

Accounting Registers Training Guide



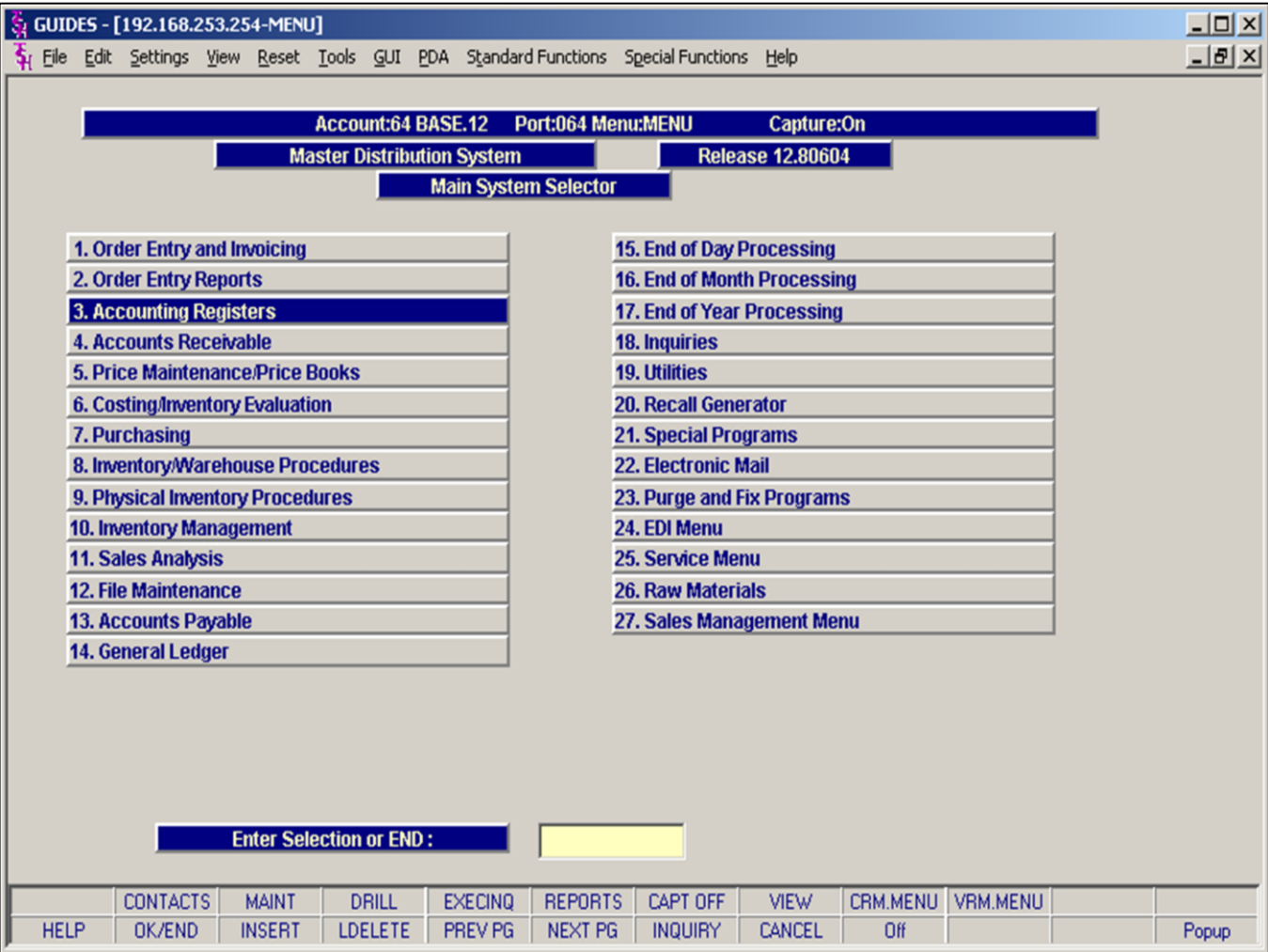
Accounting Registers Training Guide

The following training guide is a quick start guide for Accounting Registers.

Overview

To complete the accounting audit trail requirements of the system, a series of registers are provided on a daily and monthly basis. General ledger postings are automatically generated during the Accounts Receivable end of month job stream based on the information contained in these reports.

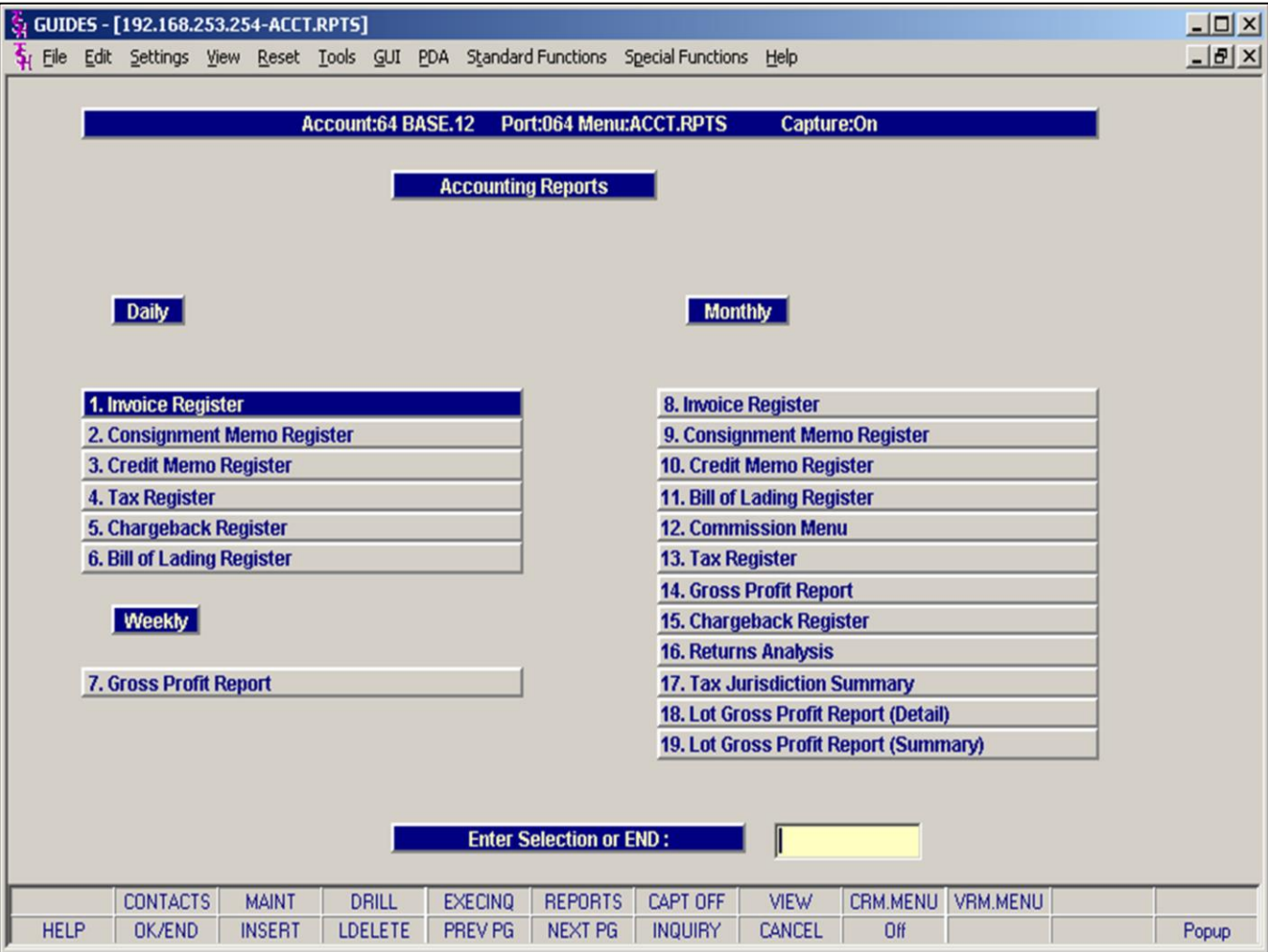
Notes:



Main Menu

Accounting Registers Menu can be found on the main menu.

Notes:



The Accounting Registers Menu contains the following;

- Daily**
- Invoice Register
 - Consignment Memo Register
 - Credit Memo Register
 - Tax Register
 - Chargeback Register
 - Bill of Lading Register

- Weekly**
- Gross Profit Report

- Monthly**
- Invoice Register
 - Consignment Memo Register
 - Credit Memo Register
 - Bill of Lading Register
 - Commission Menu
 - Tax Register
 - Gross Profit Report
 - Chargeback Register
 - Returns Analysis
 - Tax Jurisdiction Summary
 - Lot Gross Profit Report (Detail)
 - Lot Gross Profit Report (Summary)

Notes:

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File Edit Document Tools View Window Help

DAILY INVOICE REGISTER ENTRY DATE 10/22/03 DATE 07/14/04 PAGE 1
TIME 13:45:24

CUST#	CUSTOMER NAME	INV #	DATE	INV TOTAL	SLG	SALE AMT	TAX AMT	FRY.AMT	MISC.AMT	COST AMT	GP AMT	GP %	MR
UMC													
100011	UNIVERSITY MEDICAL CENTE	502132	10/22	1325.00*	001	1250.00	75.00	0.00	0.00	500.00	750.00	60.0	001
UMC													
100011	UNIVERSITY MEDICAL CENTE	502133	10/22	6042.00	001	5700.00	342.00	0.00	0.00	3000.00	2700.00	47.4	001
UMC													
100011	UNIVERSITY MEDICAL CENTE	502134	10/22	1605.00	002	1500.00	105.00	0.00	0.00	575.00	925.00	61.7	001
UMC													
100011	UNIVERSITY MEDICAL CENTE	502135	10/22	1070.00	002	1000.00	70.00	0.00	0.00	325.00	675.00	67.5	001
TOTAL COMPANY: 01 THE SYSTEMS HOUSE				10042.00		9450.00	592.00	0.00	0.00	4400.00	5050.00	53.4	
GRAND TOTAL				10042.00		9450.00	592.00	0.00	0.00	4400.00	5050.00	53.4	

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Daily Invoice Register

The invoice register lists each invoice and invoice void processed for a particular day.

Invoice Date

Click on the drop down box and select a date or enter date format 'MM/DD/YY'.

Press <RETURN> to Process Report, Line# to Change, or Abort:

Press 'RETURN', enter a Zero (0), click on the 'OK/END' icon, or press the 'F2' function key to process the report.

The user can also enter Line Number to make desired changes.

Enter 'ABORT' press 'F8' function key or click on the 'CANCEL' icon to delete this entry.

Notes:

The screenshot shows a PDF document with the following content:

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File Edit Document Tools View Window Help

DAILY CONSIGNMENT MEMO REGISTER FOR SHIPMENTS ENTRY DATE 08/18/04 DATE 08/18/04 PAGE 1
 TIME 16:45:25

CO 01 The Systems House

CUST#	CUSTOMER NAME	INV #	DATE	INV TOTAL	SLS	SALE AMT	TAX AMT	FRT AMT	MISC AMT	COST AMT	GP AMT	GP %
GRACE												
100088	Grace	000026	08/18	3000.00*	007	3000.00	0.00	0.00	0.00	2500.00	500.00	16.7
GRACE												
100088	Grace	000027	08/18	3000.00*	007	3000.00	0.00	0.00	0.00	2500.00	500.00	16.7
TOTAL COMPANY: 01 The Systems House				6000.00		6000.00	0.00	0.00	0.00	5000.00	1000.00	16.7
GRAND TOTAL				6000.00		6000.00	0.00	0.00	0.00	5000.00	1000.00	16.7

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Daily Consignment Memo Register

This classical sales journal represents total consignment sales for the day.

Invoice Date

Click on the drop down box and select a date or enter date format 'MM/DD/YY'.

1=CSH, 2=CIV

Enter '1' to display cash, or '2' to display the Consignment Invoice Number.

