

THE SYSTEMS HOUSE
MASTER DISTRIBUTION DOCUMENTATION

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CONTRACT MENU

Acct:BASE.10 Port: 27 Process:RA 25 JUN 97

File Edit Settings File Transfer

Account:BASE.10 Port: 27 Menu:CONTRACT.MENU

Contract Menu

<u>Maintenance</u>	<u>Listings</u>
1.Contract Setup Maintenance	13.Rebate Reason Code
2.Contract Vendor Division	14.Contract Vendor Division
3.Contract Detail	15.Contract Detail
4.Customer Contract	16.Customer Contract
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6.Rebate Maintenance	
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8.Rebate Report (no update)	17.Contract Expiration Report
9.Rebate Report (with update)	18.Unassigned Contracts Report
10.Purge Rebate Delete Records	
11.Rebate EDI Extracts Generation	
12.Create EDI Diskette	

Enter Selection or END : █

OR	VE	MAINT	EMAIL	AUDIT		CAPT ON	VIEW	Br
HELP	END	INSERT	LDELETE	PREV PG	NEXT PG	INQUIRY	ABORT	k

CONTRACT AND REBATE SYSTEM OVERVIEW

The MDS rebate system offers many features to both maximize and reduce the labor needed to maintain and run the rebate portion of your business.

MULTIPLE LEVEL CONTRACTS

In order to speed setup and minimize data entry the contract maintenance program allows contracts to be entered at three different levels as follows:

1. The **PRODUCT** level is the most detailed level and is first checked for the entered product. This level is used when there are specific prices and rebate costs assigned to each product.
2. The **PRODUCT LINE** level is based on a group of products defined in the system. This level is used if there is no contract at the product level.
3. The **VENDOR** level is used when there is a standard percentage applied to the entire vendors product base. This level is the most general and is only used if there is no contract at either the product or product line level.

These levels can be mixed within vendor and product line.

ON-LINE REBATE COSTING AND PRICING

The system calculated the customers contract price as well as the net rebated cost on-line through out the system. So whether your entering an order, entering a price quote, or generating a customers price list the system will be reporting your actual prices and costs.

On-line calculation of net rebated costs also aids in the day to day running of your business. First, we have true gross profit on each order line entered into the system. This will allow the exception based reporting to show any line which fail your defined maximum and minimum gross profit limits. Second, all your month to date reporting will reflect true profits rather than needing to wait till the months end to determine how your business is running.

INVOICING UPDATING TO REBATE SYSTEM

Each and every line which is invoiced through the system is updated to the rebate system. Every line is flagged as either open rebate or non rebate. This allows both the ability to do rebate reporting as well as sales tracking.

CONTRACT AND REBATE SYSTEM OVERVIEW

FINDING ADDITIONAL REBATING

As part of the rebate updating, the system will process all lines which did not have a rebate during order entry to determine if they may now be rebated. This can happen if the contract was late being entered onto the system. If a rebate is found for any product line the rebate is included in the current report being generated and all the gross profit are updated for sales analysis purposes.

REBATE REPORTING

The rebate reporting can be run for all vendors or selective vendors. This allows the monthly work flow to be spread through out the month.

ACCOUNTS PAYABLE UPDATING

When the rebate report is run (to be sent to the vendor) the system will automatically update the accounts payable system with a debit in the amount of the rebate report total for each vendor. The ability to track the open rebates (those the vendor is reviewing) at both the summary and detail level.

CONTRACT SETUP MAINTENANCE

PROGRAM	SSS.BP GEN.MASTER
	CONTRACT.SETUP.MAINT010
SELECTION	MENU-27
SELECTION NUMBER	1
FILES ACCESSED	COMPANY

OVERVIEW

This program is used in order to post rebates to the general ledger.

OPERATING INSTRUCTIONS

COMPANY

Enter the 2 digit company number.

