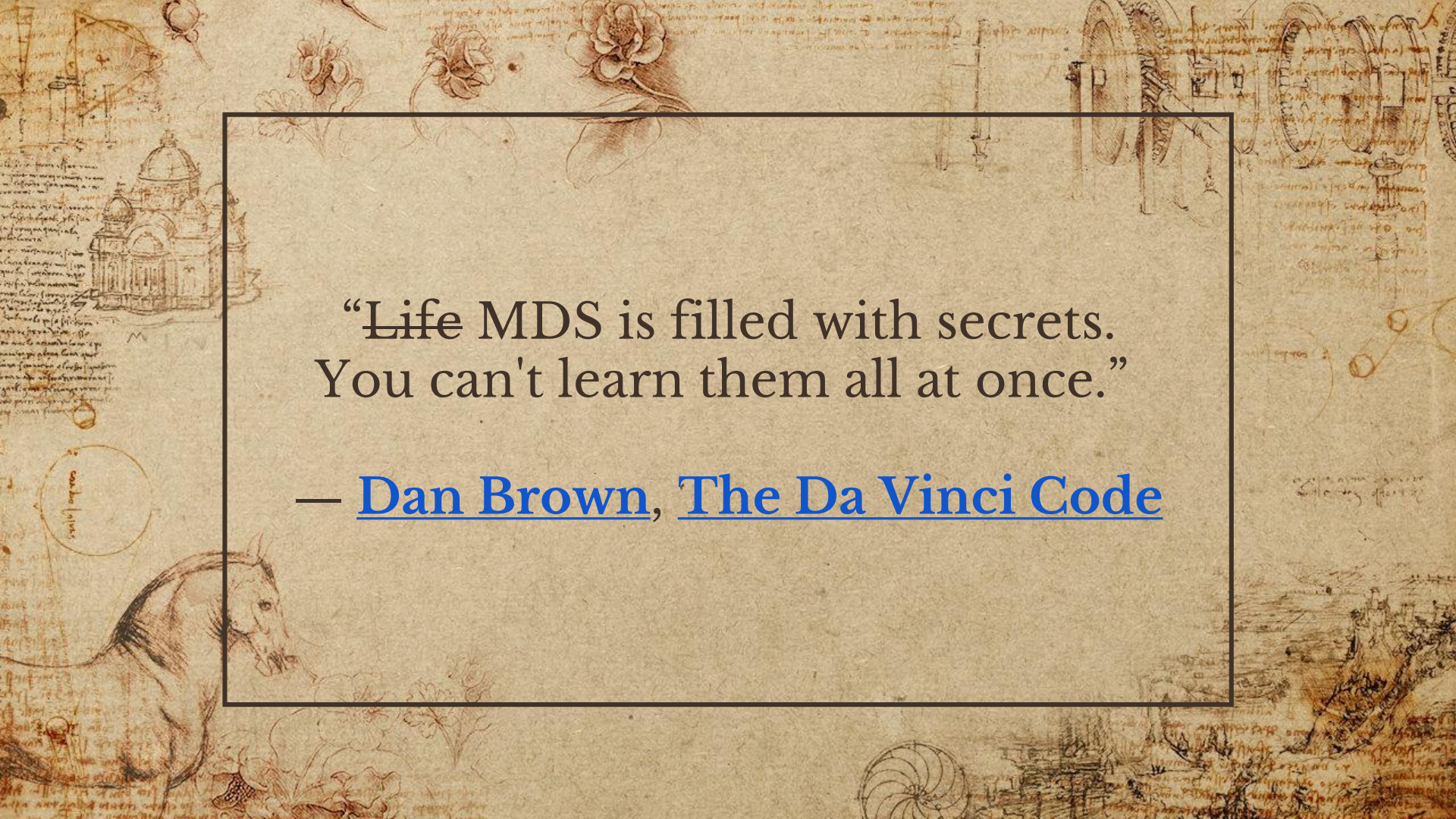**The Systems House, Inc.** mds NX

MDS ENHANCEMENTS
2016

"~~Life~~ MDS is filled with secrets. You can't learn them all at once."

— [Dan Brown](), [The Da Vinci Code]()

MDS Base Modifications

Accts Payable	4		ODBC	8
Accts Receivable	12		Purchasing	17
General Ledger	9		EDI	5
Inquiries	12		Remotenet	32
Inventory	20		Reporting	30
File Maintenance	32		General System	14
Order Entry	74		Pharma	27

332 Cases Updated this Year

CUSTOMER REQUESTED ENHANCEMENTS

260 Total Customer Cases Updated

Case	Description
14063	Create new AP/Aging Report that allows you to enter a data and view payables as of that date.
14134	Add a field to Lookup Options Maintenance for Default Width and Height for each lookup.
13411	Modify the MDS NX Shortcut panel to allow you to insert text lines as separators to organize your shortcuts.
14282	Create a program to load in Bank Recon information from a spreadsheet and a screen to match the records to the existing Bank Reconciliation screen for clearing.
14291	Add Create a program to upload EDI Invoices via spreadsheet.
14229	Add new Credit Card Reconciliation report to CC Menu.
13415	Add Date options to the Lot Expiration Report.
14032	Redesign the Bank Reconciliation screen to be three screens so that Deposits and Journal Entries are on separate pages.
14125	Add option/Export for Dead Inventory Items - format for palmtreegroup/hida overstock
13382	Create A/R Aged Trial Balance (Customer Aging) in Crystal Reports
13250	Create a Journal Entry Upload program and spreadsheet., Example to upload payroll from your bank .
14107	Streamline/simplify cash application , remove batch controls and automatically balance

Updated Customer Support Tools

✢MDS Online Help Search Engine

✢Quick Guides

UPD...

+M...

+Qu...

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Remotenet Demo Si... Global Pharmaceuti... US MedSource | Me... The Systems House,... Welcome to the Inte... gp table reference Dynamics GP Table ... » Other bookmarks

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Home Accounting Maintenance and Setup Marketing Operations (Inventory/Customer Service/ Warehouse) Reporting and Analysis User Links

cred   Search

credit card processing setup

credit memo

credit memo reason code

Home

Welcome to the MDS Help Search Engine. With our regularly updated Help Portal, finding answers to all MDS related questions is now easier than ever. If you know what category your question pertains to, see the categories list above. Just choose a category and find the link that relates most directly to your problem. If you are unsure of which category your question may reside in, you may also search for your specific issue in the search bar located on the top right hand corner of the page. By searching for your problem, our site will show you any documents we think could relate to your specific question.