Press <RETURN> to Process Report, Line# to Change, or Abort:

Press 'RETURN', enter a Zero (0), click on the 'OK/END' icon, or press the 'F2' function key to process the report.

The user can also enter Line Number to make desired changes.

Enter 'ABORT' press 'F8' function key or click on the 'CANCEL' icon to delete this entry.

Notes:

DAILY CREDIT MEMO REGISTER											ENTRY DATE 10/10/03	DATE 07/21/04	PAGE 1
CUST#	CUSTOMER NAME	C/M #	DATE	INV #	C/M TOTAL	SLS	SALE AMT	FRT.AMT	MISC.AMT	COST AMT	GP AMT	G.P% R	
100015	AJAX INDUSTRIAL SUPPLY	130787	10/10	502125	-238.50	001	-225.00	0.00	0.00	100.00	-325.00	144.4	N
TOTAL COMPANY: 01 THE SYSTEMS HOUSE					'RETURNS'	0.00		0.00		0.00		0.0	
					'NON RETURNS'	-238.50	-225.00	0.00	0.00	100.00	-325.00	144.4	
					'TOTAL'	-238.50	-225.00	0.00	0.00	100.00	-325.00	144.4	
GRAND TOTAL					'RETURNS'	0.00	0.00	0.00	0.00	0.00	0.00	0.0	
					'NON RETURNS'	-238.50	-225.00	0.00	0.00	100.00	-325.00	144.4	
					'TOTAL'	-238.50	-225.00	0.00	0.00	100.00	-325.00	144.4	

Daily Credit Memo Register

The credit memo register lists each credit memo and credit memo void processed for a particular day. The invoice number, customer number and customer name will print on the invoice register. The columns such as tax amount and gross profit can be determined by the customer using the report parameter maintenance.

Invoice Date

Click on the drop down box and select a date or enter date format 'MM/DD/YY'.

Press <RETURN> to Process Report, Line# to Change, or Abort:

Press 'RETURN', enter a Zero (0), click on the 'OK/END' icon, or press the 'F2' function key to process the report.

The user can also enter Line Number to make desired changes.

Enter 'ABORT' press 'F8' function key or click on the 'CANCEL' icon to delete this entry.

Notes:

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File Edit Document Tools View Window Help

DAILY STANDARD TAX REGISTER

ENTRY DT 10/01/03 DATE 07/21/04 TIME 13:51:57 PAGE 1

CO 01	THE SYSTEMS HOUSE										
CUST #	CUSTOMER NAME	TNX INV#	C/M NO	DATE	INV TOTAL	SALE AMT	TAXABLE	NON-TAX	TAX% COST DOL.	GP.AMT	G.P%
100088	Grace	C/M 130786		10/01	-34.25	-34.25	0.00	-34.25	0.000	10.00	-44.25 129.2
TOTAL TAX JURISDICTION: * INVALID TAX JUR. *					-34.25	-34.25	0.00	-34.25	10.00	-44.25	129.2
100015	AJAX										
100015	AJAX INDUSTRIAL SUPPLY	INV 502116		10/01	3240.00	3170.00	0.00	3170.00	0.000	2700.00	470.00 14.8
100015	AJAX INDUSTRIAL SUPPLY	INV 502117		10/01	2385.60	2000.00	0.00	2000.00	0.000	1200.00	800.00 40.0
100015	AJAX INDUSTRIAL SUPPLY	INV 502118		10/01	50.00	50.00	0.00	50.00	6.000	30.00	20.00 40.0
100015	AJAX INDUSTRIAL SUPPLY	INV 502119		10/01	50.00	50.00	0.00	50.00	6.000	30.00	20.00 40.0
100015	AJAX INDUSTRIAL SUPPLY	INV 502120		10/01	50.00	50.00	0.00	50.00	6.000	30.00	20.00 40.0
100015	AJAX INDUSTRIAL SUPPLY	INV 502121		10/01	50.00	50.00	0.00	50.00	6.000	30.00	20.00 40.0
100015	AJAX INDUSTRIAL SUPPLY	INV 502122		10/01	50.00	50.00	0.00	50.00	6.000	30.00	20.00 40.0
100015	AJAX INDUSTRIAL SUPPLY	INV 502123		10/01	201.40	190.00	11.40	0.00	6.000	100.00	90.00 47.4
TOTAL TAX JURISDICTION: 1 NEW JERSEY					6077.00	5610.00	11.40	5420.00	4150.00	1460.00	26.0

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Daily Tax Register

The tax register is an automatic byproduct of the invoicing and credit memo process and details by invoice, the amount of tax charged the customer.

The report is prepared in taxing jurisdiction sequence and reports the invoice gross and net amounts, taxable and non-taxable amounts, tax percent and tax amount collected. This report would be used to prepare state sales tax returns.

The invoice number, customer number and customer name will print on the invoice register. The columns such as tax amount and gross profit can be determined by the customer using the report parameter maintenance.

Invoice Date

Click on the drop down box and select a date or enter date format 'MM/DD/YY'.

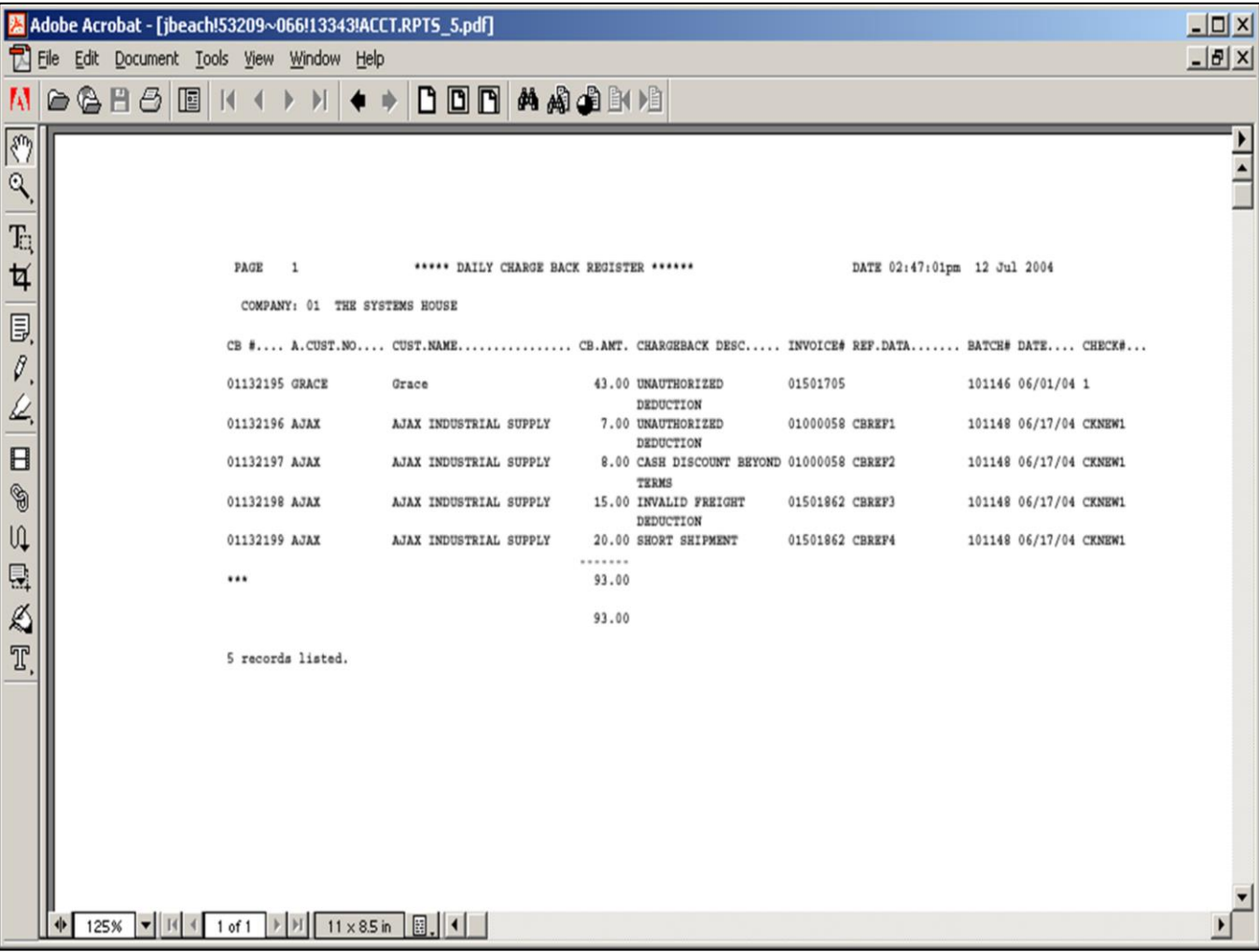
Press <RETURN> to Process Report, Line# to Change, or Abort:

Press 'RETURN', enter a Zero (0), click on the 'OK/END' icon, or press the 'F2' function key to process the report.

The user can also enter Line Number to make desired changes.

Enter 'ABORT' press 'F8' function key or click on the 'CANCEL' icon to delete this entry.

Notes:



Chargeback Register

The chargeback register prints all chargebacks created during cash receipts for a specific day.

Date

Click on the drop down box and select a date or enter date format 'MM/DD/YY'.

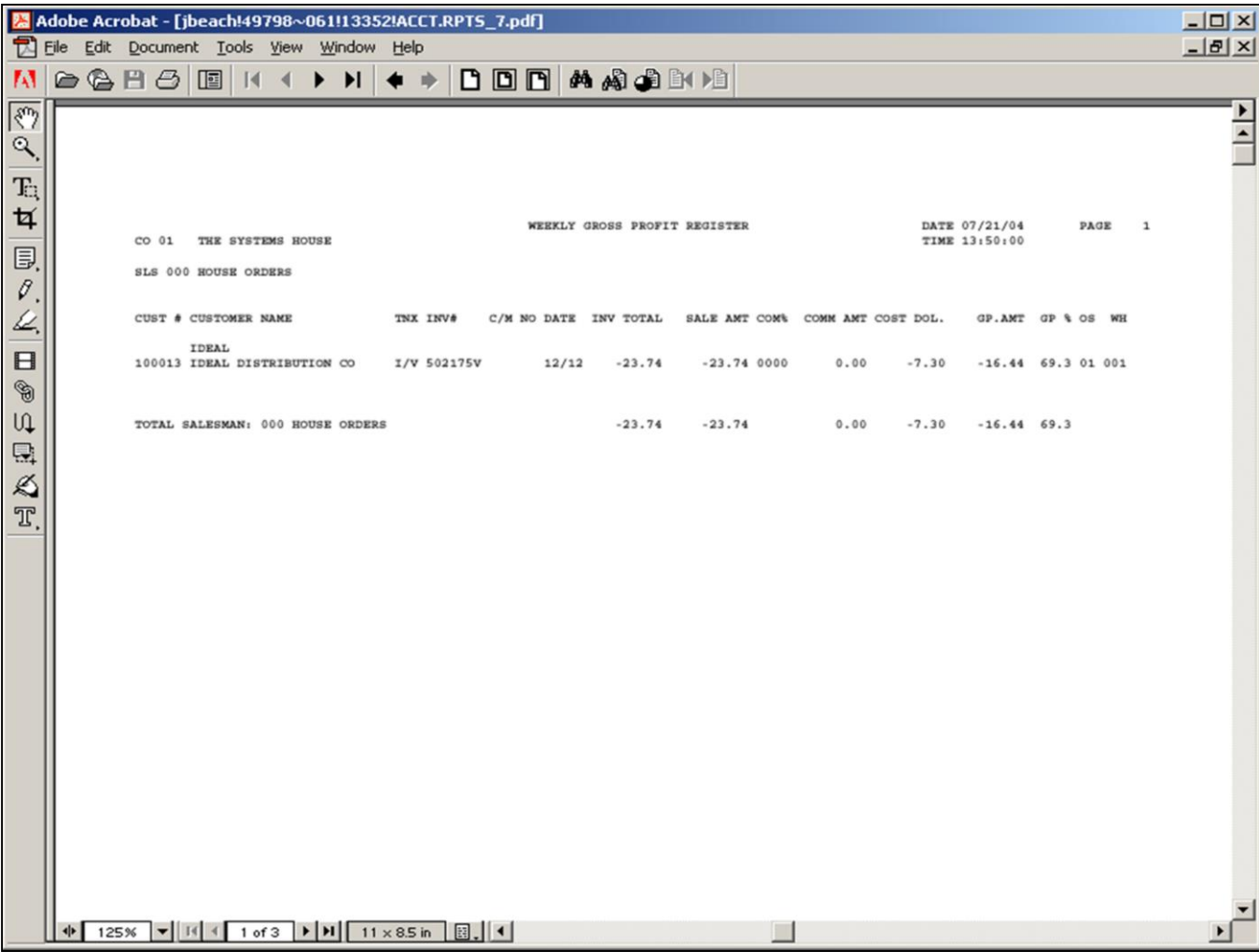
Press <RETURN> to Process Report, Line# to Change, or Abort:

Press 'RETURN', enter a Zero (0), click on the 'OK/END' icon, or press the 'F2' function key to process the report.