NEXT REBATE#:

Enter the beginning rebate number, which is used for rebate reports and rebate number assignment.

REBATE G/L#:

Enter the rebate general ledger number, which is used to update the rebates to the general ledger.

CONTRACT SET UP MAINTENANCE

The image shows a terminal window with a title bar that reads "Acct:BASE.10 Port: 27 Process:RA 25 JUN 97". Below the title bar is a menu with "File", "Edit", "Settings", and "File Transfer". The main content area is titled "Contract Setup Maintenance" and contains the following text:

Company: █#

1.Next Rebate#:

2.Rebate G/L#:

At the bottom of the window is a control panel with several buttons: HELP, END, INSERT, LDELETE, PREV PG, NEXT PG, INQUIRY, and ABORT. On the far right of this panel is a vertical button labeled "Br" with a "k" below it.

CONTRACT VENDOR DIVISION

PROGRAM	SSS.BP GEN.MASTER
	CONT.VEND.MAINT010
SELECTION	MENU-27
SELECTION NUMBER	2
FILES ACCESSED	CONTRACT.XREF
	VEND.MAST

OVERVIEW

This program allows the MDS customer the ability to setup their own contract numbers to be used to track the rebate system. This maintenance allows you to establish meaningful contract numbers to reduce the overhead in running and maintaining the system. Multiple vendors can have the same contract numbers.

OPERATING INSTRUCTIONS

CONTRACT#

Enter the contract number up to 15 characters. This is a required field and the entry will be used to track rebates through the system.

VENDOR#

Enter the vendor number. This is a required field and will be validated against the Vend.Mast file.

If this is a new contract you will be prompted:

XXX*XXX NOT ON FILE, CREATE IT (Y/N)

'Y' will create a new contract and 'N' will bring you back to the contract number prompt.

DESCRIPTION

Enter a description of the contract up to 25 characters. This field is required and will be used on screens and in the reporting to define the contract.

CONTRACT VENDOR DIVISION**OPERATING INSTRUCTIONS (Continued)****BUYING GROUP#**

If this is associated with a buying group enter the buying group number. This will be used in grouping rebate detail on some reporting.

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

Enter line number to change, DELETE to delete or '0' to accept.

CONTRACT DETAIL

PROGRAM	SSS.BP GEN.MASTER	
	CONT.DET.MAINT010	
SELECTION	MENU-27	
SELECTION NUMBER	3	
FILES ACCESSED	VENDOR.DIVISION	CUST.MAST
	CONTRACT.VEND.DIV	DICT REMOTE.UPD
	PROD.MAST	
	UN.MEAS	
	PROD.CONT.DET.XREF	
	CUST.CONTRACT.XREF	
	ALPHA.PROD	
	CUST.DET	

OVERVIEW

This maintenance is designed to ease the volume of both the number of contracts as well as the maintenance to update them.

OPERATING INSTRUCTIONS**CONTRACT#**

Enter the contract number. This entry will be validated against the Contract.Vend.Div file.

VENDOR#

Enter the vendor number. This entry will be validated against the Contract.Vend.Div file

PRODUCT LINE

Enter the product line if applicable. Entry in this field will identify to the system that this contract will be a percentage contract.

PRODUCT#

Enter the product number is applicable. Entry in this field will be validated against the Prod.Mast file. A contract created at the product level can be for a specific price/cost and/or percentage.

CONTRACT DETAIL**OPERATING INSTRUCTIONS (Continued)**

If this is a new contract you will be prompted:

XXX*XXX NOT ON FILE, CREATE IT (Y/N)

Enter 'Y' to create contract or 'N' to return to the contract number prompt.

VENDOR CONTRACT#

Enter the vendors contract number. This field is used to identify the contract number assigned by the vendor and will be used on all rebate reporting supplied to the vendor.

CONTRACT TYPE (C/P/S)

Enter the contract type. This entry identifies where the system should pull the catalog prices and costs from.

