



# MDS Enhancements



TSH User Group Meeting 2008





# MDS Base Modifications

## Cases Completed By System Area

Accts Payable	11
Accts Receivable	9
General Ledger	4
Inquiries	20
Inventory	23
File Maintenance	38
Order Entry	48

ODBC	2
Purchasing	22
Pricing	7
Remotenet	7
Reporting	16
General System	29
System Utility	12

**248 Cases Updated this Year**



# Customer Requested Enhancements

**83**  
**Total**  
**Customer**  
**Cases**  
**Updated**

<u>Case</u>	<u>Description</u>
9100	Modify the MDS Shipping Screen to show the Invoice Total.
9101	Add a running PO total to the PO Line Input screen and show monthly usage per item
9103	Modify the VRM screen to show Vendor Cust#, Phone and Contacts from the Vendor file
9278	Modify Return to Vendor to create the vouchers with a Pay Status of ""P"" instead of ""N""
9543	Add ability to enter Purchase Order Notes during Purchase
9543	In PO Maintenance , if the Purchase Order has been Closed allow the options of Re-opening the PO
9543	In PO Maintenance , if the Purchase Order has been received complete allow the option of Closing
9565	Add parameter for customer and product notes in OE to require acknowledgement instead of F2
9578	Created new Intransit Delivery Date Report and PO Consolidation Report
9581	RemoteNet Modifications for Multiple U/M on web pages
9775	Add a cash lookup of open Invoices by Customer PO #.
9799	Modify Bank Maintenance to add credit line field. And Reports
9809	Modify parameter SALES FILES UPDATE for new options. M - fiscal period, C - calendar
9836	Modify the Vendor Open Payables Inquiry for each filtering option and add PO# as filter
9860	Add prompts for Date Range to the Inventory History Inquiry by Customer, customer open order
9895	Add a new field to PO Header and PO Inquiry for Confirmation#.
10023	Change the prompts to distinguish between Exiting out of an order AND Canceling/Deleting an order
10049	Add Ability to return to header from detail lines of purchase order
10054	Purchase Order Entry allow a negative quantity to be entered if Product is a vendor credit



# Exciting New Capabilities Added

## ➤ Reporting And Analysis

- Add the ability to pass parameters when calling a Crystal Report from MDS
- Add a new system for MDS alerts and management emails
- Add EOD Managers Email of Reports
- Add listing of over 150 new KPI (key performance indicators for use with dashboard)
- Over 160 New Crystal Reports Added to MDS System

## ➤ Sales Management

- New Sales Potential Report
- Prospect call summary screen to add a note to all prospects
- Blast email to all Prospects/Customers
- User Defined Fields on Sales Management Screen



# Updated Features

## ➤ Operations

- Order Reprint Inquiry added Batch# and Date
- Product Maintenance change PK / BX and CS quantity to Level 2, Level 3 and Level 4
- Product Detail Capacity Planning Capability and Cube Update
- Multiple types of Order Hold / Review and Update Capability
- Lot and Serial Number Tracking Inquiry

## ➤ Accounting

- A/P Transfer procedure to allow vouchers to be paid by credit card
- EDI 810 (Invoice) Inbound Processing

## ➤ Remotenet (Covered Separately)

## ➤ Warehouse Management (Covered Separately)

## ➤ Pedigree (Covered Separately)



# Ability to pass parameters when calling a Crystal Report from MDS.

djf - [mail.tshinc.com-8924 demo.12-CUST.PF010\$1]

File Edit Settings Reset Tools GLI PDA Scancard Functions Special Functions Help

Customer		Sales		Quotes	
Customer	UMC	Phone#	212-777-1111		
Company	01 TSH Import Company	Contact	SY FFRTIG		
Name	UNIVERSITY MEDICAL CENTER	Salesman	001 SY FFRTIG		
Address 1	ACCOUNTS PAYABLE/TRAVEL	Credit Limit	50000		
Address 2	400 BROADWAY AVE	Credit Hold	N		
City	NEW YORK CITY NY 10016-1460	ALC Priority			

1.Line	Quote#	Cust Ref	OrdDt	Whs	SI	F	DS	OP	Order\$
1	01100293	DAVID	06/02	001	OP	N	ND	SY	12.00
2									
3									
4									
5									
6									
7									
8									
9									
10									
11									

Enter END to exit, NEXT PG,PREV PG,or Line Number for Detailed QUOTE:

Export	HELP	OK/END	INSERT	DELETE	PREV PG	NEXT PG	INQUIRY	CANCEL	Off	Popup
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# Ability to pass parameters when calling a Crystal Report from MDS.

djf - [mail.tshinc.com-8924 demo.12-...]

File Edit Settings Reset Tools GUI PD...

Customer	UMC
Company	01 TSH Import
Name	UNIVERSITY MEDICAL CENTER
Address 1	ACCOUNTS PAYABLE
Address 2	400 BROADWAY
City	NEW YORK CITY

1.Line	Quote#	Cust I
1	01100293	DAVID
2		
3		
4		
5		
6		
7		
8		
9		
10		
11		

Wrs6000d.tshinc.com\TARCHIVE\CAPTURE\david53436.vcf

Preview Design Open Report Save Report

Preview 01101547

**The Systems House, Inc.** **Sales Quote**

1033 Route 46 E.  
CLIFTON, NJ 07013

Phone 973-777-8050 Fax: 973-777-3063

Invoice Date: 06/13/08  
Proforma # 01101547

BILL TO		SHIP TO	
UMC		UNIVERSITY MEDICAL CENTER	
UNIVERSITY MEDICAL CENTER		1 STATION PLAZA	
1 STATION PLAZA		TEST 2	
TEST 2		THE CITY CENTER OF EDMONT WA 07000	
THE CITY CENTER OF EDMONT WA 07000		THE CITY CENTER OF EDMONT WA 07000	

