

**THE SYSTEM HOUSE
MASTER DISTRIBUTION DOCUMENTATION**

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INQUIRY MAIN MENU

Master Distributor System - Inquiry Menu		Miscellaneous Inquiries:
Order Inquiries:	A/R & PO Inquiries:	17.Customer Open Consignments
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Enter Selection or END :		

DE	V3	MAINT	EMAIL	AUDIT		CAPT OK	VIEW	Br
HELP	END	INSERT	LDELETE	PREV PG	NEXT PG	INQUIRY	ABORT	k

INQUIRIES OVERVIEW

The inquiry package provides current status information on the portions of the system data base most important for decision making. All inquiries are available on a standalone basis from the main system selector and are also available during order entry, purchasing, etc.

ORDER INQUIRIES

CUSTOMER OPEN ORDERS

This inquiry provides a summary listing of all customer orders showing status of order, customer's purchase order number, date ordered, due date, and value of order. The detailed order inquiry or detailed release inquiry can be called from this inquiry.

DETAILED OPEN ORDER INQUIRY

This inquiry provides current order status for a given order. All line items are displayed, with quantity ordered, shipped, backordered, in picking, price, value and due date.

BACKORDERS BY CUSTOMER

This inquiry displays all open order lines for a given customer.

BACKORDERS BY ITEM

This inquiry displays all backorders and future orders by product, identifying the customer, order date, due date, and quantities associated with the order line.

DETAILED RELEASE INQUIRY

This inquiry provides detailed information on the current status of a particular shipment (RELEASE). Access to this inquiry may be by release number or invoice number, if the release has already been invoiced to the customer.

INQUIRIES OVERVIEW

PRODUCT/INVENTORY INQUIRIES

STOCK STATUS INQUIRY

The stock status inquiry displays item inventory status and sales information on a warehouse basis for a specific product.

INVENTORY INQUIRY

This inquiry provides current inventory status for a particular warehouse (or all combined). In addition, the program provides the ability to display summary sales history (units & dollars) by product, detailed sales history, detailed receipts history and vendor cost quotation. The following are displayed:

- Inventory status of all substitute items
- All backorders for that item
- All open purchase orders

INVENTORY TRANSACTION INQUIRY - BY CUSTOMER

This program provides a detailed inquiry of products invoiced to a specific customer.

INVENTORY TRANSACTION INQUIRY - BY PRODUCT

This program provides a detailed inquiry of all transactions affecting the on-hand of a specific product. (Ex: invoicing, purchase order receipts, physical inventory update)

LOT INVENTORY INQUIRY

The lot inventory inquiry displays all lots of available material for a particular product. The operator may view the inventory for a single warehouse, or all. View selectivity is also allowed by lot size, so that the program will display only those lots that have a quantity (or length) greater than or equal to the size needed. A proposed selling price may be entered which is compared to a minimum acceptable gross profit for the product.

CUSTOMER/PRODUCT PRICE LOOKUP

This inquiry provides price for a specific customer for a specific product. This program displays retail price, standard cost, special price, contract price, contract cost, selling, stocking and purchasing unit of measure, warehouse, on hand, availability, quantity committed, on order and quantity inpick.

INQUIRIES OVERVIEW

ACCOUNTS RECEIVABLE AND PURCHASE ORDER INQUIRIES

SUMMARY ACCOUNTS RECEIVABLE INQUIRY

The summary accounts receivable inquiry displays the current accounts receivable balance (AGED), summary sales information, last order, invoice dates, etc.

OPEN ACCOUNTS RECEIVABLE

This inquiry details the customer's current accounts receivable balance, sales and open order data, and lists all currently open accounts receivable items. This report can also be run from the history records.

In addition, the inquiry shows the customer's credit limit, total accounts receivable balance, open order balance and sales month-to-date and year-to-date.

VENDOR OPEN PURCHASE ORDER INQUIRY

The vendor open purchase order inquiry provides a summary listing of all outstanding purchase orders to a vendor showing purchase order number, order date, purchase order amount, amount open, and number of lines open.

DETAILED OPEN PURCHASE ORDER INQUIRY

The detailed open purchase order inquiry provides current order status for a given purchase order. All line items are displayed showing quantity ordered, open, and received, cost and due date.

OPEN PURCHASE ORDER BY ITEM

This inquiry displays all open purchase orders by product showing the purchase order, vendor, order date, due date, quantity ordered, received, and open and the cost of the purchase. If the merchandise is assigned to a customer, the customer number is displayed as well.

INQUIRIES OVERVIEW

MISCELLANEOUS INQUIRIES

CUSTOMER OPEN CONSIGNMENTS

The customer open consignment inquiry provides a summary listing of all customer consignments showing status of consignment, customer's purchase order number, date ordered, due date, and value of consignment.

DETAILED OPEN CONSIGNMENT INQUIRY

This inquiry provides current status for a given consignment. All line items are displayed, with quantity ordered, shipped, backordered, in picking, price, value and due date.

CONSIGNMENTS BY ITEM

This inquiry displays all consignments, identifying the customer, order date, due date, and quantities associated with the consignment line.

CUSTOMER OPEN RENTALS

This inquiry displays rentals for a particular customer, identifying rental #, order date, salesman, credit limit and credit hold status.

DETAILED OPEN RENTALS

This inquiry displays the details of a rental order. It identifies the rental order by the rental number and will display the items, their descriptions, the vendor they are purchased from as well as the price and the quantity rented.

OPEN RENTALS BY ITEM

This inquiry is setup to display all rentals on file for a particular item. It will show rental number, customer, stocking and selling unit of measure, and other details as well as the total value of the rental.

WARRANTY BY PRODUCT

The warranty by product inquiry displays the warranty information for a specific product. You are prompted for a specific serial number or all serial numbers for the product selected.

INQUIRIES OVERVIEW

MISCELLANEOUS INQUIRIES (Continued)**WARRANTY BY CUSTOMER**

The warranty by customer inquiry displays the warranty information for a specific customer and product. You are prompted for a specific serial number or all serial numbers for the customer selected.

CUSTOMER OPEN STANDING ORDERS

This inquiry provides a summary of all customer standing orders showing status of standing order, customer's purchase order numbers, date ordered, due date and value of the standing order. The detail standing order inquiry can be called from this inquiry.

DETAILED OPEN STANDING ORDERS

This inquiry provides current standing order status for a given standing order. All lines are displayed with quantity ordered, shipped, backordered, in picking, price, value and due date.

EXECUTIVE INQUIRY

This inquiry will display month-to-date and year-to-date sales, open account receivable balance, daily and monthly cash and open accounts payable balance.

CUSTOMER PRO FORMAS

This inquiry will display all quotes for a given customer. Upon entry of the customer number a list of all pro formas on the system for this customer will show as well as the dates and the dollar amount for each quote.

DETAILED PRO FORMAS

This inquiry will display the details of a particular pro forma. Details such as quantity ordered, quantity in pick and on back order as well as the total value of this quote.

PRO FORMAS BY CUSTOMER

This inquiry will display all pro formas for a certain customer but unlike the customer pro forma inquiry, this inquiry will display the details of each of the quotes listed.

INQUIRIES OVERVIEW**MISCELLANEOUS INQUIRIES (Continued)**

PRO FORMA BY ITEM

This inquiry will display all pro formas entered on the system for a particular product. Inventory related details concerning the product, such as price, costing and selling unit of measures. This inquiry will also display customer numbers of those who have quotes with the item selected.

CUSTOMER OPEN ORDERS INQUIRY

PROGRAM NAME	ELEMENT CUST.OO010
SELECTION	MENU-1,1 MENU-7,7 MENU-18
SELECTION NUMBER	1
FILES ACCESSED	ORDER ENTRY RELATED

OVERVIEW

This inquiry will provide a listing of all customer orders in the Order or Order History file. The detailed order and detailed release inquiry can be accessed from this inquiry.

CUSTOMER OPEN ORDERS INQUIRY

Screen Master for Windows

File Edit Settings File Transfer

CUSTOMER OPEN ORDERS INQUIRY

Customer	1010	Phone#	
Company	01 THE SYSTEMS HOUSE	Contact	
Name	ST. MICHAELS HOSPITAL	Salesman	001 JIM BRANCA
Address 1	16405 EAST 56TH STREET	Credit Limit	5000
Address 2		Credit Hold	N
City	NEW YORK NY 10036	ALC Priority	

Order#	-Rel	Cust Ref	Dept	Ord	Req	Shp	Whs	ST	OS	F	DS	OP	Order\$
1		01110929 001		06/14	06/14	06/14	001	OP		N	ND	SW	2319
2		01110928 1010-64511		04/22	06/14		001	OP		N	ND	SW	301
3		01110927*001 1010-64332		06/02	07/25	06/14	001	IU		N	ND	SW	4016
4		01110925*001 1010-60233		05/03	07/25	06/14	001	IU		N	ND	SW	31
5													
6													
7													
8													
9													
10													
11													

Enter END to exit, NEXT PG,PREV PG,or Line Number for Detailed Open Orders:█

HELP	END	INSERT	LDELETE	PREV PG	NEXT PG	INQUIRY	ABORT	Brk	

CUSTOMER OPEN ORDERS INQUIRY**INQUIRY DISPLAY OUTPUT**

CONTACT - The A/R contact name is displayed from the Customer Master file.

SALESMAN - The salesman name and number are displayed from the Customer Detail file.

CREDIT LIMIT - The credit limit is displayed from the Customer Master file.

CREDIT HOLD - The credit hold status is displayed from the Customer Master file.

ALC PRIORITY - The allocation priority is displayed from the Customer Master file.

ORDER# - The order number is displayed.

REL - The release number for the order is displayed.

* - An asterisk indicates a history record for this order.

DEPT - The department number is displayed from the Order record.

ORD - The order date is displayed from the Order record.

REQ - The request date is displayed from the Order record.

SHP - The ship date is displayed from the Order record.

WHS - The shipping warehouse is displayed from the Order record.

ST - Order status is displayed. (I.e., "CH" - credit hold "C" = complete "P" = printed)

OS - The order source code is displayed from the Order record.

F - Future order indicator.

DS - Direct shipment indicator. (I.e., "DS" = direct ship order "NS" - non-direct ship order)

OP - Operator code under which the order was entered.

CUSTOMER OPEN ORDERS INQUIRY**OPERATING INSTRUCTIONS****ENTER CUSTOMER #, 'F7' FOR LOOKUP OR END**

Enter the specific customer number, 'F7' for the lookup program, or 'END' to return to the inquiry menu. After you have selected or input your customer, the customer's name and address will be displayed. If it is not a valid customer, an error message will display and you will be re-prompted for customer number.

ENTER COMPANY NUMBER (2N), 'RTN' FOR ALL OR 'END'

Enter the two digit company number if you wish to review the orders only for a specific company. Hit 'RETURN' if you want to review all the orders for this customer. Enter 'END' to return to the customer number prompt.

After each screen of the order inquiry the following prompt will appear:

**ENTER END TO EXIT, NEXT PG, PREV PG, OR LINE NUMBER FOR
DETAILED OPEN ORDERS**

Enter 'F6' to see the next page. Enter 'F5' to go to the previous page. If you enter 'LINE NUMBER' of an order you want to review, you can review the detail of that specific order without going back to the inquiry menu.

If you want to run the open order inquiry for another customer or return to the inquiry menu, type 'END'.

DETAILED OPEN ORDER INQUIRY

PROGRAM NAME	ELEMENT DET.OO010
SELECTION	MENU-1,1 MENU-7,7 MENU-18
SELECTION NUMBER	2
FILES ACCESSED	ORDER ENTRY RELATED

OVERVIEW

This inquiry provides the current status for a specific order. All items are displayed with the quantity ordered, quantity shipped and quantity inpicking.

DETAILED OPEN ORDER INQUIRY

Screen Master for Windows

File Edit Settings File Transfer

Detail Open Orders (Line Items)

Order#	01-110929	Order Date	06/14/96
Customer#	1010	Due Date	06/14/96
ST. MICHAELS HOSPITAL			

Ln#	Item Number Description Vendor Number	Ordered Dropship	Inpick ShipFrom SellUm	Backord Disc% Department	Invoiced Price Value	F H T
1	AQUAPHOR AQUAPHOR MOISTURIZING	24 /EA ND	24 /EA 001 EA	/EA	/EA 2.12/EA 0.51	N Y
2	AQUASONIC ULTRASOUND TRANS GEL	/EA ND	/EA 001 EA	/EA	/EA 7.00/EA	N Y
3	E-TPW60 TEMP CARDIAC PACING WIRE ETHIC	6 /EA DS	/EA EA	/EA	/EA 360.22/EA 21.61	N Y
4	SURGITAPE SURGICAL TAPE SHERWO	12 /EA DS	/EA EA	/EA	/EA 2.00/EA 0.24	N Y

Enter END to exit, NEXT PG or PREU PG : █

PAGE 1 OF 2

HEADER	LINE ITMS	INV INQ	NEXT ORD	PREV ORD				Brk
HELP	END	INSERT	LDELETE	PREV PG	NEXT PG	INQUIRY	ABORT	

DETAILED OPEN ORDER INQUIRY**INQUIRY DISPLAY OUTPUT**

ORDER DATE - The order date is displayed from the Order record.

DUE DATE - The due date is displayed from the Order record.

ITEM NUMBER - The item number is displayed from the Order record.

DESCRIPTION - The item description is displayed from the Order record.

VENDOR NUMBER - The vendor number is displayed.

ORDERED - Line item ordered quantity.

DROPSHIP - Drop ship indicator. If the line on the order is flagged as a drop ship "DS" will be displayed in this field otherwise, "ND" will be displayed.

INPICK - Line item quantity inpick (picking document has been generated but not yet shipped/verified).

SHIPFROM - The shipping warehouse is displayed from the Order record.

SELLUM - The selling unit of measure is displayed from the Product Master file.

BACKORD - Line item backorder quantity.

DISC% - The line item discount is displayed from the order.

DEPARTMENT - The department is displayed from the Order record.

INVOICED - Line item invoiced quantity.

PRICE - The item price is displayed from the Order record.

VALUE - The line item value is displayed.

F - Future indicator. If the line on the order is flagged as future "Y" will be displayed in this field.

DETAILED OPEN ORDER INQUIRY**INQUIRY DISPLAY OUTPUT (Continued)**

H - If the line item is on Price hold "Y" will be displayed.

T - If the line item is taxable "Y" will be displayed otherwise "N" will be displayed.

OPERATING INSTRUCTIONS**ENTER ORDER# OR 'C' FOR STRING FROM CUSTOMER ORDER#**

Enter the eight (8) digit order number, and the first screen of the order detail will display (you will then skip the next prompt). Enter 'END' to return to the inquiry menu or 'C' to use the customer's purchase order number to search the Order file. If you enter 'C', you will enter the customer's purchase order number. The customer name and ship-to information from the orders with that purchase order number will be displayed, highlight the correct order and hit 'RETURN' to select that order.