C = Current contract catalog pricing/costing
P = Previous contract catalog pricing/costing
S = Second previous catalog pricing/costing

CONTRACT BEGIN DATE

Enter beginning date of this contract.

CONTRACT ENDING DATE

Enter ending date of this contract.

SELL PRICE DISCOUNT%

Enter the discount percent given off the list price for products under this contract if the contract is setup as vendor, product, or product line level.

AGREEMENT SELL PRICE

Enter the contracted price for products under this contract if this contract is setup at the product level.

CONTRACT DETAIL**OPERATING INSTRUCTIONS (Continued)****MINIMUM ORDER UM**

Minimum unit of measure allowable to qualify for contract.

MINIMUM ORDER QTY

Minimum quantity for above unit of measure allowable to qualify for contract.

CUST ITEM#

Enter customer item number. Entry only allowed if a product number was entered as part of the contract detail key. Once entered the customer's item number can be used to place orders.

NET REBATE COST

Enter the net rebate cost if the contract is setup at the product level.

REBATE % ABOVE COST

This field is used when a percentage of the catalog cost determines how the net rebate cost is calculated.

REBATE % OFF PRICE

The rebate percentage is used when a percentage of the catalog price is how the amount of the rebate is determined.

HANDLING PERCENTAGE

The handling percentage is optional and if entered is used as an additional level of rebate cost adjustment. The percentage entered here is applied to the cost calculated on one of the above two fields.

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

Enter line number to change, DELETE to delete or '0' to accept.

CONTRACT DETAIL MAINTENANCE

Acct:BASE.10 Port: 27 Process:RA 25 JUN 97
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File Edit Settings File Transfer

CONTRACT DETAIL MAINTENANCE

CONTRACT# ■-----

VENDOR#

PRODUCT LINE

PRODUCT#

STK UM:
CASE PK:

- 1.VENDORS CONTRACT#
- 2.CONTRACT TYPE <C/P/S>
- 3.CONTRACT BEGIN DATE
- 4.CONTRACT ENDING DATE
- 5.SELL PRICE DISCOUNT%
- 6.AGREEMENT SELL PRICE
- 7.MINIMUM ORDER UM
- 8.MINIMUM ORDER QTY
- 9.CUST ITEM#
- 10.NET REBATE COST
- 11.REBATE% ABOVE COST
- 12.REBATE% OFF PRICE
- 13.HANDLING PERCENTAGE

HELP	END	INSERT	LDELETE	PREV PG	NEXT PG	INQUIRY	ABORT	Br	k

CUSTOMER CONTRACT

PROGRAM	SSS.BP GEN.MASTER
	CONT.CUST.MAINT010
SELECTION	MENU-27
SELECTION NUMBER	4
FILES ACCESSED	CONTRACT.XREF
	CONTRACT.VEND.DIV
	CUST.CONTRACT.XREF
	CUST.DET
	DICT REMOTE.UPD

OVERVIEW

This program is used to link the customer to various contracts. Using this structure the system requires only one contract when multiple customers have access to it.

OPERATING INSTRUCTIONS**CUSTOMER#**

Enter customer number. This entry will be validated against the Cust.Mast file.

CORRECT CUSTOMER (<RETURN>/N)?

Hit 'RETURN' if this is the correct customer.

LN#

The line number is used to select the contract line needing maintenance.

CONTRACT

Enter the contract number to attach to this customer.

VENDOR

Enter vendor number under this contract.

CUSTOMER CONTRACT**OPERATING INSTRUCTIONS (Continued)****DESCRIPTION**

Description will display from the contract vendor description.

PRC ADJ#

This field is optional and is used to adjust the price given to the customer when this contract is used. The entry represents a percentage increase or decrease.

REBATE#

This field is used to tell the system if this customer contract combination is rebatable from the vendor. This should be set to an 'N' if the contract setup is for pricing only.

