

# MDS Tools to Streamline Your Operation



MDS User Meeting  
2016



The diagram features five interlocking blue gears arranged in a circular pattern. Each gear contains a feature of MDS Tools. Curved blue arrows connect the gears in a clockwise cycle, starting from the top gear. The gears are set against a light gray background with a subtle grid pattern.

**How can  
MDS Tools  
help you?**

**Fix Programs  
can be used to  
correct data  
errors.**

**End of Day Reports are  
available to show you  
daily status and any  
errors that may have  
occurred.**

**Lock Maintenance  
allows you to  
unlock records  
and processes.**

**Purge  
Programs are  
provided to  
remove  
and/or copy  
records.**



# Lock Maintenance

- ❑ Lock Maintenance gives the user the ability to unlock records so they can continue processing.
- ❑ Normal operation you shouldn't need to utilize this maintenance.
- ❑ This can occur when a user gets disconnected or closes a session in the middle of processing or another user is accessing the same record. When a record lock is displayed the user should check to make sure another user is not already accessing the record



# Record Lock

Order Entry Detail		Catalog	OFF	Frt Min	0.00	Sell	001	Total	
CO#	01	Cust#	KESSLER	KESSLER REHAB GROUP	Ship	001	Ord#	100048	
LN#	Product Number	Order	/ UM	Ship	/ UM	BO	/ UM	PH	Price / UM Whs
	Description					Direct			Cost More
1	417145 URINE CHEMSTRIP 10 100	2	VL	2	VL				568.77 VL 001
						ND			
						TROYBIO		369.70 VL	
2									
3									
4									

MDSforWindows 11.0.3

PRODUCT DETAIL RECORD 001110480 LOCKED

UM	On Hand	In Pick	Avail	BackOrd	InTrans	OnOrder	Fut Ord	Next PO
VL	15		15					
Case	1 Box	1 Unit		1 PC	019 URINE STRIPS			Cost
417145		Lst Dt		Qty			Price	

# Lock Maintenance

Lock Maintenance

1. File Name

PROD.DET

2. Record Key

001110480


Lock Data

21 LOCATION.ADJUST011

ENTER 0 TO UNLOCK ITEM. ANY OTHER KEY TO ABORT.

# Lock Maintenance

Lock Maintenance



1. File Name

PROD.DET

2. Record Key

001110480

Lock Data

21 LOCATION.ADJUST011

ENTER 0 TO UNLOCK ITEM. ANY OTHER KEY TO ABORT.

# Lock Maintenance

Lock Maintenance

PRODUCT DETAIL RECORD 001110480 LOCKED

OK

1. File Name

PROD.DET

2. Record Key

001110480

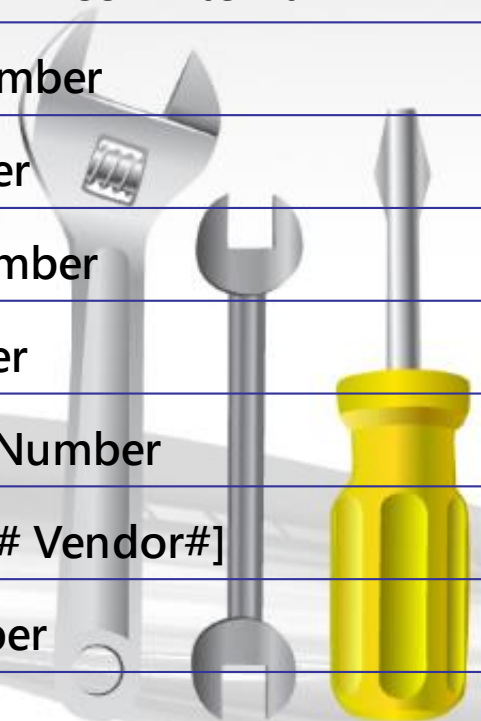
Lock Data

21 LOCATION.ADJUST011

ENTER 0 TO UNLOCK ITEM. ANY OTHER KEY TO ABORT.

# Common Records

Record	Description	Key
BILL.MAT	Bill of Material	6 Digit BOM Number
CUST.MAST	Customer Master	6 Digit Internal Number
CUST.DET	Customer Detail	8 Digit Number – Co# Internal#
ORDER	Order	8 Digit Order Number
PROD.DET	Product Detail	9 Digit Number – Whse# Internal#
PI.TAG	Physical Inventory Tag	6 Digit PI TAG Number
PO	Purchase Order	8 Digit PO Number
PRO.FORMA	Quote	8 Digit Quote Number
RA	Return Authorization	8 Digit RA Number
RELEASE	Release	11 Digit Release Number
VEND.DET	Vendor Detail	10 Digit Max (Co# Vendor#]
WO	Work Order	8 Digit WO Number
VOU.CON	Batch# for Voucher Input	6 Digit Batch#





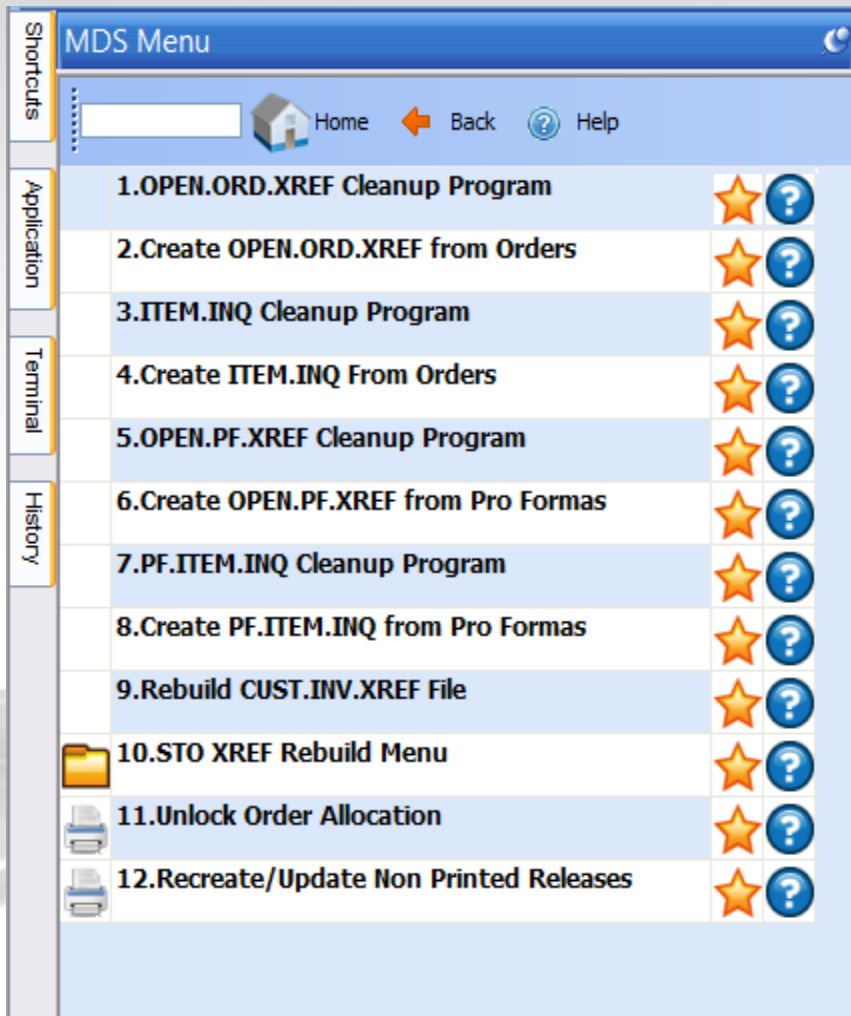
# Fix Programs

- ❑ Fix Programs provides the user with various options for rebuilding data, clearing dictionary locks and cleaning up data.
- ❑ Data issues or dictionary locks can occur when a user gets disconnected or closes a session in the middle of processing.



# Order Fix Programs

Consult with your analyst prior to running a fix program. No processing should be performed when running a fix program.



# Order Fix Programs

- ❑ OPEN.ORD.XREF Cleanup Program – The OPEN.ORDER.XREF file is used for customer open order inquiries. This process is used to clean up orders that were duplicated or completed.
- ❑ Create OPEN.ORD.XREF from Orders – This process is utilized to add open order records to this file.
- ITEM.INQ Cleanup Program – This process cleans up the ITEM.INQ file. The Item Inquiry file is used for backorder allocation and backorder item inquiry. This would be utilized when running order allocation and receiving errors.
- ❑ Create ITEM.INQ from Orders – This process is used to add open orders to this file.



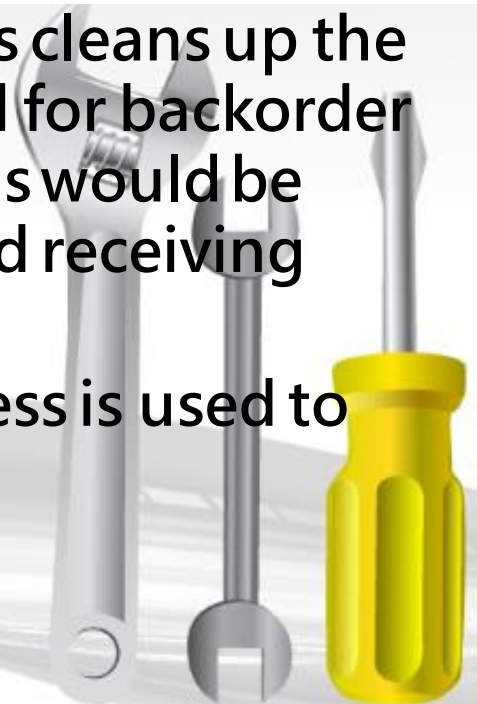
# Order Fix Programs

```
11:03:40pm 07 Apr 2016 ORDER ALLOCATION ERROR REPORT

PROGRAM          ERROR MESSAGE

MDS.BP ALLOC010  CANNOT READ ORDER: 01A10094
MDS.BP ALLOC010  ORDER RECORD: 01A14628 LOCKED. RE-TRY FAILED
MDS.BP ALLOC010  CANNOT READ ORDER: 01A13053
MDS.BP ALLOC010  CANNOT READ ITEM.INQ: 403673
MDS.BP ALLOC010  CANNOT READ ORDER: 01A12413
MDS.BP ALLOC010  CANNOT READ ITEM.INQ: 403871
MDS.BP ALLOC010  CANNOT READ ORDER: 01A13526
MDS.BP ALLOC010  CANNOT READ ITEM.INQ: 404068
MDS.BP ALLOC010  ORDER RECORD: 01A14666 LOCKED. RE-TRY FAILED
MDS.BP ALLOC010  CANNOT READ ORDER: 01A10318
```

- ITEM.INQ Cleanup Program – This process cleans up the ITEM.INQ file. The Item Inquiry file is used for backorder allocation and backorder item inquiry. This would be utilized when running order allocation and receiving errors.
- ❑ Create ITEM.INQ from Orders – This process is used to add open orders to this file.



# Order Fix Programs

- ❑ OPEN.PF.XREF Cleanup Program – The OPEN.PF.XREF file is used for open quote inquiries. This process will clean up pro formas (quotes) by customer that were duplicated or completed.
- ❑ Create OPEN.PF.XREF from Pro Formas – This process is utilized to add open pro forma (quote) records to the cross reference file OPEN.PF.XREF.
- ❑ PF.ITEM.INQ Cleanup Program – This program cleans up the PF.ITEM.INQ file. This file stores quotes by product.
- ❑ Create PF.ITEM.INQ from PRO FORMAS – This process is used to add open quotes to the PF.ITEM.INQ file.



# Order Fix Programs

- ❑ Rebuild CUST.INV.XREF file – This process rebuilds the CUST.INV.XREF file which is used for return authorizations.
- Unlock Order Allocation – This process is to unlock order allocation. Be sure that the process is not already running from another user.
- ❑ Recreate/Update Non Printed Releases – This process will create a PICK.BATCH record by selecting all releases for the day and checking them against the RELEASE.XREF file, for use with picking batches.



# Product Fix Programs

Consult with your analyst prior to running a fix program. No processing should be performed when running a fix program.

Shortcuts	MDS Menu		
	Home Back Help		
Application	1.Rebuild B/O and I/P Qtys	★	?
	2.Rebuild Open PO Qtys	★	?
	3.Rebuild ITEM.PO File	★	?
Terminal	4.Rebuild Purchase Intransit Qtys	★	?
	5.Rebuild Cust Open Order/In Pick Values	★	?
	6.Rebuild Lot Actual Picked Quantities	★	?
History	7.Rebuild Production Qtys	★	?
	8.Rebuild PLINE.XREF File	★	?
	9.Rebuild PROD.DET Transfer	★	?
	10.Clean up ALPHA.PROD File	★	?
	11.Rebuild PO.ORD.XREF File	★	?
	12.Rebuild LOT.XREF File	★	?
	13.Prod Overload Location Update	★	?
	14.Rebuild Contract Xrefs	★	?
	15.Rebuild VEND.XREF File	★	?
	16.Update VENDOR.PRODUCT File	★	?
	17.Rebuild WEB.CATALOG.XREF File	★	?
	18.Update PROD.MAST Show Cost	★	?
	19.Cleanup POGEN Locks	★	?
	20.Convert Product Lot Controlled Status	★	?
	21.Rebuild B/O & I/P Qtys by Product	★	?
	22.Product Lot Convert Param	★	?
	23.Balance Lots to Product Detail	★	?