You may also browse the MDS Help site using the sidebar on the right hand side of the page. The sidebar includes many useful items such as links to recent posts, recent comments, and archives sorted by the date each post was added to our site.

Below this post you can find links to recent comments and posts as well as to the TSH Newsroom where you can find updated news and information on both The Systems House as well as the MDS Software.

- Updating Website Specials For Remotenet
- Reverse Distribution And Your MDS System
- Moving Items To Quarantine
- Oe Reports
- Orderentry

Recent Comments
- David Fertig on WSJ
- mdshelp on MDS Arcos Training Guide
- mdshelp on MDS Arcos Training Guide

Archives
- May 2016
- October 2015
- August 2015
- July 2015
- June 2015

Updating

✛ MD

✛ Qu

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Company
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Customize MDS Helps and Defaults
Help Messages
Maintenance
MDS Audit Processing Codes
MDS Quick Guides
Pricing/Contracts
Product Master
Training Guides

Category Archives:

Quick Guides for MD...   ...uctions for MDS Processes.

Search

Updating Web...   ...otenet

Posted on May 2, 2016 by

Posted in MDS Quick Guid...

Reverse Distribution And Your MDS System

Posted on May 1, 2016 by mdshelp

Posted in MDS Quick Guides | Leave a comment

Moving Items To Quarantine

Posted on May 1, 2016 by mdshelp

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Customer Reporting Syste | Customer Reporting Syste | The Systems House, Inc. -

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← MDS_Pedigree_Setup_and_Training_Guide_2010

—> Accounts Receivable Training Guide →

Warehouse_to_Warehouse_Transfers

Posted on August 21, 2015 by mdshelp

Warehouse to Warehouse Transfers

The product detail records for each item that you want to transfer inventory to needs to have the following field's setup:

Primary Minimum

Primary Maximum

Primary Location

sroom | Solutions | Support | Contact Us

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- May 2016
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- July 2015
- June 2015

Sales by Order Source

✦ Drill down by Order Source
✦ By Item with Total Sales
✦ Use for Tracking Sales by Campaign

Sales by Order Source

Date Range: 04/01/2016   to: 05/11/2016

Date	Num	P.O.#	A PROD NO	Description	Qty	Price	Cost	Amount
Customer Phone In								
Total Sales for Source:	001			Customer Phone In	513			35,716.00
Sales Rep Out								
Total Sales for Source:	002			Sales Rep Out	19,690			2,518,669.11
RemoteNet Web Order								
Total Sales for Source:	005			RemoteNet Web Order	8,799			1,131,184.43
Customer Email In								
Total Sales for Source:	006			Customer Email In	153			368,391.24
ConceptRx.com								
Total Sales for Source:	008			ConceptRx.com	184			8,803.76
TRxade.com								
Total Sales for Source:	009			TRxade.com	0			0.00
SureCost EDI								
Total Sales for Source:	011			SureCost EDI	1,451			58,977.97
Warehouse Transfer								
Total Sales for Source:	012			Warehouse Transfer	526			14,294.09
PharmSaver EDI								
Total Sales for Source:	013			PharmSaver EDI	6,960			291,764.19
Government Contract								
Total Sales for Source:	014			Government Contract	1,581			21,276.90
Total					39,857		$	4,449,077.69

1 / 2   100%

Preview | Customer Phone In | PharmSaver EDI

PharmSaver ED
- 00115-1483
- 00168-0417
- 00591-3508
- 00591-3770
- 00591-5443
- 00781-1181
- 00781-1182
- 00781-1496
- 08496-3101
- 08496-3106
- 10370-0102
- 13668-0190
- 16252-0529
- 16729-0145
- 16729-0169
- 16729-0169
- 16729-0170
- 23155-0531
- 24658-0250
- 24979-0010
- 33342-0092
- 42043-0250
- 43547-0362
- 45802-0495
- 45963-0555
- 47335-0894
- 47781-0303
- 47781-0308
- 47781-0368
- 49884-0831
- 51672-1259

Page 1

Sales by Order Source

Date Range: 05/11/2016   to: 05/11/2016

Date	Num	P.O.#	A	PROD NO	Description	Qty	Price	Cost
PharmSaver EDI								
Total Sales for Item:		00115-1483-61			Diclofenac Sod 3% GEL 100gm	1		
Total Sales for Item:		00168-0417-99			Tacrolimus 0.03% OINT 100gm	5		
Total Sales for Item:		00591-3508-04			Clonidine 0.1mg TD SYS 4 WATS	3		
Total Sales for Item:		00591-3770-31			Ibandronate Sod 150mg TB 3 WATS	3		
Total Sales for Item:		00591-5443-10			Prednisone 20mg TB 1000 WATS	1		
Total Sales for Item:		00781-1181-92			Nadolol 20mg TB 90 SAND	1		
Total Sales for Item:		00781-1182-92			Nadolol 40mg TB 90 SAND	Sum of RELEASES_DETAIL.INV_QTY (Number)		
Total Sales for Item:		00781-1496-68			Azithromycin 250mg TB 3x6 Z-Pak	9		
Total Sales for Item:		08496-3101-01			Easy Touch Pen Needle 31G 3/16	3		
Total Sales for Item:		08496-3106-01			Easy Touch Pen Needle 31G 5/16	2		
Total Sales for Item:		10370-0102-50			Bupropion HCl XL 300mg TB 500	1		
Total Sales for Item:		13668-0190-30			Tolterodine Tart ER 4mg CP 30	6		
Total Sales for Item:		16252-0529-50			Pravastatin Sod 80mg TB 500 ACTA	3		
Total Sales for Item:		16729-0145-17			Quetiapine Fumarate 25mg TB 1000	9		
Total Sales for Item:		16729-0169-01			Escitalopram Oxalate 10mg TB 100	1		
Total Sales for Item:		16729-0169-17			Escitalopram Oxalate 10mg TB 1000	10		
Total Sales for Item:		16729-0170-17			Escitalopram Oxalate 20mg TB 1000	3		
Total Sales for Item:		23155-0531-02			Calcium Acetate 667mg CP 200	1		
Total Sales for Item:		24658-0250-05			Ciprofloxacin 500mg TB 500 BLU	1		