After each page of the detail is displayed, the following prompt will appear:

ENTER END TO EXIT, NEXT PG OR PREV PG:

Enter 'F5' to return to the previous page. Enter 'F6' to advance to the next page. Enter 'END' to return to the order number prompt.

BACKORDERS BY CUSTOMER INQUIRY

PROGRAM NAME	ELEMENT BO.CUST010
SELECTION	MENU-1,1 MEN-7,7 MENU-18
SELECTION NUMBER	3
FILES ACCESSED	ORDER ENTRY RELATED

OVERVIEW

This inquiry provides a listing of all backorder items for a specific customer.

BACKORDERS BY CUSTOMER INQUIRY

Screen Master for Windows

File Edit Settings File Transfer

Backorders by Customer

Customer# 1010 ST. MICHAELS HOSPITAL

Company# 01 THE SYSTEMS HOUSE Salesman# 001 JIM BRANCA

Ln#	Order# OrdLine#	Item Number Description Vendor Number	Ordered Sell Um ShipFrom	Backord Ord Date Future	InPick Due Date DropShip	Shipped OpenValue
1	01110928 001	AQUA-01/01 20G STER. OVERWRAPPED PARKER	12/EA EA 001	12/EA 04/22/96 N	/ 06/14/96 Y	/ 129.00
2	01110928 002	AQUA-01/02 AQUASONIC 60G DOPPLER GE PARKER	12/EA EA 001	12/EA 04/22/96 N	/ 06/14/96 Y	/ 64.20
3	01110928 003	AQUA-01/08 0.25 LITER ULTRASND GEL PARKER	12/EA EA 001	12/EA 04/22/96 N	/ 06/14/96 Y	/ 60.00
4	01110928 004	SURGITAPE SURGICAL TAPE SHERWO	24/EA EA 001	24/EA 04/22/96 N	/ 06/14/96 Y	/ 48.00
				Totals	60	301.20

Enter END to exit, NEXT PG or PREV PG: █

HELP	END	INSERT	LDELETE	PREV PG	NEXT PG	INQUIRY	ABORT	Brk	

BACKORDERS BY CUSTOMER INQUIRY**INQUIRY DISPLAY OUTPUT**

SALESMAN - The salesman name and number are displayed from the Customer Detail file.

ORDER# - The order number is displayed.

ORDLINE# - The line numbers are displayed from the Order record.

ITEM NUMBER - Each item number is displayed with its corresponding line number.

DESCRIPTION - The item description is displayed from the Order record.

VENDOR NUMBER - The vendor number is displayed.

ORDERED - The line item quantity ordered. The quantity is displayed in the stocking unit of measure.

SELLUM - The selling unit of measure is displayed from the Product Master file.

SHIPFROM - The shipping warehouse is displayed from the order.

BACKORD - The line item backorder quantity. The quantity is displayed in the stocking unit of measure.

ORDDATE - The order date is displayed from the Order record.

FUTURE - Future order indicator.

INPICK - Line item quantity inpick (picking document has been generated but not yet shipped/verified).

DUE DATE - The order due date is displayed.

DROPSHIP - Direct shipment indicator from the order entry header screen. (I.e., "DS" = direct ship order "NS" non-direct ship order)

SHIPPED - Line item quantity shipped.

OPEN VALUE - The item open value is displayed.

BACKORDERS BY CUSTOMER INQUIRY**OPERATING INSTRUCTIONS****ENTER CUSTOMER #, 'F7' FOR LOOKUP OR END**

Enter the specific customer number, 'F7' for the lookup program, or 'END' to return to the inquiry menu. After you have selected or input your customer, the customer's name and address will be displayed. If it is not a valid customer, an error message will display and you will be reprompted for customer number.

ENTER COMPANY NUMBER (2N), 'RTN' FOR ALL OR 'END'

Enter the two digit company number if you wish to review the orders only for a specific company. Hit 'RETURN' if you want to review all the orders for this customer. Enter 'END' to return to the customer number prompt.

After each screen of the order inquiry the following prompt will appear:

ENTER END TO EXIT, NEXT PG OR PREV PG:

Enter 'F6' to see the next page. Enter 'F5' to go to the previous page. If you enter 'END' you will return to the customer number prompt.

OPEN BACKORDERS BY ITEM INQUIRY

PROGRAM NAME	ELEMENT OO.ITEM010
SELECTION	MENU-1,1 MENU-7,7 MENU-18
SELECTION NUMBER	4
FILES ACCESSED	ORDER ENTRY RELATED

OVERVIEW

This inquiry provides a listing of all backorder for a specific item.

OPEN BACKORDERS BY ITEM INQUIRY

Screen Master for Windows

File Edit Settings File Transfer

Open Orders By Item

Item Number	DESCRIPTION	Price Um	Cost Um	Retail Um				
SURGITAPE	SURGICAL TAPE	2.00/EA	1.00/EA	2.25/EA				
Whs-Loc	BO-D-Sel-Stk	OnHand	On P/O	Intran				
ALL NONE	Y N EA EA			B/O				
				Avail				
				Future				
				24				
				-24				
				12				
Substitutes								
1.								
2.								
Ln#	Order#	OrdLn#	Ord Date	Price	Ordered	InPick	Backord	Invoiced
Customer Name			Due Date	PrcOvr	Fut	ShipFrom		
1	01110929	004	06/14/96	2.00	12	N	DS	
ST. MICHAELS HOSPITAL			06/14/96					
2	01110928	004	04/22/96	2.00	24	N	001	24
ST. MICHAELS HOSPITAL			06/14/96					
3	01110929	004	06/14/96	2.00	12	N	DS	
ST. MICHAELS HOSPITAL			06/14/96					
4	01110928	004	04/22/96	2.00	24	N	001	24
ST. MICHAELS HOSPITAL			06/14/96					
Totals			Value	96.48	72		48	

Enter END to exit, NEXT PG, PREV PG or PRINT for Hard Copy:█

PRINT								
HELP	END	INSERT	LDELETE	PREV PG	NEXT PG	INQUIRY	ABORT	Brk

OPEN BACKORDERS BY ITEM INQUIRY**INQUIRY DISPLAY OUTPUT**

In product area:

If a specific warehouse is entered, the following quantities will be based on that individual warehouse. If all warehouses are selected, the product totals (onhand, etc.) will be based on an accumulation of the detail of all warehouses.

PRICE UM - The price and unit of measure is displayed from the Price.1 file for the item.

COST UM - The current cost and unit of measure is displayed.

RETAIL UM - The list price and unit of measure is displayed from the Product Master file.

WHSE - Warehouse number entered or 'A' for all.

BO - Backorder indicator from the Product Master file.

DSC - Discontinued indicator from the Product Master file.

SEL STK UM - The selling and stocking unit of measure are displayed from the Product Master file.

ONHAND - On hand quantity.

ON P/O - Open purchase order quantity.

INTRAN - Intransit quantity.

B/O - Backorder quantity.

AVAIL - Available quantity.

FUTURE - Future orders quantity.

SUBSTITUTIONS - List of all substitutions for this product and the on hand, on P/O, intransit, backorder, available and future quantities for the warehouse selected.

OPEN BACKORDERS BY ITEM INQUIRY**INQUIRY DISPLAY OUTPUT (Continued)**

In order detail area:

LN# - Order line number.

ORDER# - Order number is displayed.

ORD DATE - Order date is displayed from Order record.

DUE DATE - The due date is displayed from the Order record.

PRICE - The item prices id displayed from the Order record.

ORDERED - Ordered quantity. The quantity is displayed in the stocking unit of measure.

FUT - Future order indicator.

INPICK - Line item quantity inpick (picking document has been generated but not yet shipped/verified).

SHIPFROM - The shipping warehouse is displayed from the Order record.

BACKORD - Backorder quantity. The quantity displayed in the stocking unit of measure.

INVOICED - Line item invoiced quantity.

CUST NAME - Customer name is displayed.

TOTALS - Ordered quantity, dollar value and inpick quantity are displayed.

OPERATING INSTRUCTIONS**ENTER ITEM #, "F7" FOR LOOKUP OR END**

Enter the specific item number, 'F7' for the lookup program, or 'END' to return to the inquiry menu.

OPEN BACKORDERS BY ITEM INQUIRY**OPERATING INSTRUCTIONS (Continued)****ENTER WAREHOUSE NUMBER (3N), 'A' FOR ALL OR 'END'**

Enter the three digit warehouse number if you wish to review the orders only for a specific warehouse. Hit 'RETURN' if you want to review the backorders for all warehouses for this item. Enter 'END' to return to the product number prompt.

After each screen of the order inquiry the following prompt will appear:

ENTER END TO EXIT, NEXT PG, PREV PG OR PRINT FOR HARD COPY:

Enter 'F6' to see the next page. Enter 'F5' to go to the previous page. If you enter 'END' you will return to the customer number prompt. If you enter 'PRINT' or shift 'F1' you will get a print out of this inquiry.

DETAILED RELEASE INQUIRY

PROGRAM NAME	ELEMENT DET.REL010
SELECTION	MENU-1,1 MENU-7,7 MENU-18
SELECTION NUMBER	5
FILES ACCESSED	ORDER ENTRY RELATED

OVERVIEW

This inquiry provides the detailed information on the current status of a particular shipment (release). This inquiry can be accessed by the customer open order inquiry, detailed order inquiry or detailed invoice inquiry. The invoice or release number can be input.

DETAILED RELEASE INQUIRY

✖
▼ ▲
Screen Master for Windows

File Edit Settings File Transfer

Detail Invoices (Line Items)

Release# 01-110929-001 Inv# Inv Dt 11/20/69 Ord Dt 06/14/96
 Customer# 1010 ST. MICHAELS HOSPITAL Ship Dt 06/14/96

Ln#	Item Number Description Vendor Number	Ordered Dropship	Inpick ShipFrom SellUm	Backord Disc% Department	Invoiced Price Value	F H I
1	AQUAPHOR AQUAPHOR MOISTURIZING	24 /EA ND	24 /EA 001 EA	/EA	/EA 2.12/EA 50.88	N Y
2		/	/	/	/	/
3		/	/	/	/	/
4		/	/	/	/	/

Enter END to exit, NEXT PG or PREU PG : █ PAGE 1 OF 2

HEADER	LINE ITMS	NEXT REL	PREV REL					Brk
HELP	END	INSERT	LDELETE	PREV PG	NEXT PG	INQUIRY	ABORT	

DETAILED RELEASE INQUIRY**INQUIRY DISPLAY OUTPUT**

RELEASE# - The release number is displayed.

INV# - Invoice number is displayed if the release is verified.

INV DT - Invoice date.

ORD DT - Order date.

LN# - Line number.

ITEM NUMBER - The item number is displayed from the Order record.

DESCRIPTION - The item description is displayed from the Order record.

VENDOR NUMBER - The vendor number is displayed.

ORDERED - The quantity to be picked for this release. The quantity is displayed in the stocking unit of measure.

DROPSHIP - Direct shipment indicator from the order entry header screen. (I.e., "DS" = direct ship order "NS" non-direct ship order)

INPICK - Line item quantity inpick (picking document has been generated but not yet shipped/verified).

SHIPFROM - The shipping warehouse is displayed from the Order record.

SELLUM - The selling unit of measure is displayed from the Product Master file.

BACKORD - The backordered quantity for this release. The quantity is displayed in the stocking unit of measure.

DISC% - Discount percent (line item).

DEPARTMENT - The department is displayed from the Order record.

INVOICED - Line item invoiced quantity.

DETAILED RELEASE INQUIRY**INQUIRY DISPLAY OUTPUT (Continued)**

PRICE - The item price is displayed from the Order record.

UM - Pricing unit of measure.

VALUE - Dollar value of the line.

F - Future indicator. If the line on the order is flagged as future "Y" will be displayed in this field.

H - If the line item is on Price hold "Y" will be displayed.

T - If the line item is taxable "Y" will be displayed otherwise "N" will be displayed.

OPERATING INSTRUCTIONS**ENTER RELEASE #, INVOICE # OR END**

Enter the eleven (11) digit release number, the six (6) digit invoice number ,or enter 'END' to return to the inquiry menu.

After each page of the detail is displayed, the following prompt will appear:

ENTER END TO EXIT, NEXT PG OR PREV PG:

Enter 'F6' to return to the previous page. Enter 'F5' or hit 'RETURN' to advance to the next page. Enter 'END' to return to the release number prompt.

Enter Shift 'F1' to display the detail header screen of the selected release.

Enter Shift 'F2' to display the detail line item screen of the selected release.

Enter Shift 'F3' to display the next release (if invoice number was entered). If there is not a next release the operator will receive the following message:

NO LIST ACTIVE, HIT <RETURN>:

Enter Shift 'F4' to bring you back to the previous release.

STOCK STATUS INQUIRY

PROGRAM NAME	ELEMENT ST.STAT010
SELECTION	MENU-1,1 MENU-7,7 MENU-18
SELECTION NUMBER	6
FILES ACCESSED	ORDER ENTRY RELATED

OVERVIEW

The stock status inquiry displays item inventory status and sales information on a warehouse basis for a specific product.

STOCK STATUS INQUIRY

Screen Master for Windows

File Edit Settings File Transfer

Stock Status

Item Number Description
 ARWKSU-S STICK UP DEOD SPRING

List Price Base Price Sell Cost Purch Cost Vendor Name
 15.60/DZ 15.91/DZ 13.86/DZ 9.08/DZ A4000 AIRWICK MFG CO

Sell Um StockUm PurchUm Box Case Dsc D/S Fut LeadTime Substitute Item 1
 DZ/12 DZ/12 GR/144 12 144 N N 2.0 ARWKSU-L

Ln	Whs	On Hand	In Pick	Backord	OnOrder	Avail	Rep Next	P/O	SalesMt
	Loc		In Work	In Use					SalesYt
1	001	874	10			864	500		32
2	002	1000				1000			42
	C-12								
	D-47								
3									
4									
5									

Enter END to exit, NEXT PG or PREU PG:

CALL
VIEW
QUIT
HELP

Br

HELP
END
INSERT
LDELETE
PREV PG
NEXT PG
INQUIRY
ABORT
k

STOCK STATUS INQUIRY

INQUIRY DISPLAY OUTPUT

If a specific warehouse is entered, the following quantities will be based on that individual warehouse. If all warehouses are selected, the product totals (onhand, etc.) will be based on an accumulation of the detail of all warehouses.

ITEM NUMBER - The item number entered is displayed along with the item description from the Product file.

VENDOR - Vendor number and name is displayed from the Product Master file.

LIST PRICE - Retail price from the Product Master file.

BASE PRICE - Price pointer 1 from the Price.1 file.

SELL COST - Standard cost is displayed.

PURCH COST - Current cost is displayed.

DISC - Discontinued indicator from the Product Master file.

D/S - The drop ship indicator is displayed from the Product Master file.

FUT - Future quantity.

LEAD TIME - Lead time for inventory management.

SELL UM - The selling unit of measure is displayed from the Product Master file.