Salesman	Customer Order	Invoice Date	Terms	Ship Via	Operator	Warehouse
Salesman-001	TEST	06/13/08	2/10 NET 30	UPS BLUE	SY1	001

**Special Instructions** PM DELIVERIES ONLY

Line	Product	Description	Quantity	UM	Price	UM	Amount
1	DEA99	DEA PRODUCT 99 PLEASE MAKE CHECKS PAYABLE TO TSH CORPORATION AT THE ADDRESS ABOVE.		5 EA	147.40	EA	737.00

Customer must be told of backorders

Enter END to exit, NEXT PG,PREV PG,or Line Number for Detailed QUOTE: XXXXXX

Export	HELP	OK/END	INSERT	LDELETE	PREV PG	NEXT PG	INQUIRY	CANCEL	Off	Popup
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# New system for MDS alerts and management emails







# New system for MDS alerts and management emails

djf - [mail.tshinc.com-13 BASE.12-MDS.ALERT.MAINT012\$1]

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

**MDS Email Alert Maintenance**

<b>Name of Alert</b>	EXP.CONT.RPT	<b>Last Date Run</b>	02/19/08
		<b>Last Time Run</b>	01:28pm

**1.Description**      CONTRACTS EXPIRING (11 Days) FROM SYSTEM DATE

**2.Recall Statement**      (<Verb> <File Name> <Selection\_Sort Criteria>)  
SSELECT CONTRACT.DET BY END.DATE BY MED.CONTRACT

**3.Basic Program**      REPORTS EXP.CONT.RPT.ALERT      (<File> <Pgm>)

**4.Text of Message to Email**  
EXPIRING CONTRACTS FROM (MDS.ALERT).

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

HELP	OK/END	INSERT	LDELETE	PREV PG	NEXT PG	INQUIRY	CANCEL	OFF			Popup
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djf - [mail.tshinc.com-13 BASE.12-MDS.ALERT.MAINT012\$1]

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

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HELP	OK/END	INSERT	LDELETE	PREV PG	NEXT PG	INQUIRY	CANCEL	OFF	Popup
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djf - [mail.tshinc.com-13 BASE.12-MDS.ALERT.MAINT012\$1]

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

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

HELP	OK/END	INSERT	LDELETE	PREV PG	NEXT PG	INQUIRY	CANCEL	OFF	Popup
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# EOD Managers Email of Reports

djf - [mail.tshinc.com-13 BASE.12-EOD.EMAIL.RPTS012\$1]

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

**Email Reports from EOD Maintenance**

**Manager's Email Address**

**1.EOD Reports**

<input type="checkbox"/>	Credit.Hold.Releases.Report
<input type="checkbox"/>	Credit.Hold.Report
<input type="checkbox"/>	Daily.Invoice.Partial.Pay.Listing
<input type="checkbox"/>	Daily.Invoice.Register
<input type="checkbox"/>	
<input type="checkbox"/>	
<input type="checkbox"/>	
<input type="checkbox"/>	

**2.Sender Address**

**3.Subject**

**4.Message**

**5.PDF**

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

HELP	OK/END	INSERT	LDELETE	PREV PG	NEXT PG	INQUIRY	CANCEL	OFF			Popup
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# EOD Managers Email of Reports

djf - Email to hinc.com.13 BASE 12 EOD EMAIL DDTS012S41

File END OF DAY REPORTS - Message (Plain Text)

File Edit View Insert Format Tools Actions Help

Reply Reply to All Forward Print Forward to All X

Extra line breaks in this message were removed.

From: Eod@sarnowfoodgroup.com Sent: Mon 6/2/2008 4:58 PM  
To: DF@TSHINC.COM  
Cc:  
Subject: END OF DAY REPORTS

Attachments: Cancelled.Order.Log.pdf (2 KB); End.of.Day.Summary.Report.pdf (3 KB); Daily.Invoice.Register.pdf (9 KB);  
 Daily.Control.Totals.pdf (3 KB); Cumulative.Total.Report.pdf (3 KB); Daily.Balance.Report.pdf (5 KB); AR.Totals.pdf (2 KB);  
 Receipts.Posting.Listing.pdf (6 KB)

\_\_\_\_\_

This email has been scanned by the Inbound TSH Mail Filter Please Report any issues to support@tshinc.com \_\_\_\_\_

ENTR

HELP | OKEND | INSERT | DELETE | PREV PG | NEXT PG | INQUIRY | CANCEL | Off | Popup



# 150 New KPI (Key Performance Indicators)

djf - [mail.tshinc.com-13 BASE.12-DASHBOARD.INDICATOR.MAINT01251]

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

**MDS Dashboard Indicator Maintenance**

Indicator Name:

	NAME	CAPTION
1. Caption	ADJ_DLY	Adjustments - Daily
2. SQL Statement	ADJ_MONTHLY	Adjustments - Monthly
	ADJ_YRLY	Adjustments - Yearly
	AP_AGING_AMT	Accounts Payable Aging Amounts
	AP_AGING_BOM	Ap Aging Amounts (ym) Beg Dt M
	AP_AGING_BOY	Ap Aging Amounts (ym) Beg Dt Y
	AP_AGING_PER	Accounts Payable Aging Periods
3. Daily Field	AP_DLY	A/p Payables Daily
4. Monthly Field	AP_MON	A/p Payables Monthly
	AP_YR	A/p Payables Yearly
5. YTD Field	AVG_DLY_SLS	Avg. Daily Sales
	BEGIN_MO_DEAD	Dead Items - Begin Mo Value
	BEGIN_YR_VAL	Begin Yr. Value
6. Last YTD Field	BEG_MO_VAL	Begin Mo. Value
	BEG_YR_DEAD	Dead Items - Beg Year Value
7. Data Format	CASH_BAL	Bank Cash Balance
8. DrillDown Report	CASH_RCVD_DAILY	Cash Received Daily
	CASH_RCVD_MONTHLY	Cash Received Monthly
	CASH_RCVD_YEARLY	Cash Received Yearly
	CHKS_DLY	A/p Checks Daily
	CHKS_MON	A/p Checks Monthly
	CHKS_YR	A/p Checks Yearly
	CO#	Company Number
	COG_DAILY	Cost Of Goods Daily
	COG_MONTHLY	Cost Of Goods Monthly
	COG_YEARLY	Cost Of Goods Yearly
	CRD_DLY	Sales/Credits - Daily
	CRD_MONTHLY	Sales/Credits - Monthly
	CRD_YRLY	Sales/Credits - Yearly
	CREDIT_DOLLARS	Credit Dollars
	CURR_INV_VAL	Inventory Value
	CURR_PER_ASSETS	Assets Curr Period
	CURR_PER_CAP	Capital - Curr Period
	CURR_PER_EXP	Expense - Curr Period
	CURR_PER_LIAB	Liab. Curr Period
	CURR_PER_REV	Revenue - Curr Period
	CURR_VAL	Curr Inv Value

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





# New Sales Potential Report

djf - [mail.tshinc.com-8924 demo.12-SALES.CROSS.SELL\$1]

File Edit Settings Reset Tools G.U. PDA Standard Functions Special Functions Help

Targeted Potential Sales Capture: On

1. Company Number	All	
2. Customer#	UMC	UNIVERSITY MEDICAL CENTER
3. Vendor#		
4. Prod Class	All	
5. Fiscal Period		0712
6. Number of Months (01-36)		6
7. Customer Type	01	HOSPITALS
8. Salesman	All	
9. Product#	All	

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

HELP	OK/END	INSERT	LDELETE	PREV PG	NEXT PG	CAPT OFF	INQUIRY	CANCEL	OFF		Popup
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File Edit Settings Reset Tools G.U. PDA Standard Functions Special Functions Help

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5. Fiscal Period		0712
6. Number of Months (01-36)		6
7. Customer Type	01	HOSPITALS
8. Salesman	All	
9. Product#	All	

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

HELP	OK/END	INSERT	LDELETE	PREV PG	NEXT PG	CAPT OFF	INQUIRY	CANCEL	OFF		Popup
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# Notes for Prospects & User Defined Fields





# Notes for Prospects & User Defined Fields

djf - [mail.tshinc.com-13 BASE.12-TEL.MARK.CALL.SUMM012S1]

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

Prsp Sls   Sales Management Prospect Call (Summary)

Prospect #  To  # in list

Prospect Name

State Range  To  Action

Zip Code  To  List :

Phone Number

Follow Up Dt  To

Status  Source

Business  Notes

Ln#	Prospect #	Name	City	St	Stat	Follow Up	
						Date	Time
1.	<b>MEDCORP</b>	Medcorp Innovations	Tampa	FL	P+	11/21/03	00:00
2.	<b>ENDO0001</b>	Endo Surg Medical	Columbia	TN	ABC	12/13/07	10:00
3.							
4.							
5.							
6.							
7.							
8.							
9.							
10.							
11.							

Enter Line# for Detail or S to Change Search Criteria :

Pros Look	Res #/days	Search	Action	List	Mds Inq	Cust Ord	Cust Hist	Add Note		
HELP	OK/END	INSERT	LDELETE	PREV PG	NEXT PG	INQUIRY	CANCEL	Off		Popup



# Notes for Prospects & User Defined Fields

djf - [mail.tshinc.com-13 BASE.12-TEL.MARK.CALL.SUMM012S1]

File Edit Settings Reset Tools GLI PDA Scancard Functions Special Functions Help

P Prosp Sls 111 David Fertig Sales Management Prospect Call (Summary)

P Prospect# To # in list 2

P Prospect Name

S State Range To Action

Z Zip Code To List

P Phone Number

F Follow Up Dt To

S Status Source

S Business Notes

Ln#	Prospect#	Name	City	St	Stat	Follow Up Date	Time
1.	MEDCORP	Medcorp Innovations	Tampa	FL	P+	11/21/03	00:00
2.	ENDO0001	Endo Surg Medical	Columbia	TN	ABC	12/13/07	10:00
3.							
4.							
5.							
6.							
7.							
8.							
9.							
10.							
11.							

