

EDI 810 Training Guide



Account:27 BASE.12 Port:027 Menu:EDI.810.MENU Capture:On

1. Create 810 Data Files

2. 810 Data Inquiry and Process

Enter Selection or END :

| | | | | | | | | | | |
|----------|--------|--------|----------|---------|----------|---------|----------|----------|--|--|
| CONTACTS | MAINT | DRILL | EXCCINQ | REPORTS | CAPT OFF | VIEW | CRM.MENU | VRM.MENU | | |
| HELP | OK/END | INSERT | L/DELETE | PREV PG | NEXT PG | INQUIRY | CANCEL | OFF | | |

Thursday, April 24, 2008

Account:27 BASE.12 Port:027 Menu:EDI.810.MENU Capture:On

Inquiry List

Settings Help

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

Add OK Cancel

Enter Selection or END :

| | | | | | | | | | |
|----------|--------|--------|----------|---------|----------|---------|----------|----------|--|
| CONTACTS | MAINT | DRILL | EXCCINQ | REPORTS | CAPT OFF | VIEW | CRM.MENU | VRM.MENU | |
| HELP | OK/END | INSERT | LDELE IE | PREV PG | NEXT PG | INQUIRY | CANCEL | OFF | |

Thursday, April 24, 2008

Account:27 BASE.12 Port:027 Menu:EDI.810.MENU Capture:On

1. Create 810 Data Files

2. 810 Data Inquiry and Process

MDSforWindows 8.3.29

Process completed. Please check reports.

OK

Enter Selection or END :

| | | | | | | | | | | |
|----------|--------|--------|---------|---------|----------|---------|----------|----------|--|--|
| CONTACTS | MAINT | DRILL | EXCCINQ | REPORTS | CAPT OFF | VIEW | CRM.MENU | VRM.MENU | | |
| HELP | OK/END | INSERT | LDELETE | PREV PG | NEXT PG | INQUIRY | CANCEL | OFF | | |

Thursday, April 24, 2008



122% [Zoom in and out icons]

Bookmarks
Thumbnails

02:06:25pm 24 Apr 2018 EDI 810 Error Report - Conversion Errors Page 1
INV.NO..... ERROR.MSG.....
12282681 INV/ALBU FOR 01647599 ON THEIR INV# 12282681
1 records listed.

122% [Navigation icons]

02:06:25pm 24 Apr 2008 EDC CONTROL TOTALS REPORT PAGE 1

| VEND NO | VEND NAME | PO NO | INVOICE NO | INV DATE | INV AMT |
|---------------------------------|-----------------|----------|------------|------------|----------|
| notfound | | 647598 | 12282481 | | 5912.77 |
| A1200 | C & R REAL ESTA | 01132126 | 122234 | 03/05/2007 | 1088.85 |
| HEIND-PL | HEIND-PL | 01647598 | 1027577667 | 03/07/2007 | 5171.86 |
| TOTAL ROT TRANSPORTATION AMOUNT | | | | | 12173.48 |

EDI 810 Vendor Selection

| 1.Linc# | Vendor# | Vendor Name |
|---------|----------|-------------------|
| 1. | A1200 | C & R REAL ESTATE |
| 2. | MEIND FL | MEIND FL |
| 3. | | |
| 4. | | |
| 5. | | |
| 6. | | |
| 7. | | |
| 8. | | |
| 9. | | |
| 10. | | |
| 11. | | |
| 12. | | |
| 13. | | |
| 14. | | |
| 15. | | |

F2 TO Exit or 0 to Accept XXXXXX

| | | | | | | | | | | |
|--------|-----------|----------|-----------|---------|---------|---------|--------|-----|--|-------|
| Select | Un Select | Group On | Group Off | All On | All Off | Accept | | | | |
| HELP | OK/END | INSERT | LDELETE | PREV PG | NEXT PG | INQUIRY | CANCEL | Off | | Popup |

EDI 810 Inquiry and Process

1.Fiscal Period 0804

| 2.LINE# | Vendor# | Name | Invoice# | Date | PC# |
|---------|----------|-------------------|------------|----------|----------|
| 1. | A1200 | C & R REAL ESTATE | 122244 | 03/05/07 | 01132326 |
| 2. | MEIND-FL | MEIND-FL | 1027577767 | 03/07/07 | 01647598 |
| 3. | | | | | |
| 4. | | | | | |
| 5. | | | | | |
| 6. | | | | | |
| 7. | | | | | |
| 8. | | | | | |
| 9. | | | | | |
| 10. | | | | | |
| 11. | | | | | |
| 12. | | | | | |
| 13. | | | | | |
| 14. | | | | | |

Enter line number to toggle Vendor# XXXXXX

| | | | | | | | | | |
|--------|-----------|----------|-----------|---------|---------|---------|--------|-----|-------|
| Select | Un Select | Group On | Group Off | All On | All Off | Process | | | |
| HELP | OK/END | INSERT | LDELETE | PREV PG | NEXT PG | INQUIRY | CANCEL | Off | Popup |