STOCK UM - The stocking unit of measure is displayed from the Product Master file.

PURCH UM - The purchasing unit of measure is displayed from the Product Master file.

BOXQTY - The box quantity is displayed from the Product Master file.

CASEQTY - The case quantity is displayed from the Product Master file.

SUBSTITUTE ITEMS - Substitute items for this item, if any, are displayed from the Product Master file.

LN# - Line number.

STOCK STATUS INQUIRY**INQUIRY DISPLAY OUTPUT (Continued)**

WHSE - Warehouse number

ONHAND - On hand quantity. The quantity is displayed in the stocking unit of measure.

INPICK - Quantity inpick. The quantity is displayed in the stocking unit of measure.

BACKORD - Backorder quantity. The quantity is displayed in the stocking unit of measure.

AVAIL - Available quantity. The available = on hand quantity - backorders - inpick. The quantity is displayed in the stocking unit of measure.

ROP - Reorder point.

LAST P/O - Last purchase order date.

SALES MTD - Quantity sold (units) month-to-date.

LOC - Warehouse location.

IN TRANS - Purchase order and transfer entry intransit quantities. The quantity is displayed in stocking unit of measure.

IN WORK - Quantity of finished goods that will be produced through raw materials.

IN USE - Quantity committed to product posting.

ON ORDER - On order for purchase orders. The quantity is displayed in stocking unit of measure.

DS/FUTURE - Future orders and drop ship quantities.

LAST ORD - Last order date.

SALES YTD - Quantity sold (units) year-to-date.

STOCK STATUS INQUIRY**OPERATING INSTRUCTIONS****ENTER ITEM #, "F7" FOR LOOKUP OR END**

Enter the specific item number, 'F7' for the lookup program, or 'END' to return to the inquiry menu.

ENTER WAREHOUSE NUMBER (3N), 'A' FOR ALL OR 'END'

Enter the three digit warehouse number if you wish to review the stock status only for a specific warehouse. Hit 'RETURN' if you want to review the stock status for all warehouses for this item. Enter 'END' to return to the product number prompt.

After each screen of the inquiry the following prompt will appear:

ENTER END TO EXIT, NEXT PG OR PREV PG:

Enter 'F6' to see the next page. Enter 'F5' to go to the previous page. If you enter 'END' you will return to the customer number prompt.

Enter Shift 'F1' to review the sales history for this year or last year. The operator will be prompted as follows:

SALES HISTORY

- 1. THIS YEAR**
- 2. LAS YEAR**

Enter '1' to review the sales for each month for this year. Enter '2' to review the sales for each month of last year.

Enter Shift 'F2' to review the detail of all sales transactions.

Enter shift 'F3' for cost quote, you will be able to review the vendor number, vendor name, cost quote and the date of the quote.

Enter Shift 'F4' for receipts history and you will be able to review the purchase order and non-purchase order receipts in descending date sequence.

STOCK STATUS INQUIRY**OPERATING INSTRUCTIONS (Continued)**

If there is more than one screen in each section, the following will appear:

HIT RETURN TO CONTINUE:

Hit 'RETURN' to continue.

STOCK STATUS INQUIRY

SALES HISTORY

File Edit Settings File Transfer

Stock Status

Item Number **Description**
 ARWKSU-L STICK UP DEOD LEMON

List Price **Base Price** **Sell Cost** **Purch Cost** **Vendor Name**
 15.60/DZ 15.91/DZ 13.86/DZ 108.96/DZ A4000 AIRWICK MFG CO

Sell Um **StockUm** **PurchUm** **Box** **Case** **Dsc** **D/\$** **Fut** **LeadTime** **Substitute** **Item 1**
 DZ/12 DZ/12 GR/144 12 144 Y N 1.3 ARWKSU-E

Ln	Whs	On Hand	In Pick	Backord	OnOrder	Avail	Rep Next	P/O	SalesMt
	Loc		In Work	In Use					SalesYt
Sales This Year									
		Qty	Dollars		Qty	Dollars	Qty	Dollars	Qty
JAN		75	1170.00	APR	93	1450.80	JUL	219	3416.40
FEB		117	1825.20	MAY	123	1918.80	AUG	171	2667.60
MAR		90	1404.00	JUN	135	2106.00	SEP	174	2714.40
			Ytd Quantity			1845	Ytd Dollars		28782

5

HIT <RETURN> TO CONTINUE:█

HELP
END
INSERT
DELETE
PREV PG
NEXT PG
INQUIRY
ABORT
Br

STOCK STATUS INQUIRY

SALES DETAIL

File Edit Settings File Transfer

Stock Status

Item Number **Description**
 ARWKSU-L STICK UP DEOD LEMON

List Price **Base Price** **Sell Cost** **Purch Cost** **Vendor Name**
 15.60/DZ 15.91/DZ 13.86/DZ 108.96/DZ A4000 AIRWICK MFG CO

Sell Un **StockUn** **PurchUn** **Box** **Case** **Dsc** **D/S** **Fut** **LeadTime** **Substitute** **Item 1**
 DZ/12 DZ/12 GR/144 12 144 Y N 1.3 ARWKSU-E

Ln	Whs	On Hand	In Pick	Backord	OnOrder	Avail	Rop	Next	P/O	SalesMt
	Loc		In Work	In Use						SalesYt
1	001									2
	C-1									22
2	002									
	B-1									

Detail History

Customer#	Release#	Date	Quantity	Price	Um
1UMC	01200007001	07/21/97	25	29.00	DZ
2					
3					
4					

HIT <RETURN> TO CONTINUE:█

HELP
END
INSERT
DELETE
PREV PG
NEXT PG
INQUIRY
ABORT

By
k

STOCK STATUS INQUIRY

COST QUOTE

File Edit Settings File Transfer

Stock Status

Item Number Description
 ARWKSU-L STICK UP DEOD LEMON

List Price Base Price Sell Cost Purch Cost Vendor Name
 15.60/DZ 15.91/DZ 13.86/DZ 108.96/DZ A4000 AIRWICK MFG CO

Sell Um StockUm PurchUm Box Case Dsc D/S Fut LeadTime Substitute Item 1
 DZ/12 DZ/12 GR/144 12 144 Y N 1.3 ARWKSU-E

Ln	Whs	On Hand	In Pick	Backord	OnOrder	Avail	Rep	Next	P/O	SalesMt
1	001		In Work	In Use						2
	C-1									22
2	002									
	B-1									

Cost Quotes

Vendor Name	Cost	Date
A4000 AIRWICK MFG CO	108.96	01/16/91
2A3000 BRAND X MFG INC	99.99	01/16/91
3		
4		

HIT <RETURN> TO CONTINUE : █

HELP
END
INSERT
LDELETE
PREV PG
NEXT PG
INQUIRY
ABORT

STOCK STATUS INQUIRY

RECEIPTS HISTORY

File Edit Settings File Transfer

Stock Status

Item Number **Description**
 ARWKSU-L STICK UP DEOD LEMON

List Price **Base Price** **Sell Cost** **Purch Cost** **Vendor Name**
 15.60/DZ 15.91/DZ 13.86/DZ 108.96/DZ A4000 AIRWICK MFG CO

Sell Um **StockUm** **PurchUm** **Box** **Case** **Dsc** **D/\$** **Fut** **LeadTime** **Substitute** **Item 1**
 DZ/12 DZ/12 GR/144 12 144 Y N 1.3 ARWKSU-E

Ln	Whs	On Hand	In Pick	Backord	OnOrder	Avail	Rep Next	P/O	SalesMt
	Loc		In Work	In Use					SalesYt
1	001								2
	C-1								22
2	002								
	B-1								
3									
4									
5									

Receipts History

Vendor	P/O#	Date	Quantity	Cost
1				
2				
3				
4				

HIT <RETURN> TO CONTINUE:█

HELP
END
INSERT
DELETE
PREV PG
NEXT PG
INQUIRY
ABORT

INVENTORY INQUIRY

PROGRAM NAME	ELEMENT INV.INQ010
SELECTION	MENU-1,1 MENU-7,7 MENU-18
SELECTION NUMBER	7
FILES ACCESSED	ORDER ENTRY RELATED

OVERVIEW

This inquiry provides current inventory status for a particular warehouse or all warehouses.

INVENTORY INQUIRY

Screen Master for Windows
▼ ▲

File Edit Settings File Transfer

Item Number		Whse	001	S1 Sk	On Hand	On P/O	InPick	On B/O	Avail	Future
SURGITAPE										
SURGICAL TAPE			EA EA					24	-24	12
Substitutes						0			0	0
						0			0	0

Ln#	Order# Ord Date	Open Qty Due Date	Customer# ShipFrom	P/O# Ord Date	Quantity Due Date	Vendor#	St
1	01110928 04/22/96	24 06/14/96	1010 001				
2	01110928 04/22/96	24 06/14/96	1010 001				
3							
4							
TOTALS:		48					

Enter END to exit, PREU PG or NEXT PG :█

HELP	END	INSERT	LDELETE	PREV PG	NEXT PG	INQUIRY	ABORT	Brk	

INVENTORY INQUIRY

INQUIRY DISPLAY OUTPUT

In product area:

If a specific warehouse is entered, the following quantities will be based on that individual warehouse. If all warehouses are selected, the product totals (onhand, etc.) will be based on an accumulation of the detail of all warehouses.

ITEM NUMBER - Item number and description are displayed from the Product Master file.

SL - The selling unit of measure is displayed.

SK - The stocking unit of measure is displayed.

ONHAND - On hand quantity.

ON P/O - Open purchases order quantity.

INPICK - Quantity in pick.

ON B/O - Backorder quantity.

AVAIL - Available quantity.

FUTURE - Future orders quantity.

SUBSTITUTES - Substitute items and quantities are displayed.

In order detail area:

LN# - Line number.

ORDER# - Order number.

OPEN QTY - Quantity open (backorder quantity).

CUSTOMER# - Customer number.

P/O - Purchase order number.

INVENTORY INQUIRY**INQUIRY DISPLAY OUTPUT (Continued)**

QUANTITY - Open purchase order quantity.

VENDOR# - Vendor number.

ST - Order or purchase order status. (I.e., "DS" = drop ship "ND" = non-drop ship)

ORD DATE - Order date.

DUE DATE - Required date.

SHIPFROM - Shipping warehouse for the order.

ORD DATE - Purchase order date.

DUE DATE - Purchase order due date.

TOTALS - Totals of open quantity and purchase order quantity.

OPERATING INSTRUCTIONS**ENTER ITEM #, "F7" FOR LOOKUP OR END**

Enter the specific item number, 'F7' for the lookup program, or 'END' to return to the inquiry menu.

ENTER WAREHOUSE NUMBER (3N), 'A' FOR ALL OR 'END'

Enter the three digit warehouse number if you wish to review the orders only for a specific warehouse. Hit 'RETURN' if you want to review the backorders for all warehouses for this item. Enter 'END' to return to the product number prompt.

After each screen of the order inquiry the following prompt will appear:

ENTER END TO EXIT, PREV PG OR NEXT PG:

Enter 'F6' to see the next page. Enter 'F5' to go to the previous page. If you enter 'END' you will return to the customer number prompt.

INVENTORY TRANSACTION INQUIRY - BY CUSTOMER

PROGRAM NAME	ELEMENT INV.HIST.CUST.INQ010
SELECTION	MENU-1,1 MENU-7,7 MENU-18
SELECTION NUMBER	8
FILES ACCESSED	ORDER ENTRY RELATED

OVERVIEW

This inquiry will provide a listing of all items billed to a specific customer. All billing transactions will be displayed (invoices, invoice voids, credit memos and credit memo voids).

INVENTORY TRANSACTION INQUIRY - BY CUSTOMER

Screen Master for Windows

File Edit Settings File Transfer

Inventory Transaction History by Customer

Customer# 1010 ST. MICHAELS HOSPITAL
Salesman# 001 JIM BRANCA
Product # ('A' for ALL): A

Ln#	Item Number Description	Date	Tnx	Release# DropShip	Quantity Sell Stock	Price Un Cost
1	E-TPW52 TEMP CARDIAC PACING WIRE	06/14/96	INU	01110927001 ND	-6	280.37
2	E-C046D SILK BLK BRD	06/14/96	INU	01110927001 ND	-12	135.55
3	EUCERIN CLEANSING BAR	06/14/96	INU	01110925001 ND	-8	0.67
4	AQUAPHOR-GAUZE MOISTURIZING GAUZE	06/14/96	INU	01110925001 ND	-3	2.20
5	AQUAPHOR AQUAPHOR MOISTURIZING	06/14/96	INU	01110925001 ND	-6	1.11
6						

Enter END to exit, PREU PG or NEXT PG: █

									Brk
HELP	END	INSERT	LDELETE	PREV PG	NEXT PG	INQUIRY	ABORT		

INVENTORY TRANSACTION INQUIRY - BY CUSTOMER**INQUIRY DISPLAY OUTPUT**

CUSTOMER# - The customer number and name are displayed.

SALESMAN# - The salesman number and name are displayed from the Customer Detail file.

LN# - Line number.

ITEM NUMBER - The item number and description are displayed.

DATE - Date of transaction.

TNX - Transaction type. INV = invoice, CM = credit memo, I/V = invoice voids, C/V = credit memo voids.

RELEASE# - Release number.

QUANTITY - Transaction quantity.

PRICE - Price per pricing multiple.

DROPSHIP - Drop ship indicator .

SELL UM - The selling unit of measure is displayed from the Product Master file.

STOCK UM - The stocking unit of measure is displayed from the Product Master file.

COST - Cost per selling unit of measure.

OPERATING INSTRUCTIONS**ENTER CUSTOMER #, "F7" FOR LOOKUP OR END**

Enter the specific customer number, 'F7' for the lookup program, or 'END' to return to the inquiry menu. After you have selected or input your customer, the customer's name and address will be displayed. If it is not a valid customer, an error message will display and you will be reprompted for customer number.

INVENTORY TRANSACTION INQUIRY - BY CUSTOMER**OPERATING INSTRUCTIONS (Continued)**

After each screen of the order inquiry the following prompt will appear:

ENTER END TO EXIT, PREV PG OR NEXT PG:

Enter 'F6' to see the next page. Enter 'F5' to go to the previous page. If you enter 'END' you will return to the customer number prompt.

INVENTORY TRANSACTION INQUIRY - BY PRODUCT

PROGRAM NAME	ELEMENT INV.HIST.PROD.INQ010
SELECTION	MENU-1,1 MENU-7,7 MENU-18
SELECTION NUMBER	9
FILES ACCESSED	ORDER ENTRY RELATED

OVERVIEW

This inquiry will provide a listing of all items billed to a specific customer. All billing transactions will be displayed (invoices, invoice voids, credit memos and credit memo voids).