# Product Fix Programs

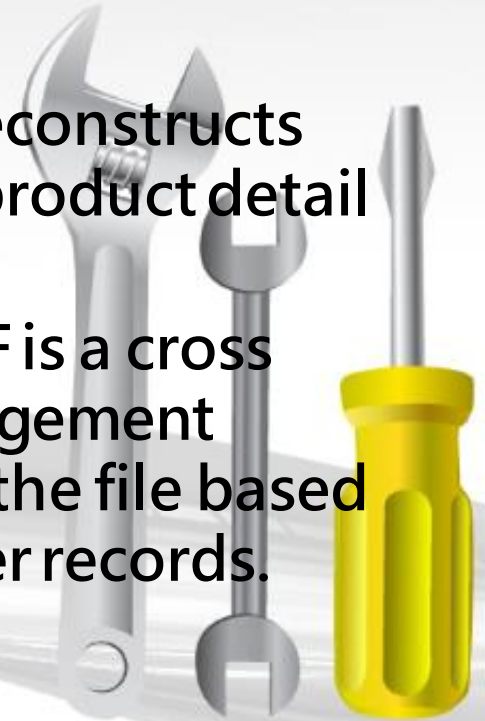
- Rebuild B/O and I/P Qtys – This process reconstructs the customer open order, backorder and inpick fields in all the product detail files using the order records.
- Rebuild Open PO Qtys – This process reconstructs the vendor open purchase order fields in the product detail file using the purchase order file.
- ❑ Rebuild ITEM.PO file – This process reconstructs ITEM.PO cross references for all open purchase orders for all items.
- ❑ Rebuild Purchase Intransit Qtys – This process reconstructs the intransit field in the product detail file using the purchase order file.





# Product Fix Programs

- Rebuild Cust Open Order/In Pick Value – This process reconstructs the inpick dollars and open order dollars in the customer master and customer detail files using the ORDER file.
- ❑ Rebuild Lot Actual Picked Quantities – This process recalculates inpick quantities on the LOT file from releases.
- ❑ Rebuild Production Qtys – This process reconstructs planned use and in work quantity in the product detail file.
- ❑ Rebuild PLINE.XREF File – The PLINE.XREF is a cross reference file used in the inventory management module. This process clears and rebuilds the file based on the product lines in the product master records.



# Product Fix Programs

- ❑ Rebuild PROD.DET Transfer – This process rebuilds transfer quantity in and out of a warehouse stored in the product detail records based on the open transfer quantity from the order records.
- ❑ Clean up ALPHA.PROD file – This process deletes any ALPHA.PROD records without a product master record.
- ❑ Rebuild PO.ORD.XREF file – This process rebuilds the PO.ORD.XREF file from the ORDER and ORDER.HIST files. This file cross references the customer purchase order to the system assigned order number.
- ❑ Rebuild LOT.XREF File – This process rebuilds the LOT.XREF file from lot records. This file is used for selecting lots by expiration date.



# Product Fix Programs

- ❑ Prod Overload Location Update – This process does an analysis of the location file and cleans up if needed.
- ❑ Rebuild Contract Xrefs – This process rebuilds the cross references CONTRACT.VEND.DIV, CUST.CONTRACT.XREF and CONTRACT.XREF for customer contracts.
- ❑ Rebuild VEND.XREF file – This process rebuilds the VEND.XREF file with a string of product numbers for each vendor.
- ❑ Update VENDOR.PRODUCT File – This process updates VENDOR.PRODUCT file with foreign costing fields from COST.EVAL file and purchase fields from PROD.MAST file.



# Product Fix Programs

- ❑ Rebuild WEB.CATALOG.XREF File – This process will rebuild the WEB.CATALOG.XREF file using values from product type, product class, product category and product subcategory in the product master records.
- ❑ Update PROD.MAST Show Cost – This process updates the show cost in product master. It first checks PROD.MAST for show cost, then checks PROD.CLASS and lastly checks show cost load percent in PARAMETER 001.
- Cleanup POGEN Locks – A lock can appear when trying to run Generate PO by Vendor & Reorder Point. This process is used to unlock records.
- ❑ Balance Lots to Product Detail – This process is to balance the LOT and PROD.DET files. This assumes the PROD.DET records are correct and updates or creates the LOT and LOT.XREF files.



# Product Fix Programs

PURCHASE ORDER GENERATION SELECTION CRITERIA

1.Warehouse  THE SYSTEMS HOUSE, INC.

2.Vend Num  3.Beg Vendor   
4.End Vendor

5.Prod Cls  6.Beg Prod Cls   
7.End Prod Cls

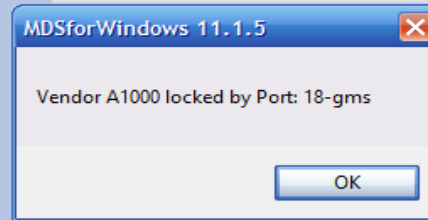
8.Prod Num  9.Beg Product   
10.End Product   
11.Ind Product

12.On or Below Reorder Point (Y/N)  
13.Within percent of Reorder Point (Y/N)  
15.Show only Backordered Products? (Y/N)  
17.Run Automatic PO Generation (Y/N)

14.Percent   
16.PO Date

ENTER LINE NUMBER TO CHANGE, "0" TO ACCEPT OR <ABORT> TO END PROCESS:

001.



- Cleanup POGEN Locks – A lock can appear when trying to run Generate PO by Vendor & Reorder Point. This process is used to unlock records.
- ❑ Balance Lots to Product Detail – This process is to balance the LOT and PROD.DET files. This assumes the PROD.DET records are correct and updates or creates the LOT and LOT.XREF files.



# Product Fix Programs

## Convert Product Lot Controlled Status

Inventory Lot Control Convert / Unconvert

Item Number	5113	CURITY Surgical Dressing
Warehouse	001 NORTHEAST WAREHOUSE	

This item is currently not LOT tracked.

Current O/H 3

Default LOT	ADJLOT
Default Location	A-888

If you have an item that the lot control indicator is setup incorrectly and has on hand quantity this program will allow you to change it. In this example we are changing to a lot control item, it will create the lot utilizing the default lot from Product Lot Convert Parameter. It will update open orders and return authorizations with the lot flag so when you verify or receive the lot it has to be entered. Once converted a report is generated to report capture with the details. You can utilize location adjustment to correct the lot changing it from the default lot to the actual lot number.

Enter 0 to Change LOT Control Status on this Item

# Product Fix Programs

## Convert Product Lot Controlled Status

Inventory Lot Control Convert / Unconvert

Item Number

5113

CURITY Surgical Dressing

Warehouse

001

NORTHEAST WAREHOUSE

This item is currently not LOT tracked.

Current O/H

3

Default LOT

ADJLOT

Default Location

A-888

Enter 0 to Change LOT Control Status on this Item



# Product Fix Programs

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Inventory Lot Control Convert / Unconvert



Item Number	5113	CURITY Surgical Dressing
Warehouse	001 NORTHEAST WAREHOUSE	
This item is currently not LOT tracked.		
Current O/H	3	
Default LOT	ADJLOT	
Default Location	A-888	

Enter 0 to Change LOT Control Status on this Item

MDSforWindows 11.0.3

Conversion Completed, Report of changes in Capture

OK





# Product Fix Programs

## Convert Product Lot Controlled Status

Inventory Lot Control Convert / Unconvert

Item Number

5113

CURITY Surgical Dressing

Warehouse

001

NORTHEAST WAREHOUSE

This item is currently not LOT tracked.

Current O/H

3

Default LOT

ADJLOT

Default Location

A-888

CONVERT NON-LOT ITEM 5113 TO LOT ITEM

001100599\*A-888\* CONVERTED INTO 001100599\*A-888\*ADJLOT

Enter 0 to Change LOT Control Status on this Item

# Product Fix Programs

## Product Lot Convert Parameter

### Product Lot Conversion Parameter Maintenance

PRODUCT.LOT.CONVERT

1.Default Lot

ADJLOT

2.WHS		Default Location
1	001	A-888
2	002	A-777
3	003	A-101
4		
5		

3.Allow If Items in Pick

Y

If you need to turn lot control on or off for a product this is the program to setup the defaults.

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

# Product Fix Programs

## Product Lot Convert Parameter

### Product Lot Conversion Parameter Maintenance

PRODUCT.LOT.CONVERT

1.Default Lot

ADJLOT

2.WHS		Default Location
1	001	A-888
2	002	A-777
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4		
5		

3.Allow If Items in Pick

Y

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

# Product Fix Programs

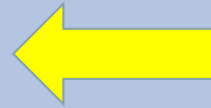
## Product Lot Convert Parameter

### Product Lot Conversion Parameter Maintenance

PRODUCT.LOT.CONVERT

1.Default Lot

ADJLOT



2.WHS

Default Location

1	001	A-888
2	002	A-777
3	003	A-101
4		
5		

3.Allow If Items in Pick

Y

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

# Product Fix Programs

## Product Lot Convert Parameter

### Product Lot Conversion Parameter Maintenance

PRODUCT.LOT.CONVERT

1.Default Lot

ADJLOT

2.WHS		Default Location
1	001	A-888
2	002	A-777
3	003	A-101
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3.Allow If Items in Pick

Y

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# Product Fix Programs

## Product Lot Convert Parameter

### Product Lot Conversion Parameter Maintenance

PRODUCT.LOT.CONVERT

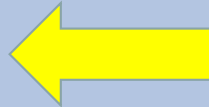
1.Default Lot

ADJLOT

2.WHS

Default Location

1	001	A-888
2	002	A-777
3	003	A-101
4		
5		



3.Allow If Items in Pick

Y

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

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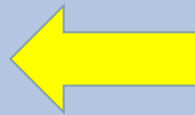
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3	003	A-101
4		
5		

3.Allow If Items in Pick

Y



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# Product Fix Programs

## Product Lot Convert Parameter

### Product Lot Conversion Parameter Maintenance

PRODUCT.LOT.CONVERT

1.Default Lot

ADJLOT

2.WHS		Default Location
1	001	A-888
2	002	A-777
3	003	A-101
4		
5		

3.Allow If Items in Pick

Y

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

# Product Fix Programs

Rebuild B/O & I/P Qtys by Product - This process reconstructs the customer open order, backorder and inpick fields in a specific product detail record using the ORDER file.

Fix Inpick for Specific Product

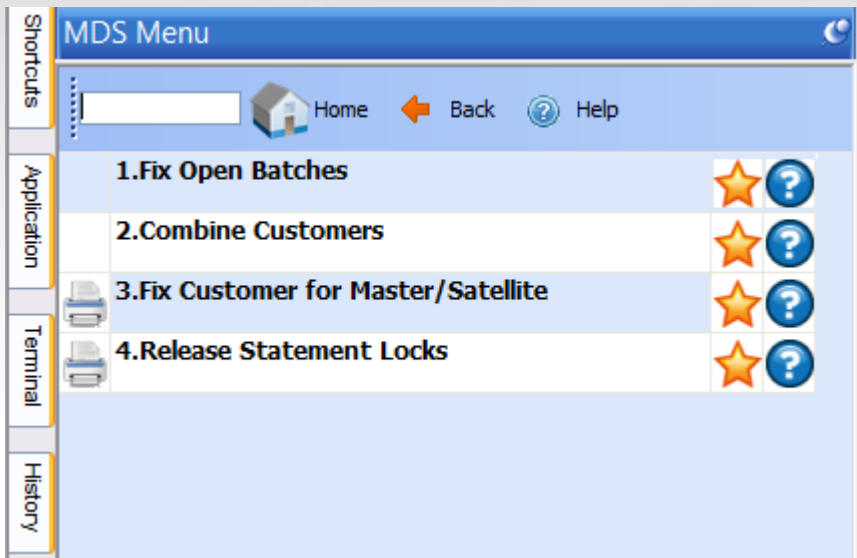
1. Product#

S

13575

# A/R Fix Programs

Consult with your analyst prior to running a fix program. No processing should be performed when running a fix program.