Enter Note: Advised Customers of new Sales Prices on Gloves

Pros Look	Res #days	Search	Action	List	Mds Inq	Cust Ord	Cust Hist	Add Note		
HELP	OK/END	INSERT	LDELETE	PREV PG	NEXT PG	INQUIRY	CANCEL	Off		Popup

Pros Look	Res #days	Search	Action	List	Mds Inq	Cust Ord	Cust Hist	Add Note		
HELP	OK/END	INSERT	LDELETE	PREV PG	NEXT PG	INQUIRY	CANCEL	Off		Popup



# Notes for Prospects & User Defined Fields

djf - [mail.tshinc.com-13 BASE.12-TEL.MARK.CALL.SUMM012S1]  
 djf - [mail.tshinc.com-13 BASE.12-TEL.MARK.CALL.DET012S1]  
 File Edit Settings Reset Tools GUI PDA Standard Functions Special Functions Help

**Sales Management Call Detail** Sism 111 David Fertig Total 2  
 Prospect# ENDO0001 Endo Surg Medical Current 2  
 CitySt Columbia TN PROSPECT Business Type 06 Customer Class 6- RedStar  
 Contact Greg Zapel Status Code ABC STATUS-DESC-ABC  
 Title AD Administration Follow Up Date 12/13/07 10:00  
 Phone 931-388-2686 Ext close Next Step 12  
 E-Mail df@tshinc.com  
 Web Url www.tshinc.com Source 111

Operator	Date	Time	Notes/Text	Note#	1	of	5
SY1	05/12/08	20:15	Advised Customers of new Sales Prices on Gloves				
Contact	Greg Zapel						
Action							

Customer Specific Area  
 Current System 0  
 Number of users 0  
 Sales\$  
 Medical Supplies

Click on a field to update or OK/END to Accept: XXXXXX PAGE 1 OF 3

Ord Entry	Prev Rec	Next Rec	Cred App	Add Note	Mds Inq	Cust Ord	Cust Hist	Quote	Quote Inq	E-Mail	Contacts
HELP	OK/END	INSERT	LDELETE	PREV PG	NEXT PG	INQUIRY	CANCEL	Off			Popup

Pros Look	Res #/days	Search	Action	List	Mds Inq	Cust Ord	Cust Hist	Add Note			
HELP	OK/END	INSERT	LDELETE	PREV PG	NEXT PG	INQUIRY	CANCEL	Off			Popup



# Notes for Prospects & User Defined Fields

djf - [mail.tshinc.com-13 BASE.12-TEL.MARK.CALL.SUMM012S1]

djf - [mail.tshinc.com-13 BASE.12-TEL.MARK.CALL.DET012S1]

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

Sales Management Call Detail Sism 111 David Fertig Total 2

Prospect# ENDO0001 Endo Surg Medical Current 2

CitySt Columbia TN PROSPECT Business Type 06 Customer Class 6- RedStar

Contact Greg Zapel Status Code ABC STATUS-DESC-ABC

Title AD Administration Follow Up Date 12/13/07 10:00

Phone 931-388-2686 Ext close Next Step 12

E-Mail df@tshinc.com

Web Url www.tshinc.com Source 111

Operator	Date	Time	Notes/Text	Note#	1	of	5
SY1	05/12/08	20:15	Advised Customers of new Sales Prices on Gloves				
Contact	Greg Zapel						
Action							
Customer Specific Area							
Current System	0						
Number of users	0						
Sales							
Medical Supplies							

Click on a field to update or OK/END to Accept. XXXXXX PAGE 1 OF 3

Ord Entry	Prev Rec	Next Rec	Cred App	Add Note	Mds Inq	Cust Ord	Cust Hist	Quote	Quote Inq	E-Mail	Contacts
HELP	OK/END	INSERT	LDELETE	PREV PG	NEXT PG	INQUIRY	CANCEL	Off			Popup

Pros Look	Res #/days	Search	Action	List	Mds Inq	Cust Ord	Cust Hist	Add Note			
HELP	OK/END	INSERT	LDELETE	PREV PG	NEXT PG	INQUIRY	CANCEL	Off			Popup



# Blast Email to All Prospects/Customers





# Blast Email to All Prospects/Customers

djf - [mail.tshinc.com-13 BASE.12-PROSPECT.EMAIL012S1]

File Edit Settings Reset Tools GJI PCA Standard Functions Special Functions Help

Send Prospect **Emails**

1.Enter Html File Name eNews\_template.html

2.Enter Text File Name eNews\_Ttemplate.txt

3.Enter Attachment #1 SupplyChainMgmt.pdf

4.Enter Attachment #2

5.Enter Prospect Code UNC

6.Enter List of Prospects or 'ALL'

7.Enter Email Subject Your Monthly News from TSII

8.Enter Sender Address Enews@tshinc.com

9.Enter Sender Name David Fertig

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

HELP	OK/END	INSERT	LDELETE	PREV PG	NEXT PG	INQUIRY	CANCEL	Off			Popup
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# Blast Email to All Prospects/Customers

**Your Monthly Enews! - Message (HTML)**

File Edit View Insert Format Tools Actions Help

Reply Reply to All Forward

From: TSH Sales Team [Enews@tshinc.com] Sent: Mon 6/2/2008 8:21 PM  
To: df@tshinc.com  
Cc:  
Subject: Your Monthly Enews!

Attachments: ATT00566.txt (9 KB); SupplyChainMgmt.pdf (245 KB)

 **The Systems House, Inc.**  
*Software Solutions for Distributors*

www.tshinc.com  
info@tshinc.com  
973-777-8050

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May 2005 Issue  
You are receiving this as Systems House customer or subscriber  
See the end of this Newsletter for Information on Subscribing/Unsubscribing  
<http://www.tshinc.com/>

**CONTENTS**

- [1] Greetings
- [2] New Training Sessions Offered
- [3] User Meeting
- [4] Performance Tuning from IBM

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



# Order Reprint Inquiry Added Batch# and Date

djf - [mail.tshinc.com-13 BASE.12-ORDER.REPRINT010\$1]

File Edit settings Reset Tools GU. PDA Standard Functions Special Functions Help

**Order Reprint/Inquiry by Customer**

Company# 00 Batch Date 06/13/07  
 Customer# Batch Number 001  
 Range of Release#  
 Starting Ending

Line	Tnx	Order #	Order Dt	Customer	P/O Number	Order Amt
1.	RE	0113804900	02/23/06	01		583.00
2.	OC	0113991700	05/22/07	1		636.00
3.	OE	0114059000	06/06/07	TESTFUR2		2,185.63
4.	OE	0114059000	06/06/07	TESTFUR2		2,185.63
5.	OE	0114071600	06/06/07	KDKDKD		1,278.74
6.						
7.						
8.						
9.						
10.						