INVENTORY TRANSACTION INQUIRY - BY PRODUCT

Screen Master for Windows

File Edit Settings File Transfer

Inventory Transaction History by Product
 Product# EUCERIN
 Warehouse ('A' for ALL): 001
 CLEANSING BAR

Ln#	Customer/Vendor Number Customer/Vendor Name	Date DropShip	Tnx	Release/Ref P/O Number	Quantity Sell Stock	Price Un Cost
1	1010 ST. MICHAELS HOSPITAL	06/14/96 ND	INU	01110925001	-8 1	/1 0.67
2	BEIE BEIERSDORF MEDICAL	05/05/96 ND	POR	000610 01125018	96	/ 0.67
3						/
4						/
5						/
6						/
7						/

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

HELP	END	INSERT	LDELETE	PREV PG	NEXT PG	INQUIRY	ABORT	Brk	

INVENTORY TRANSACTION INQUIRY - BY PRODUCT**INQUIRY DISPLAY OUTPUT**

PRODUCT# - Product number and description are displayed.

LN# - Line number.

CUSTOMER/VENDOR - Customer or vendor number and name.

DATE - Date of transaction.

TNX - Transaction type, INV = invoice, CM = credit memo, I/V = invoice voids, C/V = credit memo voids.

RELEASE/REF - Release or reference number.

QUANTITY - Transaction quantity.

PRICE - Price per pricing multiple.

P/O NUMBER - Purchase order number.

SELL UM - The selling unit of measure is displayed from the Product Master file.

STOCK UM - The stocking unit of measure is displayed from the Product Master file.

COST - Cost per selling unit of measure.

OPERATING INSTRUCTIONS**ENTER PRODUCT #, 'F7' FOR LOOKUP OR END**

Enter the specific product number, 'F7' for the lookup program, or 'END' to return to the inquiry menu.

ENTER WAREHOUSE (3N), 'A' FOR ALL OR END

Enter the specific three (3) digit warehouse number if you want to review transactions for a specific warehouse. Enter 'A' for all or hit 'RETURN' if you want to see transactions for all warehouses. Enter 'END' to return to the product number prompt.

INVENTORY TRANSACTION INQUIRY - BY PRODUCT**OPERATING INSTRUCTIONS (Continued)**

After each screen of the order inquiry the following prompt will appear:

ENTER 'END' TO EXIT, 'NEXT PG' OR 'PREV PG'

Enter 'F6' to see the next page. Enter 'F5' to go to the previous page. If you enter 'END' you will return to the product number prompt.

LOT INVENTORY INQUIRY

PROGRAM NAME	ELEMENT LOT.INQ010
SELECTION	MENU-1,1 MENU-7.7 MENU-18
SELECTION NUMBER	10
FILES ACCESSED	ORDER ENTRY RELATED

OVERVIEW

This inquiry will provide a listing of all lots for a specific product.

LOT INVENTORY INQUIRY

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v ▲
Screen Master for Windows

File Edit Settings File Transfer

Warehouse		Lot Inventory Availability				Description	
JMN		Item Number					
PRICE1:	2:	3:	4:	Earliest Delivery			
Qty 1:	2:	3:	4:				

Avail	On Hand	In Pick	On B/O	In Use	Adj Qty	Trn Qty	In Work	On P/O
-------	---------	---------	--------	--------	---------	---------	---------	--------

LN#	Whse	Lot# / Length	Location	On Hand	In Pick	Available	Lot Cost
1							
2							
3							
4							
5							
6							
7							
8							
9							
10							

HELP	END	INSERT	LDELETE	PREV PG	NEXT PG	INQUIRY	ABORT	Brk

LOT INVENTORY INQUIRY**INQUIRY DISPLAY OUTPUT**

WAREHOUSE - Warehouse number or 'A' for all warehouses.

ITEM NUMBER - Item number and description are displayed.

PRICE 1 - Price from price pointer 1.

PRICE 2 - Price from price pointer 2.

PRICE 3 - Price from price pointer 3.

PRICE 4 - Price from price pointer 4.

Q-BRK 1 - Quantity break for price pointer 1.

Q-BRK 2 - Quantity break for price pointer 2.

Q-BRK 3 - Quantity break for price pointer 3.

Q-BRK 4 - Quantity break for price pointer 4.

EARLIEST DELIVERY - Earliest due date from the Purchase Order records.

AVAIL - Total quantity available.

ON HAND - Total quantity on hand.

INPICK - Total quantity inpick.

IN USE - Quantity committed to product posting.

ADJ QTY - Adjustment quantities entered during order entry/verification.

TRN QTY - Transfer quantity.

IN WORK - Quantity of finished goods that will be produced through raw materials.

ON P/O - Total quantity on purchase orders.

LOT INVENTORY INQUIRY**INQUIRY DISPLAY OUTPUT (Continued)**

LOT# - Lot or serial number.

ON HAND - Quantity on hand for a specific component.

INPICK - Quantity inpick for a specific component.

AVAIL - Quantity available for a specific component.

LOT COST - Lot cost for a specific component.

OPERATING INSTRUCTIONS**ENTER WAREHOUSE (3N), 'A' FOR ALL OR END**

Enter the specific three (3) digit warehouse number if you want to review lots for a specific warehouse. Enter 'A' for all or hit 'RETURN' if you want to see lots for all warehouses. Enter 'END' to return to the inquiry menu. .

ENTER PRODUCT #, "F7" FOR LOOKUP OR END

Enter the specific product number, 'F7' for lookup program, or 'END' to return to the inquiry menu.

ENTER THE PROPOSED PRICE OR HIT <RETURN> TO CONTINUE:

Enter the proposed price or hit 'RETURN' to see all lots.

ENTER QUANTITY NEEDED, <RETURN> FOR ALL OR 'END':

Enter the specific quantity that is needed. Hit 'RETURN' for all lots or enter 'END' to return to the product number prompt.

After each screen of inquiry the following prompt will appear:

LOT INVENTORY INQUIRY**INQUIRY DISPLAY OUTPUT (Continued)****ENTER END TO EXIT, PREV PG OR NEXT PG:**

Enter 'F6' to see next page. Enter 'F5' to go to the previous page. If you enter 'END' you will return to the warehouse number prompt.

CUSTOMER/PRODUCT PRICE LOOKUP

PROGRAM NAME	ELEMENT CUSTOMER.PRICE.INQUIRY010
SELECTION	MENU-1,1 MENU-7.7 MENU-18
SELECTION NUMBER	11
FILES ACCESSED	ORDER ENTRY RELATED

OVERVIEW

This inquiry provides price for a specific customer for a specific product.

CUSTOMER/PRODUCT PRICE LOOKUP

Screen Master for Windows

File Edit Settings File Transfer

Customer/Item Price Inquiry

Customer	1010	Phone	
Name	ST. MICHAELS HOSPITAL	Slsn	001 JIM BRANCA
Address 1	16405 EAST 56TH STREET	Cred. Limit	5000
Address 2		Cred. Hold	N
City	NEW YORK NY 10036		

Item Number	Description: SURGICAL TAPE	Vend#: SHERWO
	SURGITAPE	Name: SHERWOOD MEDICAL
Discont.	Retail Price	Standard Cost
N	2.25*	1.00
Special Price	Contr. Price	Contr. Cost
Sell Um	StockUm	PurchUm
EA/1	EA/1	EA/1
BoxQty	CaseQty	Sub 1:
1	1	Sub 2:

Ln#	Whs	Location	QtyOnHnd	QtyAvail	QtyComit	QtyOnOrd	Due Date	QtyInPck
1	001			-24	36			

Enter Shift <F2> For Quantity Breaks or END : █ PAGE 1 OF 2

HEADER	QTY BRKS							
HELP	END	INSERT	LDELETE	PREV PG	NEXT PG	INQUIRY	ABORT	Brk

CUSTOMER/PRODUCT PRICE LOOKUP**INQUIRY DISPLAY OUTPUT**

In customer area:

CUSTOMER - The customer number entered is displayed along with the customer name.

SLSM - The salesman is displayed from the Customer Detail file.

CRED.LIMIT - The credit limit is displayed from the Customer Master file.

CRED.HOLD - Credit hold indicator for the Customer Master file.

In product area:

ITEM NUMBER - The item number entered is displayed along with the item description from the Product Master file.

VEND# - The vendor number is displayed.

DISCON - Discontinued indicator from the Product Master file.

RETAIL PRICE - The list price is displayed from the Product Master file.

STANDARD COST - Standard cost is displayed from the Product Master file.

SPECIAL PRICE - Special price is displayed.

CONTR.PRICE - Contract price is displayed.

CONTR.COST - Contract cost is displayed.

SELL UM - The selling unit of measure is displayed from the Product Master file.

STOCK UM - The stocking unit of measure is displayed from the Product Master file.

PURCH UM - The purchasing unit of measure is displayed from the Product Master file.

BOXQTY - The box quantity is displayed from the Product Master file.

CASEQTY - The case quantity is displayed from the Product Master file.

CUSTOMER/PRODUCT PRICE LOOKUP**INQUIRY DISPLAY OUTPUT (Continued)**

In product area:

SUB 1 & SUB 2 - Substitute items for this item, if any, are displayed from the Product Master file.

LN# - Line number.

WHS - Warehouse number is displayed.

LOCATION - Warehouse location is displayed.

QTYONHND - Quantity on hand. The quantity is displayed in the stocking unit of measure.

QTYAVAIL - Quantity available. The available on hand quantity - backorders - inpick. The quantity is displayed in the stocking unit of measure.

QTYCOMIT - Quantity committed.

QTYONORD - On order for purchase orders. The quantity is displayed in stocking unit of measure.

DUE DATE - Purchase order due date.

QTYINPCK - Quantity inpick. The quantity is displayed in the stocking unit of measure.

In quantity break area:

PRODUCT# - Product number is displayed along with the product description.

LN# - Quantity break line numbers.

QUANTITY - Quantity breaks.

PRICE - Price for quantity breaks.

DISC% - Discount percent for quantity breaks.

CUSTOMER/PRODUCT PRICE LOOKUP**INQUIRY DISPLAY OUTPUT (Continued)**

In quantity break area:

COMM% - Commission percent for quantity breaks.

OPERATING INSTRUCTIONS

A specific customer and product is entered, price and cost will be displayed.

ENTER CUSTOMER#, "F7" FOR LOOKUP OR END

Enter the specific customer number, 'F7' for the lookup program or 'END' to return to the inquiry menu.

ENTER PRODUCT#, "F7" FOR LOOKUP OR END

Enter the specific product number, 'F7' for the lookup program or 'END' to return to the inquiry menu.

ENTER SHIFT <F2> FOR QUANTITY BREAKS OR END:

Enter shift 'F2' to display quantity breaks for this customer and product or 'END' to bring you back to the customer prompt.

ENTER SHIFT <F1> FOR HEADER INFO OR END:

Enter shift 'F1' to bring you back to the header or 'END' to bring you back to the customer prompt.

SUMMARY A/R INQUIRY

PROGRAM NAME	ARPROG SUMM.AR010
SELECTION	MENU-1,1 MENU-7,7 MENU-18
SELECTION NUMBER	12
FILES ACCESSED	ORDER ENTRY RELATED

OVERVIEW

This inquiry will provide a summary of accounts receivable balance and aging for one specific customer.

SUMMARY A/R INQUIRY

Screen Master for Windows

File Edit Settings File Transfer

Summary Accounts Receivables

Company# 01 THE SYSTEMS HOUSE	Salesman 001 JIM BRANCA
Customer# 1010	Cust Class 01 DEALER
ST. MICHAELS HOSPITAL	Cust Type 01 RETAIL
16405 EAST 56TH STREET	Cred Limit 5000
	Cred Hold N
	Contact
	Phone

NEW YORK NY 10036

1.Customer Comments

Open Invoice\$	4071.55	# Open Invoices	2	Last Invoice Date	05/30/96
Open Order\$	301.20	# Open Orders	4	Old Invoice Date	05/30/96
Total Open\$	4372.75	Avg. Payment Days		Last order Date	05/18/96
		Last Pay Amount		Last Payment Date	11/20/69

Accounts Receivable Aging

Future	Current	31-60	61-90	91-120	121-150	151-Over
4071.55						

	Order\$	Sales\$	GrossProfit\$	Payment\$
Month to Date	6667.11	4046.55	719.11	
Year to Date	6667.11	4046.55	719.11	

Hit <RETURN> to continue or "CC" for CUSTOMER COMMENTS:█

HELP	END	INSERT	LDELETE	PREV PG	NEXT PG	INQUIRY	ABORT	Brk	

SUMMARY A/R INQUIRY**INQUIRY DISPLAY OUTPUT**

CUSTOMER# - The customer number entered is displayed along with the customer name.

SALESMAN - The salesman number and name is displayed from the Customer Detail record.

CUST CLASS - Customer class is displayed from the Customer Master file.

CUST TYPE - Customer type is displayed from the Customer Master file.

CRED LIMIT - Credit limit is displayed from the Customer Master file.

CRED HOLD - Credit hold indicator is displayed from the Customer Master file.

CONTACT - Contact name is displayed from the Customer Master file.

PHONE - Phone number is displayed from the Customer Master file.

CUSTOMER COMMENTS - Comments entered for customer.

OPEN INVOICE \$ - Total dollar amount of open accounts receivable.

OPEN ORDER \$ - Total dollar value of orders not invoiced.

TOTAL OPEN \$ - Total dollar amount of accounts receivable and open orders.

OPEN INVOICES - The number of accounts receivable records with a balance greater than "0".

OPEN ORDERS - The number of orders not yet invoiced.

AVG PAYMENT DAYS - Average number of payment days.

LAST PAY AMOUNT - Last payment amount received.

LAST INVOICE DATE - Date of the last invoice.

OLD INVOICE DATE - Date of the oldest invoice.

SUMMARY A/R INQUIRY**INQUIRY DISPLAY OUTPUT (Continued)**

LAST ORDER DATE - Date of the last order.

LAST PAYMENT DATE - Date the last payment was received from the customer.

FUTURE - Future accounts receivable.

CURRENT - Current accounts receivable.

AGED AR - The remaining accounts receivable will be based on the aging periods established in the Company record.

ORDER \$

MTD - Total value of orders placed this month for the customer.

YTD - Total value of orders placed this year for the customer.

SALES \$

MTD - Total amount of sales (invoiced) this month.

YTD - Total amount of sales (invoiced) this year.

GROSS PROFIT \$

MTD - Total gross profit this month.

YTD - Total gross profit for t this year.

PAYMENT \$

MTD - Total payments received this month for the customer.

YTD - Total payments received this year for the customer.

SUMMARY A/R INQUIRY**OPERATING INSTRUCTIONS****ENTER COMPANY NUMBER (2N), OR 'END'**

Enter the two digit company number. Enter 'END' to return to the inquiry menu.

ENTER CUSTOMER #, "F7" FOR LOOKUP OR END

Enter the specific customer number, 'F7' for the lookup program, or 'END' to return to the inquiry menu. After you have selected or input your customer, the customer's name and address will be displayed. If it is not a valid customer, an error message will display and you will be reprompted for customer number.