# A/R Fix Programs

## Fix Open Batches

If you are trying to access Cash Receipts Entry after you enter a batch# and you receive the message:

```
FIX CASH ENTRY ABORT PROGRAM

*****          CAUTION          *****
IF THE ABORT OCCURRED WHILE THE CASH ENTRY
PROGRAM HAD THE WORDS 'NOW UPDATING' ON THE SCREEN
YOU MAY HAVE THE PROBLEM OF FILES BEING HALF UPDATED.
IF SUCH IS THE CASE, DO NOT CONTINUE WITH THIS PROCEDURE.
****  INSTEAD CALL 'THE SYSTEMS HOUSE' FOR SUPPORT  ****

      ENTER 'Y' TO CONTINUE OR 'END'      Y

ENTER BATCH NUMBER (6N) OR 'END' TO END  101817

IF YOU WERE NOT IN THE PROCESS OF APPLYING CASH
TO A PARTICULAR CUSTOMER, THEN ENTER 'NO' FOR
THE CUSTOMER NUMBER PROMPT.

ENTER INTERNAL CUSTOMER NUMBER (6N) , 'NO' OR 'END' TO END  NO|
```

# A/R Fix Programs

## Fix Open Batches

101817 BATCH# IS IN USE, CANNOT ENTER

### FIX CASH ENTRY ABORT PROGRAM

\*\*\*\*\* CAUTION \*\*\*\*\*  
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# A/R Fix Programs

## Fix Open Batches

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# A/R Fix Programs

## Fix Open Batches

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ENTER INTERNAL CUSTOMER NUMBER (6N) , 'NO' OR 'END' TO END NO|



# A/R Fix Programs

## Fix Open Batches

NOW FIXING 'CASH.CON' FILE

BATCH IS CORRECTED, HIT <RTN> TO STOP

### FIX CASH ENTRY ABORT PROGRAM

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# A/R Fix Programs

## Fix Open Batches

If you are trying to enter cash for a specific customer and you receive the message:

Cash is being applied to this customer in another session: 21-gms-100088 BATCH# 101863 - TRY AGAIN

Enter the internal customer number.



# A/R Fix Programs

- ❑ **Combine Customers** – This procedure will combine two existing customers into one customer. All sales, accounts receivable and customer history will be combined.
- ❑ **Fix Customer for Master/Satellite** – This procedure will combine AR and AR.HIST for satellite customers to the master customer. Can be utilized if you need to change an existing satellites master AR number.



# A/R Fix Programs

## Release Statement Locks

If you are trying to run statements and you receive the message below you can run this process to release the lock.

Customer Statements

Capture:On

1. Enter Month Ending Date	<input type="text"/>	08/31/15	S
2. Print \$0 Balance Statements (Y/N)		Y	S
3. Print Credit Balance Statements (Y/N)		Y	S
4. Customer#	A All		
From			
5. Include Credits not tied to an invoice (Y/N)		Y	S
6. Include On Account records (Y/N)		Y	S
7. (1) All , (2) Consol Only or (3) Exclude Consol		3	S
8. Sort Statement by (N/Y/C)		N	S
9. Suppress Zero Balance Invoices		N	S

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

MDSforWindows 11.0.3

STATEMENTS BEING PROCESSED BY gms ON PORT# 12 FOR CUST#: 00001  
CANNOT CONTINUE

OK

# A/R Fix Programs

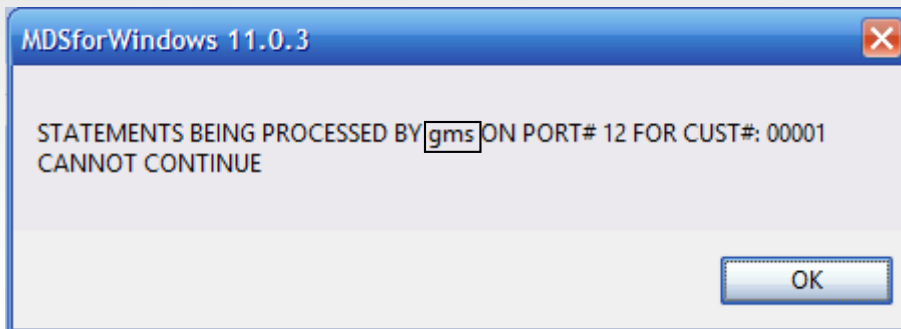
## Release Statement Locks

1. Statement Lock User

Clear Statement Locks

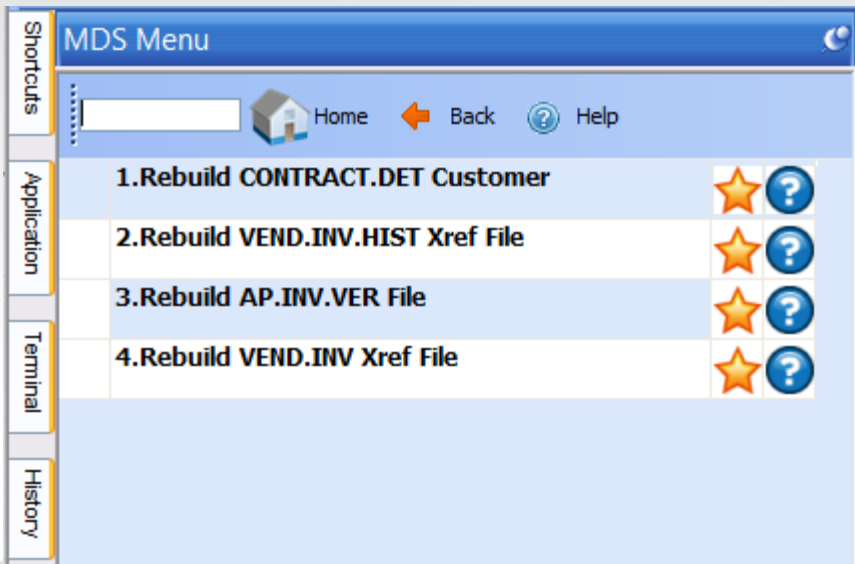
Capture:On

gms S



# A/P Fix Programs

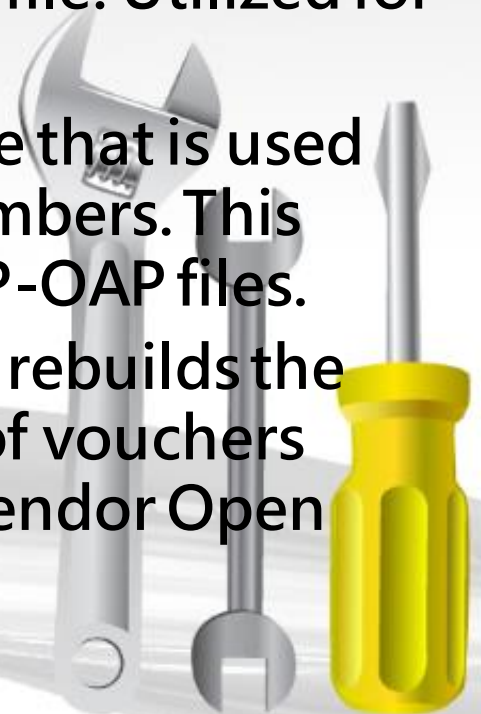
Consult with your analyst prior to running a fix program. No processing should be performed when running a fix program.





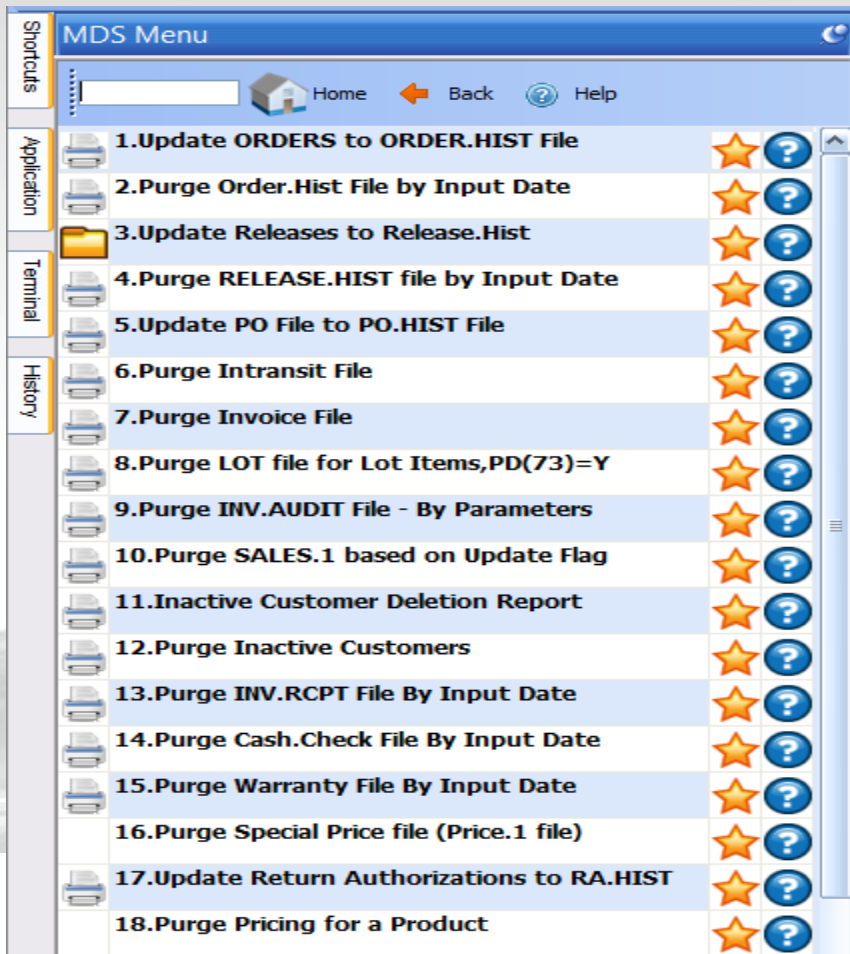
# A/P Fix Programs

- ❑ Rebuild CONTRACT.DET Customer – The process will rebuild ALPHA.PROD records. This pertains to the customer item number in the contract detail.
- ❑ Rebuild VEND.INV.HIST Xref File – This process rebuilds the VEND.INV.HIST using the DUMP-OAP file. Utilized for accounts payable inquiry.
- ❑ Rebuild AP.INV.VER File – Recreates the file that is used for checking duplicate vendor invoice numbers. This process rebuilds from the OAP and DUMP-OAP files.
- ❑ Rebuild VEND.INV Xref File – This process rebuilds the VEND.INV file from the OAP file; a string of vouchers stored by vendor. This is utilized for the Vendor Open Payables Inquiry.

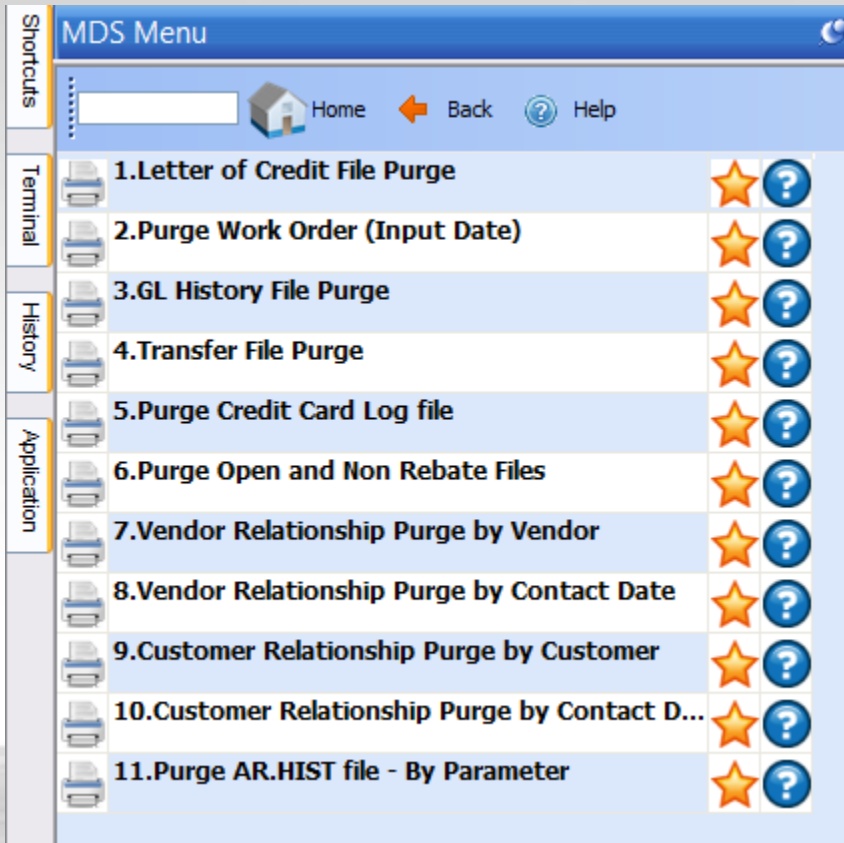


# Purge Programs

Consult with your analyst prior to running a purge program. MDS has multiple purges provided to remove and/or copy records from current files to history files.



# More Purge Programs



# Purge Programs

- ❑ Update ORDERS to ORDER.HIST File – This program will delete the order record and copy the completed or canceled orders to the ORDER.HIST file. Orders are still accessible through inquiries and reprints. This process automatically runs during the end of day jobstream.
- ❑ Purge Order.Hist File by Input Date – This program will delete all cancelled, as well as completed records that have a completion date less than or equal to the input date.



# Purge Programs

- ❑ Update Releases to Release.Hist – This program will copy completed releases to the RELEASE.HIST file. You can still access releases they are just located in the history file. The operator is offered two options to base the purge on, either on the input date or based on paid accounts receivable.