The user can also enter Line Number to make desired changes.

Enter 'ABORT' press 'F8' function key or click on the 'CANCEL' icon to delete this entry.

Notes:



Weekly Gross Profit Report

The purpose of the gross profit report is to provide management with an analysis of the profitability of each salesman. Prepared in salesman sequence, the report analyzes the sales, cost, gross profit, and commission statistics associated with each salesman for the fiscal period.

The invoice number, customer number and customer name will print on the invoice register. The columns such as tax amount and gross profit can be determined by the customer using the report parameter maintenance.

The commission report and gross profit reports are designed to print weekly rather than daily. Therefore, in order to select the appropriate records for processing, a flag is maintained in the Invoice file, and updated during the commission report process.

Thus both reports will reflect all activity since the last running of the update program. Since only one flag is maintained, the update program should not be initiated until both weekly reports have been printed.

Press <RETURN> to Process Report, Line# to Change, or Abort:

Press 'RETURN', enter a Zero (0), click on the 'OK/END' icon, or press the 'F2' function key to process the report.

Enter 'ABORT' press 'F8' function key or click on the 'CANCEL' icon to delete this entry.

Did the Report Print Y/N

Enter 'Y' for yes and 'N' for no.

Notes:

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MONTHLY INVOICE REGISTER DATE 07/14/04 PAGE 1
 MONTH END DATE: 01/02/03 FISCAL MONTH: 0301 TIME 12:43:22

CO 01	THE SYSTEMS HOUSE	MONTH END DATE: 01/02/03	FISCAL MONTH: 0301	DATE 07/14/04	PAGE 1								
CUST#	CUSTOMER NAME	INV #	DATE	INV TOTAL	SLS	SALE AMT	TAX AMT	FRT.AMT	MISC AMT	COST AMT	GP AMT	GP %	WH
ALCO													
100083	ALCO SUPPLY COMPANY	501867	03/24	20.00	001	20.00	0.00	0.00	0.00	10.00	10.00	50.0	001
ALCO													
100083	ALCO SUPPLY COMPANY	501868	03/24	10.00	001	10.00	0.00	0.00	0.00	5.00	5.00	50.0	001
ALCO													
100000	ALCO SUPPLY COMPANY	501869V	03/24	-3210.00	011	-3000.00	-210.00	0.00	0.00	-1725.00	-1275.00	42.5	001
ALCO													
100000	ALCO SUPPLY COMPANY	501869	*03/24	3210.00	011	3000.00	210.00	0.00	0.00	1725.00	1275.00	42.5	001
ALCO													
100093	ALCO SUPPLY COMPANY	501870	03/25	120.00	001	120.00	0.00	0.00	0.00	86.60	33.40	27.8	001
ALCO													
100000	ALCO SUPPLY COMPANY	501871	03/25	3210.00	011	3000.00	210.00	0.00	0.00	1725.00	1275.00	42.5	001
TJZ1													
100084	ALCO SUPPLY COMPANY	501872	03/26	396703.00	001	396680.00	0.00	23.00	0.00	168715.60	227964.40	57.5	002
ALCO													
100083	ALCO SUPPLY COMPANY	501873	03/26	165.85	001	155.00	10.85	0.00	0.00	100.00	55.00	35.5	001
ALCO													
100083	ALCO SUPPLY COMPANY	501874	03/26	50.00	001	50.00	0.00	0.00	0.00	25.00	25.00	50.0	002
ALCO													
100083	ALCO SUPPLY COMPANY	501875	03/26	100.00	001	100.00	0.00	0.00	0.00	50.00	50.00	50.0	001
ALCO													
100088	ALCO SUPPLY COMPANY	501876	03/27	500.00	007	500.00	0.00	0.00	0.00	250.00	250.00	50.0	002
AJAX													
100015	AJAX INDUSTRIAL SUPPLY	501877	03/27	1232.00	001	1225.00	0.00	7.00	0.00	1075.00	150.00	12.2	001
ALCO													
100088	ALCO SUPPLY COMPANY	501878	03/27	10.00	007	10.00	0.00	0.00	0.00	5.00	5.00	50.0	002
ALCO													
100000	ALCO SUPPLY COMPANY	501879	03/28	0.00	011	0.00	0.00	0.00	0.00	0.00	0.00	0.0	001
AJAX													
100015	AJAX INDUSTRIAL SUPPLY	501880	03/28	0.00*	001	0.00	0.00	0.00	0.00	5.00	-5.00	0.0	001

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Monthly Invoice Register

The invoice register lists each invoice and invoice void processed for the fiscal period. This classical sales journal represents total sales for the day or month and is part of the accounts receivable month end jobstream.

The invoice number, customer number and customer name will print on the invoice register. The columns such as tax amount and gross profit can be determined by the customer using the report parameter maintenance.

Enter Month Ending Date

Click on the drop down box and select a date or enter date format 'MM/DD/YY'.

Fiscal Period

Enter the fiscal period as 'YYMM'

Press <RETURN> to Process Report, Line# to Change, or Abort:

Press 'RETURN', enter a Zero (0), click on the 'OK/END' icon, or press the 'F2' function key to process the report.

The user can also enter Line Number to make desired changes.

Enter 'ABORT' press 'F8' function key or click on the 'CANCEL' icon to delete this entry.

Notes:

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File Edit Document Tools View Window Help

MONTHLY CONSIGNMENT MEMO REGISTER INVOICE/RINS

DATE 07/14/04 PAGE 1
TIME 16:14:23

CO 01 THE SYSTEMS HOUSE

CUST#	CUSTOMER NAME	INV #	DATE	INV TOTAL	SLS	SALE AMT	TAX AMT	FRT AMT	MISC AMT	COST AMT	GP AMT	GP %
ALCO												
100000	ALCO SUPPLY COMPANY	000011	03/28	3210.00	011	3000.00	210.00	0.00	0.00	1725.00	1275.00	42.5
ALCO												
100000	ALCO SUPPLY COMPANY	000012	04/30	970600.00	011	970600.00	0.00	0.00	0.00	421789.00	548811.00	56.5
TJZ1												
100084	TOM'S TEST CUSTOMER	000013	04/30	84400.00	001	84400.00	0.00	0.00	0.00	33743.12	50656.88	60.0
TOTAL COMPANY: 01 THE SYSTEMS HOUSE				058210.00		1058000.00	210.00	0.00	0.00	457257.12	600742.88	56.8
GRAND TOTAL				058210.00		1058000.00	210.00	0.00	0.00	457257.12	600742.88	56.8

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Monthly Consignment Memo Register

This report lists all invoices entered on consignment for a particular fiscal period.

Fiscal Period

Enter the fiscal period as 'YYMM'

1=CSH, 2=CIV

Enter '1' to display cash, or '2' to display the Consignment Invoice Number.

Press <RETURN> to Process Report, Line# to Change, or Abort:

Press 'RETURN', enter a Zero (0), click on the 'OK/END' icon, or press the 'F2' function key to process the report.

The user can also enter Line Number to make desired changes.

Enter 'ABORT' press 'F8' function key or click on the 'CANCEL' icon to delete this entry.

Notes:

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File Edit Document Tools View Window Help

MONTHLY CREDIT MEMO REGISTER DATE 10/06/04 PAGE 1
 MONTH END DATE: 10/06/04 FISCAL MONTH: 0210 TIME 15:03:38

CO 01	The Systems House Inc.	C/M #	DATE	INV #	C/M TOTAL	SLG	SALS AMT	PRT.AMT	MISC.AMT	COST AMT	GP AMT	G.P% R
1030	100080 MICHAEL GREEN MD	130696	11/20		-47.00	001	-47.00	0.00	0.00	-25.00	-22.00	46.8 R
1030	100080 MICHAEL GREEN MD	130697	12/16		-8.40	001	-8.40	0.00	0.00	0.00	-8.40	100.0 R
RACHEL	100083 RACHEL CUST	130698	12/16		0.00	001	0.00	0.00	0.00	-256.69	256.69	0.0 R
DWAL	100092 MICHAEL GREEN	130699	01/08	501712	-10.00	001	-10.00	0.00	0.00	-5.00	-5.00	50.0 R
DWAL	100092 MICHAEL GREEN	130700	01/08	501713	-10.00	001	-10.00	0.00	0.00	-5.00	-5.00	50.0 R
ALCO	100000 ALCO SUPPLY COMPANY	130701	01/31		-214.00	009	-200.00	0.00	0.00	-115.00	-85.00	42.5 R
RACHEL	100083 RACHEL CUST	130702	02/05		-2.60*	001	-2.60	0.00	0.00	-2.10	-0.50	19.2 R
UMC	100011 UNIVERSITY MEDICAL CENTE	130703	02/10		-491.50	002	-450.00	0.00	0.00	-219.75	-230.25	51.2 R
UMC	100011 UNIVERSITY MEDICAL CENTE	130703V*	02/10	130703	491.50	002	450.00	0.00	0.00	219.75	230.25	51.2 R
UMC	100011 UNIVERSITY MEDICAL CENTE	130704	02/11	501750	-491.50*	002	-450.00	0.00	0.00	-219.75	-230.25	51.2 R
UMC	100011 UNIVERSITY MEDICAL CENTE	130705	02/11	501749	-491.50*	002	-450.00	0.00	0.00	-219.75	-230.25	51.2 R
UMC	100011 UNIVERSITY MEDICAL CENTE	130706	02/11		-963.00	002	-900.00	0.00	0.00	-430.50	-460.50	51.2 R
UMC	100011 UNIVERSITY MEDICAL CENTE	130707	02/11		-491.50	002	-450.00	0.00	0.00	-219.75	-230.25	51.2 R
UMC	100011 UNIVERSITY MEDICAL CENTE	130708	02/11		-491.50	002	-450.00	0.00	0.00	-219.75	-230.25	51.2 R
UMC	100011 UNIVERSITY MEDICAL CENTE	130709	02/11		-491.50	002	-450.00	0.00	0.00	-219.75	-230.25	51.2 R
TEST	100089 TEST CUSTOMER	130710	02/14		-105.00*	001	-105.00	0.00	0.00	-70.00	-35.00	33.3 R
AJAX												

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Monthly Credit Memo

The credit memo register lists each credit memo and credit memo voids processed for the fiscal period. This report is also part of the month end jobstream for Accounts Receivable.

The invoice number, customer number and customer name will print on the credit memo register. The columns such as tax amount and gross profit can be determined by the customer using the report parameter maintenance.

Customer#

In this field the operator has the option of selecting 'All Customers', 'Customer Range' or 'Specific Customer'.

Date

In this field the operator has the option of selecting 'All Dates', 'Date Range' or 'Specific Dates'.