The summary information will be displayed and the following prompt will appear:

HIT <RETURN> TO CONTINUE OR "CC" FOR CUSTOMER COMMENTS:

Hit 'RETURN' to return to the customer number prompt. Enter 'CC' to input or maintain customer comments. After you have input customer comments, you will return to the above prompt

OPEN A/R INQUIRY

PROGRAM NAME	ARPROG DET.AR010
SELECTION	MENU-1,1 MENU-7,7 MENU-18
SELECTION NUMBER	13
FILES ACCESSED	ACCOUNTS RECEIVABLE RELATED

OVERVIEW

This inquiry will provide a detailed listing of all currently open accounts receivable records. This inquiry can also be run on the History records.

OPEN A/R INQUIRY

Screen Master for Windows

File Edit Settings File Transfer

Customer Accounts Receivables

Company# 01 THE SYSTEMS HOUSE	Credit Method 00
Customer# 1010 ST. MICHAELS HOSPITAL	Credit Hold N
Salesman# 001 JIM BRANCA	Credit Limit 5000

1.Customer Comments

High Cred\$	OpenOrder\$	A/R Balance	Paid to Dt	Old Inv	Transaction Numbers
4072	301.20	4071.55		05/30/96	1120002 - 1120003
Invoice	Order	Payment	#Ords	Sales\$	Return\$
Last 120003	110939		Mtd 4	4046.55	719.11
Date 05/30/96	05/18/96	11/20/69	Ytd 4	4046.55	719.11

Ln#	Typ	Invoice#	Date	Ref#	Original\$	Open\$	Whs	Cust Ref	Order#Rel
1	INU	01120002	05/30/96		55.51	55.51	001	10-602331	110925001
2	INU	01120003	05/30/96		4016.04	4016.04	001	010-64332	110927001
3									
4									
5									
6									
7									
8									

Enter 'END' to exit, NEXT PG,PREV PG, or 'CC' for CUSTOMER COMMENTS:█

HELP	END	INSERT	LDELETE	PREV PG	NEXT PG	INQUIRY	ABORT	Brk	

OPEN A/R INQUIRY**INQUIRY DISPLAY OUTPUT**

CUSTOMER# - The customer number entered is displayed along with the customer name.

SALESMAN# - Salesman number and name are displayed from the Customer Detail file.

CREDIT METHOD - Credit method is displayed from the Customer file.

CREDIT HOLD - Credit hold indicator is displayed from the Customer Master file.

CREDIT LIMIT - Credit limit is displayed from the Customer Master file.

CUSTOMER COMMENTS - Comments entered for customer.

HIGH CRED \$ - Highest credit to date.

OPEN ORDER \$ - Open order dollars.

A/R BALANCE - Open accounts receivable balance.

PAID TO DT - Amount paid to date.

OLD INV - Oldest invoice number.

TRANSACTION NUMBERS - Transaction numbers.

LAST INVOICE - Last invoice number generated.

DATE INVOICE - Last invoice date.

LAST ORDER - Last order number generated.

DATE ORDER - Last order date.

PAYMENT - Last payment amount.

LAST PAYMENT DATE - Last payment date.

ORD MTH - Number of orders entered this month for this customer.

OPEN A/R INQUIRY**INQUIRY DISPLAY OUTPUT (Continued)**

ORD YTD - Number of orders entered this year.

MTD SALES \$ - Sales dollars this month.

YTD SALES \$ - Year-to-date sales dollars.

MTD RETURN \$ - Sales return dollars this month.

YTD RETURN \$ - Year-to-date return dollars.

MTD PROFIT \$ - Profit for this month.

YTD PROFIT \$ - Year-to-date profit dollars.

LN # - Line number

TYP - Transaction type

ADJ - adjustments

INV - invoices

C/M - stand alone credit memos

O/A - on account payments

U/A - unapplied payments

S/C - service charges

C/B - chargebacks

INVOICE # - Transaction number

DATE - Initial date of transaction.

REF # - Reference number for transaction.

ORIGINAL \$ - Original amount of transaction.

OPEN \$ - Open amount of transaction.

WHS - Warehouse number the transaction was posted to.

OPEN A/R INQUIRY**INQUIRY DISPLAY OUTPUT (Continued)**

CUST REF - Customer reference number (i.e., customer purchase order number).

ORD # REL - Order number/release number that generated this transaction. (If transaction was initiated via the order entry module.)

OPERATING INSTRUCTIONS**ENTER COMPANY # (2N), OR 'END'**

Enter the two digit company number. Enter 'END' to return to the inquiry menu.

ENTER CUSTOMER #, "F7" FOR LOOKUP OR END

Enter the specific customer number, 'F7' for the lookup program, or 'END' to return to the inquiry menu. After you have selected or input your customer, the customer's name will be displayed. If it is not a valid customer, an error message will display and you will be reprompted for customer number.

DO YOU WISH TO SEE:**CURRENT****HISTORY**

Highlight current to see current open accounts receivable, or highlight history to see accounts receivable history.

ENTER 'END' TO EXIT, NEXT PG, PREV PG, OR 'CC' FOR CUSTOMER COMMENTS:

Enter 'END' to go back to the company prompt. Enter 'F6' to see the next page. Enter 'F5' to go to the previous page. Enter 'CC' to enter customer comments. After you have input customer comments, you will return to the above prompt.

VENDOR OPEN PO INQUIRY

PROGRAM NAME	ELEMENT VEND.PO010
SELECTION	MENU-1,1 MENU-7,7 MENU-18
SELECTION NUMBER	14
FILES ACCESSED	PO RELATED FILES

OVERVIEW

This inquiry provides a summary listing of all outstanding purchase orders to a vendor.

VENDOR OPEN PO INQUIRY

Screen Master for Windows

File Edit Settings File Transfer

Vendor Open Purchase Orders

Vendor#	Vendor Name	Ytd P/O\$
A1000	G & A WHOLESALERS	20490.56

Ln#	P/O#	Ord Date Due Date	Curr	Total Order\$ Open Lines	Total Open\$ DS/ND	Customer#
1	01125002	06/12/96	US	0.00 0	0.00 ND	NEW YORK
2	01125434	05/28/96	US	6.60 0	0.00 ND	NEW YORK
3	01125435	06/09/96	US	3.96 0	0.00 ND	NEW YORK
4	01400000	11/23/95 01/04/96		59290.00 8	40490.00 ND	NEW YORK
5	01800000	11/23/95 01/04/96		26612.50 10	26612.50 ND	CHICAGO
6				0.00	0.00	
Vendor Totals				85913.06	67102.50	

Enter END to exit, NEXT PG or PREU PG : █

HELP	END	INSERT	LDELETE	PREV PG	NEXT PG	INQUIRY	ABORT	Brk	

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VENDOR OPEN PO INQUIRY**INQUIRY DISPLAY OUTPUT**

VENDOR# - The vendor number entered is displayed along with the vendor name.

YTD P/O \$ - Year-to-date purchase order dollars for the vendor.

LN # - Sequential purchase order line number.

P/O # - Purchase order number.

ORD DATE - Purchase order date.

DUE DATE - Purchase order due date.

CURR - Currency of purchase order.

TOTAL ORDER \$ - Value of purchase order.

OPEN LINES - Open lines on purchase order.

TOTAL OPEN \$ - Dollar value of open lines on the purchase order.

DS/ND - Direct/non direct ship indicator ("DS"= direct ship "ND=" non direct ship).

CUSTOMER # - Customer number (if entered during purchase order entry).

VENDOR TOTALS - Totals of total order dollars and total open dollars.

OPERATING INSTRUCTIONS**ENTER VENDOR NUMBER, 'F7' FOR LOOKUP OR END**

Enter a valid vendor number. Enter 'F7' to access the lookup or 'END' to return to the inquiry menu. The vendor number will be checked to see that it exists on the system. If the program is unable to verify the vendor number, the system displays:

NO OPEN PURCHASE ORDERS FOR THIS VENDOR

You will be prompted for a new vendor number.

VENDOR OPEN PO INQUIRY**OPERATING INSTRUCTIONS (Continued)**

If 'END' is entered for vendor number, the system will return to the inquiry selector.

The system will display the first page of purchase orders for the vendors selected.

If there are more than one page of purchase orders, the system will prompt:

ENTER 'END' TO EXIT, NEXT PG OR PREV PG:

Entry 'F6' to display the next page. Enter 'F5' to display the previous page. 'Enter 'END' to return to the vendor number prompt.

DETAIL OPEN PO INQUIRY

PROGRAM NAME	ELEMENT DET.OPEN.PO.INQ010
SELECTION	MENU-1,1 MENU-7,7 MENU-18
SELECTION NUMBER	15
FILES ACCESSED	PO RELATED FILES

OVERVIEW

This inquiry provides current order status for a given purchase order.

DETAIL OPEN PO INQUIRY

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▼ ▲
Screen Master for Windows

File Edit Settings File Transfer

Detail Open Purchase Orders

P/O#	G & A WHOLESALERS	Ship CLIFTON, NJ
01400000	19 UNION AVE	To
Vendor#	UNION, NEW JERSEY	
A1000	07624	

Ord Date	Due Date	PromDate	Requisition#	DropShip	Total Order\$	Total Open\$
11/23/95	01/04/96	01/04/96		ND	59290.00	40490.00
Purch Agent			Ship Inst			Curr

Ln#	Product Number Description	UM	Ordered	Open	Received	InTrans	Cost Due Date
1.	201 RED DESK DRAWER		500		500		10.00 01/04/96
2.	202 BLUE DESK DRAWER		500	250	250		10.00 01/04/96
3.	203 BROWN DESK DRAWER		500	100	400		10.00 01/04/96
4.	300 BLACK DESK LEG		1300	300	1000		2.50 01/04/96

Enter END to exit, PREU PG or NEXT PG : █

HELP	END	INSERT	LDELETE	PREV PG	NEXT PG	INQUIRY	ABORT	Brk	

DETAIL OPEN PO INQUIRY**INQUIRY DISPLAY OUTPUT**

P/O # - Purchase order number.

VENDOR # - Vendor number and name is displayed.

SHIP-TO - Ship-to information is displayed.

ORD DATE - Purchase order date.

DUE DATE - Purchase order due date.

REQUISITION # - Requisition number(if entered during purchase order entry) is displayed.

DROPSHIP - Direct/non direct ship indicator ("DS" = direct ship "ND" non direct ship).

TOTAL ORDER \$ - Value of purchase order.

TOTAL OPEN \$ - Dollar value of open lines on the purchase order.

PURCH AGENT - Purchasing agent.

SHIP INST - Shipping instructions.

CURR - Purchase order currency.

LN # - Line number on purchase order.

PRODUCT # - Product number and description is displayed.

UM - Purchase unit of measure.

ORDERED - Quantity ordered.

OPEN - Quantity open on the purchase order.

RECEIVED - Quantity received against the purchase order.

INTRANS - Quantity intransit.

DETAIL OPEN PO INQUIRY**INQUIRY DISPLAY OUTPUT (Continued)**

COST - Purchase order cost for the product.

DUE DATE - Due date for that line on the purchase order.

OPERATING INSTRUCTIONS

The system will prompt for, verify and display all the information on the purchase order entered (NOTE: PO# = CO#,PO#). After displaying all lines, the system will prompt:

ENTER PO NUMBER OR 'END'

Enter a valid purchase order number, or 'END' to return to the inquiry menu.

ENTER 'END' TO EXIT, PREV PG OR NEXT PG:

Enter 'F6' or hit 'RETURN' to page forward. An entry of 'F5' will bring you back to the previous page. 'END' will return to the P/O number prompt.

If the system is unable to verify the purchase order number, it will display:

PURCHASE ORDER ##### NOT ON PO FILE

Entry of 'END' instead of a purchase order number causes the system to return to the inquiry selector.

OPEN PO BY ITEM

PROGRAM NAME	ELEMENT ITEM.PO010
SELECTION	MENU-1,1 MENU-7,7 MENU-18
SELECTION NUMBER	16
FILES ACCESSED	PO RELATED FILES

OVERVIEW

This inquiry displays all open purchase orders by product.

OPEN PO BY ITEM

✖
▾ ▴
Screen Master for Windows

File Edit Settings File Transfer

Open Purchase Orders By Item

Item Number	Description	Um
300	BLACK DESK LEG	EA

On Hand	Backord	In Pick	In Use	Avail	On P/O	In Trans	In Work	Future
5305			6180	5305	925			

Ln#	P/O# Ln#	Vendor Customer	Ord Date Due Date	Ordered Unit Cost	Received	Intransit	Open	DS
1	01400000 004	A1000	11/23/95 01/04/96	1300 2.50	1000		300	ND
2	01800000 004	A1000	11/23/95 01/04/96	625 2.50			625	ND
3								
4								
Total Value			23.13	1925	1000		925	

Enter END to exit, NEXT PG or PREU PG : █

HELP	END	INSERT	LDELETE	PREV PG	NEXT PG	INQUIRY	ABORT	Brk

OPEN PO BY ITEM**INQUIRY DISPLAY OUTPUT**

ITEM NUMBER - Product number.

DESCRIPTION - Product description.

UM - Purchase unit of measure.

ON HAND - On hand quantity.

BACKORD - Customer backorder quantity.

IN PICK - Quantity in pick. Displayed in stocking unit of measure.

IN USE - Quantity committed to product posting.

AVAIL - Quantity available (on hand quantity - backorder quantity - inpick quantity).

ON P/O - Open purchase order quantity.

IN TRANS - Intransit quantity.

IN WORK - Quantity of finished goods that will be produced through raw materials.

FUTURE - Future order quantity.

PO # - Purchase order quantity.

LN # - The line for this item on the purchase order.

VENDOR - Vendor number.

CUSTOMER - Customer number.

ORD DATE - Purchase order date.

DUE DATE - Purchase order due date.

ORDERED - Ordered quantity.

OPEN PO BY ITEM**INQUIRY DISPLAY OUTPUT (Continued)**

UNIT COST - Unit cost for the purchase order item.

RECEIVED - Received quantity.

INTRANSIT - Intransit quantity.

OPEN - Open quantity.

DS - Direct or non-direct shipment.

TOTAL VALUE - Total purchase order value, ordered value, received value and open value.

OPERATING INSTRUCTIONS

The system will prompt for, verify and display the purchase orders that contain the item number entered.

ENTER ITEM NUMBER, 'F7' FOR LOOKUP OR 'END'.

Enter a valid item number. Enter 'F7' to access the lookup routine or 'END' to return to the inquiry menu. The item number will be checked to see that it exists on the system. If unable to verify the item number, the system displays:

'PRODUCT NOT ON ALPHA.PROD FILE'

You will be prompted for a new item number.

Enter of 'END' in place of item number causes the system to return to the inquiry selector.

After all purchase orders for that item have been displayed, the system will display:

ENTER 'END' TO EXIT, NEXT PG OR PREV PG:

Enter 'F6' or 'RETURN' to page forward. An entry of 'F5' will bring you back to the previous page. 'END' will return to the P/O number prompt.