Enter line number to toggle print on/off  
 Enter Order# to Reprint: XXXXXXXXXXXX

Select	Un Select	Group On	Group Off	All on	All off	PRINT				
HELP	OK/END	INSERT	LDELETE	PREV PG	NEXT PG	INQUIRY	CANCEL	Off		Popup





# Capacity Planning Capability and Cube Update

## LOCATION MASTER FILE

Warehouse 002 CLIFTON, NJ  
 Location A-001

- 1. Physical Location
- 2. Environment Code
- 3. Type
- 4. Size
- 5. Limit
- 6. Levels
- 7. Bulk Pick
- 8. Multiple Products
- 9. Products

PRIMARY PICK  
 01 STD WAREHOUSE  
 P  
 0  
 1

Note: Environment and Type cannot be changed if this Location is not empty.

10. Length 48  
 11. Width 36  
 12. Height 12

Total Volume (Cubic Feet) 12,000

ARWKSILF	STICK UP DEOD FVFRGRFFN
ARWKSUL	STICK UP DEOD LEMON
GLVB650130	GLOVE NS LTX SM PWDRFREE

	OnHand	OnHand Volume	% Capacity
	50	3.000	25.00
	500	5.000	41.67
	25	1.250	10.42
		0.000	0.00
		0.000	0.00
<b>Totals</b>	<b>575</b>	<b>9.250</b>	<b>77.08</b>

ENTER LINE # TO CHANGE, DEL FTE TO DEL FTE, 0 TO ACCEPT : XXXXX



# Lot and Serial Number Tracking Inquiry

dj - [mail.tshinc.com-15 HYGEN-SERIAL.PROD.INQ01251]

File Edit Settings Reset Tools GUI PCA Standard Functions Special Functions Help

**Lot/Serial Number Transaction Inquiry**

Product# 00591-0782-01  
 C4-Diethylprop HCL 75mg

Lot Number or ALL ALL  
 Serial Number or ALL ALL  
 Pedigree ID or ALL ALL  
 Warehouse or ALL ALL

Ln#	Lot No.	Whs Loc	Quantity	Tnx	Release#	Price	Cust/Vend No.	DS
Serial No.	Pedigree	Date	Whs	P/O#/Ref#	Cost	Cust/Vend Name		
1	3062613	CA 00 00 00	93	INV	01004161001	68.00	100616	
	00000001849	06/02/08	001	na	61.59	Truxton, Inc.		
2	3062025	CA 00 00 00	27	INV	01004161001	68.00	100616	
		06/02/08	001	na	61.59	Truxton, Inc.		
3	3062613	CA-00-00-01	48	POR			148	ND
	000000011916	05/23/08	001	01010105	58.20	DIK DRUG CO.		
4	3062025	CA-00-00-00	27	POR			140	ND
	00000001916	05/23/08	001	01010105	58.20	DIK DRUG CO.		
5	3062613	CA-00-00-00	144	POR			115	ND
	00000001849	05/20/08	001	01010708	63.35	ANDA INC.		
6	3061369	CA-00-00-00	-54	INV	01003739002	68.00	100616	
	00000000021	05/05/08	001	050208bob	63.35	Truxton, Inc.		
7	3061369	CA-00-00-00	54	POR			115	ND
	00000001706	05/05/08	001	01010606	63.35	ANDA INC.		

Enter 'END' to EXIT, 'NEXT PG' or 'PREV PG'

XXXXXXXX

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



# Order Hold / Review and Update Capability





# Order Hold / Review and Update Capability

djf - [mail.tshinc.com-1B DASC.12-MAN.ORD.HOLD.MAINT01251]

File Edit Settings Reset Tools GUI PCA Standard Functions Special Functions Help

**Manual Order Hold Maintenance** Found  44

Data Range  To

Company Range  To

Sell Whse Range  To

Customer Range  To

Reason Cd Range  To

Search Pattern

**Caution**

If you make any changes  
and re-sort the detail  
lines before accepting  
you WILL LOSE your  
changes

Order#	Rel	Cust-Rel	OrdDt	Value	Customer	Man Hld	Hold	Cd	Comments
31.	01139396	00101	08/04	1000	TJZ1	N	01	01	Released By djf
32.	01142468		10/10	2375	TJZ1	N	01	01	
33.	01130179	001ASDADS	03/10	9540	UMC	Y	01	01	Pending Review by Sales
34.	01138663	001000709	05/22	11	UMC	Y	01	01	
35.	01130665	000711	05/22	1	UMC	Y	01	01	
36.	01138666	000713	05/22	1	UMC	Y	01	01	
37.	01141763	1	05/03	742	UMC	Y	01	01	
38.	01141921	001024	07/09	2	UMC	Y	01	01	
39.	01141922	001024	07/09	23	UMC	Y	01	01	
40.	01141923	001024	07/09	23	UMC	Y	01	01	