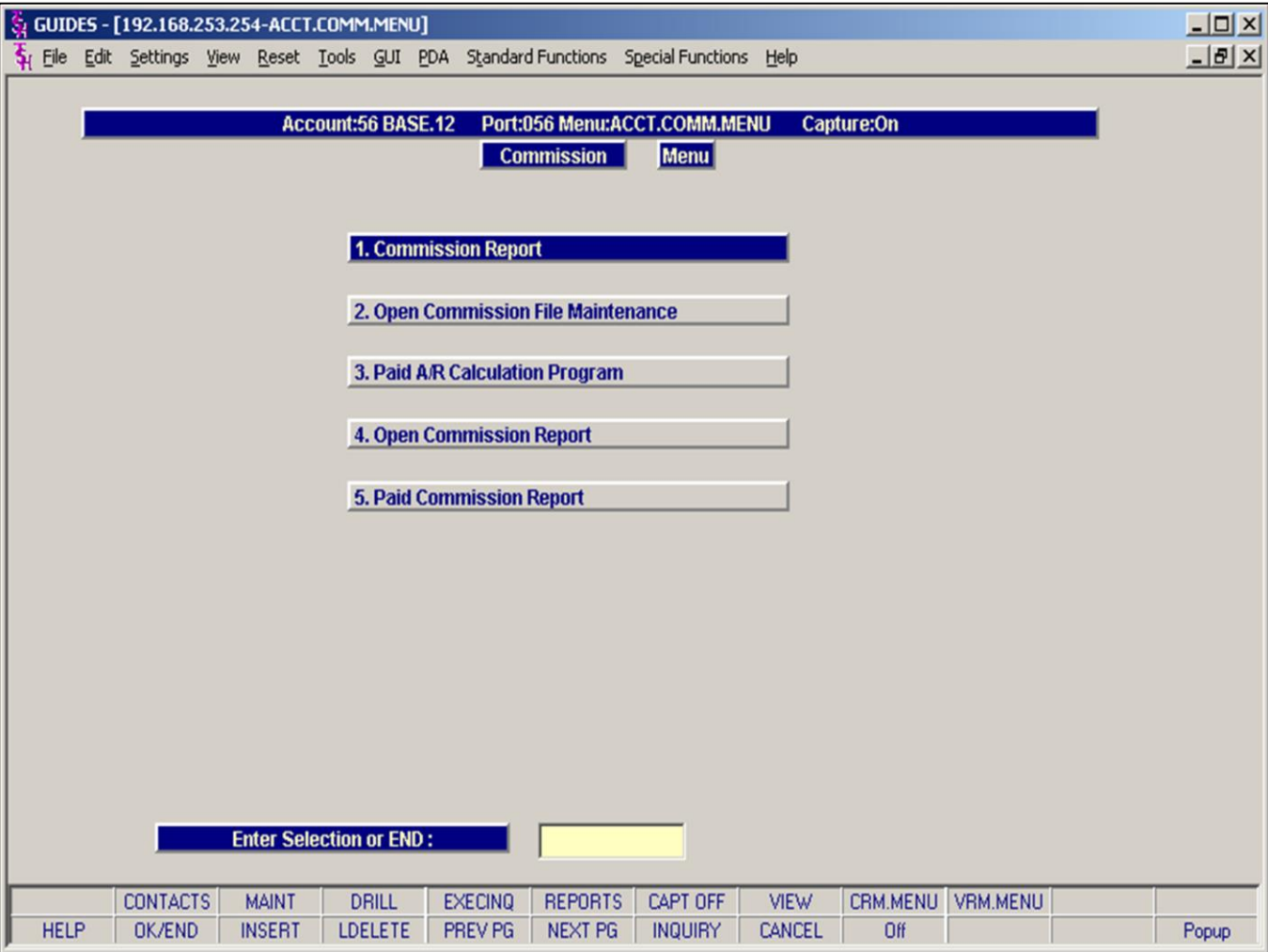
Press <RETURN> to Process Report, Line# to Change, or Abort:

Press 'RETURN', enter a Zero (0), click on the 'OK/END' icon, or press the 'F2' function key to process the report.

Notes:

The user can also enter Line Number to make desired changes.

Enter 'ABORT' press 'F8' function key or click on the 'CANCEL' icon to delete this entry.



The Commissions Menu can be found on the Accounting Registers Menu. The Commissions Menu contains the following;

- Commission Report
- Open Commission File Maintenance
- Paid A/R Calculation Program
- Open Commission Report
- Paid Commission Report

Notes:



Parameter File

Parameter File Settings

- What type of Commissions are you using?

Notes:

Parameter File Settings

15. COMM – Commission Basis

S or NULL = Sales Dollars

G = Gross Profit

16. COMM.FRT – Should actual freight be subtracted from commissionable amount (Y/N)

Y = Subtract actual freight

N or NULL = Do not subtract actual freight

64. COMM.FLAG – Commission Calculation Basis on Commission Type

1 = COMM% from CUST.DET(50)

2 = COMM% from SALESMAN(11)

3 = COMM% from PRODUCT(14)

4 = COMM% from SALESMAN P/C

5 = Use GP% Commission Table based

107. COMM.PAID.AR– Commission based on paid AR

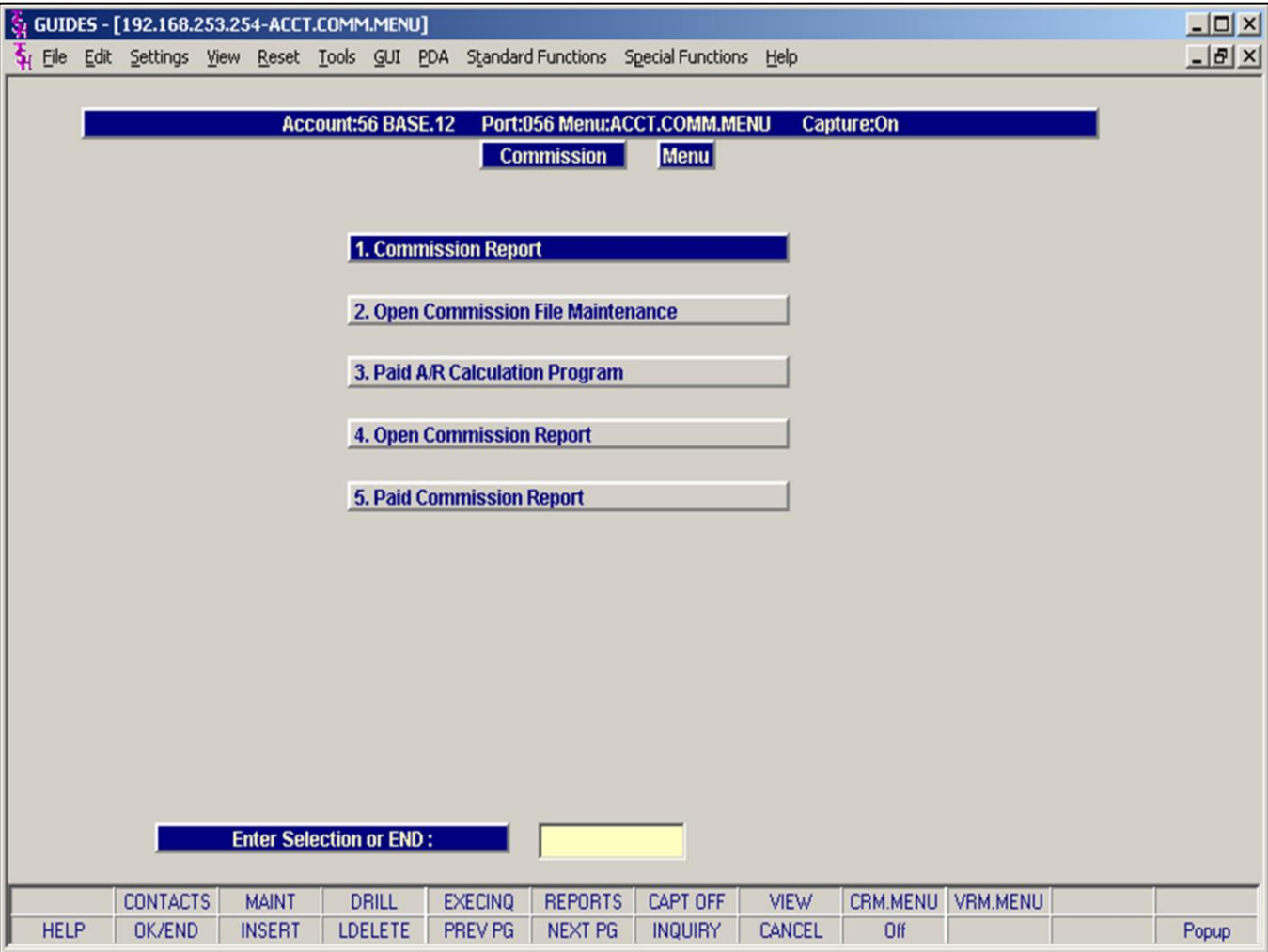
Y = Used

0 or NULL = Not used

134. COMM.PER.DISPLAY – Should commission be displayed during Order Entry (Y/N)

Y = Display Commission

N or NULL = Do not display



Commissions can be used in several ways you must choose one method and the parameter will be applied to your system by your analyst or support representative.

MDS allows commissions to be calculated based on the following;

Sales Dollars

Gross Profit

Customer Specific Commission – Commission percent to be entered in the Customer Detail record.

Salesman – defined in Salesman Maintenance Salesman Commission Flag must be set to 'Y' and a commission % can be entered.

Salesman by Product Class – defined in the Salesman Maintenance File. Product Class and Commission % to be entered.

GP% Commission Table based on Commission type – the Commission Type Maintenance allows you to create a commission table based on the GP%. For example if you have a GP% of 10% you can define the commission as 5% etc. Multiple entries can be made and several tables can be defined. The Commission Type is then entered in the Salesman Maintenance File.

MDS can also be set up to deduct freight costs from commission amount, and only calculate commission on actual Accounts Receivables paid dollars.

Notes:

Adobe Acrobat - [jbeach!59968~026!13423!ACCT.COMM.MENU_1.pdf]

File Edit Document Tools View Window Help

MONTHLY STANDARD COMMISSION REGISTER DATE 09/30/04 PAGE 1
TIME 16:39:34

CD 01 The Systems House Inc.

SLS 000 HOUSE ORDERS

CUST #	CUSTOMER NAME	TRX INVT	C/M NO	DATE	INV TOTAL	SALE AMT	COMM	COMM AMT	COST DOL.	GP AMT	GP %	CG	WR
10004	ACME FASTENERS INC	C/M	130741	04/08	-800.00	-800.00	0000	0.00	-460.00	-340.00	42.5	RA	001
100013	IDEAL DISTRIBUTION CO	I/V	502175V	12/12	-23.74	-23.74	0000	0.00	-7.30	-16.44	69.3	01	001
100013	IDEAL DISTRIBUTION CO	INV	502175	12/12	23.74	23.74	0000	0.00	7.30	16.44	69.3	01	001
100013	IDEAL DISTRIBUTION CO	INV	502176	12/12	171.22	71.22	0000	0.00	21.90	49.32	69.3	01	001
100013	IDEAL DISTRIBUTION CO	INV	502177	12/12	1061.04	1000.98	0000	0.00	950.64	90.34	5.0	01	001
100013	IDEAL DISTRIBUTION CO	INV	502178	12/12	86.70	70.00	0000	0.00	35.00	35.00	50.0	01	001
100013	IDEAL DISTRIBUTION CO	INV	502343	06/24	12.50	0.00	4500	-2.00	10.00	-10.00	0.0	01	001
100013	IDEAL DISTRIBUTION CO	INV	502344	06/24	12.50	0.00	4500	-2.00	5.00	-5.00	0.0	01	001
100069	MISC CUSTOMER	INV	502152	11/19	514.50	450.00	0000	0.00	219.75	230.25	51.2	01	001
100258	WHSE 007	C/M	130816	08/26	-225.00	-225.00	0000	0.00	-100.00	-125.00	55.6	RA	001
100258	WHSE 007	I/V	502379V	08/26	-45328.75	-45328.75	0000	-0.25	-24292.25	-19036.50	42.0	01	001
100258	WHSE 007	INV	502379	08/26	45328.75	45328.75	0000	0.25	24292.25	19036.50	42.0	01	001
100258	WHSE 007	INV	502380	08/27	35000.00	35000.00	0000	0.00	20000.00	15000.00	42.9	01	001
100258	WHSE 007	INV	502381	08/27	6442.15	6442.15	0000	0.00	4225.00	2217.15	34.4	01	001
TOTAL SALESMAN: 000 HOUSE ORDERS					42275.61				24907.29		40.7		

88% 1 of 67 11 x 8.5 in

Commission Report

This report will show the transactions that commissions are based on during a fiscal period. It also displays Gross Profit amount and Gross Profit % along with the sale amount and commission % per transaction.