CUSTOMER OPEN CONSIGNMENTS

PROGRAM NAME	ELEMENT CUST.OC010
SELECTION	MENU-1,1 MENU-7,7 MENU-18
SELECTION NUMBER	17
FILES ACCESSED	ORDER ENTRY RELATED

OVERVIEW

This inquiry will provide a listing of all customer consignments.

CUSTOMER OPEN CONSIGNMENTS

Screen Master for Windows

File Edit Settings File Transfer

Customer Open Consignments

Company 01 THE SYSTEMS HOUSE Customer GRACE 17 SUNSET ROAD CHESTER NJ 10918	Phone# 914-469-7737 Contact Salesman 001 JIM BRANCA Credit Limit 999999 Credit Hold N Alc Priority
--	--

Ln#	Consign#	Rel	Cust Ref Department	Ord Date	Req Date	Shp Date	Whs Opr	St Fut	O/S D/S	Consign\$
1	01000033	001		05/06/96			001		02	210.00
2	01000034	001		05/07/96			001	N	ND	105.00
3	01000035	001		05/07/96			001	N	ND	105.00
4	01000036	001		05/08/96			001	N	ND	210.00
Number of Orders: 5										630.00

Enter END to exit, NEXT PG or PREU PG : █

HELP	END	INSERT	LDELETE	PREV PG	NEXT PG	INQUIRY	ABORT	Brk	

CUSTOMER OPEN CONSIGNMENTS**INQUIRY DISPLAY OUTPUT**

CUSTOMER - The customer number entered is displayed along with the customer name.

PHONE # - The phone number is displayed.

CONTACT - The accounts receivable contact is displayed from the Customer Master file.

SALESMAN - The salesman number and name are displayed from the Customer Detail file.

CREDIT LIMIT - The credit limit is displayed from the Customer Master file.

CREDIT HOLD - The credit hold indicator is displayed from the Customer Master file.

ALC PRIORITY - Backorder allocation priority.

LN # - Sequential line number.

CONSIGN # - Consignment number.

REL - Release number.

CUST REF - Customer reference number (i.e., purchase order number).

DEPARTMENT - Customer department number.

ORD DATE - Ordered date.

REQ DATE - Required date.

SHIP DATE - Shipped date.

WHS - Warehouse number.

ST - Order status is displayed.

O/S - The order source code is displayed from the Order record.

CONS \$ - Consignment dollar amounts.

CUSTOMER OPEN CONSIGNMENTS**INQUIRY DISPLAY OUTPUT (Continued)**

OPR - Operator code under which the order was entered.

FUT - Future order indicator.

D/S - Direct shipment indicator from the order entry header screen.

NUMBER OF ORDERS - Total number of consignment order for this customer.

OPERATING INSTRUCTIONS**ENTER COMPANY # (2N), 'RTN' FOR ALL OR 'END'**

Enter the two digit company number if you wish to review the consignments only for a specific company. Hit 'RETURN' if you want to review all the consignments for this customer. Enter 'END' to return to the customer number prompt.

ENTER CUSTOMER #, "F7" FOR LOOKUP OR END

Enter the specific customer number, 'F7' for the lookup program, or 'END' to return to the inquiry menu. After you have selected or input your customer, the customer's name and address will be displayed. If it is not a valid customer, an error message will display and you will be reprompted for customer number.

After each screen of the order inquiry the following prompt will appear:

ENTER 'END' TO EXIT, NEXT PG OR PREV PG:

Enter 'F6' to see the next page. Enter 'F5' to go to the previous page. If you enter 'END' it will take you back to the company number prompt.

DETAILED OPEN CONSIGNMENT INQUIRY

PROGRAM NAME	ELEMENT DET.OC010
SELECTION	MENU-1,1 MENU-7,7 MENU-18
SELECTION NUMBER	18
FILES ACCESSED	ORDER ENTRY RELATED

OVERVIEW

This inquiry provides the current status for a specific consignment. All items are displayed with the quantity ordered, quantity shipped and quantity in picking.

DETAILED OPEN CONSIGNMENT INQUIRY

Screen Master for Windows
▼ ▲

File Edit Settings File Transfer

Detail Open Consignment (Line Items)

Consignment# 01-000033	Release# 01119906001	Order Date 05/06/96
Customer# GRACE	17 SUNSET ROAD	Due Date

Ln#	Item Number Description Vendor Number	Consigned DropShip	InPick ShipFrom SellUm	Open Disc% Department	Billed Price Value	F H T
1	GRACE GRACE TEST PRODUCT	2 /EA ND	/EA 001 EA	/EA	2 /EA 100.00/EA 200.00	N Y
2		/	/	/	/	
3		/	/	/	/	
4		/	/	/	/	

Enter END to exit, NEXT PG or PREU PG : █
PAGE 1 OF 2

HEADER	LINE ITMS							Brk
HELP	END	INSERT	LDELETE	PREV PG	NEXT PG	INQUIRY	ABORT	

DETAILED OPEN CONSIGNMENT INQUIRY**INQUIRY DISPLAY OUTPUT**

In detail area:

CONSIGNMENT # - The consignment number entered is displayed along with the release number.

CUSTOMER - The customer number entered is displayed along with the customer name.

ORDER DATE - Order date of consignment.

DUE DATE - Due date of consignment.

LN - Number of lines on consignment.

ITEM NUMBER - External product number.

DESCRIPTION - Product description is displayed from the Product Master file.

VENDOR NUMBER - Vendor number is displayed.

CONSIGNED - Consignment quantity.

DROPSHIP - Drop ship indicator. If the line on the order is flagged a drop ship "DS" will be displayed in this field, otherwise "ND" will be displayed.

INPICK - Quantity in picking.

SHIPFROM - The shipping warehouse is displayed.

SELL UM - The selling unit of measure is displayed.

OPEN - Backordered quantity.

DISC% - Discount percent is displayed.

DEPARTMENT - The department is displayed from the Order record.

BILLED - Shipped quantity.

DETAILED OPEN CONSIGNMENT INQUIRY**INQUIRY DISPLAY OUTPUT (Continued)**

In detail area:

PRICE - Unit price of the consignment item.

VALUE - Line value.

F - Future indicator. If the line on the order is flagged as future "Y" will be displayed in this field.

H - Price hold indicator.

T - If the product is taxable "Y" will be displayed.

In header area:

CONSIGNMENT # - Consignment number is displayed.

SOLD TO - Customer number, name and address is displayed.

SHIP-TO - Ship to information is displayed.

ORDER DT - Order date of consignment.

DUE DT - Due date of consignment.

SELL WHSE - Selling warehouse is displayed.

SHIP WHSE - Shipping warehouse is displayed.

SHIP VIA - Ship via is displayed.

SALESMAN - Salesman number and name is displayed.

TERMS - Terms description.

RELEASE # - The release number is displayed.

TAX JUR - Tax jurisdiction is displayed.

DETAILED OPEN CONSIGNMENT INQUIRY**INQUIRY DISPLAY OUTPUT (Continued)**

In header area:

TAX % - Tax percent is displayed.

CUST P/O # - Customer purchase order number is displayed.

COMPETE - If the consignment is complete "Y" will be displayed.

NO. REL - Number of releases (shipments).

NO. LINES - Number of lines on the consignment.

FUTURE - Future indicator.

OPER - Operator code under which the order was entered.

OPEN \$ - Total dollar value of consignment not billed.

DISCOUNT \$ - Discount dollar amount.

MISC \$ - Miscellaneous dollar amount.

FREIGHT \$ - Freight dollar amount.

TAX \$ - Tax dollar amount.

TOTAL \$ - Total dollar amount.

DROPSHIP - Drop ship indicator. If the line on the order is flagged a drop ship "DS" will be displayed in this field, otherwise "ND" will be displayed.

CRED HOLD - Credit hold indicator is displayed from the Customer Master file.

ORD SRC - Order source is displayed.

DETAILED OPEN CONSIGNMENT INQUIRY**OPERATING INSTRUCTIONS****ENTER CONSIGNMENT NUMBER OR END**

Enter the eight (8) digit consignment number, and the first screen of the consignment detail will display. Enter 'END' to return to the inquiry menu.

After each page of the detail is displayed, the following prompt will appear:

ENTER END TO EXIT, NEXT PG OR PREV PG:

Enter 'F5' to return to the previous page. Enter 'F6' or hit 'RETURN' to advance to the next page. Enter 'END' to return to the consignment number prompt.

OPEN CONSIGNMENTS BY ITEM INQUIRY

PROGRAM NAME	ELEMENT OC.ITEM010
SELECTION	MENU-1,1 MENU-7,7 MENU-18
SELECTION NUMBER	19
FILES ACCESSED	ORDER ENTRY RELATED

OVERVIEW

This inquiry provides a listing of all open consignments for a specific item.

OPEN CONSIGNMENT BY ITEM INQUIRY

Screen Master for Windows

File Edit Settings File Transfer

Open Consignments by Item

Item Number	Description	Price Um	Cost Um	Retail Um				
GRACE	GRACE TEST PRODUCT	/EA	75.00/EA	100.00/EA				
Whs-Loc	BO-D-Sel-Stk	OnHand	On P/O	Intran				
ALL NONE	Y N EA EA	41	11	5				
				B/O				
				Avail				
				Future				
				38				
				34				
Substitutes								
1.								
2.								
Ln#	Consignment#	ConLn#	Ord Date	Price	OnCons	InPick	Open	Billed
			Due Date	PrcOvr	D/S	Fut		
1	01000033	001	05/06/96	100.00	2			2
17	SUNSET ROAD				ND	N	001	
2	01000034	001	05/07/96	100.00	1			1
17	SUNSET ROAD				ND	N	001	
3	01000035	001	05/07/96	100.00	1			1
17	SUNSET ROAD				ND	N	001	
4	01000036	001	05/08/96	100.00	1			1
17	SUNSET ROAD				ND	N	001	
Totals			Value	400.00	5			5

Enter END to exit, NEXT PG or PREU PG: █

HELP	END	INSERT	LDELETE	PREV PG	NEXT PG	INQUIRY	ABORT	Brk	

OPEN CONSIGNMENTS BY ITEM INQUIRY**INQUIRY DISPLAY OUTPUT**

If a specific warehouse is entered, the following quantities will be based on that individual warehouse. If all warehouses are selected, the product totals (onhand, etc.) will be based on an accumulation of the detail of all warehouses.

ITEM NUMBER - The item number entered is displayed along with the product description from the Product Master file.

PRICE UM - Pricing and unit of measure is displayed.

COST UM - Current cost and costing unit of measure is displayed.

RETAIL UM - List price and unit of measure is displayed.

WHS - Warehouse number is displayed.

LOC - Warehouse location is displayed.

BO - Backorder indicator from the Product Master file.

D - Discontinued indicator from the Product Master file.

SEL - The selling unit of measure is displayed.

STK - The stocking unit of measure is displayed.

ONHAND - On hand quantity.

ON P/O - Open purchase order quantity.

INTRAN - Intransit quantity.

B/O - Customer backorder quantity.

AVAIL - Available quantity.

FUTURE - Future orders quantity.

SUBSTITUTES - Substitute items for this product.

OPEN CONSIGNMENTS BY ITEM INQUIRY**INQUIRY DISPLAY OUTPUT (Continued)**

LN # - System incremented.

CONSIGNMENT # - Consignment number.

CONLN# - Line number on the consignment.

CUSTOMER NAME - Customer name for the order.

ORD DATE - Date of order.

DUE DATE - Order due date.

PRICE - Item price on the order.

PRCOVER - Item price if overridden.

ONCONS - Consignment quantity.

D/S - Drop ship indicator.

FUT - Future order indicator.

INPICK - Inpick quantity.

SHIPFROM - The shipping warehouse is displayed.

OPEN - Quantity open on consignment.

BILLED - Quantity billed on this consignment.

VALUE - Total value of price and on consignments.

OPEN CONSIGNMENTS BY ITEM INQUIRY**OPERATING INSTRUCTIONS****ENTER ITEM #, "F7" FOR LOOKUP OR END**

Enter the specific item number, 'F7' for the lookup program, or 'END' to return to the inquiry menu.

ENTER WAREHOUSE NUMBER (3N), 'A' FOR ALL OR 'END'

Enter the three digit warehouse number if you wish to review the consignments only for a specific warehouse. Hit 'RETURN' if you want to review the backorders for all warehouses for this item. Enter 'END' to return to the product number prompt.

After each screen of the consignment inquiry the following prompt will appear:

ENTER END TO EXIT, NEXT PG OR PREV PG:

Enter 'F6' to see the next page. Enter 'F5' to go to the previous page. If you enter 'END' you will return to the customer number prompt.

WARRANTY BY PRODUCT INQUIRY

PROGRAM NAME	ELEMENT WARR.PROD.010
SELECTION	MENU-1.1 MENU 7-7 MENU-18
SELECTION NUMBER	25
FILES ACCESSED	WARRANTY RELATED

OVERVIEW

The warranty by product inquiry displays the warranty information for a specific product. You are prompted for a specific serial number or all serial numbers and a specific invoice number or all invoice numbers for the product selected.

WARRANTY BY PRODUCT INQUIRY

Screen Master for Windows

File Edit Settings File Transfer

Warranty By Product

Item Number	Description							
RAYGUN	XRAY MACHINE							
Ln#	Serial Number Invoice/Line#	Invoice# InvDate	Customer Number End User	Quantity	War	I/O	Expires	State
1	445566 120686001	01120686 06/21/96	1010	1	90	IN	09/19/96	NJ
2	556677 120686001	01120686 06/21/96	1010	1	90	IN	09/19/96	NY
3								
4								
5								
6								
7								

Enter END to exit, NEXT PG, PREU PG, or 'S' to add specific Serial#:

HELP	END	INSERT	LDELETE	PREV PG	NEXT PG	INQUIRY	ABORT	Brk
------	-----	--------	---------	---------	---------	---------	-------	-----

WARRANTY BY PRODUCT INQUIRY**INQUIRY DISPLAY OUTPUT**

ITEM NUMBER - The item number entered is displayed along with the product description from the Product Master file.

LN # - System incremented.

SERIAL NUMBER - Serial number of the products.

INVOICE/LN# - Invoice number or line number the product/serial number was billed.

INVOICE # - Invoice number.

INVDATAE - Date of invoice.

CUSTOMER NUMBER - External customer number the invoice was billed to.

END USER - If other than the customer is was sold to.

QUANTITY - Quantity billed.

WAR - Warranty period.

I/O - In or out of warranty.

EXPIRES - Expiration date of warranty.

STAT - Status.

OPERATING INSTRUCTIONS**ENTER ITEM NUMBER, 'F7' FOR LOOKUP OR 'END':**

Enter a specific item number or 'F7' to initiate the lookup routine. Enter 'END' to end the inquiry and return to the main menu.

WARRANTY BY PRODUCT INQUIRY**OPERATING INSTRUCTIONS (Continued)****ENTER SERIAL NUMBER, 'A' FOR ALL, 'END':**

Enter a specific serial number or 'A' for all serial numbers for the item entered. Enter 'END' to end the inquiry and return to the main menu.