Amount
35,716.00
518,669.11
131,184.43
368,391.24
8,803.76
0.00
58,977.97
14,294.09
291,764.19
21,276.90
449,077.69

00115-1483-61

Page 1 of 1

Sales by Order Source

Date Range: 05/11/2016   to: 05/11/2016

Date	Num	P.O.#	A PROD NO	Description	Qty	Price	Cost	Amount
PharmSaver EDI								
5/11/16	100933	X6511E23B	00115-1483-61	Diclofenac Sod 3% GEL 100gm	1 $	491.80	468.65 $	491.80
Total Sales for Item:		00115-1483-61		Diclofenac Sod 3% GEL 100gm	1			491.80
Total Sales for Source:		013		PharmSaver EDI	154			9,658.47
Total					1,439		$	58,024.40

(Background window)

42043-0250	Total Sales for Item:	10370-0102-50	Bupropion HCl XL 300mg TB 500	1			14,294.09
43547-0362	Total Sales for Item:	13668-0190-30	Tolterodine Tart ER 4mg CP 30	6			
45802-0495	Total Sales for Item:	16252-0529-50	Pravastatin Sod 80mg TB 500 ACTA	3			291,764.19
45963-0555	Total Sales for Item:	16729-0145-17	Quetiapine Fumarate 25mg TB 1000	9			
47335-0894	Total Sales for Item:	16729-0169-01	Escitalopram Oxalate 10mg TB 100	1			21,276.90
47781-0303	Total Sales for Item:	16729-0169-17	Escitalopram Oxalate 10mg TB 1000	10			449,077.69
47781-0308	Total Sales for Item:	16729-0170-17	Escitalopram Oxalate 20mg TB 1000	3			
47781-0368	Total Sales for Item:	23155-0531-02	Calcium Acetate 667mg CP 200	1			
49884-0831	Total Sales for Item:	24658-0250-05	Ciprofloxacin 500mg TB 500 BLU	1			
51672-1259							

| Preview | Design | Open | Save |

Preview

- Free Frt Promo YELLOW
- MAY TOMBO Promo
- LEAD
- SHOWROOM
- PHONE
- MAY-10%OFF
- REMOTENET

Sales by Order Source

Date Range: 04/11/2015   **to:** 05/11/2016

Date	Num	P.O.#	A PROD NO	Description	Qty	Price
Free Frt Promo YELLOW						
Total Sales for Source:	01		Free Frt Promo YELLOW		5,702	
MAY TOMBO Promo						
Total Sales for Source:	03		MAY TOMBO Promo		5	
LEAD						
Total Sales for Source:	04		LEAD		1	
SHOWROOM						
Total Sales for Source:	06		SHOWROOM		100	
PHONE						
Total Sales for Source:	08		PHONE		15	
MAY-10% OFF						
Total Sales for Source:	101		MAY-10% OFF		15	
REMOTENET						
Total Sales for Source:	87		REMOTENET		5	
Total					5,843	

Preview | Design | Open | Save

1 / 1 | 100%

Preview
Free Frt Prom
MAY TOMBO
LEAD
SHOWROOM
PHONE
MAY-10%OFF
REMOTENET

Preview | Design | Open | Save

1 / 1 | 100%

Preview | LORIPROD | TOMBO | AQUAPHOR

AQUAPHOR

Sales by Order Source

Date Range: 04/11/2015 to: 05/11/2016

Date	Num	P.O.#	A PROD NO	Description	Qty	Price
Free Frt Promo YELLOW						
2/8/16	A02031	65438	AQUAPHOR	AQUAPHOR MOISTURIZING	3	$ 6.00
2/8/16	A02032	WEST-123	AQUAPHOR	AQUAPHOR MOISTURIZING	3	$ 4.50
2/8/16	A02033	31131-GST	AQUAPHOR	AQUAPHOR MOISTURIZING	6	$ 6.00
2/8/16	A02034	1	AQUAPHOR	AQUAPHOR MOISTURIZING	3	$ 6.00
7/9/15			AQUAPHOR	AQUAPHOR MOISTURIZING		$ 3.00
Total Sales for Item:		AQUAPHOR		AQUAPHOR MOISTURIZING	15	
Total Sales for Source:	01		Free Frt Promo YELLOW		5,702	
Total					5,843	

Sales by salesman with gp

✛See detailed daily sales with Drill Down to the invoice by:

✛Salesman
✛Customer
✛Product

REPORT PERIOD 04/13/2015 through 05/11/2016

Product	Inv Date	Invoice#	Tnx	Relno		UnitPrice/Qty		Inv Qty	Price	Cost	Profit	GP Pct
Salesperson:												
Customer:	**1030 : MICHAEL GREEN MD**											
14283	5/9/2016	R11043	C/M	01A34815001 Line	1	-58.82/	1	-2	-117.65	-120.00	2.35	-2.00 %
14283	5/9/2016	R11043	C/V	01A34816001 Line	1	58.82/	1	2	117.65	120.00	-2.35	-2.00 %
Totals for:	14283 : SHAVING GEL							0	0.00	0.00	0.00	0.00 %
Totals for:	1030 : MICHAEL GREEN MD								0.00	0.00	0.00	0.00 %
Customer:	**12344 : ALERT CUST SERV CUSTOMER**											
11345	10/15/2015	A01988	INV	01A09610001 Line	1	5.00/	1	2	10.00	5.40	4.60	46.00 %
Totals for:	11345 : REGULAR ITEM							2	10.00	5.40	4.60	46.00 %
Totals for:	12344 : ALERT CUST SERV CUSTOMER								10.00	5.40	4.60	46.00 %
Customer:	**ANN : ANN'S GARDEN**											
11345	5/15/2015	A01858	INV	01A08999001 Line	1	5.00/	1	1	5.00	2.50	2.50	50.00 %
11345	5/15/2015	R11000	C/M	01A09000001 Line	1	-5.00/	1	-1	-5.00	-2.50	-2.50	50.00 %
11345	5/15/2015	A01858	C/V	01A09001001 Line	1	5.00/	1	1	5.00	2.50	2.50	50.00 %
11345	2/29/2016	A02101	INV	01A34571001 Line	1	100.00/	1	1	100.00	50.00	50.00	50.00 %
11345	2/29/2016	A02102	INV	01A34572001 Line	1	100.00/	1	1	100.00	50.00	50.00	50.00 %
11345	2/29/2016	R11039	C/M	01A34573001 Line	1	-90.00/	1	0	-90.00	0.00	-90.00	####
Totals for:	11345 : REGULAR ITEM							3	115.00	102.50	12.50	10.87 %
13997-PED	6/19/2015	A01873	INV	01A09176001 Line	1	1.00/	1	5	5.00	2.50	2.50	50.00 %
13997-PED	11/6/2015	A01998	INV	01A09650001 Line	1	0.59/	1	1	0.59	0.20	0.39	65.99 %
13997-PED	11/6/2015	A01999	INV	01A09651001 Line	1	0.59/	1	2	1.18	0.40	0.78	65.99 %
13997-PED	11/6/2015	A02000	INV	01A09652001 Line	1	0.59/	1	1	0.59	0.20	0.39	65.99 %
Totals for:	13997-PED : PEDIGREE ITEM							9	7.35	3.30	4.05	55.11 %