Invoice Date

In this field the operator has the option of selecting 'All Invoice Dates', 'Invoice Date Range' or 'Specific Invoice Dates'.

Salesman

In this field the operator has the option of selecting 'All Salesmen', 'Salesman Range' or 'Specific Salesman'.

Customer#

In this field the operator has the option of selecting 'All Customers', 'Customer Range' or 'Specific Customer'.

Press <RETURN> to Process Report, Line# to Change, or Abort:

Press 'RETURN', enter a Zero (0), click on the 'OK/END' icon, or press the 'F2' function key to process the report.

The user can also enter Line Number to make desired changes.

Notes:

Enter 'ABORT' press 'F8' function key or click on the 'CANCEL' icon to delete this entry.

MDS for Windows Version 7.11.19 - [RS6000D-35 BASE.12-OPEN.COMM.MAINT010\$1]

File Edit Settings View Reset Tools GUI PDA Standard Functions Special Functions Help

**** Open Commission Maintenance ****

Tnx INV Co#/Inv# 01502296 Ctr 1.Slsm# 011 BENJIP

Bill To 1030 Ship To

MICHAEL GREEN MD MICHAEL GREEN MD

1412 WEST 37th STREET 1412 WEST 37th STREET

SUITE# 200 SUITE# 200

NEWYORK NY 11021 NEWYORK NY 11021

2.

Ln#	Item	Number	Prod	Desc	Qty	Ext	Cost	Ext	Sale	Comm%
1.	BD329431			SYR INSULIN.3CC	2		46.22		79.90	4.00
2.										
3.										
4.										
5.										
6.										
7.										
8.										
9.										
10.										

ENTER LINE # TO CHANGE,DELETE TO DELETE,0 TO ACCEPT :

HELP OK/END INSERT LDELETE PREV PG NEXT PG INQUIRY CANCEL Off Popup

Open Commission File Maintenance

This program allows manual adjustment to commission percentage on a transaction basis, for example you can pull up one invoice and change the commission amount for one of the items on that invoice or multiple items.

Tnx

Enter 'INV' for Invoice or 'C/M' for Credit Memo or F7 for an 'Inquiry'

Co#/Inv#

Enter the Company Number or Invoice Number or Click on the 'Inquiry' icon or press F7 function key.

Ctr

Press 'ENTER' through this field it will assign a sequential number in the system so that adjustments to commissions are not overwritten.

Slsm#

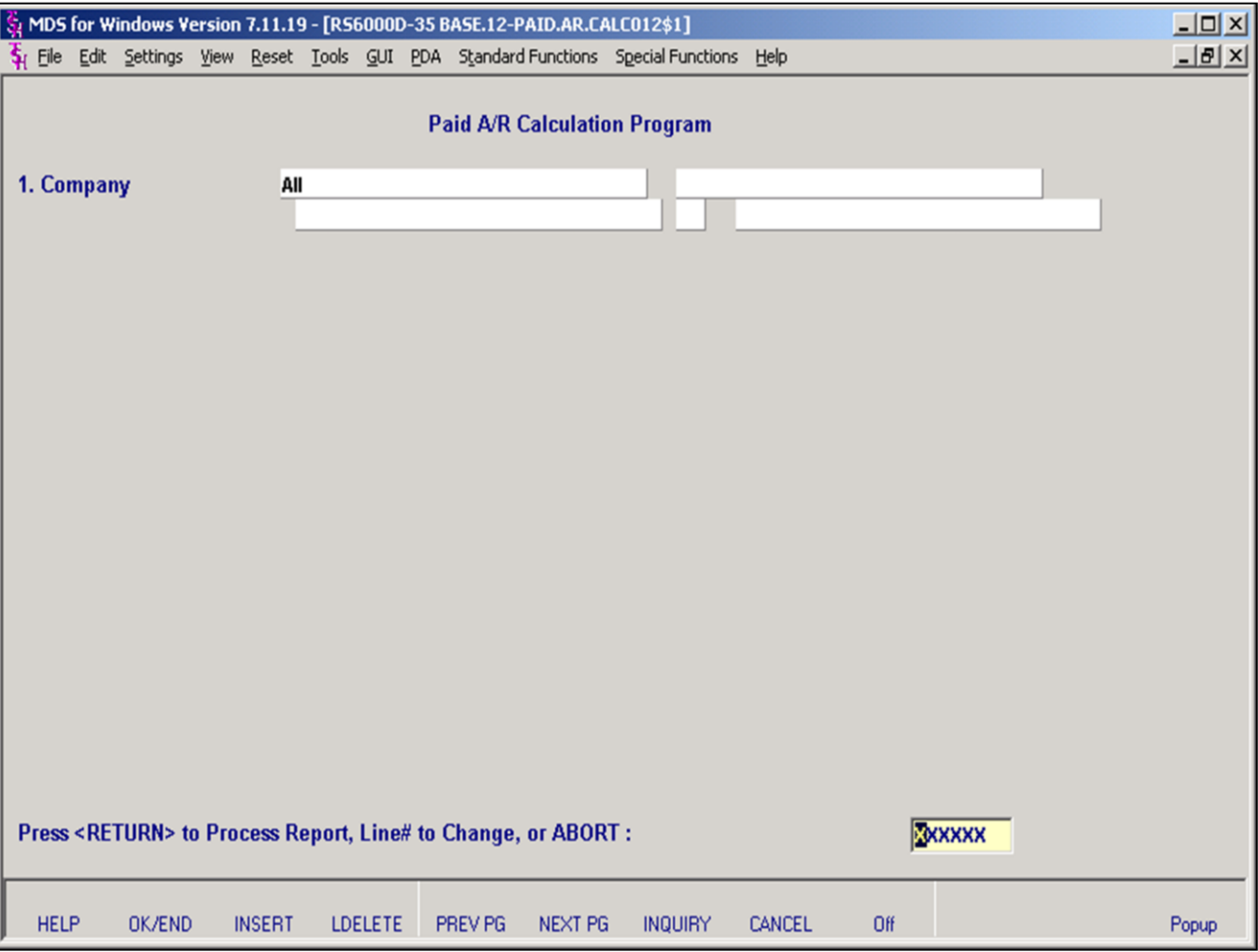
Enter the Salesman# or Click on the 'Inquiry' icon or press F7 function key.

The Invoice or Credit Memo line item information will be displayed

The user can also enter or click on Line Number to make desired changes to the commission percentage.

Enter 'ABORT' press 'F8' function key or click on the 'CANCEL' icon to delete this entry.

Notes:



Paid A/R Calculation Program

This program updates Open Commissions to Paid Commissions. If you are using this for of Commissions update you would follow these steps;

- 1. Run Open Commissions report and review
- 2. Run Paid A/R Calculation Program
- 3. Run Paid Commissions report and review

Company

In this field the operator has the option of selecting 'All Companies', 'Company Range' or 'Specific Company'.

Press <RETURN> to Process Report, Line# to Change, or Abort:

Press 'RETURN', enter a Zero (0), click on the 'OK/END' icon, or press the 'F2' function key to process the report.

The user can also enter Line Number to make desired changes.

Enter 'ABORT' press 'F8' function key or click on the 'CANCEL' icon to delete this entry.

Notes:

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04:44:58pm 30 Sep 2004 SALESMAN OPEN COMMISSION REPORT PAGE 1
 CO# 01 The Systems House Inc.

CUST#	PRODUCT#	WHS	INVOICE#	TNX	INV DATE	QTY	EXT COST	EXT SALES	COMM AMT	COMM%
SLS 000 HOUSE ORDERS										
	IDEAL BENJL.LOT		001	01502343	INV 06/24/04	1	5.00	0.00	-2.00	40.00
	IDEAL BENJL.LOT		001	01502344	INV 06/24/04	1	5.00	0.00	-2.00	40.00
	WSE#7 103		001	01130816	C/M 08/26/04	-1	-100.00	-225.00	0.00	0.00
	WSE#7 103		001	01502379	I/Y 08/26/04	-35	-3500.00	-6550.00	0.00	0.00
	WSE#7 104		001	01502379	I/Y 08/26/04	-1	-219.75	-290.00	0.00	0.00
	WSE#7 102		001	01502379	I/Y 08/26/04	-120	-12000.00	-21000.00	0.00	0.00
	WSE#7 105		001	01502379	I/Y 08/26/04	-25	-8125.00	-12388.75	0.00	0.00
	WSE#7 108		001	01502379	I/Y 08/26/04	-3	-150.00	-300.00	-0.15	0.10
	WSE#7 106		001	01502379	I/Y 08/26/04	-10	-2197.50	-4500.00	0.00	0.00
	WSE#7 109		001	01502379	I/Y 08/26/04	-2	-100.00	-200.00	-0.10	0.10
	WSE#7 103		001	01502379	INV 08/26/04	35	3500.00	6550.00	0.00	0.00
	WSE#7 104		001	01502379	INV 08/26/04	1	219.75	290.00	0.00	0.00
	WSE#7 102		001	01502379	INV 08/26/04	120	12000.00	21000.00	0.00	0.00
	WSE#7 105		001	01502379	INV 08/26/04	25	8125.00	12388.75	0.00	0.00
	WSE#7 108		001	01502379	INV 08/26/04	3	150.00	300.00	0.15	0.10
	WSE#7 106		001	01502379	INV 08/26/04	10	2197.50	4500.00	0.00	0.00
	WSE#7 109		001	01502379	INV 08/26/04	2	100.00	200.00	0.10	0.10
	WSE#7 102		001	01502380	INV 08/27/04	200	20000.00	35000.00	0.00	0.00
	WSE#7 105		001	01502381	INV 08/27/04	13	4225.00	6442.15	0.00	0.00
TOTAL SLS 000							24135.00	41217.15	-4.00	
SLS 001 By Fertig										
	UNC 105		001	01502292	INV 03/25/04	1	321.00	378.00	22.80	40.00
	UNC 101		001	01502293	INV 03/25/04	1	116.00	200.00	42.00	50.00
	UNC 101		001	01502294	INV 03/25/04	1	116.00	200.00	42.00	50.00
	UNC 101		001	01502295	INV 03/25/04	1	116.00	200.00	42.00	50.00
	1010 HD329431		001	01502300	INV 04/02/04	1	28.88	39.95	0.01	0.10
	UNC 101		001	01502305	INV 04/12/04	1	120.00	200.00	0.08	0.10
	GRACE MINE		001	01502309	INV 04/15/04	1	8000.00	10000.00	800.00	40.00
	UNC 101		001	01502310	INV 04/15/04	5	570.00	65.00	-202.00	40.00
	UNC 101		001	01502313	INV 04/15/04	2	230.00	400.00	85.00	50.00
	GRACE MINE		001	01130807	C/M 04/16/04	-1	0.00	-100000.00	-100000.00	00.00
	UNC 105		001	01502319	INV 04/20/04	2	640.00	720.00	32.00	40.00
	UNC 101		001	01502320	INV 04/20/04	2	230.00	400.00	85.00	50.00
	UNC 101		001	01502321	INV 04/20/04	4	460.00	800.00	170.00	50.00
	UNC 101		001	01502322	INV 04/21/04	3	345.00	600.00	127.50	50.00
	AJAX 101		001	01502323	INV 04/22/04	10	1150.00	2000.00	425.00	50.00
	GRACE TRING-S		001	01502325	INV 04/30/04	1	2.00	4.50	1.50	60.00
	GRACE MINE		001	01130808	C/M 05/11/04	-1	-1.00	-100.00	-99.00	00.00
	GRACE MINE		001	01130809	C/M 05/11/04	-1	-1.00	-50.00	-49.00	00.00
	GRACE MINE		001	01130810	C/M 05/11/04	-1	-1.00	-100.00	-99.00	00.00
	GRACE MINE		001	01130811	C/M 05/11/04	-1	2.00	-100.00	-0.10	0.10
	TJZ1 TOM1		001	01502327	INV 05/12/04	1	2954.00	6330.00	2025.60	60.00
	TJZ1 TOM4		001	01502328	INV 05/12/04	1	100.00	110.00	4.00	40.00
	TJZ1 TOM1		001	01502328	INV 05/12/04	1	2954.00	6330.00	2025.60	60.00

Open Commission Report

This purpose of this report is to show Open Commissions by salesman and product the extended cost, extended sales, commission dollar amount and commission%.