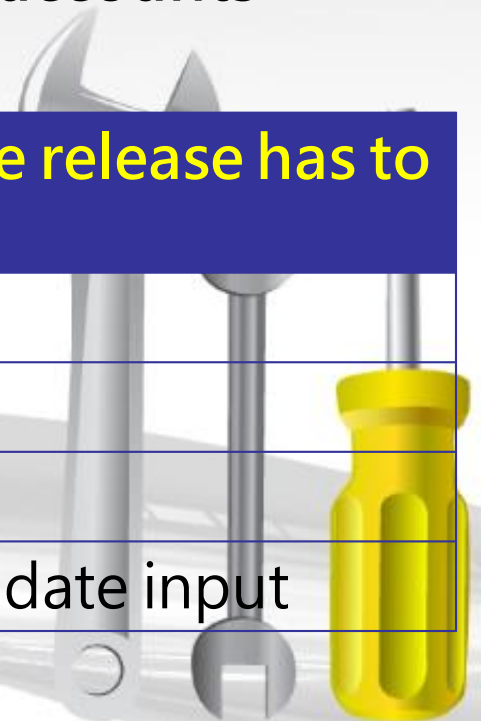


# Purge Programs

- ❑ Update Releases to Release.Hist – This program will copy completed releases to the RELEASE.HIST file. You can still access releases they are just located in the history file. The operator is offered two options to base the purge on, either on the input date or based on paid accounts receivable.

**If the input date option is selected then the release has to meet the following criteria:**

- 1 Release has an invoice date
- 2 Release has an invoice number
- 3 Release has an invoice indicator
- 4 The invoice date is less than or equal to the date input



# Purge Programs

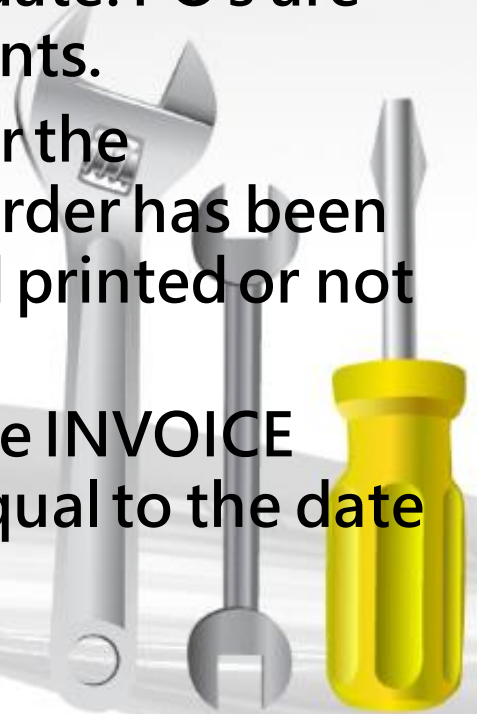
- ❑ Update Releases to Release.Hist – This program will copy completed releases to the RELEASE.HIST file. You can still access releases they are just located in the history file. The operator is offered two options to base the purge on, either on the input date or based on paid accounts receivable.

**If the paid accounts receivable option is taken then the release has to meet the following criteria:**

- 1 Release has an invoice date
- 2 Release has an invoice number
- 3 Release has an invoice indicator
- 4 If AR on file, the open batches must be zero, or
- 5 No AR on file

# Purge Programs

- ❑ Purge RELEASE.HIST file by Input Date – This process deletes the RELEASE.HIST records that have an invoice date earlier than the input date.
- ❑ Update PO File to PO.HIST file – This process will update PO records to PO.HIST based on entered date. PO's are still accessible through inquiries and reprints.
- ❑ Purge Intransit File – This process will clear the INTRANSIT file based on if the purchase order has been closed, canceled, flagged for deletion and printed or not on file.
- ❑ Purge Invoice File – This process will delete INVOICE records that have invoice dates prior or equal to the date entered.





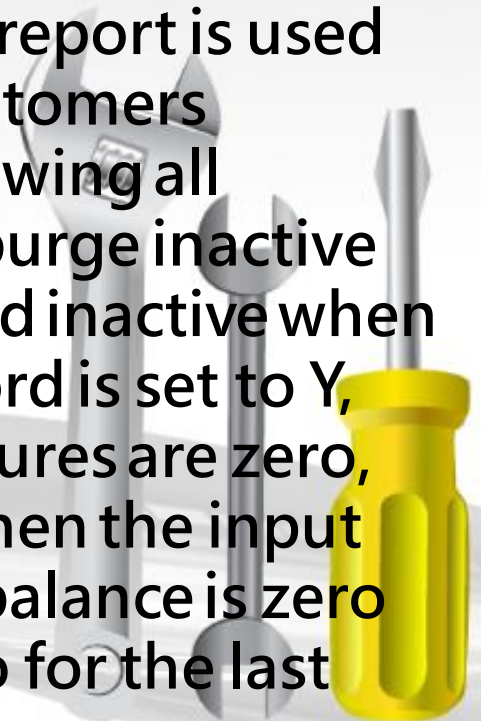
# Purge Programs

- ❑ Purge LOT file for Lot Items, PD(73)=Y – This process clears and rebuilds the LOT.XREF records based off the open lot records.
- ❑ Purge INV.AUDIT File – By Parameters – This process will clear the INV.AUDIT records that have been updated to the general ledger file. This file is used for inventory transactions inquires and reports. PARAMETER001 stores the number of days inventory audit transaction should be retained. If it is set for 90 days, then all transactions older than 90 days will be purged.



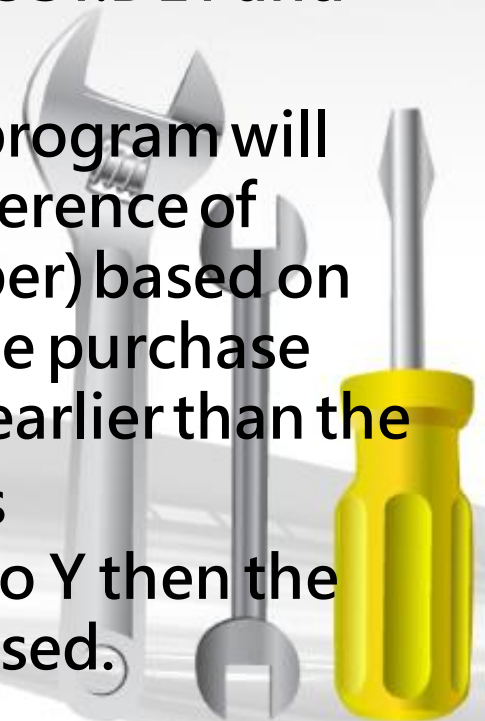
# Purge Programs

- ❑ Purge SALES.1 based on Update Flag – This process will delete only SALES.1 records that have been updated to the general ledger by either product type or customer type.
- ❑ Inactive Customer Deletion Report – This report is used in conjunction with the purge inactive customers process. This report will print a report showing all customers that will be deleted when the purge inactive customers is run. A customer is considered inactive when the delete flag in the customer detail record is set to Y, the customers gross sales year to date figures are zero, the customers last order date was more then the input date, the customers accounts receivable balance is zero and sales activity for that customer is zero for the last two years.



# Purge Programs

- ❑ Purge Inactive Customers – This process will purge all customers flagged for deletion in the customer detail record. It will first generate a report showing customers to be deleted and prompt you if you want to delete these customers. This will delete CUST.MAST, CUST.DET and SHIP.TO records.
- ❑ Purge INV.RCPT file by Input Date – This program will purge the Inventory Receipt file (cross reference of purchase order receipts by receiver number) based on input date. The record will be purged if the purchase order is complete and the receipt date is earlier than the input date. If PARAMETER 001 "Accounts Payable/Purchase Order Interface" is set to Y then the purchase order purge program must be used.



# Purge Programs

- ❑ Purge CASH.CHECK file by Input Date – This program will remove posting dates in the CASH.CHECK file older than the input date. Once the dates are removed then the records will be deleted. This file is used in the accounts receivable paid history inquiry.
- ❑ Purge Warranty file By Input Date – This process purges warranty items whose warranty has expired more than 90 days prior to the input date.



# Purge Programs

## Purge Special Price File (Price.1)

This Process purges all Special Price records (PRICE.1 and PRICE.XREF) for a specific customer.

<< CUSTOMER CONTRACTS DELETION >>

1.Customer Number KESSLER KESSLER REHAB GROUP

Ln#	Product Number	Product Description
1.	110957	GLOVE NS LTX MD PWDRFREE
2.	110853	BAND AID SPOTS 7/8" 100/B
3.	110857	BAND AID ELAST 1" 100/BOX
4.	110983	BAND AID BUGS&DAFFY 100/B
5.	113981	TUBEGAUZE SZ 1P 5/8" 50YD
6.	110986	BAND AID SPOTS SNOOPY
7.		
8.		
9.		
10.		

# Purge Programs

- ❑ Update Return Authorizations to RA.HIST – This process will copy completed return authorizations from the RA and RA.XREF files to RA.HIST and RA.HIST.XREF files. A return authorization is considered complete when it has been invoiced or canceled. Return authorizations are still accessible through inquiries and reprints.
- ❑ Purge RA.HIST file – This process will delete all cancelled, as well as completed RA.HIST records that have a completion date less than or equal to the input date.

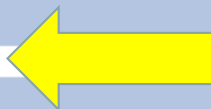


# Purge Programs

## Purge Pricing for a Product

This Process purges all Special Price (PRICE.1) and CONTRACT.DET records for a specific product.

PRICE.1 Purge by Product Number

1.Product Number  

2.Price.1, Contract.Det or Both

Price.1 Count

Contract Det Count:

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




# Purge Programs

## Purge Pricing for a Product

This Process purges all Special Price (PRICE.1) and CONTRACT.DET records for a specific product.

PRICE.1 Purge by Product Number

1.Product Number	82001	SCOTCHCAST 1" WHITE 10/BX
2.Price.1, Contract.Det or Both	B	
Price.1 Count	2	
Contract Det Count:	1	



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





# Purge Programs

- ❑ Purge HOLD.HIST (Report Capture) – This process will delete HOLD.HIST and HOLD.XREF files based on input date. Files will be deleted based on dates prior or equal to the date entered.
- ❑ Purge Empty Locations – This process selects all lots with on hand quantity of '0' and then deletes the LOT and LOT.XREF records. It also clears products from the LOCATION files and clears the warehouse locations from the PROD.DET files.
- ❑ Account Reconciliation Purges – This process will purge the APCHECK, PRCHECK and AR.RECON files based on the fiscal period entered.



# Purge Programs

## Document Mgmt – Archive and Purge

### Form Archive Backup and Purge

1.File Name to Copy to Archive

2.Archive Date Range

3.Archive File Destination

From

To

Will delete pdf's not the data.

**Inquiry List**

Form Archive Folders  
File Name to Backup

IMAGES
INV
LIC
LOCATIONLABEL
LOTLABEL
ORD
PACKLABEL
PED
PEDDOC
PF
PO
POR
PRODUCT
RA
REORDERLABEL
REPORTS
RPA

✓ + ✗

# Purge Programs

## Document Mgmt – Archive and Purge

### Form Archive Backup and Purge

1.File Name to Copy to Archive

2.Archive Date Range

3.Archive File Destination

From  
To

Inquiry List

Form Archive Folders  
File Name to Backup

IMAGES  
INV  
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LOCATIONLABEL  
LOTLABEL  
ORD  
PACKLABEL  
PED  
PEDDOC  
PF  
PO  
POR  
PRODUCT  
RA  
REORDERLABEL  
REPORTS  
RPA

✓

+

×

# Purge Programs

## Document Mgmt – Archive and Purge

Form Archive Backup and Purge

1.File Name to Copy to Archive

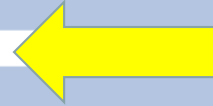
UPLOADS

2.Archive Date Range

From 01/01/14  
To 06/01/14

3.Archive File Destination

UPLOAD\_BACKUP



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

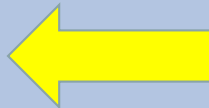
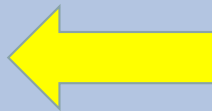
# Purge Programs

## Form Archive Xref Rebuild

This process will clear and rebuild FORM.ARCHIVE,XREF for the selected sub-files. When you purge this needs to be run.

Rebuild FORM.ARCHIVE,XREF

Ln#	Sub-File	Rebuild
1	APC	N
2	ARC	N
3	BLAST	N
4	CAPTURE	N
5	CONF	N
6	CONTRACT	N
7	CREDITAPPL	Y
8	CRM	N
9	DEL	N
10	DOCID	N
11	DOWNLOADS	N
12	INV	Y
13	INV.BACKUP	N
14	INV2007	N
15	INV2009	N

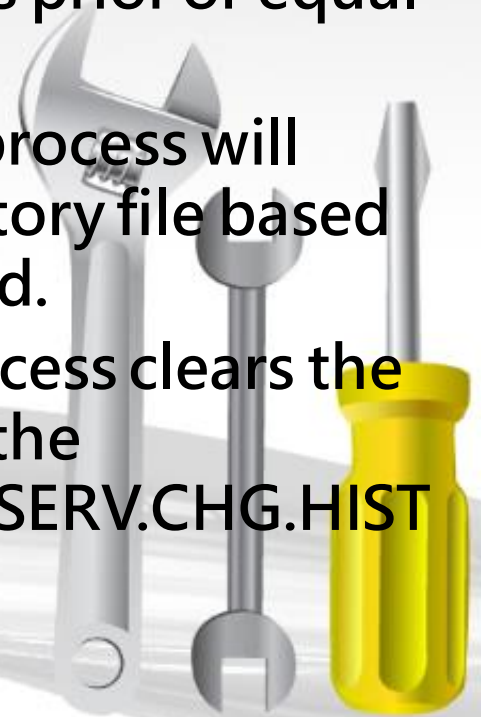


\*Note: This process will clear and rebuild only the selected sub files.