ENTER INVOICE NUMBER, 'A' FOR ALL, 'END':

Enter a specific invoice number or 'A' for all invoice numbers for the item entered. Enter 'END' to end the inquiry and return to the main menu.

The inquiry will display by item by serial number by invoice number all information regarding the inquiry. When all item have been displayed the following prompt will appear.

ENTER END TO EXIT, NEXT PG, PREV PG, OR 'S' TO ADD SPECIFIC SERIAL NUMBER:

Enter 'END' to return back to the item number prompt. Enter 'F6' to see the next page. Enter 'F5' to go to the previous page. Enter 'S' for serial number.

WARRANTY BY CUSTOMER INQUIRY

PROGRAM NAME	ELEMENT WARR.CUST.010
SELECTION	MENU-1.1 MENU 7-7 MENU-18
SELECTION NUMBER	26
FILES ACCESSED	WARRANTY RELATED

OVERVIEW

The warranty by customer inquiry displays the warranty information for a specific customer and product. You are prompted for a specific serial number or all serial numbers and for a specific invoice number or all invoice numbers for the product selected.

WARRANTY BY CUSTOMER INQUIRY

Screen Master for Windows

File Edit Settings File Transfer

Warranty By Customer

Customer Number	Customer Name
1010	ST. MICHAELS HOSPITAL
Item Number	Description
RAYGUN	XRAY MACHINE

Ln#	Serial Number Invoice/Line#	Invoice# InvDate	End User	Quantity	War	I/O	Expires	Stat
1	445566 120686001	120686 06/21/96		1	90	IN	09/19/96	
2	556677 120686001	120686 06/21/96		1	90	IN	09/19/96	
3								
4								
5								
6								

Enter END to exit, NEXT PG or PREV PG : █

HELP	END	INSERT	LDELETE	PREV PG	NEXT PG	INQUIRY	ABORT	Brk

WARRANTY BY CUSTOMER INQUIRY**INQUIRY DISPLAY OUTPUT**

CUSTOMER NUMBER - The customer number entered is displayed along with the customer name from the Customer Master file.

ITEM NUMBER - The item number entered is displayed along with the product description from the Product Master file.

LN # - System incremented.

SERIAL NUMBER - Serial number of the products.

INVOICE/LN# - Invoice number or line number the product/serial number was billed.

INVOICE # - Invoice number.

INVDATE - Date of invoice.

CUSTOMER NUMBER - External customer number the invoice was billed to.

END USER - If other than the customer is was sold to.

QUANTITY - Quantity billed.

WAR - Warranty period.

I/O - In or out of warranty.

EXPIRES - Expiration date of warranty.

STAT - Status.

OPERATING INSTRUCTIONS**ENTER CUSTOMER NUMBER 'F7' FOR LOOKUP OR 'END'**

Enter a specific customer number or 'F7' to initiate the lookup routine. Enter 'END' to end the inquiry and return to the main menu.

WARRANTY BY CUSTOMER INQUIRY**OPERATING INSTRUCTIONS (Continued)****ENTER ITEM NUMBER, 'F7' FOR LOOKUP OR 'END':**

Enter a specific item number or 'F7' to initiate the lookup routine. Enter 'END' to end the inquiry and return to the main menu.

ENTER A SERIAL NUMBER, 'A' FOR ALL, 'END':

Enter a specific serial number or 'A' for all serial numbers for the customer/item entered. Enter 'END' to end the inquiry and return to the main menu.

ENTER INVOICE NUMBER, 'A' FOR ALL, 'END':

Enter a specific invoice number or 'A' for all invoice number for the customer/item entered. Enter 'END' to end the inquiry and return to the main menu.

The inquiry will display by item by serial number and invoice number all information regarding the inquiry. When all item have been displayed the following prompt will appear.

ENTER END TO EXIT, NEXT PG OR PREV PG:

Enter 'END' to return back to the item number prompt. Enter 'F6' to see the next page. Enter 'F5' to go to the previous page.

CUSTOMER OPEN STANDING ORDERS INQUIRY

PROGRAM NAME	ELEMENT STO.CUST.OO010
SELECTION	MENU-1.1 MENU 7-7 MENU-18
SELECTION NUMBER	27
FILES ACCESSED	ORDER ENTRY RELATED

OVERVIEW

This inquiry provides a summary of all customer standing orders.

CUSTOMER OPEN STANDING ORDER INQUIRY

Screen Master for Windows

File Edit Settings File Transfer

CUSTOMER OPEN STANDING ORDER INQUIRY

Customer	BOUNDBROOK	Phone#	908-271-2830
Company	01 THE SYSTEMS HOUSE	Contact	SAM SMITH
Name	BOUND BROOK BOARD OF ED.	Salesman	001 JIM BRANCA
Address 1	133 WEST MAPLE STREET	Credit Limit	300
Address 2		Credit Hold	N
City	BOUND BROOK NJ 08805	ALC Priority	

Order#	-Rel	Cust Ref	Dept	Ord	Req	Shp	Whs	ST	OS	F	DS	OP	Order\$
1		01113985		12/29			001	OP		N	DS	SW	
2		01113761		12/16			001	OP		N		SF	
3		01114619		02/24			001	OP		N	ND	SW	70
4		01114680		02/25			001	OP		N		SW	
5													
6													
7													
8													
9													
10													
11													

Enter END to exit, NEXT PG,PREU PG,or Line Number for Detailed Open Orders:█

HELP	END	INSERT	LDELETE	PREV PG	NEXT PG	INQUIRY	ABORT	Brk	

CUSTOMER OPEN STANDING ORDERS INQUIRY**INQUIRY DISPLAY OUTPUT**

CUSTOMER - The customer number entered is displayed along with the customer name from the Customer Master file.

COMPANY - The company number entered is displayed along with the company name from the Company file.

PHONE # - The customer phone number is displayed.

CONTACT - The contact name is displayed.

SALESMAN - The salesman number and name is displayed from the Customer Detail file.

CREDIT LIMIT - The credit limit is displayed from the Customer Master file.

CREDIT HOLD - The credit hold status is displayed from the Customer Master file.

ALC PRIORITY - The allocation priority is displayed from the Customer Master file.

ORDER # - Standing order number.

CUST REF - Customer reference number.

DEPT - The department number is displayed.

ORD - Order date.

REQ - Required date.

SHIP - Ship date.

WHS - Warehouse number.

ST - Standing order status.

OS - The standing order source code is displayed.

F - Future order indicator.

CUSTOMER OPEN STANDING ORDERS INQUIRY**INQUIRY DISPLAY OUTPUT (Continued)**

DS - Drop ship indicator.

OP - Operator that entered the standing order.

ORDER \$ - Standing order dollar value.

OPERATING INSTRUCTIONS**ENTER CUSTOMER #, "F7" FOR LOOKUP OR END**

Enter the specific customer number, 'F7' for the lookup program, or 'END' to return to the inquiry menu. After you selected or input your customer, the customer's name and address will be displayed. If it is not a valid customer, an error message will display and you will be reprompted for customer number.

ENTER COMPANY # (2N), 'RTN' FOR ALL OR 'END'

Enter the two digit company number if you wish to review the orders for a specific company. Hit 'RETURN' if you want to review all the orders for this customer. Enter 'END' to return to the customer number prompt.

After each screen of the standing order inquiry the following prompt will appear:

ENTER END TO EXIT, NEXT PG, PREV PG, OR LINE NUMBER FOR DETAIL OPEN ORDERS:

Enter 'F6' to see the next page. Enter 'F5' to go to the previous page. If you enter 'LINE NUMBER' you can review the detail of a specific standing order without going back to the inquiry menu. Enter 'END' to return to the customer number prompt.

DETAIL OPEN STANDING ORDERS INQUIRY

PROGRAM NAME	ELEMENT STO.DET.OO010
SELECTION	MENU-1.1 MENU 7-7 MENU-18
SELECTION NUMBER	28
FILES ACCESSED	ORDER ENTRY RELATED

OVERVIEW

This inquiry provides current standing order status for a given standing order.

DETAIL OPEN STANDING ORDERS INQUIRY

Screen Master for Windows

File Edit Settings File Transfer

Detail Standing Open Orders (Line Items)

Order#	01-114680	Order Date	02/25/94
Customer#	BOUNDBROOK BOUND BROOK BOARD OF ED.	Due Date	

Ln#	Item Number Description Vendor Number	Ordered Dropship	Inpick ShipFrom SellUm	Backord Disc% Department	Invoiced Price Value	F H T
1	TOYCAR MARC'S TOY CAR	1 /EA ND	/EA 001 EA	/EA	/EA /EA	N * Y
2	TOYWHEELS TOY CAR WHEELS	4 / ND	/ 001 EA	/	/ /	
3	TOYAXLES TOY CAR AXLES	2 / ND	/ 001 EA	/	/ /	
4	TOYFRAME TOY CAR FRAME	1 / ND	/ 001 EA	/	/ /	

Enter END to exit, NEXT PG or PREU PG : █
PAGE 1 OF 2

HEADER	LINE ITMS	INV INQ	NEXT ORD	PREV ORD					Brk
HELP	END	INSERT	LDELETE	PREV PG	NEXT PG	INQUIRY	ABORT		

DETAIL OPEN STANDING ORDERS INQUIRY**INQUIRY DISPLAY OUTPUT**

In detail area:

ORDER # - The standing order number entered is displayed.

CUSTOMER - The customer number entered is displayed along with the customer name.

ORDER DATE - Order date of the standing order.

DUE DATE - Due date of the standing order.

LN - Number of lines on the standing order.

ITEM NUMBER - External product number.

DESCRIPTION - Product description is displayed from the Product Master file.

VENDOR NUMBER - Vendor number is displayed.

ORDERED - Standing order quantity.

DROPSHIP - Drop ship indicator. If the line on the order is flagged a drop ship "DS" will be displayed in this field, otherwise "ND" will be displayed.

SHIPFROM - The shipping warehouse is displayed.

SELL UM - The selling unit of measure is displayed.

BACKORD - Backordered quantity.

DISC% - Discount percent is displayed.

DEPARTMENT - The department is displayed from the Order record.

INVOICED - Invoiced quantity.

PRICE - Unit price of the standing order item.

VALUE - Line value.

DETAIL OPEN STANDING ORDERS INQUIRY**INQUIRY DISPLAY OUTPUT (Continued)**

In detail area:

F - Future indicator. If the line on the order is flagged as future "Y" will be displayed in this field.

H - Price hold indicator.

T - If the product is taxable "Y" will be displayed.

In header area:

ORDER # - Standing order number is displayed.

BILL TO - Customer number, name and address is displayed.

SHIP-TO - Ship to information is displayed.

ORDER DT - Order date of standing order.

DUE DT - Due date of standing order.

SELL WHSE - Selling warehouse is displayed.

SHIP WHSE - Shipping warehouse is displayed.

SPEC INS - Special instructions is displayed.

SHIP VIA - Ship via is displayed.

SALESMAN - Salesman number and name is displayed.

TERMS - Terms description.

DEPT - Department number is displayed.

TAX JUR - Tax jurisdiction is displayed.

TAX % - Tax percent is displayed.

DETAIL OPEN STANDING ORDERS INQUIRY**INQUIRY DISPLAY OUTPUT (Continued)**

In header area:

CUST P/O # - Customer purchase order number is displayed.

COMPETE - If the consignment is complete "Y" will be displayed.

NO. REL - Number of releases (shipments).

NO. LINES - Number of lines on the standing order.

FUTURE - Future indicator.

OPER - Operator code under which the order was entered.

BACKORD \$ - Total dollar value of standing order on backorder.

DISCOUNT \$ - Discount dollar amount.

MISC \$ - Miscellaneous dollar amount.

FREIGHT \$ - Freight dollar amount.

TAX \$ - Tax dollar amount.

TOTAL \$ - Total dollar amount.

DROPSHIP - Drop ship indicator. If the line on the order is flagged a drop ship "DS" will be displayed in this field, otherwise "ND" will be displayed.

CRED HOLD - Credit hold indicator is displayed from the Customer Master file.

ORD SRC - Order source is displayed.

DETAIL OPEN STANDING ORDERS INQUIRY**OPERATING INSTRUCTIONS****ENTER STANDING ORDER #, OR 'END'**

Enter the (8) digit standing order number, and the first screen of the standing order detail will display. Enter 'END' to return to the inquiry menu.

After each screen of the standing order inquiry the following prompt will appear:

ENTER END TO EXIT, NEXT PG OR PREV PG:

Enter 'F6' to see the next page. Enter 'F5' to go to the previous page. Enter 'END' to return to the standing order number prompt.

EXECUTIVE INQUIRY

PROGRAM NAME	EXEC.INQ010
MENU	EXEC.INQ.READ010
SELECTION	MENU-1.1 MENU 7-7 MENU-18
SELECTION NUMBER	29
FILES ACCESSED	EOD.SUM

OVERVIEW

This inquiry will display month-to-date and year-to-date sales, open accounts receivable balance, daily and monthly cash and open accounts payable balance.

EXECUTIVE INQUIRY

The screenshot shows a terminal window titled "NDS Executive Inquiry". The window title bar includes "Acct:BASE.10", "Port: 22", and "Process:PO 20 JAN 98". The menu bar contains "File", "Edit", "Settings", and "File Transfer". The main content area displays financial data:

Sales	
MTD	\$276,402.08
YTD	\$3,035,956.12

Accounts Receivable		Accounts Payable	
OPEN	\$282,177.87	OPEN	\$108,182.76
DAILY CASH	\$9,616.71		
MTHLY CASH	\$6,821.26		

Enter END to exit:

At the bottom of the window is a control panel with buttons for "HEL?", "END", "INSERT", "DELETE", "PREV PG", "NEXT PG", "INQUIRY", "ABORT", and a vertical stack of "Br" and "z".

EXECUTIVE INQUIRY**INQUIRY DISPLAY OUTPUT**

The following fields will be displayed from the EOD.SUM file, from the last end of day run.

SALES

MTD

YTD

ACCOUNTS RECEIVABLE

OPEN

DAILY CASH

MONTHLY CASH

ACCOUNTS PAYABLE

OPEN

CUSTOMER PRO FORMAS INQUIRY

PROGRAM NAME	CUST.PF010	
	CUST.PF.OPEN008	
	CUST.PF.READ008	
SELECTION	MENU-1.1 MENU 7-7 MENU-18	
SELECTION NUMBER	30	
FILES ACCESSED	ALPHA.CUST	OPEN.PF.XREF
	CUST.MAST	PF.ITEM.XREF
	LOOKUP.FILE	ORDER.HIST.XREF
	PRO.FORMA	ORDER.HIST
	PRO.FORMA.XREF	RELEASE.XREF
	RELEASE	

OVERVIEW

This inquiry will provide a list of all pro forma's that have been entered for a particular customer. The information accessed through this inquiry includes, the pro forma number, the operator code, date the quote was entered, the status of the quote, as well as pertinent customer credit information obtained via the Customer Master and Customer Detail files.