Company

In this field the operator has the option of selecting 'All Companies', 'Company Range' or 'Specific Company'.

Salesman

In this field the operator has the option of selecting 'All Salesmen', 'Salesman Range' or 'Specific Salesman'.

Invoice Date

In this field the operator has the option of selecting 'All Invoice Dates', 'Invoice Date Range' or 'Specific Invoice Dates'.

Fiscal Period

Enter the fiscal period as 'YMMM'

Press <RETURN> to Process Report, Line# to Change, or Abort:

Press 'RETURN', enter a Zero (0), click on the 'OK/END' icon, or press the 'F2' function key to process the report.

The user can also enter Line Number to make desired changes.

Notes:

Enter 'ABORT' press 'F8' function key or click on the 'CANCEL' icon to delete this entry.

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04:45:56pm 30 Sep 2004 SALESMAN PAID COMMISSION REPORT PAGE 1
 CSR 01 The Systems House Inc.

CUST#	PRODUCT#	MRG INVOICE#	THX PAID DATE	INV DATE	QTY	EXT COST	EXT SALES	COMM AMT	COMM%
SLG 000	HOUSE ORDERS								
	IDEAL NFVU-E	001 01502175	Z/V 12/12/03	12/12/03	-1	-7.30	-23.74	0.00	0.00
	IDEAL NFVU-E	001 01502175	INV 12/12/03	12/12/03	1	7.30	23.74	0.00	0.00
	IDEAL 105	001 01130798	C/M 01/21/04	01/21/04	0	0.00	0.00	0.00	0.00
TOTAL SLG 000									
SLG 001	By Fertig								
	1030	001 01501651	Z/V 10/24/02	10/24/02	-10	-663.20	-1200.00	-187.88	35.00
	1030	001 01501651	Z/V 10/24/02	10/24/02	-7	-464.24	-840.00	-131.52	35.00
	1030	001 01501651	INV 10/24/02	10/24/02	10	663.20	1200.00	187.88	35.00
	1030	001 01501652	Z/V 10/24/02	10/24/02	-3	-198.96	-360.00	-56.36	35.00
	1030	001 01501652	INV 10/24/02	10/24/02	3	198.96	360.00	56.36	35.00
	1030	001 01501655	INV 10/25/02	10/25/02	2	100.00	200.00	10.00	0.00
	AJAX	001 01121185	C/V 11/13/02	07/01/00	1	6000.00	8000.00	0.00	0.00
	IDEAL DEAD1	001 01130699	C/M 01/08/03	01/08/03	-1	-5.00	-10.00	-1.25	25.00
	IDEAL DEAD9	001 01130700	C/M 01/08/03	01/08/03	-1	-5.00	-10.00	-1.25	25.00
	IDEAL DEAD9	001 01501710	Z/V 01/08/03	01/08/03	-5	-25.00	-50.00	-6.25	25.00
	IDEAL DEAD1	001 01501710	Z/V 01/08/03	01/08/03	-5	-25.00	-50.00	-6.25	25.00
	IDEAL DEAD9	001 01501710	Z/V 01/08/03	01/08/03	0	0.00	0.00	0.00	25.00
	IDEAL DEAD9	001 01501710	INV 01/08/03	01/08/03	5	25.00	50.00	6.25	25.00
	IDEAL DEAD1	001 01501710	INV 01/08/03	01/08/03	5	25.00	50.00	6.25	25.00
	IDEAL DEAD9	001 01501710	INV 01/08/03	01/08/03	0	0.00	0.00	0.00	25.00
	IDEAL DEAD1	001 01501712	INV 01/08/03	01/08/03	1	5.00	10.00	1.25	25.00
	IDEAL DEAD9	001 01501712	INV 01/08/03	01/08/03	1	5.00	10.00	1.25	25.00
	RACHEL 104	001 01501859	INV 03/25/03	03/19/03	1	219.75	400.00	45.63	25.00
	RACHEL RJF1	001 01501867	INV 03/25/03	03/24/03	1	5.00	10.00	1.25	25.00
	RACHEL RJF1	001 01501867	INV 03/25/03	03/24/03	1	5.00	10.00	1.25	25.00
	IDEAL 102	001 01501809	INV 03/28/03	02/24/03	1	100.00	200.00	25.00	25.00
	AJAX TEST2	001 01501880	INV 03/28/03	03/28/03	1	5.00	0.00	-1.25	25.00
	IDEAL 103	001 01130720	C/M 04/02/03	02/26/03	-1	-108.75	-200.00	-22.81	25.00
	IDEAL 102	001 01130727	C/M 04/02/03	02/28/03	-1	-100.00	-200.00	-13.75	25.00
	IDEAL 101	001 01130731	C/M 04/02/03	03/14/03	-1	-125.00	-200.00	-21.25	25.00
	IDEAL LOTRELEASE	001 01130731	C/M 04/02/03	03/14/03	-1	-1.00	0.00	0.25	25.00
	IDEAL 103	001 01501821	Z/V 04/02/03	02/26/03	-1	-108.75	-200.00	-22.81	25.00
	IDEAL 103	001 01501821	INV 04/02/03	02/25/03	1	108.75	200.00	22.81	25.00
	IDEAL 103	001 01501822	Z/V 04/02/03	02/25/03	-1	-108.75	-200.00	-22.81	25.00
	IDEAL 103	001 01501822	INV 04/02/03	02/25/03	1	108.75	200.00	22.81	25.00
	IDEAL 105	001 01501823	Z/V 04/02/03	02/25/03	-1	-219.75	-450.00	-57.56	25.00
	IDEAL 105	001 01501823	INV 04/02/03	02/25/03	1	219.75	450.00	57.56	25.00
	IDEAL 103	001 01501824	Z/V 04/02/03	02/25/03	-2	-217.50	-400.00	-45.63	25.00
	IDEAL 103	001 01501824	INV 04/02/03	02/25/03	2	217.50	400.00	45.63	25.00
	IDEAL 103	001 01501825	Z/V 04/02/03	02/25/03	-1	-108.75	-200.00	-13.75	25.00
	IDEAL 103	001 01501825	INV 04/02/03	02/25/03	1	108.75	200.00	13.75	25.00
	IDEAL 103	001 01501833	INV 04/02/03	02/26/03	1	108.75	200.00	22.81	25.00
	IDEAL 103	001 01501834	INV 04/02/03	02/26/03	1	108.75	200.00	22.81	25.00
	IDEAL 103	001 01501836	INV 04/02/03	02/27/03	2	217.50	400.00	45.63	25.00
	IDEAL 105	001 01501760	Z/V 04/03/03	03/12/03	-2	-439.50	-800.00	-115.13	25.00
	IDEAL 105	001 01501760	INV 04/03/03	02/11/03	2	439.50	800.00	115.13	25.00
	LISA LIGHTPLAST	001 01130744	C/M 04/09/03	04/09/03	-1	-4.33	-6.00	-0.42	25.00

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Paid Commission Report

This purpose of this report is to show Paid Commissions by salesman and product the extended cost, extended sales, commission dollar amount and commission%. The report also displays the paid date.

Company

In this field the operator has the option of selecting 'All Companies', 'Company Range' or 'Specific Company'.

Salesman

In this field the operator has the option of selecting 'All Salesmans', 'Salesman Range' or 'Specific Salesman'.

Date

In this field the operator has the option of selecting 'All Dates', 'Date Range' or 'Specific Dates'.

Fiscal Period

Enter the fiscal period as 'YYMM'

Press <RETURN> to Process Report, Line# to Change, or Abort:

Press 'RETURN', enter a Zero (0), click on the 'OK/END' icon, or press the 'F2' function key to process the report.

The user can also enter Line Number to make desired changes.

Enter 'ABORT' press 'F8' function key or click on the 'CANCEL' icon to delete this entry.

Notes:

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MONTHLY STANDARD TAX REGISTER DATE 07/14/04 PAGE 6
 MONTH END DATE: 12/01/03 FISCAL MONTH: 0301 TIME 16:07:06

CO 01 THE SYSTEMS HOUSE

CUST #	CUSTOMER NAME	TNX INV#	C/M NO	DATE	INV TOTAL	SALE AMT	TAXABLE	NON-TAX	TAX% COST DOL.	GP.AMT	G.P%
TOTAL TAX JURISDICTION: 1 NEW JERSEY											
					1745972.20	5,141.98				927708.68	
						1740640.00	1656520.00		812931.32	53.3	
UNC											
100011	UNIVERSITY MEDICAL CENTER	C/M 130739		04/03	-1444.50	-1350.00	-94.50	0.00	7.000	-659.25	-690.75
TOTAL TAX JURISDICTION: 12 WESTCHESTER COUNTY N											
					-1444.50	-94.50				-690.75	51.2
						-1350.00	0.00		-659.25	51.2	
TOTAL COMPANY: 01 THE SYSTEMS HOUSE											
					1753213.41	5,047.48				928833.66	
						1747983.00	1665237.00		819149.34	53.1	
GRAND TOTAL											
					1753213.41	5,047.48				928833.66	
						1747983.00	1665237.00		819149.34	53.1	

Monthly Tax Register

The tax register is an automatic byproduct of the invoicing and credit memo process and details by invoice, the amount of tax charged the customer.

The report is prepared in taxing jurisdiction sequence and reports the invoice gross and net amounts, taxable and non-taxable amounts, tax percent and tax amount collected. This report would be used to prepare state sales tax returns. A summary report by tax jurisdiction is also provided. This report is also part of the Accounts Receivable month end jobstream. The invoice number, customer number and customer name will print on the tax register.

Enter Month Ending Date

Click on the drop down box and select a date or enter date format 'MM/DD/YY'.

Fiscal Period

Enter the fiscal period as 'YMMM'

Press <RETURN> to Process Report, Line# to Change, or Abort:

Press 'RETURN', enter a Zero (0), click on the 'OK/END' icon, or press the 'F2' function key to process the report.

The user can also enter Line Number to make desired changes.

Enter 'ABORT' press 'F8' function key or click on the 'CANCEL' icon to delete this entry.