# Purge Programs

- ❑ Purge Transfer and Transfer.Xref – This process will purge the TRANSFER and TRANSFER.XREF files based on dates prior or equal to the date entered.
- ❑ Pro Forma Purge by Order Date - This process will delete PRO.FORMA (Quotes) files based on dates prior or equal to the date entered.
- ❑ Purge Purchase Order History File – This process will clear records from the purchase order history file based on dates prior or equal to the date entered.
- ❑ Purge Monthly AR History Files – This process clears the accounts receivable history records from the MCASHPRT.HIST, MAR.ADJ.PRT.HIST and SERV.CHG.HIST files.



# Purge Programs

## Cust/Vendor Product Notes Purge

This Process purges all notes marked as 'Y'.

Notes Purge

Capture:On

1. Purge Customer Notes

N

S

2. Purge Customer Product Notes

N

S

3. Purge Product Notes

N

S

4. Purge Product Class Notes

N

S

5. Purge Vendor Notes

Y

S

6. Purge Vendor Product Notes

Y

S

This process will delete notes that have a purge date or expiration date that is less than the current date. Notes with no purge date or expiration date will not be purged.


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

# Purge Programs

## Cust/Vendor Product Notes Purge

This Process purges all notes marked as 'Y'.

Notes Purge	Capture:On	
1. Purge Customer Notes	<input type="text" value="N"/>	<input type="text" value="S"/>
2. Purge Customer Product Notes	<input type="text" value="N"/>	<input type="text" value="S"/>
3. Purge Product Notes	<input type="text" value="N"/>	<input type="text" value="S"/>
4. Purge Product Class Notes	<input type="text" value="N"/>	<input type="text" value="S"/>
5. Purge Vendor Notes	<input type="text" value="Y"/>	<input type="text" value="S"/>
6. Purge Vendor Product Notes	<input type="text" value="Y"/>	<input type="text" value="S"/>



This process will delete notes that have a purge date or expiration date that is less then the current date. Notes with no purge date or expiration date will not be purged.

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



# Purge Programs

- ❑ Purge Price Audit – This process will purge PRICE.AUDIT records based on input date less than or equal 30 days.
- ❑ AR Check Detail Purge – This process will purge CUST.CHECK.HIST based on number of days to keep AR Check Detail in History in the company file. If that is blank than it utilizes the default days of 1825 days (5 years).
- ❑ Purge Paid Commission File – This process will copy PAY.COMMISSION to PAY.COMMISSION.HIST less then or equal to the cutoff date entered.



# Purge Programs

- ❑ Purge Paid Commission History – This process deletes PAY.COMMISSION.HIST files. Files will be deleted prior or equal to the cutoff date entered.
- ❑ Purge Web Order Debug File – This process deletes data from WEB.ORDER.DEBUG and WEB.ORDER.DEBUG.XREF files. It selects records with the web order date older than 90 days and with a status of 'SN' (sent).



# Purge Programs

## MDS File Purge Review

MDS

FILE

PURGE

REVIEW

Parameter ID

MDS.FILE.PURGE

1.LN#	File.Name	Dict.Name	#Days	File.ID.Pref	Archive.File
1	&SAVEDLISTS&	SYSTEM.DATE	60		
2	&COMO&	SYSTEM.DATE	120		
3	&PH&	SYSTEM.DATE	60		
4	EMAIL.LOG	DATE	60		
5	STATUS-LOG	DATE	180		
6	SCHEDULER.LOG	DATE	180		
7	WEB.ORDER.DEBUG	LOG.DATE	180		
8	WEB.ORDER.DEBUG.XREF	AUDIT.DATE	180		
9	DEBUG.MAIL	SYSTEM.DATE	180		
10	CCR.LOG	AUDIT.DATE	180		CCR.LOG.HIST
11	POWERPICK.LOG	DATE	60		POWERPICK.LOG.HIST
12	FORM.ARCHIVE,UPLOADS	SYSTEM.DATE	180		

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

- ❑ MDS file Purge - This process will purge files based on number of days in the MDS File Purge Review. This process is run quarterly on our cloud accounts.

# Purge Programs

- ❑ Letter of Credit File Purge - This process deletes LETTER.CREDIT files. Files will be deleted prior or equal to the cutoff date entered.
- ❑ Purge Work Order (Input Date) - This process will delete WO's that are cancelled or completed based on dates prior or equal to the date entered.
- ❑ GL History File Purge - This process will purge the GLA.HIST, GL.INQ.XREF, JERECC, DICT GLA, ACCOUNT.HIST and ACCOUNT.HIST.XREF files based on the company and fiscal year entered.



# Purge Programs

- ❑ Transfer File Purge – This process will purge the TRANSFER and TRANSFER.XREF files prior or equal to the date entered.
- ❑ Purge Credit Card Log File – This process will purge the CCR.LOG files prior or equal to the entered date.
- ❑ Purge Open and Non Rebate Files – This process will purge the OPEN.REBATE and NON.REBATED files based on a specific date or date range.



# Purge Programs

- ❑ Vendor Relationship Purge by Vendor – This process will clear the VRM file by a specific vendor.
- ❑ Vendor Relationship Purge by Contact Date – This process will clear the VRM file by the Contact Date entered.
- ❑ Customer Relationship Purge by Customer – This process will clear the CRM file by a specific customer.
- ❑ Customer Relationship Purge by Contact Date – This process will clear the CRM file by the Contact Date entered.
- ❑ Purge AR.HIST File – By Parameter – This process will purge AR.HIST file based off Parameter 001 AR.HIST.FISCAL, how many fiscal years to keep.



# End Of Day Reports

- ❑ End of Day is generally run from a scheduler on a daily basis or can be run manually.
- ❑ During this process there are multiple reports that are generated as well as error reports to be checked daily.



# End of Day Reports

## End of Day Report Capture

Report Master - Report Summary

CAPTURED

User : EOD

Archive :

Count 13018

#	Report Name	Date	Time	Size	St	X
16.	Daily.Control.Totals	05/19/16	10:04:44pm	1229		N
17.	Daily.Invoice.Combined.Register	05/19/16	10:04:43pm	15089		N
18.	Daily.Invoice.Register	05/19/16	10:04:43pm	17714		N
19.	Daily.Balance.Update.Error.Report	05/19/16	10:04:37pm	259		N
20.	Error.Report.-.Shipped.Not.Invoiced.Update.to.GLA	05/19/16	10:04:30pm	620		N
21.	Detail.Shipped.not.Invoiced.Releases.Listing	05/19/16	10:04:28pm	827		N
22.	Error.Report.-.Inventory.Transfers-I.Update.to.GLA	05/19/16	10:04:28pm	19		N
23.	Error.Report.-.Inventory.Transfers.Check.Balance	05/19/16	10:04:28pm	19		N
24.	Error.Report.-.INVOICE.Cost.of.Goods.Update.to.GLA	05/19/16	10:04:27pm	19		N
25.	Error.Report.-.Cost.of.Goods.Update.to.GLA	05/19/16	10:04:26pm	19		N
26.	Error.Report.-.Invoice.Update	05/19/16	10:04:26pm	19		N
27.	Error.Report.-.Update.of.INVOICE.Def.Sales.to.GLA	05/19/16	10:04:26pm	19		N
28.	Error.Report.-.Update.of.Sales.1.to.GLA	05/19/16	10:04:26pm	19		N
29.	Error.Report.-.AR.Cash.Update.to.GLA	05/19/16	10:04:25pm	19		N
30.	Error.Report.-.NON.AR.Cash.Update.to.GLA	05/19/16	10:04:25pm	19		N

Enter Line# to View, DELETE to Delete or END



# End of Day Reports

## End of Day Report Capture

Report Master - Report Summary

CAPTURED

User : EOD

Archive :

Count 13018

#	Report Name	Date	Time	Size	St	X
16.	Daily.Control.Totals	05/19/16	10:04:44pm	1229		N
17.	Daily.Invoice.Combined.Register	05/19/16	10:04:43pm	15089		N
18.	Daily.Invoice.Register	05/19/16	10:04:43pm	17714		N
19.	Daily.Balance.Update.Error.Report	05/19/16	10:04:37pm	259		N
20.	Error.Report--Shipped.Not.Invoiced.Update.to.GLA	05/19/16	10:04:30pm	620		N
21.	Detail.Shipped.not.Invoiced.Releases.Listing	05/19/16	10:04:28pm	827		N
22.	Error.Report--Inventory.Transfers-I.Update.to.GLA	05/19/16	10:04:28pm	19		N
23.	Error.Report--Inventory.Transfers.Check.Balance	05/19/16	10:04:28pm	19		N
24.	Error.Report--INVOICE.Cost.of.Goods.Update.to.GLA	05/19/16	10:04:27pm	19		N
25.	Error.Report--Cost.of.Goods.Update.to.GLA	05/19/16	10:04:26pm	19		N
26.	Error.Report--Invoice.Update			19		N
27.	Error.Report--Update.of.INVOICE.Def.Sales.to.GLA			19		N
28.	Error.Report--Update.of.Sales.1.to.GLA	05/19/16	10:04:26pm	19		N
29.	Error.Report--AR.Cash.Update.to.GLA	05/19/16	10:04:25pm	19		N
30.	Error.Report--NON.AR.Cash.Update.to.GLA	05/19/16	10:04:25pm	19		N

When you see Size 19 that informs you there are no errors.

Enter Line# to View, DELETE to Delete or END

# End of Day Reports

## End of Day Report Capture

Report Master - Report Summary

CAPTURED

User : EOD

Archive :

Count 13018

#	Report Name	Date	Time	Size	St	X
16.	Daily.Control.Totals	05/19/16	10:04:44pm	1229		N
17.	Daily.Invoice.Combined.Register	05/19/16	10:04:43pm	15089		N
18.	Daily.Invoice.Register	05/19/16	10:04:43pm	17714		N
19.	Daily.Balance.Update.Error.Report	05/19/16	10:04:37pm	259		N
20.	Error.Report--Shipped.Not.Invoiced.Update.to.GLA	05/19/16	10:04:30pm	620		N
21.	Detail.Shipped.not.Invoiced.Releases.Listing	05/19/16	10:04:28pm	827		N
22.	Error.Report--Inventory.Transfers-I.Update.to.GLA	05/19/16	10:04:28pm	19		N
23.	Error.Report--Inventory.Transfers.Check.Balance	05/19/16	10:04:28pm	19		N
24.	Error.Report--INVOICE.Cost.of.Goods.Update.to.GLA	05/19/16	10:04:27pm	19		N
25.	Error.Report--Cost.of.Goods.Update.to.GLA	05/19/16	10:04:26pm	19		N
26.	Error.Report--Invoice.Update			19		N
27.	Error.Report--Update.of.INVOICE.Def.Sales.to.GLA			19		N
28.	Error.Report--Update.of.Sales.1.to.GLA	05/19/16	10:04:26pm	19		N
29.	Error.Report--AR.Cash.Update.to.GLA	05/19/16	10:04:25pm	19		N
30.	Error.Report--NON.AR.Cash.Update.to.GLA	05/19/16	10:04:25pm	19		N

Any EOD report can be emailed to a user.

When you see Size 19 that informs you there are no errors.

Enter Line# to View, DELETE to Delete or END

# End of Day Reports

## Logged On Users For EOD

This report shows any users logged on while the end of day process is running. It also displays the EOD options.

Logged On Users for EOD on 05/02/16 15:18:29

User	Port	On Since	Host
gms	pts/15	2016-05-02	14:06 (host59)

1.Enter Invoice Date or CANCEL	(Y/N)?: 05/02/16
2.Do You want to Age Receivables	(Y/N)?: Y
3.Run Backup after EOD	(Y/N)?: N
4.Start Now or Sleep	(Y/N)?: N
Enter Start Time in 24 Hour Format	:
5.Clear Order Entry Locks	(Y/N)?: Y
6.Is this the End of Week	(Y/N)?: N

# End of Day Reports

## Detail Daily Inventory Adjustment Register

This report displays any inventory adjustments done for a specific day.

```

Adjustments Posting Listing                                Date 05 May 2016   Page    1

AUTHORISE. DATE.... OPER REAS.CD REASON..... TRANS# A.PROD.NO..... BAL.BEF. BAL.AFT. QTY.... VALUE.....

04/01/16 SY1      01 CODE - 01      66759 PEDITEM3      10      0     -10     -50.00
04/01/16 SY1      01 CODE - 01      66760 PEDITEM3       0      10      10      50.00
04/01/16 SY1      01 CODE - 01      66761 PEDITEM3      10      0     -10     -50.00
04/01/16 SY1      01 CODE - 01      66762 PEDITEM3       0      10      10      50.00
04/01/16          71 REPLEN OUT      66763 PEDITEM3      20      10     -10     -50.00
04/01/16          71 REPLEN OUT      66764 PEDITEM3      10      0     -10     -50.00
04/01/16          71 REPLEN OUT      66765 PEDITEM3       0      10      10      50.00
04/01/16          71 REPLEN OUT      66766 PEDITEM3      10      20      10      50.00
04/01/16          71 REPLEN OUT      66781 PEDSER3       9       8      -1      -5.00
04/01/16          71 REPLEN OUT      66782 PEDSER3       8       7      -1      -5.00
04/01/16          71 REPLEN OUT      66783 PEDSER3       7       6      -1      -5.00
04/01/16          71 REPLEN OUT      66784 PEDSER3       6       5      -1      -5.00
04/01/16          71 REPLEN OUT      66785 PEDSER3       5       6       1       5.00
04/01/16          71 REPLEN OUT      66786 PEDSER3       6       7       1       5.00
04/01/16          71 REPLEN OUT      66787 PEDSER3       7       8       1       5.00
04/01/16          71 REPLEN OUT      66788 PEDSER3       8       9       1       5.00

***                                                    116      116      0

                                                    116      116      0
  
```

16 records listed.