11345	10/26/2015	A01996	INV	01A09626999 Line	1	2.94/	1	1	2.94	1.20	1.74	59.20 %
Totals for:	11345 : REGULAR ITEM							2	5.88	1.85	4.03	68.53 %
123/456	10/23/2015	A01995	INV	01A09625001 Line	2	0.50/	1	1	0.50	0.01	0.49	97.80 %
123/456	10/26/2015	A01996	INV	01A09626999 Line	2	0.50/	1	1	0.50	0.20	0.30	60.00 %
Totals for:	123/456 : TEST							2	1.00	0.21	0.79	78.90 %
Totals for:	ANN : ANN'S GARDEN								6.88	2.06	4.82	70.04 %
Customer:	GRAY : GRAY PHARM											
LORIPROD	6/29/2015	A01888	INV	01A09229001 Line	1	1.20/	1	15	18.00	0.18	17.82	99.00 %
LORIPROD	6/29/2015	A01890	INV	01A09235001 Line	1	1.20/	1	5	6.00	0.06	5.94	99.00 %
Totals for:	LORIPROD : LORI TEST PRODUCT							20	24.00	0.24	23.76	99.00 %
Totals for:	GRAY : GRAY PHARM								24.00	0.24	23.76	99.00 %
Customer:	RICH : John Smith Inc.											
047	5/8/2015	A01845	INV	01A08970001 Line	1	1.00/	12	2	0.17	0.08	0.08	50.00 %
047	5/22/2015	A01859	INV	01A09004001 Line	1	1.00/	12	2	0.17	0.08	0.08	50.00 %
Totals for:	047 : SHOWER CURTAIN HOOKS							4	0.33	0.17	0.17	50.00 %
101	7/13/2015	R11010	C/M	01A09306001 Line	1	-600.00/	1	-1	-600.00	-0.10	-599.90	99.98 %
101	7/13/2015	R11011	C/M	01A09307001 Line	1	-600.00/	1	-1	-600.00	-0.10	-599.90	99.98 %
Totals for:	101 : RED PLASTIC DESK.							-2	-1,200.00	-0.20	-1,199.80	99.98 %
107	5/14/2015	A01856	INV	01A08992001 Line	1	1,224.60/	1	1	1,224.60	0.10	1,224.50	99.99 %
Totals for:	107 : Red Plastic Desk							1	1,224.60	0.10	1,224.50	99.99 %
108	5/14/2015	A02076	INV	01A08993001 Line	1	7.50/	1	10	75.00	5.50	69.50	92.67 %
108	5/14/2015	A01857	INV	01A08994001 Line	1	7.50/	1	10	75.00	5.50	69.50	92.67 %
Totals for:	108 : TEST REFRIG ITEM							20	150.00	11.00	139.00	92.67 %
11345	6/30/2015	A01892	INV	01A09246001 Line	2	4.80/	1	3	14.40	7.50	6.90	47.92 %
11345	6/30/2015	R11006	C/M	01A09247001 Line	1	-4.80/	1	-3	-14.40	-7.50	-6.90	47.92 %
11345	6/30/2015	A01892	C/V	01A09248001 Line	1	4.80/	1	3	14.40	7.50	6.90	47.92 %

Tree navigation:
- 001 : Fred Smith
- 004 : ROBERT PRATT
- 008 : NICHOLAS GRACE
  - 14426 : CONTRACT PRICING
    - 14426 : CONTRACT REBATE PRICE
- 009 : RICHARD MARINO
  - ANN : ANN'S GARDEN
    - 11345 : REGULAR ITEM
- 1 : Bobby D
  - RACHEL : RACHEL CUST
- 222 : Grace Parks
  - ANN : ANN'S GARDEN
    - 11345 : REGULAR ITEM
    - 123/456 : TEST
  - GRAY : GRAY PHARM
  - RICH : John Smith Inc.
  - STUSSY : STUSSY WEAR
- 777 : Outbound Sales
  - SAT : TESTING MASTER/SAT
    - 12071 : AUDIT TIME PRODUCT
- 851 : Inhouse Sales

Building Your Sales Pipeline using Quotes and charts

Added KPIs and Charts for Quote Tracking.
- Optional Alert to show Quotes Entered Today
- KPI on the dashboard to track Quotes Entered
- (daily/monthly/yearly)
- Dashboard Chart called DAILY_QUOTES to give visibility into trends for the last 90 days

File Edit Settings Reset Tools Mode Standard Functions Special Functions Refresh Dashboard Help

Charts

Charts Key Indicators

1 Chart One 2 Chart Two

Daily Quotes Trend

Legend
— Daily Quote trend for the last 90 days

9.Utility Menu

Vendor Payables

A/P Checks

10.Customer Special Programs

11.Optional Systems

12.Quick Search

Key Indicators

Charts Key Indicators

Indicator	Daily	Monthly	This Year	Last Year
Quotes Entered	0	5	34	

The Systems House | Operator:SY1 Ready | 5/11/2016 22:35 | CAP NUM SCRL

Streamlining your warehouse

New Ways to look at Picking your items...

