to set the value of a Customer user defined field from a field in the Customer record.

For example: If you wanted to be able use a field not normally available for searching or for the *User Defined Report* in *Sales Analysis*, you could create a keyed user defined field (see the chapter titled *User Defined Fields*) and then use this function to copy that data into it.

To begin select *Set user defined field*. The following screen appears:

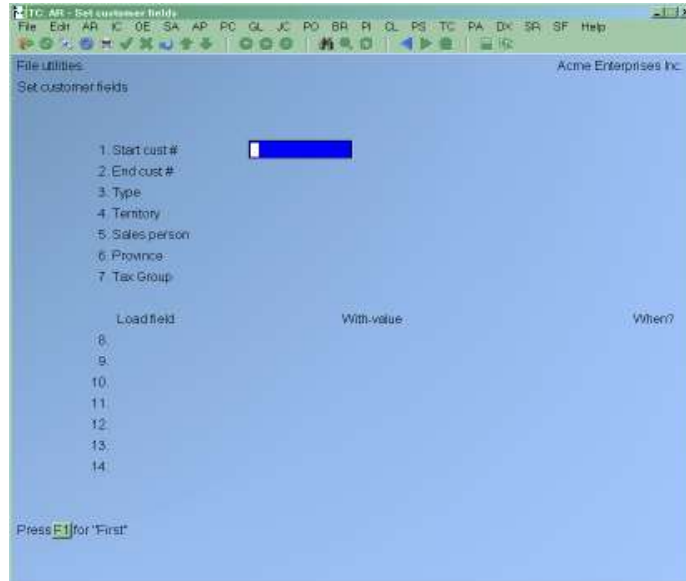


Select the field from the list that you want to copy '**From**' and press [F4]. Next, select the Customer user defined field you want to copy that information '**To**'. You can use the [?] key to bring up a list of user defined fields.

Set Customer Fields

This function allows you to make wholesale changes to a number of fields found on the Customer record.

To begin select > *Set Customer Fields*. The following screen appears:



Enter a Customer number, a Customer number range or press **[F1] [F1]** for first to last Customer. Enter the Customer type, or press **[F1]** for all types. Repeat for both the territory and salesperson fields.

Fields available for change are:

- ❖ A/R control account
- ❖ Customer type
- ❖ Sales Rep
- ❖ Territory
- ❖ Balance method
- ❖ Statement cycle
- ❖ Back order
- ❖ Finance charge
- ❖ Credit limit
- ❖ Country
- ❖ Discount pct.
- ❖ Freight
- ❖ Form id
- ❖ Partial shipment flag
- ❖ Price level
- ❖ PO number required flag
- ❖ Ship via code
- ❖ Tax code
- ❖ Terms code
- ❖ Currency code (when Multi-currency option is installed)
- ❖ Email/faxing flags for statements and Invoices (when Email option is installed)

Select the field that is to be changed for the selected range of Customers. Enter the new value of the field, then indicate whether the field should change when the field is currently blank **[B]**, or always **[A]**.

09/15/18