Enter Line# to Change, 0\* to Accept or EDIT to Change Search Criteria :

Def Ord	Def Rel	Cust A/R								
HELP	OK/END	INSERT	DELETE	PREV PG	NEXT PG	INQUIRY	CANCEL	Off		Popup



# Order Hold / Review and Update Capability

djf - [mail.tshinc.com-18 BASE.12-MAN.ORD.HOLD.MAINT012S1]

djf - [mail.tshinc.com-18 BASE.12-MAN.ORD.HOLD.MAINT012S1]

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

M  
D  
C  
S  
C  
R  
S

Manual Order Hold Maintenance Found

Date Range  To

Company Range  To

Sell Whse Range  To

Customer Range  To

Reason Cd Range NN  To

Search Pattern

CODE DESC

01 MANUAL HOLD

02 Pending Sales Review

03 GRACE'S HOLD

**Man Hld**

Order#	Rel	Hold	Cd	Comments
1.				
2.				
3.				
4.				
5.				
6.				
7.				
8.				
9.				
10.				

**Caution**

If you make any changes and re-sort the detail lines before accepting you WILL LOSE your changes

E

Det Ord	Det Rel	Cust A/R	LDELETE	PREV PG	NEXT PG	INQUIRY	CANCEL	Off	Popup
HELP	OK/END	INSERT							





# Order Hold / Review and Update Capability

djf - [mail.tshinc.com-18 BASE.12-MAN.ORD.HOLD.MAINT012S1]

djf - [mail.tshinc.com-18 BASE.12-MAN.ORD.HOLD.MAINT012S1]

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

M D C S R S

djf - [mail.tshinc.com-18 BASE.12-SSS.OE.HDR.INPUT012S1]

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

**Order Maintenance Header**

Company 01 Sell Whse 001 Ship Whse 001

Order# 142538 Date 10/23/07 The Systems House, Inc WAREHOUSE WAREHOUSE

Bill Customer GRACE 845-783-3007 Ship-To 1.

Grace Customer Country USA Grace Customer Country USA  
10677 7th Ave. UNITED STATES 10677 7th Ave. UNITED STATES

Monroe NY 10970 Monroe NY 10970

Cust Class 01 TEST Salesman 001 Salesman 001

2.Reg Dt 10/23/07 Future N Bkt N 13.Cons/Rent N Return Date

3.As of Dt 4.Terms 02 NET 30 14.Inv Comp N

5.Source 01 MAIL 15.Ship Comp N

6.Cust PO# 16.Cancel Dt 17.Ord Hold Y Reason 01 MANUAL HOLD

7.Direct DS Vendor GRACE 18.LIC# GRACE

8.Spec Ins 19.Dea# Exp

9.Caller TEST 20.Route

10.Ship Via 04 FEDERAL EXPRESS 21.Dly Stop

11.Cash N 22.Frt Class 001 FREIGHT CLASS 001

12.M/Bill N

Enter Line# to Change, DELETE to Delete or 0 to Accept : XXXXXX

MDS INQ	AR INQ	CUSTOMER	SALES MGT	CRM	ORD HOLD			CUSTNOTE		
HELP	OK/END	INSERT	LDELETE	PREV PG	NEXT PG	INQUIRY	CANCEL	OFF		Popup

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



# Order Hold / Review and Update Capability

djf - [mail.tshinc.com-18 BASE.12-MAN.ORD.HOLD.MAINT012S1]

djf - [mail.tshinc.com-18 BASE.12-MAN.ORD.HOLD.MAINT012S1]

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

M D C S R S

djf - [mail.tshinc.com-18 BASE.12-SSS.OE.HDR.INPUT012S1]

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

**Order Maintenance Header**

Company 01 Sell Whse 001 Ship Whse 001

Order# 142538 Date 10/23/07 The Systems House, Inc WAREHOUSE WAREHOUSE

Bill Customer GRACE 845-783-3007 Ship-To 1.

Grace Customer Country USA Grace Customer Country USA

10677 7th Ave. UNITED STATES 10677 7th Ave. UNITED STATES

Monroe NY 10970 Monroe NY 10970

Cust Class 01 TEST Salesman 001 Salesman 001

2.Reg Dt 10/23/07 Future N Bkt N 13.Cons/Rent N Return Date

3.As of Dt 4.Terms 02 NET 30 14.Inv Comp N

5.Source 01 MAIL 15.Ship Comp N

6.Cust PO# 16.Cancel Dt

7.Direct DS Vendor GRACE 17.Ord Hold Y Reason 01 MANUAL HOLD

8.Spec Ins 18.LIC# GRACE

9.Caller TEST 19.Dea# Exp

10.Ship Via 04 FEDERAL EXPRESS 20.Route

11.Cash N 21.Dly Stop

12.M/Bill N 22.Frt Class 001 FREIGHT CLASS 001

Enter Line# to Change, DELETE to Delete or 0 to Accept : XXXXXX

MDS INQ	AR INQ	CUSTOMER	SALES MGT	CRM	ORD HOLD			CUSTNOTE		
HELP	OK/END	INSERT	LDELETE	PREV PG	NEXT PG	INQUIRY	CANCEL	OFF		Popup



# A/P Transfer Procedure to Allow Vouchers to be Paid by Credit Card





# A/P Transfer Procedure to Allow Vouchers to be Paid by Credit Card

djf - [mail.tshinc.com-13 BASE.12-SSS.AP.TRANSFER.SEL012S1]

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

**Accounts Payable Transfer (Selection Screen)**

New Select or Continue with current file? (N/C)