Notes:

Adobe Acrobat - [jbeach!56732~062!13345!ACCT.RPTS_14.pdf]

File Edit Document Tools View Window Help

MONTHLY GROSS PROFIT REGISTER

DATE 07/14/04 PAGE 1
TIME 15:46:04

CO 01 THE SYSTEMS HOUSE

SLS 000 HOUSE ORDERS

CUST #	CUSTOMER NAME	TXN INV#	C/M NO	DATE	INV TOTAL	SALE AMT	COM%	COMM AMT	COST DOL.	GP.AMT	GP %	OS	WH
10004	ACME FASTENERS INC	C/M 130741		04/08	-800.00	-800.00	0000	0.00	-460.00	-340.00	42.5	RA	001
100013	IDEAL DISTRIBUTION CO	I/V 502175V		12/12	-23.74	-23.74	0000	0.00	-7.30	-16.44	69.3	01	001
100013	IDEAL DISTRIBUTION CO	INV 502175		12/12	23.74	23.74	0000	0.00	7.30	16.44	69.3	01	001
100013	IDEAL DISTRIBUTION CO	INV 502176		12/12	171.22	71.22	0000	0.00	21.90	49.32	69.3	01	001
100013	IDEAL DISTRIBUTION CO	INV 502177		12/12	1061.04	1000.98	0000	0.00	950.64	50.34	5.0	01	001
100013	IDEAL DISTRIBUTION CO	INV 502178		12/12	86.70	70.00	0000	0.00	35.00	35.00	50.0	01	001
100013	IDEAL DISTRIBUTION CO	INV 502343		06/24	12.50	0.00	4000	-2.00	10.00	-10.00	0.0	01	001
100013	IDEAL DISTRIBUTION CO	INV 502344		06/24	12.50	0.00	4000	-2.00	5.00	-5.00	0.0	01	001
100069	MISC CUSTOMER	INV 502152		11/19	514.50	450.00	0000	0.00	219.75	230.25	51.2	01	001
TOTAL SALESMAN: 000 HOUSE ORDERS					1058.46	792.20		-4.00	782.29		1.3		

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Monthly Gross Profit

The purpose of the gross profit report is to provide management with an analysis of the profitability of each salesman. Prepared in salesman sequence, the report analyzes the sales, cost, gross profit, and commission statistics associated with each salesman for the fiscal period.

The invoice number, customer number and customer name will print on the Gross Profit Report.

This report is not run during the end of month jobstream. The register can be run for any fiscal period as long as the invoices have not been purged.

Company

In this field the operator has the option of selecting 'All Companies', 'Company Range' or 'Specific Company'.

Invoice Date

In this field the operator has the option of selecting 'All Invoice Dates', 'Invoice Date Range' or 'Specific Invoice Dates'.

Salesman

In this field the operator has the option of selecting 'All Salesmen', 'Salesman Range' or 'Specific Salesman'.

Notes:

Monthly Gross Profit Report Continued

Customer#

In this field the operator has the option of selecting 'All Customers', 'Customer Range' or 'Specific Customer'.

Press <RETURN> to Process Report, Line# to Change, or Abort:

Press 'RETURN', enter a Zero (0), click on the 'OK/END' icon, or press the 'F2' function key to process the report.

The user can also enter Line Number to make desired changes.

Enter 'ABORT' press 'F8' function key or click on the 'CANCEL' icon to delete this entry.

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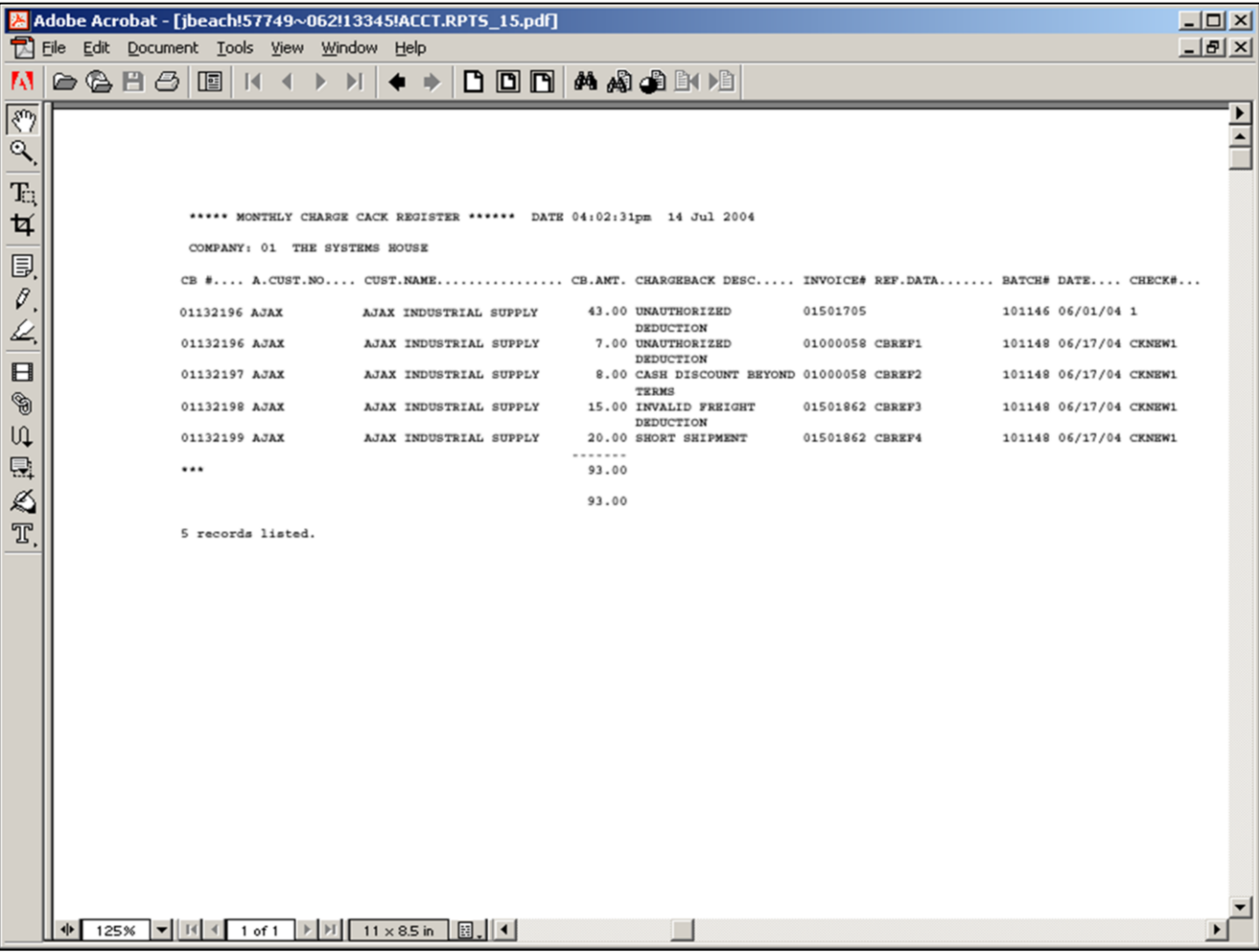
MONTHLY GROSS PROFIT REGISTER DATE 07/14/04 PAGE 1
TIME 15:46:04

CO 01 THE SYSTEMS HOUSE
SLS 000 HOUSE ORDERS

CUST #	CUSTOMER NAME	TNX INV#	C/M NO	DATE	INV TOTAL	SALE AMT	COM%	COMM AMT	COST DOL.	GP.AMT	GP %	OS	WH
10004													
100045	ACME FASTENERS INC	C/M 130741		04/08	-800.00	-800.00	0000	0.00	-460.00	-340.00	42.5	RA	001
	IDEAL												
100013	IDEAL DISTRIBUTION CO	I/V 502175V		12/12	-23.74	-23.74	0000	0.00	-7.30	-16.44	69.3	01	001
	IDEAL												
100013	IDEAL DISTRIBUTION CO	INV 502175		12/12	23.74	23.74	0000	0.00	7.30	16.44	69.3	01	001
	IDEAL												
100013	IDEAL DISTRIBUTION CO	INV 502176		12/12	171.22	71.22	0000	0.00	21.90	49.32	69.3	01	001
	IDEAL												
100013	IDEAL DISTRIBUTION CO	INV 502177		12/12	1061.04	1000.98	0000	0.00	950.64	50.34	5.0	01	001
	IDEAL												
100013	IDEAL DISTRIBUTION CO	INV 502178		12/12	86.70	70.00	0000	0.00	35.00	35.00	50.0	01	001
	IDEAL												
100013	IDEAL DISTRIBUTION CO	INV 502343		06/24	12.50	0.00	4000	-2.00	10.00	-10.00	0.0	01	001
	IDEAL												
100013	IDEAL DISTRIBUTION CO	INV 502344		06/24	12.50	0.00	4000	-2.00	5.00	-5.00	0.0	01	001
	MISC												
100069	MISC CUSTOMER	INV 502152		11/19	514.50	450.00	0000	0.00	219.75	230.25	51.2	01	001
TOTAL SALESMAN: 000 HOUSE ORDERS					1058.46	792.20		-4.00	782.29	9.91	1.3		

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Notes:



Monthly Chargeback Register

The chargeback register prints all chargebacks created during cash receipts.

A summary analysis by company and warehouse is provided.

This report is also generated during the Accounts Receivable month end jobstream. After the month has been closed, this report is no longer available for that period.

Press <RETURN> to Process Report, Line# to Change, or Abort:

Press 'RETURN', enter a Zero (0), click on the 'OK/END' icon, or press the 'F2' function key to process the report.

Enter 'ABORT' press 'F8' function key or click on the 'CANCEL' icon to delete this entry.

Notes:

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RETURNS ANALYSIS DATE 07/14/04 PAGE 1
TIME 12:54:20

CO	CUST#	CUSTOMER NAME	R/C REASON	CREDIT \$	C/W NO	DATE
01		THE SYSTEMS HOUSE				
	10004					
	100045	ACME FASTENERS INC	001 MDSE ALLOW	-800.00	130741	04/08/03
		TOTAL R/C 001		-800.00		
		TOTAL CUSTOMER 100045		-800.00		
		ALCO				
	100000	ALCO SUPPLY COMPANY	001 MDSE ALLOW	-481.50	130740	04/07/03
		ALCO				
	100000	ALCO SUPPLY COMPANY	001 MDSE ALLOW	-427.78	130746	04/17/03
		ALCO				
	100000	ALCO SUPPLY COMPANY	001 MDSE ALLOW	-428.00	130747	04/17/03
		ALCO				
	100000	ALCO SUPPLY COMPANY	001 MDSE ALLOW	-428.00	130748	04/17/03
		ALCO				
	100000	ALCO SUPPLY COMPANY	001 MDSE ALLOW	-428.00	130749	04/17/03
		ALCO				
	100000	ALCO SUPPLY COMPANY	001 MDSE ALLOW	-214.00	130750	04/17/03
		ALCO				
	100000	ALCO SUPPLY COMPANY	001 MDSE ALLOW	-214.00	130751	04/17/03
		ALCO				
	100000	ALCO SUPPLY COMPANY	001 MDSE ALLOW	-487.00	130753	04/28/03
		TOTAL R/C 001		-3108.28		
		ALCO				
	100000	ALCO SUPPLY COMPANY	001 MDSE ALLOW	-642.00	130737	03/25/03
		ALCO				
	100000	ALCO SUPPLY COMPANY	001 MDSE ALLOW	-642.00	130738	03/25/03
		TOTAL R/C 001		-1284.00		
		ALCO				
	100000	ALCO SUPPLY COMPANY	001 MDSE ALLOW	-1284.00	130736	03/25/03
		ALCO				
	100000	ALCO SUPPLY COMPANY	001 MDSE ALLOW	1284.00	130736V03	03/25/03

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Monthly Returns Analysis Report

The returns analysis report provides a recap of all credit memos issued during the month by reason code (i.e., defective merchandise, product return, etc).

Fiscal Period

Enter the date as 'YYMM'

Press <RETURN> to Process Report, Line# to Change, or Abort:

Press 'RETURN', enter a Zero (0), click on the 'OK/END' icon, or press the 'F2' function key to process the report.

The user can also enter Line Number to make desired changes.

Enter 'ABORT' press 'F8' function key or click on the 'CANCEL' icon to delete this entry.