CUSTOMER CONTRACT MAINTENANCE

Acct:BASE.10 Port: 27 Process:RA 25 JUN 97

File Edit Settings File Transfer

CUSTOMER'S CONTRACT MAINTENANCE

CUSTOMER# **XXXXXXXXXXXX**

1. LN#	SEQ#	CONTRACT	UENDOR	DESCRIPTION	PRC ADJ#	REBAT
--------	------	----------	--------	-------------	----------	-------

HELP END INSERT LDELETE PREV PG NEXT PG INQUIRY ABORT Brk

CATALOG PRICE & COST

PROGRAM	SSS.BP GEN.MASTER
	CAT.PRC.CST.MAINT010
SELECTION	MENU-27
SELECTION NUMBER	5
FILES ACCESSED	PROD.MAST

OVERVIEW

The system stored the current, previous and second previous catalog prices and costs. This program is provided for review of this information as well as maintenance of products which need to be updated manually.

OPERATING INSTRUCTIONS**PRODUCT#**

Enter the product number.

CURRENT CATALOG PRICE

Enter the current catalog price.

PREVIOUS CATALOG PRICE

Enter the previous catalog price.

2ND PREV. CATALOG PRICE

Enter the second previous catalog price.

CURRENT CATALOG COST

Enter the current catalog cost.

PREVIOUS CATALOG COST

Enter the previous catalog cost.

CATALOG PRICE & COST**OPERATING INSTRUCTIONS (Continued)****2ND PREV. CATALOG COST**

Enter the second previous catalog cost.

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

Enter line number to change, DELETE to delete or '0' to accept.

REBATE MAINTENANCE

PROGRAM	SSS.BP GEN.MASTER	
	REBATE.MAINT010	
SELECTION	MENU-27	
SELECTION NUMBER	6	
FILES ACCESSED	OPERATOR	CUST.MAST
	COMPANY	AR
	WAREHOUSE	CUST.DET
	PROD.DET	ALPHA.CUST
	PROD.MAST	RELEASE
	ALPHA.PROD	RELEASE.HIST
	CONTRACT.DET	NON.REBATE
	OPEN.REBATE	DELETE.REBATE
	REBATE.MAINT.CODES	REBATE.MAINT.AUDIT
	DICT REBATE.MAINT.AUDIT	
	SALES.1 - SALES.7	

OVERVIEW

This program is used if you need to correct a contract cost on a contract detail and the release was created before you corrected the contract cost. This program has to be run before you run the rebate update.

OPERATING INSTRUCTIONS

RELEASE#

Enter release number that you wish to change or add rebate too.

CUSTOMER

Customer will display from Release record.

LINE#

Enter the line number of the release you wish to add or change.

REBATE MAINTENANCE**OPERATING INSTRUCTIONS (Continued)****NEW COST**

Enter the new cost on rebate to override current cost for rebates.

REASON CODE

Enter the reason code for the change or delete. This code will be validated against the Rebate.Maint.Codes. The update code set to a 'Y' or 'N' will control update abilities.

REBATE MAINTENANCE

Acct:BASE.10 Port: 27 Process:RA 25 JUN 97
_ □ ×

File Edit Settings File Transfer

REBATE MAINTENANCE

RELEASE # N-NNNNNN-NNN	CUSTOMER	TYPE
1.LINE#		
CONTRACT:	BEGIN DATE	END DATE
PRODUCT:	DESC:	
CONTRACT COST	2.NEW COST:	
3.REASON CODE:	:	:

								Br
HELP	END	INSERT	LDELETE	PREV PG	NEXT PG	INQUIRY	ABORT	k

REBATE REASON CODE MAINTENANCE

PROGRAM	SSS.BP GEN.MASTER
	REBATE.MAINT.CODES010
SELECTION	MENU-27
SELECTION NUMBER	7
FILES ACCESSED	REBATE.MAINT.CODES

OVERVIEW

This program is used in conjunction with the rebate maintenance program.