1. Company#  The Systems House, Inc

2. Select All, Range or Selected Vendors

3. Reg Vendor#   
End Vendor#

4. Selected Vendors

5. Bank#

6. Due Date

7. Include Vouchers on Hold? (Y/N)

8. Discounted Vouchers ONLY? (Y/N)

9. Bank# for Selection

ENTER LINE# TO CHANGE, "0" TO ACCEPT OR "C" TO CANCEL THIS SESSION:

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



# A/P Transfer Procedure to Allow Vouchers to be Paid by Credit Card

djf - [mail.tshinc.com-13 BASE.12-SSS.AP. TRANSFER.SELO12S1]

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

Accounts Payable Transfer (Process Screen Display)

# of Vendors in the list: 2

Vendor: A1000 Check\$: 8,007.37 Position of Vendor in the list: 1

Vendor Name: ALCOR # of Vouchers - This Vendor: 19

Trans Vnd: AMEX AMERICAN EXPRESS CARD Totl Amt Open - This Vendor: 0,007.37

LN#	PY	Vouch#	Invoice Ref	Gross Amt	Disc Amt	P	Due Date	Pay Amount	Bank	S
1	A	D1000852	3654	10.00	0.20	P	11/06/05	9.80	100	N
2	A	D1000872	324	500.00		P	12/10/05	500.00	100	N
3	A	D1000094	114741	13.20	0.26	P	06/01/06	12.94	100	N
4	A	D1000980	528285	50.00		P	08/20/06	50.00	100	N
5	A	D1000901	032211	50.00		P	08/10/06	50.00	100	N
6	A	D1001156	111111	1.00	0.10	P	08/28/07	0.90	100	N
7	A	D1001157	ADFSDFSDF	1.00	0.10	P	08/28/07	0.90	100	N
8	A	D1001169	REF:01000034	3.77		P	01/01/07	3.77	100	N
9	A	D1001170	REB:01000035	42.10		P	01/01/07	42.10	100	N
10	A	D1001172	RMA-OPER-VR1	600.00		P	10/02/07	600.00	100	N
11	A	D1001221	312464	6,100.00		P	03/07/08	6,100.00	100	N
12	A	D1001231	1	20.00	2.00	P	03/18/08	18.00	100	N
13	A	D1001232	RDFRF	20.00	2.00	P	03/17/08	18.00	100	N

Enter | Line# to Change, "0" to Accept this Vendor, "ADD" to add a Voucher  
 "A" to Accept this Entire session or "C" to Cancel this Entire session: xxxxxx

HELP	Vend Inq	Vouch Inq	Next Vnd	Prev Vnd	Go Vnd	Clr Vnd	Pay Vnd	Totals	Trans Vnd		
	HFI P	OM/ND	INSRT	LDI/ETP	PRV PG	NEXT PG	INQUIRY	CANCEL	OFF		Popup



# A/P Transfer Procedure to Allow Vouchers to be Paid by Credit Card

djf - [mail.tshinc.com-13 BASE.12-SSS.AP. TRANSFER.SELO12S1]

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

djf - [mail.tshinc.com-13 BASE.12-SSS.VEND.INQ011S1]

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

Vendor Open Payables Inquiry

Vendor# AMFX AMERICAN EXPRESS CARD A/P Balance 42057.00  
 Company# A Payments MTD -100.00  
 Purchases MTD 0.00 YTD 40563.00  
 YTD 0.00 Last Year 6.00  
 Last Year 0.00 Open I/CS 0.00

Line	Vouch#	Inv Date	Gross Amt	Disc Amt	Amt Paid	Last Dt	Check#	Amount Due
	TrnsVnd	Due Date	Involcc#	Curr	Foreign\$	Misc Description		St
1.	01001120	08/20/06			-50.00	08/24/07	311130	50.00
	A1000	00/00/00	564507					P
2.	01001121	07/22/07			-3200.00	08/24/07	311130	3200.00
	A1000	08/21/07	001					P
3.	01001120	00/24/07			-1000.00	00/27/07	311132	2000.00
	A1000	08/03/07	INV 12121212					P
4.	01001129	00/24/07			-2700.00	00/27/07	311132	3000.00
	A1000	08/03/07	INV 154555					P
5.	01001136	08/27/07			-3600.00	08/27/07	311134	3200.00
	A1000	09/06/07	INV-TETTSTT					P

Enter Line# for Detail information or 'END': XXXXXX

PurchHist	Pay Hist	Vouch Inq	Check Inq	VRM Del	Transfer							
HELP	OK/END	INSERT	LDELETE	PREV PG	NEXT PG	INQUIRY	CANCEL	OFF				Popup

HELP	Vend Inq	Vouch Inq	Next Vend	Prev Vend	Go Vend	Clr Vend	Pay Vend	Totals	Trans Vnd			
	HFI P	OK/END	INSERT	LDELETE	PREV PG	NEXT PG	INQUIRY	CANCEL	OFF			Popup



# A/P Transfer Procedure to Allow Vouchers to be Paid by Credit Card

djf - [mail.tshinc.com-13 BASE.12-SSS.AP. TRANSFER.SEL012S1]

VND.01.VISA.VENDOR.INVOICE.CREDIT.CARD.PAYMENTS - Message (Plain Text)

File Edit View Insert Format Tools Actions Help

Reply Reply to All Forward

Extra line breaks in this message were removed.