Notes:

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PAGE 1 SALES BY TAX JURISDICTION SUMMARY DATE 01:36:56pm 21 Jul 2004
 CO#: 01 THE SYSTEMS HOUSE FOR MONTH ENDING 10/01/03

TAX.JUR.DESC.....	INV.AMT.....	SALE.AMT..	TAX.BASE.	NON.TAX..	TAX.AMT..	FRT.AMT..
	-75.40	-75.40	0.00	-75.40	0.00	0.00
1 NEW JERSEY	-214.00	-200.00	-200.00	0.00	-14.00	0.00
	-2.60	-2.60	0.00	-2.60	0.00	0.00
12 WESTCHESTER COUNTY NY	-3,852.00	-3600.00	-3600.00	0.00	-252.00	0.00
	-105.00	-105.00	0.00	-105.00	0.00	0.00
1 NEW JERSEY	-10.00	-10.00	0.00	-10.00	0.00	0.00
	-200.00	-200.00	0.00	-200.00	0.00	0.00
12 WESTCHESTER COUNTY NY	-481.50	-450.00	-450.00	0.00	-31.50	0.00
1 NEW JERSEY	-8,295.50	-7775.00	-7337.50	-437.50	-481.79	-37.50
12 WESTCHESTER COUNTY NY	-1,444.50	-1350.00	-1350.00	0.00	-94.50	0.00
1 NEW JERSEY	-481.50	-450.00	-450.00	0.00	-31.50	0.00
	-800.00	-800.00	0.00	-800.00	0.00	0.00
1 NEW JERSEY	-165.85	-155.00	-155.00	0.00	-10.85	0.00
	-87.04	-78.00	-24.00	-54.00	0.00	-10.00
1 NEW JERSEY	-12,689.23	-12204.65	-7580.00	-4624.65	-474.80	-10.00
	-1,365.25	-1365.25	0.00	-1365.25	0.00	0.00

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Monthly Tax Jurisdiction Summary Report

The tax jurisdiction summary is an automatic byproduct of the invoicing and credit memo process and details by invoice the amount of tax charged the customer.

The report is prepared in taxing jurisdiction sequence and reports the invoice gross and net amounts, taxable and non-taxable amounts, tax percent and tax amount collected. This report would be used to prepare state sales tax returns.

Enter Month Ending Date

Click on the drop down box and select a date or enter date format 'MM/DD/YY'.

Fiscal Period

Enter the date as 'YYMM'

Press <RETURN> to Process Report, Line# to Change, or Abort:

Press 'RETURN', enter a Zero (0), click on the 'OK/END' icon, or press the 'F2' function key to process the report.

The user can also enter Line Number to make desired changes.

Enter 'ABORT' press 'F8' function key or click on the 'CANCEL' icon to delete this entry.

Notes:

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DATE: 29 Apr 2005 LOT GROSS PROFIT REPORT PAGE: 2
01 The Systems House Inc.

SALESMAN: 000 HOUSE ORDERS

INVOICE#	THX	INV DATE	CUSTOMER#	CUSTOMER NAME	IDEAL	IDEAL DISTRIBUTION CO	PRODUCT#	PRODUCT DESCRIPTION	LOT NUMBER/LOCATION	QTY SHIPPED	COST	EXT COST	PRICE	GP%	GP AMOUNT	VALUE
							35MH-1	35M CAMERA	E1254C-777	1X 3	15.00	45.00	10.00	-50.00%	-15.00	30.00
PRODUCT TOTALS:												3	45.00	-50.00%	-15.00	
INVOICE TOTALS:												3	45.00	-50.00%	-15.00	30.00
							TS-HUM1	HUMELIN 10NL					59.88			119.76
PRODUCT TOTALS:												0	0.00	0.00%	0.00	
INVOICE TOTALS:												0	0.00	0.00%	0.00	119.76
							TS-HUM1	HUMELIN 10NL					59.88			119.76
PRODUCT TOTALS:												0	0.00	0.00%	0.00	
INVOICE TOTALS:												0	0.00	0.00%	0.00	119.76
							TS-HUM1	HUMELIN 10NL					44.68			89.36
PRODUCT TOTALS:												0	0.00	0.00%	0.00	
INVOICE TOTALS:												0	0.00	0.00%	0.00	89.36
							TS-HUM1	HUMELIN 10NL					59.88			119.76
PRODUCT TOTALS:																
INVOICE TOTALS:																

2 of 73 11 x 8.5 in

Monthly Lot Gross Profit Report (Detail)

The lot gross profit report provides management with an analysis of the profitability of each salesman. Designed specifically for customers utilizing lot inventory control, prepared in salesman sequence, the report analyzes the sales, cost, and gross profit associated with each sale. This version includes product detail information unlike the summary report.

Both a detail and summary version are provided.

Invoice Date

In this field the operator has the option of selecting 'All Invoice Dates', 'Invoice Date Range' or 'Specific Invoice Dates'.

Press <RETURN> to Process Report, Line# to Change, or Abort:

Press 'RETURN', enter a Zero (0), click on the 'OK/END' icon, or press the 'F2' function key to process the report.

The user can also enter Line Number to make desired changes.

Enter 'ABORT' press 'F8' function key or click on the 'CANCEL' icon to delete this entry.

Notes:

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DATE: 29 Apr 2005 LOT GROSS PROFIT REPORT (SUMMARY BY INVOICE) PAGE: 5
01 The Systems House Inc.

SALESMAN: 001 Sy Partig

INVOICE#	THX	INV DATE	CUSTOMER#	CUSTOMER NAME	QTY SHIPPED	KIT COST	GP%	GP AMOUNT	VALUE
INV			GRACE	Grace	4	88.00	78.00%	312.00	200.00
INV			UNC	UNIVERSITY MEDICAL CENTER	0	0.00	0.00%	0.00	0.00
INV			GRACE	Grace	2	1.00	95.00%	19.00	10.00
INV			GRACE	Grace	2	1.00	95.00%	19.00	10.00
INV			GRACE	Grace	2	1.00	95.00%	19.00	10.00
CR			GRACE	Grace	0	0.00	0.00%	0.00	5.00
CR			100211	TEST	0	0.00	0.00%	0.00	0.00
502534	INV	12/31/47	UNC	UNIVERSITY MEDICAL CENTER	0	0.00	0.00%	0.00	0.00
502536	INV	12/31/47	GRACE	Grace	2	1.00	95.00%	19.00	10.00
502537	INV	12/31/47	GRACE	Grace	2	1.00	95.00%	19.00	10.00
502538	INV	12/31/47	GRACE	Grace	2	1.00	95.00%	19.00	10.00
INV		05/03/73	1010	ST. MICHAELS HOSPITAL	0	0.00	0.00%	0.00	0.00
CR		07/16/76	BOONBROOK	BOONBROOK BOARD OF ED.	0	0.00	0.00%	0.00	0.00
CAN		02/04/03	RACHEL	RACHEL CUST	0	0.00	0.00%	0.00	0.00
502226	INV	02/05/04	GRACE	Grace	0	0.00	0.00%	0.00	0.00
502236	INV	03/02/04	GRACE	Grace	2	9.90	90.10%	90.10	50.00
502237	INV	03/02/04	GRACE	Grace	2	1.00	99.00%	99.00	50.00
502238	INV	03/02/04	GRACE	Grace	2	1.00	99.00%	99.00	50.00
502240	INV	03/10/04	GRACE	Grace	0	0.00	0.00%	0.00	105.00
502245	INV	03/12/04	UNC	UNIVERSITY MEDICAL CENTER	46	1010.00	94.47%	17247.40	9128.70
502246	INV	03/15/04	GRACE	Grace	0	0.00	0.00%	0.00	121.55
502247	INV	03/16/04	GRACE	Grace	0	0.00	0.00%	0.00	0.00
502238	INV	06/22/04	UNC	UNIVERSITY MEDICAL CENTER	2	10.00	50.00%	10.00	10.00
502341	INV	06/24/04	UNC	UNIVERSITY MEDICAL CENTER	2	10.00	20.63%	2.60	0.00
502342	INV	06/24/04	UNC	UNIVERSITY MEDICAL CENTER	4	24010.00	54.28%	28502.60	0.00
502347	INV	06/28/04	GRACE	Grace	6	300.00	50.00%	300.00	300.00
502348	INV	06/28/04	GRACE	Grace	4	200.00	50.00%	200.00	200.00
502349	INV	06/28/04	GRACE	Grace	2	100.00	50.00%	100.00	100.00
502360	INV	07/01/04	UNC	UNIVERSITY MEDICAL CENTER	2	2.00	20.00%	0.50	1.25
502362	INV	07/01/04	UNC	UNIVERSITY MEDICAL CENTER	400	2187.00	12.52%	311.00	1250.00
502466	INV	01/18/05	UNC	UNIVERSITY MEDICAL CENTER	0	0.00	0.00%	0.00	0.00
502479	INV	02/22/05	GRACE	Grace	10	197.90	69.08%	442.10	320.00
502480	INV	02/22/05	GRACE	Grace	4	53.90	75.50%	166.10	110.00
502482	INV	02/23/05	UNC	UNIVERSITY MEDICAL CENTER	0	0.00	0.00%	0.00	0.00
130830	C/M	02/28/05	UNC	UNIVERSITY MEDICAL CENTER	2	2.00	180.00%	-4.50	-1.25
130831	C/M	02/28/05	UNC	UNIVERSITY MEDICAL CENTER	2	2.00	180.00%	-4.50	-1.25
502484	INV	02/28/05	UNC	UNIVERSITY MEDICAL CENTER	4	4.00	0.00%	-4.00	0.00
502489	INV	02/28/05	UNC	UNIVERSITY MEDICAL CENTER	4	4.00	20.00%	1.00	2.50
502490	INV	02/28/05	UNC	UNIVERSITY MEDICAL CENTER	4	4.00	50.00%	4.00	4.00
502505	INV	03/22/05	GRACE	Grace	2	1.00	75.00%	3.00	2.00
502506	INV	03/22/05	GRACE	Grace	2	1.00	95.00%	19.00	10.00
502507	INV	03/23/05	UNC	UNIVERSITY MEDICAL CENTER	0	0.00	0.00%	0.00	0.00
502508	INV	03/23/05	UNC	UNIVERSITY MEDICAL CENTER	0	0.00	0.00%	0.00	0.00
CRC		04/11/05	DEA	MICHAEL GREEN	0	0.00	0.00%	0.00	0.00
CRC		04/20/05	UNC	UNIVERSITY MEDICAL CENTER	0	0.00	0.00%	0.00	0.00
SALESMAN TOTALS:					540	28296.70	63.01%	48206.90	21436.63

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Monthly Lot Gross Profit Report (Summary)

The lot gross profit report provides management with an analysis of the profitability of each salesman. Designed specifically for customers utilizing lot inventory control, prepared in salesman sequence, the report analyzes the sales, cost, and gross profit associated with each sale.

Invoice Date

In this field the operator has the option of selecting 'All Invoice Dates', 'Invoice Date Range' or 'Specific Invoice Dates'.

Press <RETURN> to Process Report, Line# to Change, or Abort:

Press 'RETURN', enter a Zero (0), click on the 'OK/END' icon, or press the 'F2' function key to process the report.

The user can also enter Line Number to make desired changes.

Enter 'ABORT' press 'F8' function key or click on the 'CANCEL' icon to delete this entry.

Notes:



Where to get more Information

- Additional training Sessions
- Place a support call using the CRS system: <http://crs.tshinc.com>
- Call The Systems House, Inc. at 973-777-8050

Accounting Registers Training Guide Where to get more information

Please send any comments or questions on this guide to our documentation department at: documents@tshinc.com

Note: This guide was made using WINMDS.

If you still have questions after reviewing this guide, you have several options:

- 1. Order additional training Sessions-** TSH personnel can train you on the specifics of your system.
- 2. Place a support call using the CRS system:** <http://crs.tshinc.com> – The most efficient way of entering and tracking Support calls. Plus, you will have a written record of the resolution for future reference. If you do not have a login, call TSH today to set on up.
- 3. Call The Systems House, Inc.** at 973-777-8050 – were here to serve you in any way we can.

Notes:
