

MDS Tools to Streamline Your Operation



MDS User Meeting
2016



**How can
MDS Tools
help you?**

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

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

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

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



Lock Maintenance

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



Record Lock

Order Entry Detail

Catalog OFF Frt Min 0.00 Sell 001 Total

CO# 01 Cust# KESSLER KESSLER REHAB GROUP Ship 001 Ord# 100048

LN#	Product Number	Order	UM	Ship	UM	BO	UM	PH	Price	UM	Whs
1	417145 URINE CHEMSTRIP 10 100	2	VL	2	VL				568.77	VL	001
2											
3											
4											

ND

TROYBIO 369.70 VL

MDSforWindows 11.0.3

PRODUCT DETAIL RECORD 001110480 LOCKED

OK

UM	On Hand	In Pick	Avail	BackOrd	InTrans	OnOrder	Fut Ord	Next PO
VL	15		15					

Case 1 Box 1 Unit 1 PC 019 URINE STRIPS Cost

417145 Lst Dt Qty Price

Lock Maintenance

Lock Maintenance

PRODUCT DETAIL RECORD 001110480 LOCKED

OK

1. File Name

PROD.DET

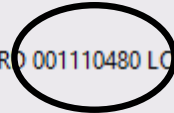
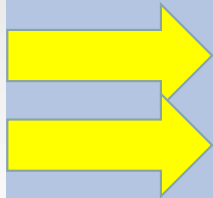
2. Record Key