Standard Pick/pack/ship

✣ Pick Tickets can print upon entry or batched by time

✣ *Pick Tickets typically print in pick location sequence*

✣ *Pick Tickets by default direct you to the primary pick location*

✣ If no inventory exists at location, a replenishment is created

✣ Picker picks items and notes discrepancies on the pick ticket

✣ Order is verified to the system

✣ Packing Slip Printed

✣ Shipping process initiated with interface to UPS or FedEx

✣ Invoice Printed/emailed/faxed in-line or overnight

PICKING OPTIONS

✝**Items can be stored in multiple locations. Selection based on:**

※Earliest expiration date

※Oldest merchandise (receipt date)

※Solid case vs low unit of Measure

✝**Items can have multiple primary locations**

※**Primary Location with Quantity Available**
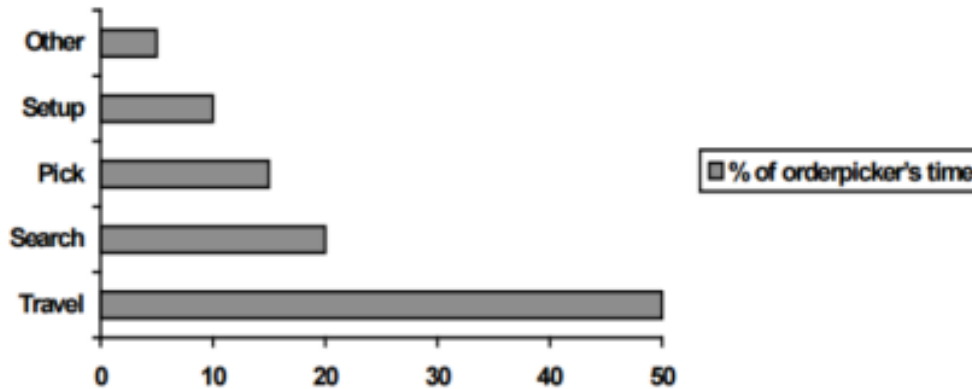
Multiple Options or a Hybrid

Random Locator System	Fixed Primary Pick Locations
Better Space Utilization	Less Administration
Higher Administration	Jit or Nightly Replenishments
	Recognized Best Practice
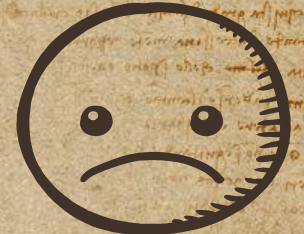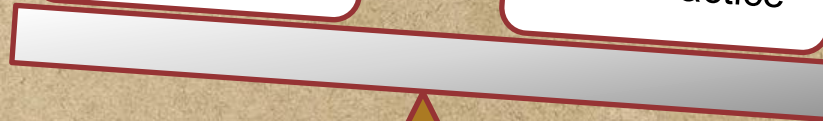
Random Locator Option

Flag in Warehouse file to allow for:
✢First Location with Any Avail
✢First Location with Enough Avail for Shipping this line
✢First Location flagged as Primary

Flag in War
✦First Loca
✦First Loca
this line
✦First Loca

DJF - [mail.tshinc.com-BASE.12-WAREHOUSE-MAINT008$1]

File ▾ Edit ▾ Settings ▾ Reset ▾ Tools ▾ Mode ▾ Standard Functions ▾ Special Functions ▾ Refresh Dashboard Help ▾

Help   Ok/End   Insert   Delete   Prev   Next   Inquiry   Cancel   Off   Popup

Application

MDS Warehouse Maintenance

Warehouse Number   001

1. Warehouse Name   THE SYSTEMS HOUSE, INC.   39. Trans Shipping Warehouses
2. Warehouse Addr 1   1033 ROUTE 46 EAST   1.
3. Warehouse Addr 2   SUITE 202   2.
4. Warehouse Addr 3   3.
5. City   CLIFTON   4.
6. State   NJ   7. Zip   07013   40. Purch Whse
8. Owning Company   01   The Systems House, Inc.   41. GLN Number
9. Phone Number   973-222-7777   42. Allocate At Rcpt   N
10. Tax Jurisdiction   1NEW JERSEY   43. Allow Manual Pedigree   Y
11. Transfer Cust#   001   Bill   N   44. Pick Selection   Y

Warehouse Management
12. Location Control   L   21. Redirect if not in Bulk   30. Replenish Bulk   N
13. Bulk Redirection   Y   22. OE Replen to Max   Y   31. Putaway Loc Sort   Y
14. Receiving Location   P   23. Putaway Print   F   32. Rcv Label at Line   N
15. Credit Location   P   24. Rcv Prod Label UM   S   33. Blind PO Receipt   N
16. IM Replen Method   3   25. Prod Rcv Label Size   1   34. Recv Form Show Open   N
17. Single Product   N   26. LOT Purge Days   1   35. Repl Xfer Fill/Kill   N
18. Prim Replen Method   M   27. Replen at Receipt   N   36. Repl Xfer Full Case   N
19. Remove Location Flg   N   28. Replen by Zone   N   37. Putaway Bypass   Y
20. Replen Case Rounding U   29. Interface Type   38. Pedigree by Lot   Y

PAGE 1 OF 4

The Systems House   Operator:SY1 Ready.   5/11/2016 23:15   CAP   NUM   SCRL

Flag in War

Pick location selection method:
N or Null then the first location in the product detail location string will be used. If Y then the first primary location with on hand in the product location string will be used. Or enter F to choose the first location with enough to ship the entire line's quantity
NOTE: This field is not used when using BULK and SOLID Case Picking or Split Picking
ALLOWABLE ENTRIES ARE Y, N, F

Streamlined cash

Streamline Cash Receipts posting
✝Less keystrokes
✝No Batch Control
✝Updated Messages and options
✝Popup Button for writeoffs
✝No need for control totals
✝Customer Check Drill Down
✝Enter and Apply Later Option

File ▾ Edit ▾ Settings ▾ Reset ▾ Tools ▾ Mode ▾ Standard Functions ▾ Special Functions ▾ Refresh Dashboard Help ▾