122%

Bookmarks
Thumbnails

03:32:03pm 24 Apr 2018 EDC BATCH REPORT PAGE 1

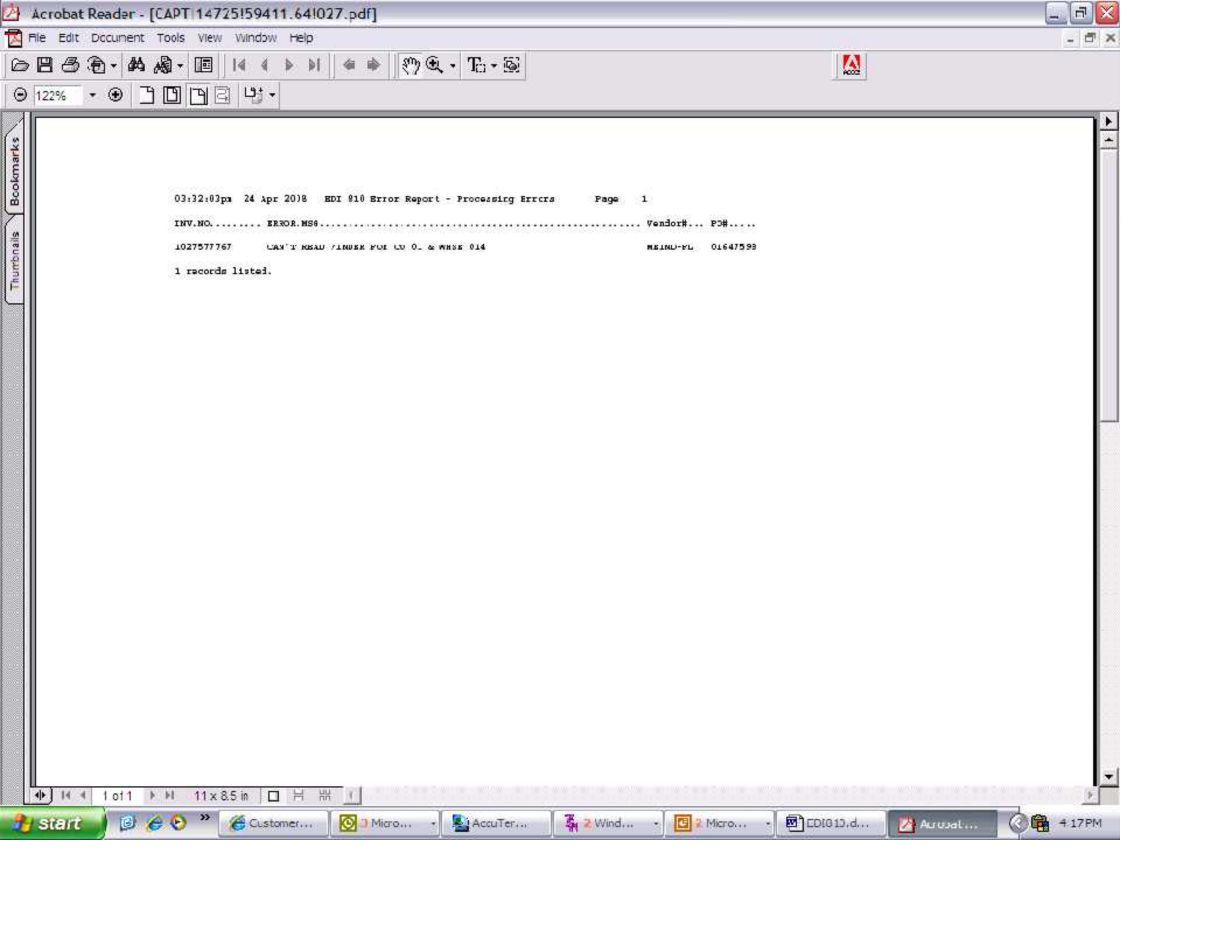
| VOUCH# | VENDOR# | VEND NAME | CUSTOMER# | CUST NAME | ORDER# | FO | EO | INVOICE NUMB | INVDAT | GROSS AMT | MERCH AMT | FREIGHT\$ | DISCANT |
|-----------------------|---------------------|---------------------|-----------|-----------|----------|----------|---------|--------------|----------|-----------|-----------|-----------|---------|
| PRODUCT NUMBER | PRODUCT DESCRIPTION | | | QTY | UM | UNIT LBL | EXT AMT | | | | | | |
| NUMBER OF VOUCHERS: 1 | | | | | | | | | | | | | |
| 001337 | | | | | 01132326 | | | 122244 | 03/05/07 | 1388.85 | 1030.00 | 8.85 | 21.60 |
| A1200 | | D & R REAL | | | | | | | | | | | |
| 101 | | 2ND PLASTIC DRBK. | | NOTFND | 100 | EA | 10.50 | 1050.00 | | | | | |
| 10 | | Bottles | | 005469 | 1 | EA | 10.00 | 10.00 | | | | | |
| ADVIL | | ADVIL PEDIGREE CBCT | | 005469 | 20 | EA | 1.00 | 20.00 | | | | | |
| TOTALS | | | | | | | | | | 1388.85 | 1030.00 | 8.85 | 21.60 |



122%

03:32:03pm 24 Apr 2018 EDI DISCOUNT DISCREPANCY REPORT PAGE 1

| VOUH | VNO | VEND NAME | INVOICE NUMB | INVDAT | EDILISC% | VNDDISC% | GROSS AMT | NDSE AMT | DISCAMT |
|----------|-------|-----------------|--------------|----------|----------|----------|-----------|----------|---------|
| 01001337 | AL230 | C & K SBA. BETA | 122244 | 03/15/07 | C.00 | 2.00 | 1088.85 | 1080.00 | 21.60 |



03:32:03pm 24 Apr 2018 EDI 810 Error Report - Processing Errors Page 1

| INV.NO. | ERROR.MSG..... | Vendor#... | PO#..... |
|--------------|--|------------|----------|
| 1027577767 | CAN'T READ /INDEX FOR LU 0. & WISE 014 | REIND-PL | 01647593 |

1 records listed.