# End of Day Reports

## Detail Shipped Not Invoiced Releases By Company

This report displays shipped but not invoiced releases.

DETAIL OF SHIPPED NOT INVOICED RELEASES BY COMPANY

03:19:35pm 02 May 2016

PAGE:

2

RELEASE....	CO#	SHIP.BR	A.CUST.NO....	ORD DATE	CR.HOLD	HOLD.ORD	PRICE	HOLD	MOSE.AMT..	TOT.AMT.....	INV.COST..
01A09312001	01	001	RACHEL	07/13/15		N		0	56.00	56.00	25.30
01A09499001	01	001	GRACE	09/03/15		N		1	5.00	4.75	0.25
01A09569001	01	001	RICH	09/25/15		N		0	148.00	148.00	75.00
01A09570001	01	001	RICH	09/25/15		N		0	14.74	14.74	7.00
01A09571001	01	001	RICH	09/25/15		N		0	4.85	4.85	2.50
01A09572001	01	001	RICH	09/25/15		N		0	14.55	14.55	7.50
01A09573001	01	001	RICH	09/25/15		N		0	14.55	31.04	7.50
01A09577001	01	001	LORI2	10/06/15		N		0	13.32	13.32	1.28
01A09731001	01	001	AMA15	12/29/15		N		0	5.00	10.00	2.75
01A09756002	01	001	UMC	12/30/15				1	0.00	0.00	0.23
01A34436001	01	001	RICH	01/29/16		N		0	1.00	1.00	0.58
01A34466001	01	001	RACHEL	02/12/16		N		0	1.00	9.78	0.58
01A34470001	01	001	RACHEL	02/12/16		N		0	120.00	128.78	60.00
01A34563001	01	001	RICH	02/26/16		N		0	9.70	34.70	5.00
01A34590001	01	001	JR	03/08/16		N		1	1.00	10.95	1.39
01A34607001	01	001	LORI	03/09/16		N		1	160.00	159.77	0.51
01A34609001	01	001	LORI	03/09/16				1	900.00	900.00	2.55
01A34649001	01	001	RACHEL	03/23/16		N		0	1000.00	1,070.00	22.00
01A34755001	01	001	JR	04/20/16		N		1	6.00	5.70	106.00
***									121478.45	122,496.58	57633.26
01A09436001	01	002	RACHEL	08/19/15		N		0	20.00	20.00	10.00
***									20.00	20.00	10.00
***									121498.45	122,516.58	57643.26
***									121498.45	122,516.58	57643.26

68 records listed.

# End of Day Reports

## Standing Order Quotes Converted to MDS Orders

This report shows quotes that were converted into orders during the end of day process. These are quotes that were created with a frequency of 'L' for list and have the next order date the same as the end of day date.



# End of Day Reports

## Standing Order Quotes Converted to MDS Orders

Standing Order Quotes Converted to MDS Orders

Date: 05/06/16 Time: 12:54pm

Quote#	MDS Order#	Customer#	Customer Name	Total Ord Amt Credit Hold
01A00737	01A34794	UMC	UMC MEDICAL	\$16.28

Total Quotes Converted: 1

# End of Day Reports

## Daily Balances

This report will provide a look at daily, monthly and yearly balances by company for orders, accounts receivable, accounts payable and purchase orders.





# End of Day Reports

## Daily Balances

PAGE: 1      D A I L Y   B A L A N C E S      24 May 2016

COMPANY: 01 The Systems House, Inc.

	Daily	Month to Date	Year to Date
Orders	0.00	5,074,131.32	5,074,131.32
Sales	0.00	29,113.70	29,113.70
Cost of Goods Sold	0.00	12,991.50	12,991.50
Gross Profit	0.00	16,122.20	16,122.20
Gross Profit %	0.00	55.38	55.38

	Daily	Begin of Month	Begin of Year
Accounts Receivable Current	-309.10	0.00	0.00
31-60	6,779.53	0.00	0.00
61-90	17,519.91	0.00	0.00
91-120	7,132.49	0.00	0.00
121-150	-9,946.23	0.00	0.00
151-180	1,060,590.89	0.00	0.00
Future	0.00	0.00	0.00
Total	1,081,767.49	0.00	0.00

	Daily	Month to Date	Year to Date
Cash Received	0.00	2,032,539.38	2,032,539.38
Cash Write-offs	0.00	0.80	0.80
CASHDIS	0.00	5.00	5.00
CHGBACK	0.00	1.00	1.00
SHORTPY	0.00	52.00	52.00
MISC	0.00	2,032,588.18	2,032,588.18
Total AR Credit	0.00		

	Daily	Begin of Month	Begin of Year
Accounts Payable			
FEB 2016	11,706,053.48	50,000.00	0.00
APR 2016	29.00	-44,170.15	0.00
JUL 2016	76.74	734.70	0.00
AUG 2016	50.00	-3,220.00	0.00
OCT 2020	100.00	14,450.00	0.00
Total Accounts Payable	11,706,309.22	17,794.55	0.00

	Daily	Month to Date	Year to Date
Purchase Orders	0.00	316,275.54	316,275.54

Total Inventory On Hand: 30,388,110.62

# End of Day Reports

## Allocation Reports

Order allocation runs during the end of day process. An Allocation file is created for all orders for the selected warehouses, unless it is a future shipment, direct shipment, or the open quantity is zero. The Allocation file is then read in the order of the priority code and then by order date. The Product Available file is reduced until it reaches zero, this may cause an order to be partially filled. Two reports are generated showing the items and orders to be released.

- ☐ Allocation Report – By Customer
- ☐ Daily Allocation Report



# End of Day Reports

## Allocation Reports

WHEE 001 NEW YORK, NY		ALLOCATION REPORT--BY CUSTOMER			05-06-16	PAGE	8	
ITEM NO	DESCRIPTION	ORD #	LN#	SHIPDATE	PR CUST NO	NAME	RELQTY	SOURCE
516937	SYRINGE ONLY 6CC	01141515	002	12-14-10	5 UMC	UNIVERSITY MEDICA	0	01
NS69230	BOUFANT CAP	01141515	003	12-14-10	5 UMC	UNIVERSITY MEDICA	0	01
TOTALS							0	
NS1205-3	GEL WARMER 3 BOTTLE	01141762	002	07-21-14	5 UMC	UNIVERSITY MEDICA	0	01
TOTALS							0	
NS1205-3	GEL WARMER 3 BOTTLE	01141763	002	07-21-14	5 UMC	UNIVERSITY MEDICA	0	01
TOTALS							0	
NS1205-3	GEL WARMER 3 BOTTLE	01141764	002	07-21-14	5 UMC	UNIVERSITY MEDICA	0	01
TOTALS							0	
81313	ANKLE BRACE LACE-UP SMALL	01141765	002	07-21-14	5 UMC	UNIVERSITY MEDICA	0	01
TOTALS							0	
001290	STIRRUP MATES PAIRS	01141781	001	05-06-16	5 UMC	UNIVERSITY MEDICA	3	01
TOTALS							3	

# End of Day Reports

## Allocation Reports

WHEE 001 NEW YORK, NY			DAILY ALLOCATION REPORT										05-06-16		PAGE 1	
ITEM NO	DESCRIPTION	KIT	O/E	B/O IN	PCK	AVL	ORD #	LN#	ORD DATE	PR	CUST NO	NAME	RELQTY			
001222	EKG ULTRASOUND GEL 5L		8	2	3	5	01141780	001	05-06-16	5	KESSLER	KESSLER REHAB GRO	2			
TOTALS												2				
001290	STIRRUP MATES PAIRS		75	3	3	72	01141781	001	05-06-16	5	UMC	UNIVERSITY MEDICA	3			
TOTALS												3				
00553	ACCUCHEK STRIPS (1191		0	14	0	0	01141726	002	03-17-11	5	KESSLER	KESSLER REHAB GRO	0			
00553	ACCUCHEK STRIPS (1191		0	14	0	0	01141727	002	03-17-11	5	KESSLER	KESSLER REHAB GRO	0			
00553	ACCUCHEK STRIPS (1191		0	14	0	0	01141728	002	03-18-11	5	KESSLER	KESSLER REHAB GRO	0			
00553	ACCUCHEK STRIPS (1191		0	14	0	0	01141729	002	03-18-11	5	KESSLER	KESSLER REHAB GRO	0			
TOTALS												0				
02-5300	GLOVE NS ULTRACARE SM		0	5	0	0	01141464	010	12-13-10	5	MERCYCIND	MEDICAL ASSOCIATE	0			
02-5300	GLOVE NS ULTRACARE SM		0	5	0	0	01141723	002	03-16-11	5	KESSLER	KESSLER REHAB GRO	0			
02-5300	GLOVE NS ULTRACARE SM		0	5	0	0	01141724	002	03-16-11	5	KESSLER	KESSLER REHAB GRO	0			
02-5300	GLOVE NS ULTRACARE SM		0	5	0	0	01141725	002	03-16-11	5	KESSLER	KESSLER REHAB GRO	0			
TOTALS												0				
221000	THERM COVER FILAC 500		0	1	0	0	01141261	008	12-07-10	5	MERCYCJA	MERCY CARE JOHN SO	0			
TOTALS												0				
309626	SYR&NDL 1CC 25G5/8 10		0	2	0	0	01141265	001	12-07-10	5	MERCYCJA	MERCY CARE JOHN SO	0			
309626	SYR&NDL 1CC 25G5/8 10		0	2	0	0	01141373	001	12-12-10	5	MERCYCJAR	MERCY CARE MARION	0			
TOTALS												0				
367283	BLD COLL SET SFTY LOK		1	1	1	0	01141549	001	12-14-10	5	MERCYCJA	MERCY CARE JOHN SO	0			
TOTALS												0				
371615	SCALPEL DSP SZ 15 10/		0	13	0	0	01139685	004	10-26-10	5	MERCYCJAR	MERCY CARE MARION	0			
371615	SCALPEL DSP SZ 15 10/		0	13	0	0	01139901	009	11-02-10	5	MERCYCIND	MEDICAL ASSOCIATE	0			
371615	SCALPEL DSP SZ 15 10/		0	13	0	0	01139997	001	11-04-10	5	MERCYCJA	MERCY CARE JOHN SO	0			
371615	SCALPEL DSP SZ 15 10/		0	13	0	0	01140179	001	11-09-10	5	MERCYCJA	MERCY CARE JOHN SO	0			

# End of Day Reports

Depending on various settings in MDS you may receive the following batch prints from your end of day process.

- ☐ Batch Pick Ticket Print
- ☐ Batch Invoice Print
- ☐ Batch Pedigree Print



# End of Day Reports

## Shipped Releases on Price Hold Report (Price Hold Report)

This report provides a listing of all releases that have been shipped, verified and are on price hold. These releases must be authorized for release before they are invoiced through the release maintenance program.



# End of Day Reports

## Shipped Releases on Price Hold Report (Price Hold Report)

SHIPPED RELEASES ON PRICE HOLD REPORT

DATE 08/28/15 16:58:59

PAGE 1

SLS#001 SY FERTIG

CUST # CUSTOMER NAME ORD NO REL PO NUMBER

FS Phil's Rug Store 141712 001 NTH NOTICE DAVID

LINE	PRODUCT NUMBER &	DESCRIPTION	UM	PRICE	COST	GP %	QTY	TOT PRICE	TOT COST	GRS PROFIT	GP %	E
	NS-6502-BLK-5.3x7.7											
1	Panacea Collection		EA	159.000	100.000	37.1	1	159.00	100.00	59.00	37.1	
	NS-6502-BLK-6.6x9.10											
2	Panacea Collection		EA	265.000	100.000	62.3	1	265.00	100.00	165.00	62.3	*
	NS-6502-BLK-7.10x10.10											
3	Panacea Collection		EA	349.000	100.000	71.3	1	349.00	100.00	249.00	71.3	*
RELEASE TOTAL:								773.00	300.00	473.00	61.2	

**This report provides a listing of all orders/releases flagged as non stock that are on price hold.**

NON STOCK ORDERS NEEDING PRICES REPORT				DATE 08/28/15 16:58:59		PAGE 1						
SLS#001 SY FERTIG												
CUST #	CUSTOMER NAME	ORD NO REL	PO NUMBER									
FS	Phil's Rug Store	141712 001	NTH NOTICE DAVID									
LINE	PRODUCT NUMBER &	DESCRIPTION	UM	PRICE	COST	GP %	QTY	TOT PRICE	TOT COST	GRS PROFIT	GP %	H
	NS-6502-BLK-5.3x7.7											
1	Panacea Collection		EA	159.000	100.000	37.1	1	159.00	100.00	59.00	37.1	
	NS-6502-BLK-6.6x9.10											
2	Panacea Collection		EA	265.000	100.000	62.3	1	265.00	100.00	165.00	62.3	*
	NS-6502-BLK-7.10x10.10											
3	Panacea Collection		EA	349.000	100.000	71.3	1	349.00	100.00	249.00	71.3	*
RELEASE TOTAL:								773.00	300.00	473.00	61.2	
SALESMAN TOTALS:								773.00	300.00	473.00	61.2	
GRAND TOTALS:								773.00	300.00	473.00	61.2	



# End of Day Reports

## Daily Invoice Partial Payment Report

This report provides a listing of all invoices that were partially paid today.