OPERATING INSTRUCTIONS

REASON CODE

Enter a 2 digit reason code.

DESC

Enter a description for the rebate reason code.

FLAG (Y/N)

If the flag is set to 'Y' then records deleted will go to the Non.Rebate file. If the flag is set to 'N' then records deleted will go to the Delete.Rebate file.

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

Enter line number to change, DELETE to delete or '0' to accept.

REBATE REASON CODE MAINTENANCE

Acct:BASE.10 Port: 27 Process:RA 25 JUN 97

File Edit Settings File Transfer

REBATE REASON CODE MAINTENANCE

REASON CODE: █
1. DESC
2. FLAG <Y/N>

FOR OPEN.REBATE FILE ONLY.

IF FLAG SET TO Y THEN RECORDS DELETED WILL GOTO
THE NON.REBATED FILE.
IF FLAG SET TO N THEN RECORDS DELETED WILL GOTO
DELETE.REBATE FILE.

HELP END INSERT LDELETE PREV PG NEXT PG INQUIRY ABORT Er k

REBATE REPORT (NO UPDATE)

PROK	REBATE.RPT.NOUPDATE	
PROGRAM	MDS.BP FIND.REBATE010	
	MDS.BP VEND.REBATE.RPT.NOUPDATE010	
SELECTION	MENU -27	
SELECTION NUMBER	8	
FILES ACCESSED	NON.REBATED	CUST.MAST
	OPEN.REBATE	CONTRACT.DET
	RELEASE	CUST.DET
	RELEASE.HIST	PARAMETER
	PROD.MAST	COMPANY
	PROD.DET	INVOICE
	AR	OAP
	REBATE.HDR	DUMP-OAP
	VEND.MAST	HDCH
	SALES.1 - SALES.7	

OVERVIEW

This report is used to send to the vendor showing a list of all open rebates. It checks the Non.Rebated file for rebates and updates the Open.Rebate file and Sales files.

OPERATING INSTRUCTIONS

VENDOR REBATE REQUEST REPORT (NO UPDATE)
ENTER FISCAL PERIOD OR <END> (NNNN):

Enter fiscal period or 'END' to return to the menu.

ENTER COMPANY NUMBER OR <END> (NN):

Enter 2 digit company number or 'END' to return to the menu.

REBATE REPORT (NO UPDATE)

REBATE REQUEST
AUG 1977

RADISON SUPPLY 1024 W. 54TH STREET MIAMI, FL 33424

PRODUCT#	QTY	UM	PRICE	EXT.	PRICE	INV.TOTAL	INVOICE	INV DATE	SHIP-TO	INVOICE COST	CONTACT COST	DIFFER- ENCE	TO REBAT E
CONTRACT: 12367			RAS12		BEGIN DATE: 01/01/97		END DATE: 13/31/97						
ALCO	ALCO SUPPLY COMPANY		10 MAIN STREET			WAYNE, NJ			07031				
	1	EA	90.00		90.00	90.00	01120635	08/17/97	ALCO SUPPLY CO 10 MAIN ST. WAYNE, NJ 07031	50.00	44.00	6.00	6.00

REBATE NUMBER:	-----	----
	90.00	6.00
VENDOR TOTAL: A1000	-----	----
	90.00	6.00
COMPANY TOTAL: 01	-----	----
	90.00	6.00

REBATE REPORT (WITH UPDATE)

PROK	REBATE.RPT	
PROGRAM	MDS.BP FIND.REBATE010	
	MDS.BP REBATE.RPT010	
SELECTION	MENU-27	
SELECTION NUMBER	9	
FILES ACCESSED	NON.REBATED	CUST.DET
	OPEN.REBATE	PARAMETER
	RELEASE	COMANY
	RELEASE.HIST	AR
	PROD.MAST	INVOICE
	PROD.DET	OAP
	CUST.MAST	VOU.CON
	CONTRACT.DET	HDCH
	DUMP-OAP	REBATE.HDR
	VEND.MAST	
	SALES.1 THROUGH SALES.7	

OVERVIEW

This report is used to send to the vendor showing a list of all open rebates. It checks the Non.Rebated file for rebates and updates the Open.Rebate file and Sales files. The system will automatically update the accounts payable with a debit in the amount of the rebate report total for each vendor. The invoice number on accounts payable will be rebate and rebate number.

OPERATING INSTRUCTIONS**VENDOR REBATE REQUEST REPORT****ENTER FISCAL PERIOD OR <END> (NNNN):**

Enter fiscal period or 'END' to return to the menu.

ENTER COMPANY NUMBER OR <END> (NN):

Enter 2 digit company number or 'END' to return to the menu.

REBATE REPORT (WITH UPDATE)

REBATE REQUEST
AUG 1977

RADISON SUPPLY 1024 W. 54TH STREET MIAMI, FL 33424

PRODUCT#	QTY	UM	PRICE	EXT.	PRICE	INV.TOTAL	INVOICE	INV DATE	SHIP-TO	INVOICE COST	CONTACT COST	DIFFER- ENCE	TO REBAT E
CONTRACT: 12367			RAS12		BEGIN DATE: 01/01/97		END DATE: 13/31/97						
ALCO	ALCO SUPPLY COMPANY		10 MAIN STREET			WAYNE, NJ			07031				
	1	EA	90.00		90.00	90.00	01120635	08/17/97	ALCO SUPPLY CO 10 MAIN ST. WAYNE, NJ 07031	50.00	44.00	6.00	6.00

REBATE NUMBER:	-----	----
	90.00	6.00
VENDOR TOTAL: A1000	-----	----
	90.00	6.00
COMPANY TOTAL: 01	-----	----
	90.00	6.00

PURGE REBATE DELETE RECORDS

PROK	REBATE.DELETE.CLEAR
SELECTION	MENU-27
SELECTION NUMBER	10
FILES ACCESSED	DELETE.REBATE

OVERVIEW

This process will purge any rebates in the Delete.Rebate file using date inputted.

OPERATING INSTRUCTIONS**CLEAR DELETE.REBATE FILE****HIT <NL> TO CONTINUE OR 'END':**

Hit 'RETURN' to continue or 'END' to return to the menu.

ENTER DATE TO PURGE TO OR 'END':

Enter date to purge to or 'END' to return to the menu.

IS THE DELETE FILE DATE CORRECT? (Y/N):

Enter 'Y' to delete the files or 'N' to take you back to the date prompt.

REBATE EDI EXTRACTS GENERATION

PROK	PEDI867.010	
PROGRAM	MDS.BP EDI867.010	
SELECTION	MENU-27	
SELECTION NUMBER	11	
FILES ACCESSED	OPEN.REBATE	DICT OPEN.REBATE
	RELEASE	
	RELEASE.HIST	
	PROD.MAST	
	CUST.MAST	
	INVOICE	
	UM.MEAS	
	VEND.MAST	

OVERVIEW

This program selects the detail rebate information to be loaded during the creation of the EDI diskette.

OPERATING INSTRUCTIONS**REBATE TRANSMISSION FILE GENERATION (EDI867)
HIT <RTN> TO CONTINUE OR 'END'**

Hit 'RETURN' to continue or 'END' to return to the menu.

ENTER THE ACCOUNTING MONTH OF EDI RUN (YYMM):

Enter the accounting month of the EDI run.

DO YOU WANT A SPECIFIC VENDOR (Y/N)

If 'Y' is entered for a specific vendor, you will be prompted:

ENTER VENDOR NUMBER:

Enter vendor number.

CREATE EDI DISKETTE

PROGRAM	MDS.BP EDI867.COPY
SELECTION	MENU-27
SELECTION NUMBER	12
FILES ACCESSED	REB.EDI

OVERVIEW

This program copies the EDI867 files to diskette on the rs6000.