Help | Ok/End | Insert | Delete | Prev | Next | Inquiry | Cancel | Off | Popup

Ar Inq | Post Chks | Findcheck

Application

| Operator | | | CASH | CONTROL | ENTRY | | DATE | 05/11/16 |

2. CO#   01   The Systems House, Inc.   BATCH#

3. PERIOD   1603   1.BATCH TYPE

4. POSTING DATE   05/11/16

5. BANK#   001   BANK NAME   FIDELITY BANK

                                BANK G/L#   01-1000

6. A/R CONTROL   0.00

TOTAL WRITE-OFF AMT   0.00

A/R CASH   0.00

7. MISCELLANEOUS   0.00

8. TOTAL CASH   0.00

Please make a selection, OK/END to Save,or Cancel

The Systems House | Operator:SY1 Ready. | 5/11/2016 23:20 | CAP | NUM | SCRL

File ▾ Edit ▾ Settings ▾ Res

File ▾ Edit ▾ Settings ▾ Reset ▾ Tools ▾ Mode ▾ Standard Functions ▾ Special Functions ▾ Refresh Dashboard Help ▾

Help   Ok/E

Ar Inq   Post

Help   Ok/End   Insert   Delete   Prev   Next   Inquiry   Cancel   Off   Popup

Print

Application

Shortcuts

Operator

History

2. CO#

3. PERIOD

Terminal

4. POSTING DATI

5. BANK#

MDS Menu

6. A/R CONTROL

Find

Tasks

Charts

TOTAL WRITE-OI

Key Indicators

A/R CAS

7. MISCELLANEC

8. TOTAL CASH

Please make a selec

Application

Check Posting Entry / Display

Batch#   101861

Ln#	Customer#	Customer Name	Check#	Check Amt	Posted Amt
1	UMC	UMC MEDICAL	101021	1,000.00	
2	RACHEL	RACHEL CUST	231342234	123.57	
3					
4					
5					
6					
7					
8					
9					
10					
11					
12					
13					
14					
15					
			Totals	1,123.57	

Enter Line# to Change , '0' to Accept or 'ABORT'

File Edit Settings Reset Tools Mode Standard Functions Special Functions Refresh Dashboard Help

Help | Ok/End | Insert | Delete | Prev | Next | Inquiry | Cancel | Off | Popup

Range | Ar Inq | Search | Writeoff | Findcheck

Application

		MDS	Cash	Application		Post Date	05/11/16
Company	01					Batch#	101861
Customer	UMC		UMC MEDICAL			Simple Method	
Check #	101021		Amt Applied		42.85	Complex Method	*****
Check Amount		1000.00	Balance		957.15	# of Items	310
A/R Balance		1297552.48	Transaction#		TRANS#: 01131244 - 01R11042		

Line	Typ	Key	Date	Open Amt	Disc	Date	Reference	Write Off	A/R Credit
1	INV	01131244	05/29	-24.00			DAVID		
2	INV	01131255	06/07	5.00			DAVOD		
3	O/A	01500032	06/07	-185.00			DSQADA		

PLEASE NOTE: Your Check has not been fully applied

Total Check   Amount : $1,000.00

Total Applied Amount : $42.85

Total Balance on check: $957.15   85

Please apply check completely or

Enter O/A to leave the amount as a credit on the customer's account

Enter R/C to charge the customer a returned check fee against an invoice

Please Enter O/A, R/C OR END   ###

Streamlined a/p

Streamline Purchase Order Receipts posting
✛ Less keystrokes
✛ Enter Invoice at time of receipt
✛ Create A/P Vouchers with single entry
✛ Enter for each po
⁂ Vendors Invoice
⁂ Invoice Date
⁂ Invoice Amount
⁂ Fiscal period
⁂ Due Date
✛ Report will show vouchers:
⁂ Po
⁂ Receiver
⁂ Invoice
⁂ Invoice Date

Streamline Pur...

✢ Less keystr...

✢ Enter Invo...

✢ Create A/P...

✢ Enter for each po

❊ Vendors Invoice
❊ Invoice Date
❊ Invoice Amount
❊ Fiscal period
❊ Due Date

✢ Report will show vouchers:

❊ Po
❊ Receiver
❊ Invoice
❊ Invoice Date

Purchase Order Receiving Detail

					Company	01	The Systems House, Inc.
Receiver#	008549				Warehouse	001	NORTHEAST WAREHOUSE
PO Number	135890	Intrans#			Date	02/17/16	Pct Add-On	0.00
Vendor#	GRACE	US VENDOR			Currency	US	1.000000	U.S. DOLLARS

LN#	Product OrdQty	Number TotRcvd	IntrQty	RecPrch	UM	PO RecStk	UM	Stk Cost	Location	Loc Qty Ext. Cost	C Lab
	11345			"REGULAR ITEM"					A-888	5	C 5
1	5			5	EA	5	EA	0.5000	EA	2.5000	PRNT
2											
3											
4											

	Totals	All	Lines			5		2.50
Frt/Inland Frt		0.00	Ocean Frt		0.00	Duty	0.00	
Misc/Brokerage		0.00	Insurance		0.00			

Enter Line#,P for Prod#,AC for Additional Costs,% for Pct,0 to Accept

Streamline Pur...
+ Less keyst...
+ Enter Invo...
+ Create A/F...
+ Enter for e...
※ Vendors Invoice
※ Invoice Date
※ Invoice Amount
※ Fiscal period
※ Due Date
+ Report will show vouchers:
※ Po
※ Receiver
※ Invoice
※ Invoice Date

Company 01 The Systems House, Inc.

Purchase Order Receipts Totals - Vouchering

Receiver Number		008549	Currency	US	U.S. DOLLARS
Receiving Location					

1.PO	Number	Open Qty	Rec Stock	Cost	Frt/In Frt	Ocean Frt
	Vendor	Invoice#		(US) Cost	Insurance	Duty
		Inv Date	Invoice Amt	Period	Due Date	
1.	135891	10	10	5.00		
	GRACE	155370		5.00		
		02/17/16	7.50	1505	02/27/16	
2.	135890	5	5			
	GRACE	XXXXXXXXXXX ▼				
3.						
4.						
	Totals		15		0.00	