TIME/DATE: 03:47:51pm 06 May 2016

DAILY INVOICE PARTIAL PAYMENT REPORT

PAGE: 1

CUST#..... CUSTOMER NAME

INVOICE# BATCH# TYPE AMOUNT APPL CD WRITE-OFF OPEN BAL

UMC UMC MEDICAL

01502516 101860 PMT 500.00 0.00 3336.74

\*\*\*

1 records listed.

# End of Day Reports

## Customers Credit Hold Report (Orders)

This report will provide a status of all orders on credit hold.

```
COMPANY 01                                CUSTOMER CREDIT HOLD REPORT (ORDERS)          09 May 2016          PAGE    1

CUST #    CUSTOMER NAME          CONTACT NAME          PHONE NO LST PMT DT  & AMOUNT    A/R BAL  CREDITLMT  OPEN ORD $
KESSLER    KESSLER REHAB GROUP          973-777-8050          0.00    61843.82    10    10742.28

ORD# 100053 WHS 001  ORDER $    165.50 OPEN $    165.50 ORD DT 05/09/16 CR HOLD RSN ORD+AR OVER LIMIT

CUSTOMER TOTALS ---    165.50          165.50          0.00
*****

COMPANY TOTALS ---    # OF CUSTOMERS 1    # OF ORDERS 1    ORIG ORD $ 165.50    OPEN ORD $ 165.50    SHIPPED $ 0.00

TOTAL ALL COMPANIES -- # OF CUSTOMERS 1    # OF ORDERS 1    ORIG ORD $ 165.50    OPEN ORD $ 165.50    SHIPPED $ 0.00
```

# End of Day Reports

## Credit Hold Releases Report

This report will provide a status of all releases on credit hold.

ORDER ID 01141662001 NOT FOUND ON FILE

CUST #	CUSTOMER NAME	CONTACT NAME	PHONE NO	LST PMT DT	& AMOUNT	A/R BAL	CREDDLMT	OPEN ORD \$
MARCOW	MICHAEL MARCOWITE MD		718-555-1212		0.00	7540.63	5000	795.00

REL # 141767002	WHS: 001	TOT VAL OF REL: \$	861.58	RELEASE MERCHANDISE VALUE: \$	795.00	RELEASE DATE : 12/04/14
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CUSTOMER TOTALS	----	861.58	795.00
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CUST #	CUSTOMER NAME	CONTACT NAME	PHONE NO	LST PMT DT	& AMOUNT	A/R BAL	CREDDLMT	OPEN ORD \$
NYU	NEW YORK UNIVERSITY		212-438-5722	10/03/10	352.56	522.57	10000	35.00

REL # 141620001	WHS: 001	TOT VAL OF REL: \$	1000.00	RELEASE MERCHANDISE VALUE: \$	1000.00	RELEASE DATE : 06/09/14
-----------------	----------	--------------------	---------	-------------------------------	---------	-------------------------

CUSTOMER TOTALS	----	1000.00	1000.00
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\*\*\*\*\*

COMPANY TOTALS ---	# OF CUSTOMERS 2	# OF RELS 2	TOTAL RELEASE VALUE \$	1861.58	TOTAL MERCHANDISE VALUE \$	1795.00
--------------------	------------------	-------------	------------------------	---------	----------------------------	---------

TOTAL ALL COMPANIES --	# OF CUSTOMERS 2	# OF RELS 2	TOTAL RELEASE VALUE \$	1861.58	TOTAL MERCHANDISE VALUE \$	1795.00
------------------------	------------------	-------------	------------------------	---------	----------------------------	---------

# End of Day Reports

## Daily In Picking Report

This provides a listing of each release in which a pick ticket has been created more than the number of days stored in Printer and Inquiry Configuration Maintenance, but has not been shipped. This report is utilized to review the performance of the warehouse and ensure that all releases are shipped.



# End of Day Reports

## Daily In Picking Report

DAILY IN PICKING REPORT

02:30:38pm 29 Apr 2016

PAGE 1

RELEASE	A.CUST.NO	CUST.NAME	CUST.PO.NO	TOT.AMT	ORD DATE	REL DATE	SC	PIECE	BULK
								PICK	PICK
01141464002	MERCYCIND	MEDICAL ASSOCIATES OF	0	178.78	12/13/10	12/08/10	N		
01141515001	UMC	UNIVERSITY MEDICAL CENTER	4000072825	225.60	12/14/10	12/14/10	N		
01141527001	MERCYCJA	MERCY CARE JOHNSON AVENUE	DR BANKS	91.37	12/14/10	12/14/10	N		
01141528001	MERCYCJA	MERCY CARE 2ND AVENUE	0	41.94	12/14/10	12/14/10	N		
01141529001	MERCYCB	MERCY CARE BLAIRSFERRY	DR MACGILLIVARY	202.11	12/14/10	12/14/10	N		
01141533001	MERCYCB	MERCY CARE MARION	DR BERTROCHE	113.04	12/14/10	12/14/10	N		
01141534001	MERCYCB	MERCY CARE MARION	DR FOX & BERTROCHE	20.65	12/14/10	12/14/10	N		
01141535001	MERCYCB	MERCY CARE MARION	DR SAHN-HOUSER	38.56	12/14/10	12/14/10	N		
01141536001	MERCYCB	MERCY CARE MARION	DR DEENEY	24.04	12/14/10	12/14/10	N		
01141537001	MERCYCB	MERCY CARE MARION	DR WILKINSON	5.99	12/14/10	12/14/10	N		
01141538001	MERCYCB	MERCY CARE BLAIRSFERRY	DR KASNER	44.27	12/14/10	12/14/10	N		
01141539001	MERCYCB	MERCY CARE BLAIRSFERRY	DRS KASNER & KOLBLISKA	193.92	12/14/10	12/14/10	N		
01141540001	MERCYCCR	MERCY CARE CEDAR RAPIDS	DR ALBERTS	154.50	12/14/10	12/14/10	N		
01141540002	MERCYCCR	MERCY CARE CEDAR RAPIDS	DR ALBERTS	94.76	12/14/10	12/08/10	N		
01141541001	MERCYCB	MERCY CARE BLAIRSFERRY	LAB	87.84	12/14/10	12/14/10	N		
01141542001	MERCYCB	MERCY CARE BLAIRSFERRY	DR HARMAN	75.43	12/14/10	12/14/10	N		
01141544001	MERCYCB	MERCY CARE BLAIRSFERRY	DENISE	3.65	12/14/10	12/14/10	N		
01141548001	MERCYCJA	MERCY CARE JOHNSON AVENUE	DR ANDERSEN	4.16	12/14/10	12/14/10	N		
01141549001	MERCYCJA	MERCY CARE JOHNSON AVENUE	LAB	60.26	12/14/10	12/14/10	N		
01141550001	MERCYCJA	MERCY CARE JOHNSON AVENUE	X-RAY	11.95	12/14/10	12/14/10	N		
01141551001	MERCYCJA	MERCY CARE JOHNSON AVENUE	DR BROWNELL	4.94	12/14/10	12/14/10	N		
01141555001	UMC	UNIVERSITY MEDICAL CENTER	4000072999	1,455.00	12/16/10	12/20/10	N		
01141555002	UMC	UNIVERSITY MEDICAL CENTER	40002	102.50	12/16/10	03/16/11	N		
01141712002	FS	Phil's Rug Store	DAVID	574.10	05/06/11	03/16/11	N		
01141723001	KESSLER	KESSLER REHAB GROUP	123	1.61	03/16/11	03/16/11	N		
01141724001	KESSLER	KESSLER REHAB GROUP	111	1.61	03/16/11	03/16/11	N		
01141725002	KESSLER	KESSLER REHAB GROUP	125	1.61	03/16/11	03/16/11	N		
01141726001	KESSLER	KESSLER REHAB GROUP	1234	22.29	03/17/11	03/17/11	N		
01141727001	KESSLER	KESSLER REHAB GROUP	1349	6.46	03/17/11	03/17/11	N		
01141728001	KESSLER	KESSLER REHAB GROUP	2222	4.84	03/18/11	03/18/11	N		
01141729001	KESSLER	KESSLER REHAB GROUP	25411	6.46	03/18/11	03/18/11	N		
01141749003	UMC	UNIVERSITY MEDICAL CENTER	123	56.50	03/15/11	03/16/11	N		
01141750002	UMC	UNIVERSITY MEDICAL CENTER	102109	555.00	03/15/11	03/15/11	N		
01141763001	UMC	UNIVERSITY MEDICAL CENTER	01	129.50	07/21/14	07/21/14	N		
01141764001	UMC	UNIVERSITY MEDICAL CENTER	1	120.00	07/21/14	07/21/14	Y		
01141766002	UMC	UNIVERSITY MEDICAL CENTER	58-99A	10,315.00	07/29/14	12/04/14	N		
01141768001	KESSLER	KESSLER REHAB GROUP	SDSD	3.94	10/21/14	10/21/14	N		
01141769001	KESSLER	KESSLER REHAB GROUP	SDSD	14.22	10/21/14	10/21/14	N		
01141770001	UMC	UNIVERSITY MEDICAL CENTER	DAVID	84.00	10/22/14	10/22/14	N		

\*\*\*

15,132.40

# End of Day Reports

## Items Below Cost Report

This report will provide an audit trail of all invoice line items sold below cost.

CO 01 The Systems House, Inc.

\*\*\* ITEMS BELOW COST REPORT \*\*\*

DATE09 May 2016 PAGE 1

INVOICE-LN	CUST#	CUST NAME	PRODUCT# & DESCRIPTION	QTY	PRICE	CUR PRICE	COST	EXT COST	EXT PRICE
A34805 1	UMC	UMC MEDICAL	13575 GEL SHOWER SEAT	2	10.000	0.000	11.0000	22.00	20.00

# End of Day Reports

## Price Override Report

This report will provides an audit trail of all prices overridden for the day.

CO 01 The Systems House, Inc.

\*\*\* PRICE OVERRIDE REPORT \*\*\*

DATE 09 May 2016 PAGE 1

INVOICE-LN	CUST#	CUST NAME	PRODUCT DESCRIPTION	ORIG PRC	QTY	PRICE	PRICE.1	COST	EXT COST	EXT PRICE	
A02168	2	RACHEL	RACHEL CUST	PEDSER	1.000	1	10.000	0.000	5.0000	5.0000	10.00
			PEDIGREE SERIAL ITEM								
A02169	1	UMC	UMC MEDICAL	13575	20.000	2	10.000	0.000	11.0000	22.0000	20.00
			GEL SHOWER SEAT								

# End of Day Reports

## Invoice Register

The invoice register lists each invoice and invoice void processed for the day.

INVOICE REGISTER															DATE 05/06/16	PAGE 1
CO 01 The Systems House, Inc.		DATE: 05/06/16		FISCAL MONTH: 1603		TIME 12:36:51										
CUST#	CUSTOMER NAME	INV #	DATE	INV TOTAL	SLS	SALE AMT	TAX AMT	FRT.AMT	MISC AMT	COST AMT	GP AMT	GP %	WH	GL COST	REB AMT	
RACHEL																
100083	RACHEL CUST	A02168	03/24	20.00	851	20.00	0.00	0.00	0.00	10.25	9.75	48.8	001	10.00	0.00	
UMC																
100011	UMC MEDICAL	A02167V	05/02	-160.50*	001	-150.00	-10.50	0.00	0.00	-110.00	-40.00	26.7	001	-110.00	0.00	
UMC																
100011	UMC MEDICAL	A02167	05/02	160.50*	001	150.00	10.50	0.00	0.00	110.00	40.00	26.7	001	110.00	0.00	
TOTAL COMPANY: 01 The Systems House, Inc.				20.00			0.00		0.00		9.75				0.00	
						20.00		0.00		10.25		48.8		10.00		
GRAND TOTAL				20.00			0.00		0.00		9.75				0.00	
						20.00		0.00		10.25		48.8		10.00		



# End of Day Reports

## Credit Memo Register

The credit memo register lists each credit memo and credit memo void processed for the day.