From: CustServ Sent: Mon 6/2/2008 8:34 PM  
To: SUPPORT@TSHINC.COM; benji@TSHINC.COM  
Cc:  
Subject: VND.01.VISA.VENDOR.INVOICE.CREDIT.CARD.PAYMENTS

Attachments: VND.01.VISA.VENDOR.INVOICE.CREDIT.CARD.PAYMENTS.pdf (2 KB); ATT00572.txt (59 B)

VND.01.VISA.VENDOR.INVOICE.CREDIT.CARD.PAYMENTS

Please process the attached vendor invoice payments on VISA CARD Number:  
Ending in 4444

If you should have any problems processing the payment please contact your assigned Vendor Representative at The Systems House, Inc 973-777-8050

Important Note: The contents of this message, together with any attachments, are intended only for the use of the person(s) to which they are addressed and may contain confidential and/or privileged information. If you are not the intended recipient, please notify me immediately by replying to this message and then delete this message from your computer. The distribution, or copying of this message, or any attachment, is prohibited. Thank you.

HELP	Vend Inq HFIP	Vouch Inq OM/PND	Next Vend INSRT	Prev Vend LDFI/TF	Go Vend PRFV/PG	Clr Vend NFKT/PG	Pay Vend INQ/IRY	Totals CANCFI	Trans Vnd OFF		Popup
------	------------------	---------------------	--------------------	----------------------	--------------------	---------------------	---------------------	------------------	------------------	--	-------

# Create 810 Data Files

The screenshot shows a terminal window titled "BASE 12 - [rs6000d.tshinc.com-27 BASE.12-EDI.810.MENU]". The window has a menu bar with "File", "Edit", "Settings", "Reset", "Tools", "GUI", "YDA", "Standard Functions", "Special Functions", and "Help". A status bar at the top of the terminal area displays "Account:27 BASE.12 Port:027 Menu:EDI.810.MENU Capture:On".

An "Inquiry List" dialog box is open in the center of the terminal. It has a title bar with "Inquiry List" and a close button. Below the title bar are "Settings" and "Help" menus. The dialog contains a list of two items:

1. Previous transmission has not been completely processed.  
Exit to complete the previous process
2. Continue with the new 810 data

At the bottom of the dialog are three buttons: "Add", "OK", and "Cancel".

Below the dialog box, there is a text input field with the label "Enter Selection or END :".

At the very bottom of the terminal window, there is a navigation bar with several menu items: "CONTACTS", "MAINT", "DRILL", "EXECING", "REPORTS", "CAPT.OFF", "VIEW", "CRM MENU", "VRM MENU", and several empty slots.





# 810 Data Inquiry and Process

## EDI 810 Vendor Selection

BASE12 [rs6000d.tshinc.com 27 BASE.12 EDI.810.VEND.SELECT012S1]

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

EDI 810 Vendor Selection

1.Line#	Vendor#	Vendor Name
1.	A1200	C & R RFAI F STATE
2.	MEIND-FL	MEIND-FL
3.		
4.		
5.		
6.		
7.		
8.		
9.		
10.		
11.		
12.		
13.		
14.		
15.		

F2 TO Exit or 0 to Accept

XXXXXX



# 810 Data Inquiry and Process

EDI 810 Inquiry and Process

1. Fiscal Period: 08/04

2.LINE#	Vendor#	Name	Invoice#	Date	PO#
1.	A1200	C & R REAL ESTATE	122241	03/05/07	01102320
2.	MEIND-L	MEIND-L	1027511767	03/07/07	01647598
3.					
4.					
5.					
6.					
7.					
8.					
9.					
10.					
11.					
12.					
13.					
14.					

Enter line number to toggle Vendor# [XXXXXX]

Selected: Un-Selected: Group On: Group Off: All On: All Off: Process: HELP: OWEND: INSERT: DELETE: PREV PG: NEXT PG: INQUIRY: CANCEL: Off: Popup

start | Customer Re... | Microsoft... | Arc (Tom 20... | Windows... | Microsoft... | FTB - Sube... | 3:04 PM



# 810 Data Inquiry and Process

BASE12 - [rs6000d.tshinc.com-27 BASE.12-EDI.810.INQ.PROCESS01251]

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

### EDI 810 Inquiry and Process

1.Fiscal Period: 0804

2.LINE#	Vendor#	Name
1.	A1200	C & R REAL ESTATE
2.	MEIND-FL	MEIND-FL
3.		
4.		
5.		
6.		
7.		
8.		
9.		
10.		
11.		
12.		
13.		
14.		

Enter line number to toggle Vendor#

Select Un Select Group On Group Off All On All  
HELP OK/END INSERT LDELETE PREV PG NEX

Account Reader - [CAPT014720154003.61731077.pdf]

01-12-Edge 24 Apr 2016 001 SAFCR EXPORT PAGE 1

VENOR#	VENO NAME	CUSTOMER	CHG NAME	ORDER#	ED NO	INVOICE NUM	INVT#	GRAND AMT	NETCH AMT	PRESENTS	DISCONT
PRODUCT NUMBER	PRODUCT DESCRIPTION	QTY	UN	UNIT	UNIT	NET AMT					
NUMBER OF VOUCHERS: 1											
001257											
A1200	C & R REAL			01123330	123344	03/15/17	2024.00	1860.00	8.00	21.63	
12C	RED PLASTIC BRK.	100	EA	18.00		1800.00					
16	Revolva	1	EA	18.00		18.00					
1674L	ADVAL PUBLISHING TRST	20	EA	1.00		20.00					
TOTALS								2024.00	1860.00	8.00	21.63

start Customer Re... Microsoft... start Customer... How... Auto... Wind... Micro... EDI2015... Acrobat... 3:35 PM

Thank You