Inquiry List

Vendor Invoice Inquiry
Vendor Invoices

155370 GRACE 7.50

Purchase Order Receipts Totals - Vouchering

Receiver Number	008549	Currency	US	U.S. DOLLARS
Receiving Location				

1.PO	Number	Open Qty	Rec Stock		Cost		Frt/In Frt	Ocean Frt
	Vendor	Invoice#		(US) Cost		Misc/Brokg	Insurance	Duty
		Inv Date	Invoice Amt		Period	Due Date		
1.	135891	10	10	5.00				
	GRACE	155370			5.00			
		02/17/16		7.50	1505	02/27/16		
2.	135890	5	5	2.50				
	GRACE	155370			2.50			
		02/17/16		7.50	1505	02/27/16		
3.								
4.								
Totals		15		7.50		0.00	0.00	
				7.50				

Enter 0 to Accept Receiver, PO to Change POs, CANCEL to Cancel

Purchase Order Receipts Totals - Vouchering

Receiver Number				008549	Currency	US	U.S. DOLLARS
Receiving Location							

1.PO	Number	Open Qty	Rec Stock	Cost		Frt/In Frt	Ocean Frt
	Vendor	Invoice#		(US) Cost	Misc/Brokg	Insurance	Duty
		Inv D					

1.	135891						
	GRACE	1553					

2.	135890						
	GRACE	1553					

```
          PO Receipts, Voucher Creation Report 11:13:00am  19 Feb 2016

          Voucher   PO Number Receiver  Invoice#     Invoice Date


          01002136  135898    008557    021916       02/19/16
```

3.							
4.							

		Totals		15	7.50	0.00	0.00
					7.50		

Enter 0 to Accept Receiver, PO to Change POs, CANCEL to Cancel

Purchase Orde

VOUCHER   MAINTENANCE   (DETAIL)   CO#   01   The Systems House, Inc.

Receiver Num   VEND#   GRACE   MON   1505

Receiving Loc   NAME   US VENDOR   BATCH#

                 INVOICE#   155370   VOU#   01002130

1.PO   INV DATE   02/17/16   STANDARD   G/L#'S   GROSS   TOTAL
                 DUE DATE   02/27/16   7.50

                 GROSS AMT   7.50   01-1400   INVENTORIES   Duty
                 MERCH AMT   7.50   01-1000   CASH, CHECKING, BOA   DIST   BALANCE
1.   NON-DISC   0.00   01-1400   INVENTORIES   0.00
                 DISC AMT   0.75   01-1200   ACCOUNTS RECEIVABLE, CUSTOMERS
                 NET AMT   6.75

2. | LN# | G/L# | DESC | JOB | NO | PO# | RECEIVER# | DIST | AMT |
      |-----|------|------|-----|----|----|-----------|------|-----|
      | 1 | 01-1400 | | | | 135891 | 008549 | | 5.00 |
      | | | INVENTORIES | | | | | | |
3. | 2 | 01-1400 | | | | 135890 | 008549 | | 2.50 |
      | | | INVENTORIES | | | | | | |
      | 3 | | | | | | | | 0.00 |
      | | | | | | | | | |
4. | 4 | | | | | | | | 0.00 |
      | | | | | | | | | |

        ENTER LINE# TO CHANGE , '0' TO ACCEPT VOUCHER ,

        'ADD' TO ADD LINES OR 'C' TO CANCEL THIS SESSION:

Enter 0 to Accept Receiver, PO to Change POs, CANCEL to Cancel

Vendor Open Payables Inquiry

Vendor#	GRACE	US VENDOR				A/P Balance		11024803.85
Company#								
Purchases MTD		5378.00				Payments MTD		0.00
YTD		5588.00				YTD		-950.00
Last Year		169.00				Last Year		2881786.49
						Open L/C$		1500.00

Line	Vouch#	Inv Date	Gross Amt	Disc Amt	Amt Paid	Last Dt	Check#	Amount Due
	TrnsVend	Due Date	Invoice#	Curr	Foreign$	Misc Description		St
1.	01002130	02/17/16	7.50	0.75				6.75
		02/27/16	155370					IN
2.								
3.								
4.								
5.								

Enter Line# for Detail information or 'END':

Bank Reconciliation Just Got a Lot Easier..
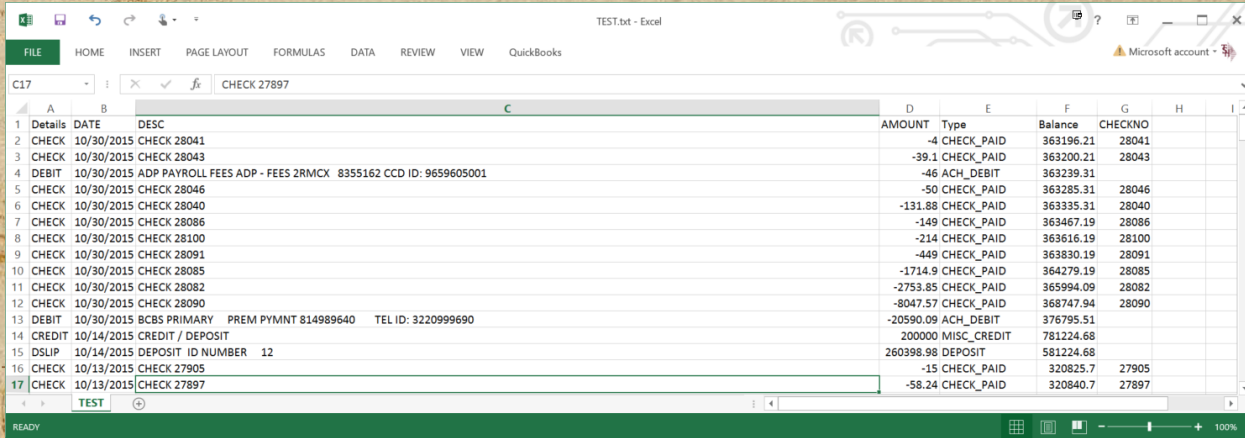

First: Upload

Last: Update

Second: Match

Upload a spreadsheet/text file of your bank statement and match the data to your existing MDS Check and Cash Batches. While all transactions in the statement may not match you can use this process to match the checks and cash deposits that are exact matches and or manually update which check they (your bank) are referencing

key pieces of information per line DATE, AMOUNT, CHECKNO, DESC. .

Bank Reconciliation just Got a Lot Easier..