CO 01		CREDIT MEMO REGISTER										DATE 05/09/16		PAGE 1	
		DATE: 05/09/16 FISCAL MONTH: 1603										TIME 15:43:40			
C/M #	DATE	INV #	C/M TOTAL	SLS	RETURN SALE AMT	NON RTN SALE AMT	FRT.AMT	MISC.AMT	TAX.AMT	C.AMT	COST AMT	GP AMT	G.P%	GL COST	REB AMT
<div> <div>UMC</div> <div>UMC MEDICAL</div> </div>															
R11042	05/09		-18.30	001	0.00	-20.00	1.70	0.00	0.00	0.00	-1.16	-18.84	94.2	-1.00	0.00
<div> <div>1030</div> <div>MICHAEL GREEN MD</div> </div>															
R11043	05/09		-100.00	011	-117.65	0.00	17.65	0.00	0.00	0.00	-120.00	2.35	-2.0	-100.00	0.00
<div> <div>1030</div> <div>MICHAEL GREEN MD</div> </div>															
R11043V	05/09	R11043	100.00	011	117.65	0.00	-17.65	0.00	0.00	0.00	120.00	-2.35	-2.0	100.00	0.00
TOTAL COMPANY: 01 The Systems House, Inc.															
			-18.30			-20.00		0.00		0.00		-18.84		-1.00	
					0.00		1.70		0.00		-1.16		94.2		0.00
GRAND TOTALS															
			-18.30			-20.00		0.00		0.00		-18.84		-1.00	
					0.00		1.70		0.00		-1.16		94.2		0.00

# End of Day Reports

## Daily Control Totals

This report provides the daily invoice and credit memo totals.



# End of Day Reports

## Daily Control Totals

DAILY INVOICING TOTALS 05/09/16  
FOR COMPANY 01 The Systems House, Inc.

INVOICE AMOUNT	122.76
SALE AMOUNT	120.00
TAX AMOUNT	1.52
FREIGHT AMOUNT	1.70
MISC AMOUNT	-0.46
COST DOLLARS	83.00
GL COST	60.00
GROSS PROFIT	37.00
GROSS PR.PCT	30.8333

TOTAL NUMBER OF INVOICES GENERATED 4



# End of Day Reports

## Daily Control Totals

DAILY INVOICING TOTALS 05/09/16  
FOR COMPANY 01 The Systems House, Inc.

INVOICE AMOUNT	122.76
SALE AMOUNT	120.00
TAX AMOUNT	1.52
FREIGHT AMOUNT	1.70
MISC AMOUNT	-0.46
COST DOLLARS	83.00
GL COST	60.00
GROSS PROFIT	37.00
GROSS PR.PCT	30.8333

TOTAL NUMBER OF INVOICES GENERATED 4

DAILY CREDIT MEMO TOTALS 05/09/16  
FOR COMPANY 01 The Systems House, Inc.

CREDIT MEMO AMOUNT	-18.30
CM SALE AMOUNT	-20.00
CM TAX AMOUNT	0.00
CM FREIGHT AMOUNT	1.70
CM MISC AMOUNT	0.00
CM COST DOLLARS	-1.16
CM	-
CM GROSS PROFIT	-18.84
CM GROSS PR.PCT	94.2

TOTAL NUMBER OF CREDIT MEMOS GENERATED 3

# End of Day Reports

## Cumulative Control Totals Report (Through EOD Date)

This report provides cumulative totals through the end of day processing date by period for invoices, sales, tax, freight, miscellaneous, cost, gross profit dollars and percent, general ledger cost, gross profit dollars and percent and rebate amount.



# End of Day Reports

## Cumulative Control Totals Report

### (Through EOD Date)

COMPANY: 01 The Systems House, Inc.

\*\*\*\*\* CUMULATIVE CONTROL TOTALS REPORTS THROUGH 09 May 2016 \*\*\*\*\*

PAGE 1

DT...	MON.	INV.AMT.....	SALE.AMT....	TAX.AMT..	FRT.AMT..	MISC.AMT.	COST\$.....	G.P\$.....	G.P%	GL COST.....	GL GP\$...	GL GP%	COST.DIFF	REB \$...
05/14 1603		2,427.90	1,723.77	171.66	230.36	302.11	-972.40	2,696.17	156	1,698.58	25.19	1.4	-2670.98	26.00
06/24 1603		1,842.55	1,720.17	-6.90	126.00	3.28	444.13	1,276.04	74	634.65	1085.52	63.1	-190.52	0.01
06/01 1603		43.82	44.00	0.00	0.00	0.00	10.24	33.76	76	0.34	43.66	99.2	9.90	0.00
06/30 1603		508.40	484.40	0.00	24.00	0.00	242.50	241.90	49	12.23	472.17	97.4	230.27	0.00
07/31 1603		-610.83	-587.70	0.00	-19.00	0.47	259.49	-847.19	144	18.24	-605.94	103.1	241.25	0.00
09/14 1603		-6,689.21	-7,150.62	0.00	-14.00	26.20	613.89	-7,764.51	108	281.35	-7431.97	103.9	332.54	65.27
09/10 1603		140.00	140.00	0.00	0.00	0.00	70.00	70.00	50	9.10	130.90	93.5	60.90	0.00
09/15 1603		-10.64	-11.20	0.00	0.00	0.00	7.43	-18.63	166	0.04	-11.24	100.3	7.39	0.00
09/15 1603		44.22	44.22	0.00	0.00	0.00	30.00	14.22	32	0.00	44.22	100.0	30.00	0.00
10/23 1603		712.72	693.62	0.00	46.00	4.50	232.06	461.56	66	128.15	565.47	81.5	103.91	0.00
10/26 1603		16.88	6.88	0.00	10.00	0.00	2.06	4.82	70	1.24	5.64	81.9	0.82	0.00
11/06 1603		13.00	1.00	0.00	12.00	0.00	0.51	0.49	49	0.50	0.50	50.0	0.01	0.00
11/06 1603		11.77	1.77	0.00	10.00	0.00	0.60	1.17	66	1.50	0.27	15.2	-0.90	0.00
11/06 1603		5.59	0.59	0.00	5.00	0.00	0.20	0.39	66	0.50	0.09	15.2	-0.30	0.00
11/20 1603		525.70	513.70	0.00	12.00	0.00	249.99	263.71	51	263.37	250.33	48.7	-13.38	6.20
12/31 1603		477.14	465.70	3.04	8.40	0.00	280.25	185.45	39	246.55	219.15	47.0	33.70	0.00
01/11 1603		-10,652.40	-11,192.00	0.00	-20.00	0.00	-5,118.50	-6,073.50	54	-5,232.22	-5959.78	53.2	113.72	0.00
01/12 1603		484.50	510.00	0.00	0.00	0.00	217.00	293.00	57	200.35	309.65	60.7	16.65	0.00
02/08 1603		8,760.55	8,282.83	268.88	237.25	-0.95	5,250.24	3,032.59	36	1,370.25	6912.58	83.4	3879.99	0.00
02/11 1603		286.31	257.74	0.00	28.80	-0.23	148.24	109.50	42	142.00	115.74	44.9	6.24	0.00
02/26 1603		692.68	654.44	1.14	38.57	-0.23	335.20	319.24	48	118.56	535.88	81.8	216.64	1.87
03/21 1603		17,396.77	16,248.87	1,105.73	42.00	-0.23	294.70	15,954.17	98	174.33	16074.54	98.9	120.37	0.00
03/24 1603		3,758.06	3,767.36	0.00	0.00	-2.30	2,603.36	1,164.00	30	2,773.02	994.34	26.3	-169.66	0.00
03/30 1603		4,265.77	4,271.80	0.00	7.20	-0.23	2,915.51	1,356.29	31	2,888.52	1383.28	32.3	26.99	0.00
05/02 1603		4,364.02	4,488.20	16.88	57.64	4.77	7,103.88	-2,615.68	-58	6,879.22	-2391.02	-53.2	224.66	0.00
05/06 1603		20.00	20.00	0.00	0.00	0.00	10.25	9.75	48	10.00	10.00	50.0	0.25	0.00
05/09 1603		104.46	100.00	1.52	3.40	-0.46	81.84	18.16	18	59.00	41.00	41.0	22.84	0.00
***		28,939.73	25,499.54	1,561.95	845.62	336.70	15,312.67	10,186.87	39	12,679.37	12820.17	50.2	2633.30	99.35

# End of Day Reports

## End Of Day Summations Report

This report provides a daily summation of accounts receivable open balance, accounts payable, customers accounts receivable balance, cash received, accounts receivable adjustments, invoices, inventory values, purchase order accruals and sales amounts.



# End of Day Reports

## End Of Day Summations Report

```
END-OF-DAY SUMMATIONS

*****
AR..... AR OPEN BALANCE
=====
TOTALS          1,141,979.47
*****
OAP..... BALANCE.....
=====
TOTALS          11708192.43
*****
CUST.DET.. CUSTOMER DETAIL AR BALANCE
=====
TOTALS          1,141,979.47
*****
DCASHPRT.. TOTAL MISC CASH FOR DCASHPRT FILE TOTAL A/R CREDIT FOR DCASHPRT FILE
=====
TOTALS          0.00          5,515.63
*****
MCASHPRT.. TOTAL MISC CASH FOR MCASHPRT FILE TOTAL A/R CREDIT FOR MCASHPRT FILE
=====
TOTALS          121.00          2,026,472.55
*****
AR.ADJ.PRT AMT.....

0 records summed.
*****
MAR.ADJ.PRT AMT.....
=====
TOTALS          2,553.00
*****
INVOICE..... INV.AMT.....
=====
TOTALS          29,588.53
*****
PROD.DET. INV.VALUE..
=====
TOTALS          31196767.91
*****
PROD.DET. INV.VALUE.AVG
=====
TOTALS          31995903.24
*****
PO..... ACC.VALUE
=====
TOTALS          -4,577.05
*****
CONTROL TOTALS FOR SALES FILES
TOTAL FOR FILE SALES.2      MONTH 03 =      28,602.06
TOTAL FOR FILE SALES.3      COMPANY 01 MONTH 03 =      28,380.47
TOTAL FOR FILE SALES.4      COMPANY 01 MONTH 03 =      28,602.06
TOTAL FOR FILE SALES.5      COMPANY 01 MONTH 03 =      28,602.06
TOTAL FOR FILE SALES.6      COMPANY 01 MONTH 03 =      28,602.06
TOTAL FOR FILE SALES.7      COMPANY 01 MONTH 03 =      28,602.06
TOTAL FOR FILE SALES.8      COMPANY 01 MONTH 03 =      28,602.06
*****
```



# End of Day Reports

## Open Receivers Report (By Warehouse)

This report displays open receivers by warehouse.

02:30:51pm 29 Apr 2016

OPEN RECEIVERS REPORT  
FOR WAREHOUSE 001

PAGE 1

Receiver	PO Number	Vendor	Date	Tot Lines	Open Lines	
002285	131121	ABCO	ABCO DEALERS INC	10/21/09	2	2
002285	TOTALS:				2	2

# End of Day Reports

## Daily Open Receiver Putaway Report

This report displays open receivers that have not been putaway.

02:30:53pm 29 Apr 2016

Daily Open Receiver Putaway Report

Page: 1

Receiver	Recv Date	PO Number	Vendor	Name	Item#	Recv Loc	Qty to Putaway
002285	10/21/09	131121	ABCO	ABCO DEALERS INC	GLVE650130		20
		131121	ABCO	ABCO DEALERS INC	HUMALOG	NOZONE	25

# End of Day Reports

## Cancelled Qty Report

This report displays any items that were cancelled due to customer being flagged not to accept backorders.

10:54:18am 10 May 2016

B/O Cancelled Qtys

Page 1

Order#	Date	Customer#	Name	ShipTo Name	Product#	Product Desc.	OrdQty	CanQty
01A34825	05/10/16	1030	MICHAEL GREEN MD		9250	CURAFIL Gel Wound D	10	10

# End of Day Reports

## Daily Consignment Memo Register

The daily consignment memo register lists each consignment processed for the day.

DAILY CONSIGNMENT MEMO REGISTER FOR SHIPMENTS										ENTRY DATE 05/10/16	DATE 05/10/16	PAGE 1
CO 01 The Systems House, Inc.										TIME 13:32:12		
CUST#	CUSTOMER NAME	INV #	DATE	INV TOTAL	SLS	SALE AMT	TAX AMT	FRT AMT	MISC AMT	COST AMT	GP AMT	GP %
UMC												
100011	UMC MEDICAL	000007	05/10	162.75*	001	150.00	0.00	12.75	0.00	75.00	75.00	50.0
TOTAL COMPANY: 01 The Systems House, Inc.				162.75		150.00	0.00	12.75	0.00	75.00	75.00	50.0
GRAND TOTAL				162.75		150.00	0.00	12.75	0.00	75.00	75.00	50.0

The diagram features five interlocking blue gears arranged in a circular pattern. Each gear contains a feature of MDS Tools. Curved blue arrows connect the gears in a clockwise cycle, starting from the top gear. The background is a light gray gradient with a faint image of a laptop at the bottom.

**How can  
MDS Tools  
help you?**

**Fix Programs  
can be used to  
correct data  
errors.**

**End of Day Reports are  
available to show you  
daily status and any  
errors that may have  
occurred.**

**Lock Maintenance  
allows you to  
unlock records  
and processes.**

**Purge  
Programs are  
provided to  
remove  
and/or copy  
records.**