CUSTOMER PRO FORMAS INQUIRY

Acct:BASE.10 Port 22 Process:PO 20 JAN 98
⏏

Customer Pro Formas

Customer Company Name	TARA TARA NEWSOME	Phone#	
Address 1	1833 ROUTE 46	Contact Salesman	
Address 2	SUITE 201	Credit Limit	
City	CLIFTON NJ 10930	Credit Hold	N
		ALC Priority	

1.Line	Quote#	Cust Ref	Orddt	Whs	SI	OS	F	DS	OP	Order\$
1	01100229	1	11/24	001	OP	01	N		SF	205
2	01100230	1	11/24	001	OP	01	N		SF	195
3	01100231	1	11/24	001	OP	01	N		SF	615
4										
5										
6										
7										
8										
9										
10										
11										

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

HELP
END
INS3RT
LDELETE
PREV PG
NEXT PG
INQUIRY
ABCRT

Br
k

CUSTOMER PRO FORMA INQUIRY**INQUIRY DISPLAY OUTPUT**

In header area:

CUSTOMER - The customer number will be displayed.

COMPANY - The company number will be displayed.

NAME - The full name of the customer who the pro forma is for will display.

ADDRESS 1 - Customer street address will be displayed.

ADDRESS 2 - Any additional address information will be displayed.

CITY - The city, state, and zip will display.

PHONE# - The customer's phone number will display.

CONTACT - The name of the contact at the customer site will display.

SALESMAN - The salesman assigned to this customer account will display.

CREDIT LIMIT - The customers credit limit if any will be displayed.

CREDIT HOLD - Customer credit hold status will be displayed. If the customer's account is on hold a "Y" will display, if not an "n" will display.

ALC PRIORITY - The allocation priority code that this customer is flagged as in the Customer Master file will display.

In detail area:

LINE - The line numbers for each quote will display.

QUOTE# - Customer's pro forma number.

CUST REF - Any customer reference number.

ORD DT - The date of the pro forma.

CUSTOMER PRO FORMA INQUIRY**INQUIRY DISPLAY OUTPUT (Continued)**

In detail area:

WHS - The warehouse number.

ST - The status of the pro forma.

OS - A valid order source code will be displayed.

F - Future order indicator.

DS - Dropship indicator.

OP - The operator who entered the pro forma.

ORDERS - The total dollar value of the pro forma.

OPERATING INSTRUCTIONS**ENTER CUSTOMER #, OR 'END'**

Enter the customer number and the company number, and the first screen of the pro formas will display. Enter 'END' to return to the inquiry menu.

After each screen of the customer pro forma inquiry the following prompt will appear:

ENTER END TO EXIT, NEXT PG OR PREV PG:

Enter 'F6' to see the next page. Enter 'F5' to go to the previous page. Enter 'END' to return to the customer number prompt.

ENTER LINE NUMBER FOR DETAILED PRO FORMA

Enter the line number of the pro forma you wish to see more detail on. The inquiry will then display the line items of the pro forma selected.

DETAILED PRO FORMA INQUIRY

PROGRAM NAME	DET.PF010 DET.PF.OPEN010 DET.PF.READ010
SELECTION	MENU-1.1 MENU 7-7 MENU-18
SELECTION NUMBER	31
FILES ACCESSED	ORDER PRO.FORMA ORDER.HIST CUST.MAST PROD.MAST PO.ORD.XREF

OVERVIEW

The purpose of this inquiry is to provide the operator the details of the particular pro forma selected. It will display the line item details of the pro forma just as pro forma entry.

DETAILED PRO FORMA INQUIRY

Acct:BASE.10 Port: 22 Process:PO 20 JAN 98							
File Edit Settings File Transfer							
Detail Pro Fornas (Line Items)							
ProForma# 01-100229				Order Date 11/24/97			
Customer# TARA				Due Date			
TARA NEWSOME							
Ln#	Item Number Description Vendor Number	Ordered Dropship	Inpick ShipFrom SellUn	Backord Disc% Department	Invoiced Price Value	F H T	
1	101 RED PLASTIC DESK	1 /EA ND	1 /EA 001 EA	/EA	/EA 205.00/EA 205.00	N	Y
2		/	/	/	/		
3		/	/	/	/		
4		/	/	/	/		

Enter END to exit, NEXT PG or PREV PG : PAGE 1 OF 2

HEADER	HELP	END	INSERT	DELETE	PREV PG	NEXT PG	INQUIRY	ABORT	Br
									k

DETAILED PRO FORMA INQUIRY**INQUIRY DISPLAY OUTPUT**

In header area:

PRO FORMA # - Enter pro forma number.

CUSTOMER # - Customer number will display upon entry of the pro forma number.

ORDER DATE - Order date will display.

DUE DATE - Due date will display.

In detail area:

LN# - The line item number will display.

ITEM NUMBER - Product number will display.

ORDERED - The quantity ordered and its unit of measure will display.

INPICK - The quantity in pick and its unit of measure will display.

BACKORD - The quantity of items on backorder and their unit of measure will display.

INVOICED - The quantity invoiced will display.

DESCRIPTION - Description of the product.

DROPSHIP - Dropship indicator will display here. If the order is a dropship a DS will display, if not an ND will display.

SHIP FROM - The warehouse from which this order would be shipped will display.

DISC% - If this product is flagged in the Prod.Mast file as discountable, the amount of the discount will display.

PRICE - The price of this product will display.

DETAILED PRO FORMA INQUIRY**INQUIRY DISPLAY OUTPUT (Continued)**

In header area:

VENDOR NUMBER - The vendor number will display.

SELLUM - The selling unit of measure will display from the Prod.Mast.

DEPARTMENT - If there is a department number it will display here.

VALUE - The total value of this line item will display.

F - Future order indicator.

H - Price hold indicator

T - Taxable indicator.

OPERATING INSTRUCTIONS**ENTER PRO FORMA NUMBER OR 'END' TO END**

Enter the pro forma number and customer number will display along with details of selected pro forma. Enter 'END' to return to the inquiry selector.

ENTER END TO EXIT, NEXT PG OR PREV PG:

Enter 'F6' to see the next page. Enter 'F5' to go to the previous page. Enter 'END' to return to the pro forma number prompt.

The operator has the option to see the header information of the pro forma if he or she chooses by using the F1 function key. If the header information is being display, use the F2 function key to return to the detailed line items. The F4 and F5 function keys are provided to easily display the next and previous orders.

PRO FORMAS BY CUSTOMER INQUIRY

PROGRAM NAME	PF.CUST010	
	PF.CUST.OPEN010	
	PF.CUST.READ010	
SELECTION	MENU-1.1 MENU 7-7 MENU-18	
SELECTION NUMBER	32	
FILES ACCESSED	ALPHA.CUST	PRO.FORMA.XREF
	CUST.MAST	OPEN.PF.XREF
	CUST.DET	PF.ITEM.INQ
	PROD.MAST	ORDER.HIST
	LOOKUP.FILE	ORDER.HIST.XREF
	PRO.FORMA	RELEASE

OVERVIEW

The purpose of this inquiry is to display all pro formas for a particular customer selected and the line items on each of those pro formas. This inquiry is sorted by the customer number which is required upon entry.

PRO FORMAS BY CUSTOMER INQUIRY

Acct:BASE.10 Port: 22 Process:PO 20 JAN 93						
File Edit Settings File Transfer						
Pro Formas By Customer						
Customer# TARA		TARA NEWSOME		Salesman# 001 JIM BRANCA		
Company# A						
Ln#	ProForma OrdLine#	Item Number Description Vendor Number	Ordered Sell Un ShipFron	Backord Ord Date Future	InPick Due Date DropShip	Shipped OpenValue
1	01100229 001	101 RED PLASTIC DESK D1000	1/EA EA 001	/EA 11/24/97 N	1/EA N	/
2	01100230 001	101 RED PLASTIC DESK D1000	1/EA EA 001	/EA 11/24/97 N	1/EA N	/
3	01100231 001	101 RED PLASTIC DESK D1000	1/EA EA 001	/EA 11/24/97 N	1/EA N	/
4	01100231 002	102 BLUE PLASTIC DESK D1000	1/EA EA 001	/EA 11/24/97 N	1/EA N	/
			Totals			

Enter END to exit, NEXT PG or PREV PG:

HELP	END	INSERT	DELETE	PREV PG	NEXT PG	INQUIRY	ABOUT	Br
								x

PRO FORMA BY CUSTOMER INQUIRY**INQUIRY DISPLAY OUTPUT**

In header area:

CUSTOMER # - Enter the customer number.

CO # - Enter the company number.

SALESMAN - The salesman number from the Customer Detail file will display.

In detail area:

LN# - The line number for each pro forma will display.

PRO FORMA # - The first pro forma number will display.

ITEM NUMBER - The first line item number will display.

ORDERED - The quantity ordered and its unit of measure will display.

BACKORD - The backordered quantity will be displayed.

INPICK - The quantity of items that are in pick will display.

SHIPPED - The total quantity that have been shipped will display.

ORDLINE# - The line number of this item on the actual pro forma will display.

DESCRIPTION - A description of the product will be displayed.

SELL UM - The selling unit of measure.

ORD DATE - The date of the order.

DUE DATE - The date that the order is due.

PRO FORMA BY CUSTOMER INQUIRY**INQUIRY DISPLAY OUTPUT (Continued)**

In detail area:

OPEN VALUE - The total value of open items (items not yet shipped) on this order.

VENDOR NUMBER - The vendor number will display.

SHIPFROM - The warehouse from which this quote will be shipped once its converted to an actual order.

FUTURE - Future order indicator. A "Y" will display if this quote has been flagged as a future order. An "N" will display if it is not.

DROPSHIP - Drop ship indicator. A "Y" will display here if this order has been flagged as a drop ship. A "N" will indicate a non dropship order.

OPERATING INSTRUCTIONS**ENTER CUSTOMER # OR 'END TO END**

Enter the customer number and the company number to display pro formas. Enter 'END' to return to the inquiry menu.

ENTER END TO EXIT, NEXT PG OR PREV PG:

Enter 'F6' to see the next page. Enter 'F5' to go to the previous page. Enter 'END' to return to the pro forma number prompt.

PRO FORMA BY ITEM INQUIRY

PROGRAM NAME	PF.ITEM010	
	PF.ITEM.OPEN010	
	PF.ITEM.READ010	
SELECTION	MENU-1.1 MENU 7-7 MENU-18	
SELECTION NUMBER	33	
FILES ACCESSED	ALPHA.PROD	PRO.FORMA.XREF
	PROD.MAST	OPEN.PF.XREF
	PROD.DET	PF.ITEM.INQ
	CUST.MAST	ORDER.HIST
	LOOKUP.FILE	ORDER.HIST.XREF
	PRO.FORMA	RELEASE

OVERVIEW

This inquiry will provide the user with a listing and a hard copy if choosen, of all existing pro formas for the selected item number. The inquiry gives the proforma numbers as well as the customer numbers for each.

PRO FORMA BY ITEM INQUIRY

Acct:BASE.10 Port: 22 Process:PO 20 JAN 98

File Edit Settings File Transfer

Pro Formas By Item											
Item Number	DESCRIPTION					Price Um	Cost Um	Retail Um			
101	RED PLASTIC DESK					205.00/EA		200.00/EA			
Whs-Loc	BC	D	Se1	Stk	OnHand	On P/O	Intran	B/O	Avail	Future	
001	001	Y	N	EA	EA	1002162	284	4	1	1001999	2
Substitutes											
1.											
2.											
Ln#	ProForma#	OrdLn#	Ord Date	Price	Ordered	InPick					
Customer Name			Due Date	PrcOvr	Fut	ShipFrom					
1	01100218	001	09/18/97	205.00	2	2					
GRACE TEST CUSTOMER					N	001					
2	01100223	001	10/22/97	205.00	3	3					
ALCO SUPPLY COMPANY					N	001					
3	01100229	001	11/24/97	205.00	1	1					
IARA NEWSOME					N	001					
4	01100230	001	11/24/97	205.00	1	1					
IARA NEWSOME					N	001					
Totals			Uvalue	410.00	2	2					

Enter END to exit, NEXI PG, PREU PG or PRINT for Hard Copy:

PRINT										Br
HELP	END	INSERT	LDELETE	FREV PG	NEXT PG	INQUIRY	AEORT			k

PRO FORMA BY ITEM INQUIRY**INQUIRY DISPLAY OUTPUT**

In header area:

ITEM NUMBER - Enter the item number to begin the inquiry.

DESCRIPTION - The description of the item from the Prod.mast will display.

PRICE UM - The price and the unit of measure will display.

COST UM - The cost of the item and its unit of measure will display.

RETAIL UM - The retail cost and its unit of measure will display.

WHS LOC - The warehouse location from the Prod.Mast file will display.

BO - If this product has been flagged to accept backorders a "Y" will display.

D - If this product is flagged as discountable a "Y" will display.

SEL - The selling unit of measure.

STK - The stocking unit of measure.

ONHAND - The quantity of this item that are on hand.

ON P/O - The quantity of this item that are on order to the vendor.

INTRANS - The quantity of this item that have been posted as intransist during purchase order receipts.

B/O - The quantity of this item that are on back order.

AVAIL - The quantity of this item that are available for order.

FUTURE - The quantity of this item that are on future orders will display.

SUBSTITUTES - If this product has been flagged to accept substitutes in the Product Master file, then those substitutes will display.

PRO FORMA BY ITEM INQUIRY**INQUIRY DISPLAY OUTPUT (Continued)**

In detail area:

LN# - The line number will display.

PROFORMA# - The pro forma number will display.

ORDLN# - The line number that this item appears on in the proforma.

ORD DATE - The order date will display.

PRICE - The price for this item will display.

ORDERED - The quantity of this item that have been ordered on this pro forma.

INPICK - The quantity of this item that are in pick for this pro forma.

CUSTOMER NAME - The full name of the customer for which this pro forma is for will display.

DUE DATE - The date that this order is due.

PRCOVR - If this item was subject to a price override during the entry of this proforma a "Y" will display.

FUT - If this pro forma has been flagged as a future order a "Y" will display.

SHIPPEDFROM - The warehouse number from which this pro forma will be shipped after its converted to an actual order.

PRO FORMA BY ITEM INQUIRY**OPERATING INSTRUCTIONS****ENTER ITEM NUMBER OR 'END' TO END**

Enter the item number to begin the inquiry or enter 'END' to return to the inquiry selector.

ENTER END TO EXIT, NEXT PG, PREV PG, OR PRINT FOR HARD COPY

Enter 'F6' to see the next page. Enter 'F5' to go to the previous page. Enter 'END' to return to the pro forma number prompt. Enter 'PRINT' or Shift F1 to print a pro forma by item report.

**THE SYSTEM HOUSE
MASTER DISTRIBUTION DOCUMENTATION**

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