OPERATING INSTRUCTIONS

**REBATE EDIFILE DISKETTE COPY (EDI867)
HIT <RTN> TO CONTINUE OR 'END'**

Hit 'RETURN' to continue or 'END' to return to the menu.

YOU WILL NEED A 3 ½ INCH DISKETTE WHICH WILL BE FORMATTED.

**THE FILES ARE BACKED UP TO AN ARCHIVE FILE IN CASE IT IS
REQUIRED TO RE-SEND A TRANSMISSION.**

HIT <RTN> TO CONTINUE OR 'END'

Hit 'RETURN' to continue or 'END' to return to the menu.

REBATE REASON CODE

PROK	REBATE.REASON.CODE.LIST
SELECTION	MENU-27
SELECTION NUMBER	13
FILES ACCESSED	REBATE.MAINT.CODES

OVERVIEW

This program prints a list of rebate maintenance codes.

OPERATING INSTRUCTIONS**REBATE REASON CODE LISTING**

HIT <NL> TO CONTINUE OR 'END' TO RETURN TO SELECTOR:

Hit 'RETURN' to continue or 'END' to return to the menu.

REBATE REASON CODE

PAGE 1 ***** REBATE REASON CODE LIST ***** DATE 01:50:23pm 27 SEPT 1997

CODE	DESC	FLAG
01	SPECIAL REBATE	N
02	SUMMER REBATE SPECIAL	Y
03	BACK TO SCHOOL REBATE	Y

3 records listed.

CONTRACT VENDOR DIVISION

PROK	CON.VEN.DIV.LIST
SELECTION	MENU-27
SELECTION NUMBER	14
FILES ACCESSED	CONTRACT.VEND.DIV

OVERVIEW

This program prints a list of contract vendor divisions.

OPERATING INSTRUCTIONS**CONTRACT VENDOR DIVISION LISTING**

HIT <NL> TO CONTINUE OR 'END' TO RETURN TO SELECTOR:

Hit 'RETURN' to continue or 'END' to return to the menu.

CONTRACT VENDOR DIVISION

PAGE 1 *** CONTRACT VENDOR DIVISION LISTING *** DATE 01:50:55pm 27 SEPT 1997

CONTRACT#	VENDOR#	DIVISION#	DESCRIPTION	BUYING GROUP#
1047-RAS	RAS	57	SUMMER SPECIAL CONTRACT	57-10
1030-ETHIC	ETHIC	49	BACK TO SCHOOL CONTRACT	49-15
1033-ALLOR	ALLOR	36	SPECIAL ADDITION CONTRACT	39-13

3 records listed.

CONTRACT DETAIL

PROK	CONTRACT.DET.LIST
SELECTION	MENU-27
SELECTION NUMBER	15
FILES ACCESSED	CONTRACT.DET

OVERVIEW

In this program you can print a listing of all or selected contract details.

OPERATING INSTRUCTIONS**CONTRACT DETAIL LISTING**

HIT <NL> TO CONTINUE OR 'END' TO RETURN TO SELECTOR:

Hit 'RETURN' to continue or 'END' to return to the menu.

ENTER CONTRACT NUMBER OR <ALL>:

Enter a contract number or 'ALL' for all contracts.