Last: Update

Second: Match

Upload a spreadsheet/text file of your bank statement and match the data to your existing MDS Check and Cash Batches. While all transactions in the statement may not match you can use this process to match the checks and cash deposits that are exact matches and or manually update which check they (your bank) are referencing

key pieces of information per line DATE, AMOUNT, CHECKNO, DESC. .

File ▾ | Edit ▾ | Settings ▾ | Reset ▾ | Tools ▾ | Mode ▾ | Standard Functions ▾ | Special Functions ▾ | Refresh Dashboard | Help ▾

Application

Bank Reconciliation Upload

Company	01	The Systems House, Inc.
Bank	001	
Period	1507	
Bank Closing Balance	56254.23	
File to Upload	TEST.txt	

Please make a selection, OK/END to Process File and Review, or Cancel

Template

Help | Ok/End | Insert | Delete | Prev | Next | Inquiry | Cancel | Off | Popup

The Systems House | Ready

11/23/2015 14:31 | CAP | NUM | SCRL

mail.tshinc.com-BASE.12-BANK.RECONCILE.UPLOAD012$2

File ▾ Edit ▾ Settings ▾ Reset ▾ Tools ▾ Mode ▾ Standard Functions ▾ Special Functions ▾ Refresh Dashboard Help

Application

Bank Reconciliation Upload Review

Choose an MDS Cash Batch or AP Check to Clear a Line

Bank Statement

Ln	Date	Amount	Reference	Check	C	Cash Batch	Date	Amount	Check#	Vendor#	Date	Amount
						MDS Cash Batches			**MDS Check#**			
1.	10/30/13	100.00	CHECK 111111	111111	Y				111111		10/30/13	100.00
2.	10/30/15	-10000.00	DEPOSIT 123	000000	Y	101755	06/23/14	10000.00				
3.	10/30/15	46.00	ADP PAYROLL FEES ADP	000000	N							
4.	10/30/15	50.00	CHECK 28046	028046	N							
5.	10/30/15	131.88	CHECK 28040	028040	N							
6.	10/30/15	149.00	CHECK 28086	028086	N							
7.	10/30/15	214.00	CHECK 28100	028100	N							
8.	10/30/15	449.00	CHECK 28091	028091	N							
9.	10/30/15	1714.90	CHECK 28085	028085	N							
10.	10/30/15	2753.85	CHECK 28082	028082	N							
11.	10/30/15	8047.57	CHECK 28090	028090	N							
12.	10/30/15	20590.09	BCBS PRIMARY PREM	000000	N							
13.	10/29/15	29598.85	ADP TX/FINCL SVC ADP	000000	N							
14.	10/29/15	73579.52	ADP TX/FINCL SVC ADP	000000	N							
15.	10/28/15	254.75	CHECK 27946	027946	N							
16.	10/28/15	469.50	CHECK 28006	028006	N							

Please make a selection, OK/END to Review Bank Reconciliation Update or Cancel

Template

Help   Ok/End   Insert   Delete   Prev   Next   Inquiry   Cancel   Off   Popup

The Systems House | Ready

11/23/2015 15:12 | CAP | NUM | SCRL

mail.tshinc.com-BASE.12-ACCT.RECON012$1

File ▾ Edit ▾ Settings ▾ Reset ▾ Tools ▾ Mode ▾ Standard Functions ▾ Special Functions ▾ Refresh Dashboard Help

Application

Bank Statement Account Reconciliation

Co#	01	The Systems House, Inc.	Period	1507	G/L Close Bal		122,809.33
Bank#	001	FIDELITY BANK	Date	11/23/15	Bank Close Bal		1.00
Bank Gl#	01-1000				Acct#	101012289	

1.Deposits and Debits

	Clr	Batch#	Dep Amount	Date	Description
1.	N	CCE-DISC	29.00	12/12/12	DEPOSIT BATCH
2.	N	OE	98.00	12/12/12	CASH WITH ORDER
3.	Y	OE	100.00	04/10/13	CASH WITH ORDER
4.	N	OE	1.00	04/19/13	CASH WITH ORDER
5.	N	101726	-77.04	07/31/13	DEPOSIT BATCH
6.	N	101736	-33.38	10/25/13	DEPOSIT BATCH
7.	N	101737	-46.72	10/25/13	DEPOSIT BATCH
8.	N	101741	202.00	12/10/13	DEPOSIT BATCH
9.	Y	101743	-20.00	12/10/13	DEPOSIT BATCH
10.	N	101750	0.00	05/19/14	DEPOSIT BATCH

Closing Bal per G/L	122,809.33	Diff	Cleared	
Plus Out Checks	3,260,208.73	Bank Bal -	Checks	363.95
Less Out Deposits	2,007,844.94	End Calc Bal	Deposits	10,080.00
Plus/Less Out J/E's	-2,014,667.41	-3,389,839.53	J/E's	0.00
End Calc Bal per G/L	3,389,840.53			

Enter Line#,'0' to Accept or 'C' to Cancel this session

PAGE 1 OF 3

Deposits | Jrl Entry | Checks | Clear All | Open All

Help | Ok/End | Insert | Delete | Prev | Next | Inquiry | Cancel | Off | Popup

The Systems House | Ready

11/23/2015 15:12 | CAP | NUM | SCRL

mail.tshinc.com-BASE.12-ACCT.RECON.REPORT012$1

File ▾ | Edit ▾ | Settings ▾ | Reset ▾ | Tools ▾ | Mode ▾ | Standard Functions ▾ | Special Functions ▾ | Refresh Dashboard | Help ▾

Application

Bank   Statement   --   (Cleared   and   Outstanding   Items   Report)

Co#	01	The Systems House, Inc.	Period	1507	G/L Close Bal	122,809.33
Bank#	001	FIDELITY BANK	Date	11/23/15	Bank Close Bal	1.00
			Bank Gl#	01-1000	Acct#	101012289

If you answer "Y" to the following question ,
All CLEARED transactions will be flagged as
Accepted and will NOT be allowed to be changed.

Did the Bank Statement print correctly and
Do you want to accept All CLEARED transactions ? (Y/N)

Help   Ok/End   Insert   Delete   Prev   Next   Inquiry   Cancel   Off   Popup

The Systems House | Ready   11/23/2015 15:19 | CAP | NUM | SCRL

CREDITS AND THANK YOU

Special thanks to all the people who made and released these awesome resources for free:
- ✚ Presentation template by SlidesCarnival
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