CONTRACT DETAIL

PAGE 1 *** CONTRACT DETAIL LISTING *** DATE 01:51:02pm 27 SEPT 1997

MICRO} CONTRACT# 1030-ETHIC
A.PROD.NO E-CO46D
VENDOR# ETHIC
DESC.BOTH SILK BLK BRD

AGREEMENT} SELL} PRICE 1.4480
REBATE.COST 1.2200
ETH} COST 0.00
STK.UM EA
CS.QTY 1
DATES 07/01/96
 12/31/98

MICRO} CONTRACT# 1030-ETHIC
A.PROD.NO E-CO46D
VENDOR# ETHIC
DESC.BOTH SILK BLK BRD

AGREEMENT} SELL} PRICE 5.0000
REBATE.COST 0.0000
ETH} COST 0.00
STK.UM EA
CS.QTY 1
DATES 07/15/97
 01/15/98

CUSTOMER CONTRACT

PROK	CUST.CONTRACT.LIST
SELECTION	MENU-27
SELECTION NUMBER	16
FILES ACCESSED	CUST.MAST

OVERVIEW

This program will print a list of all customer contracts.

OPERATING INSTRUCTIONS**CUSTOMER CONTRACT LISTING**

HIT <NL> TO CONTINUE OR 'END' TO RETURN TO SELECTOR:

Hit 'RETURN' to continue or 'END' to return to the menu.

CUSTOMER CONTRACT

PAGE 1

*** CUSTOMER CONTRACT LISTING ***

DATE 01:51:07

27 SEPT 1997

A.CUST.NO	SEQ#	CONTRACT	VENDOR NO.	VENDOR DIV	VENDOR DESCRIPTION
IDEAL	1254	103-RAS-10F	RAS	1000	
UNITED	1334	401-ALCO-3T	ALCO	1040	
TSH	1453	507-TBN-44U	TBN	1154	

CONTRACT EXPIRATION REPORT

REP.PROK	PEXP.CONT.RPT
PROGRAM	REPORTS EXP.CONT.RPT
SELECTION	MENU-27
SELECTION NUMBER	17
FILES ACCESSED	CONTRACT.DET
	CONTRACT.XREF
	PROD.MAST
	CUST.MAST

OVERVIEW

This report will list any contracts that have expired up to and including the date input.

OPERATING INSTRUCTIONS

EXPIRING CONTRACTS REPORT

HIT <RTN> TO CONTINUE OR 'END' TO RETURN TO SELECTOR:

Hit 'RETURN' to continue or 'END' to return to the menu.

ENTER EXPIRATION DATE:

Enter the expiration date.

CONTRACT EXPIRATION REPORT

27 AUG 1997

EXPIRING CONTRACTS REPORT

PAGE: 1

CONTRACT	VENDOR	PLINE	PRODUCT NUMBER	EXP.DATE	CUSTOMER	NAME
1030-ETHIC	ETHIC	ETHIC	E-C046D	07/15/97	ALCO WAKEFERN	ALCO SUPPLY COMPANY WAKEFERN SUPERMARKETS
1033-ALOR	ALOR	ALOR	401-10F	07/31/97	BOUNDBROOK	BOUNDBROOK BOARD
1047-RAS	RAS	RAS	575-17G	06/28/97	TSH	THE SYSTEMS HOUSE

UNASSIGNED CONTRACTS REPORT

REP.PROK	CONTS.UNASSIGNED.RPT
SELECTION	MENU-27
SELECTION NUMBER	18
FILES ACCESSED	CONTRACT.DET

OVERVIEW

This report will print any contracts from the Contract.Det file that are not assigned to a customer.

OPERATING INSTRUCTIONS**UNASSIGNED CONTRACTS REPORT****HIT <RTN> TO CONTINUE OR 'END' TO RETURN TO SELECTOR:**

Hit 'RETURN' to continue or 'END' to return to the menu.

UNASSIGNED CONTRACTS REPORT

01:10:47 27 SEPT 1997 *** UNASSIGNED CONTRACTS REPORT *** PAGE: 1

CONTRACT	VENDOR#	PRODUCT LINE	A.PROD.NO	CONTRACT BEGIN DATE	CONT.END
147-AJAX	AJAX		703-14T	05/15/97	11/15/97
173-ALCO	ALCO		407-10P	08/15/97	02/15/98

2 records listed.

THE SYSTEMS HOUSE
MASTER DISTRIBUTION DOCUMENTATION

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