001110480

Lock Data

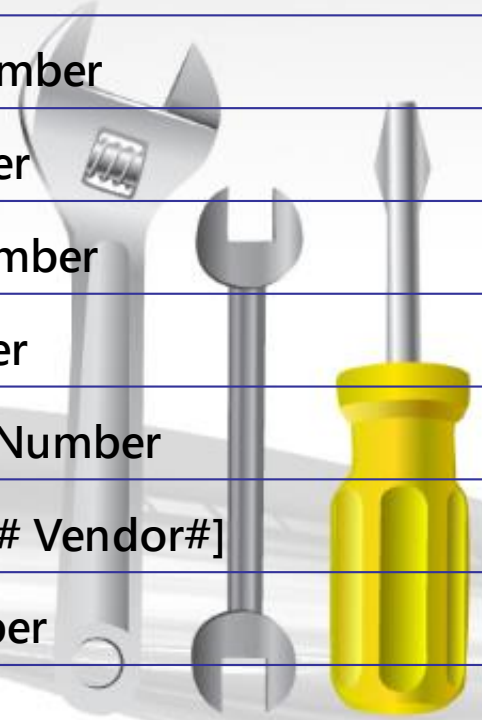
21 LOCATION.ADJUST011

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



Common Records

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



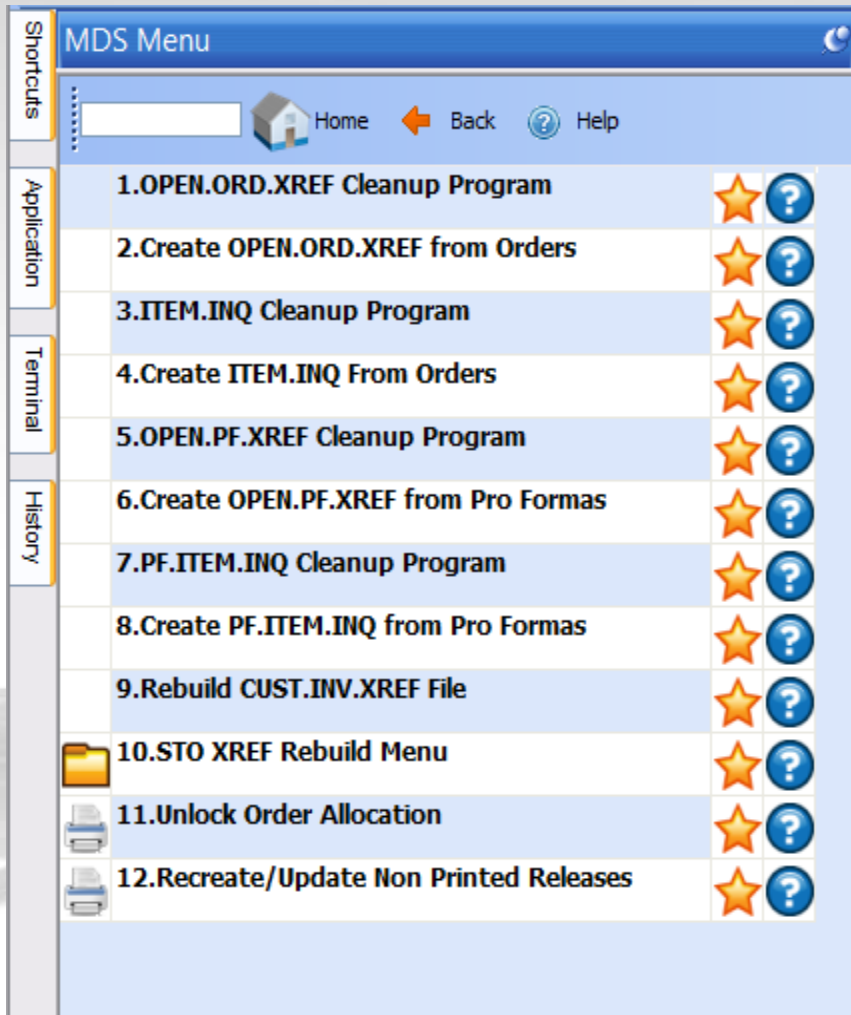
Fix Programs

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



Order Fix Programs

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



Order Fix Programs

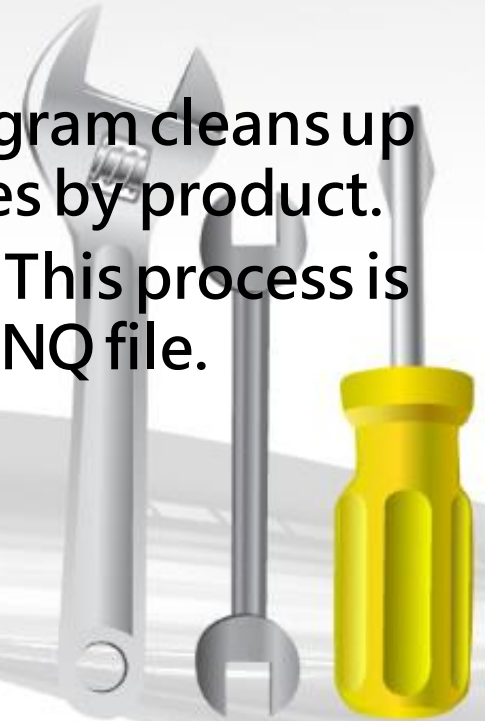
```
11:03:40pm 07 Apr 2016 ORDER ALLOCATION ERROR REPORT  
PROGRAM          ERROR MESSAGE  
  
MDS.BP ALLOC010  CANNOT READ ORDER: 01A10094  
MDS.BP ALLOC010  ORDER RECORD: 01A14628 LOCKED. RE-TRY FAILED  
MDS.BP ALLOC010  CANNOT READ ORDER: 01A13053  
MDS.BP ALLOC010  CANNOT READ ITEM.INQ: 403673  
MDS.BP ALLOC010  CANNOT READ ORDER: 01A12413  
MDS.BP ALLOC010  CANNOT READ ITEM.INQ: 403871  
MDS.BP ALLOC010  CANNOT READ ORDER: 01A13526  
MDS.BP ALLOC010  CANNOT READ ITEM.INQ: 404068  
MDS.BP ALLOC010  ORDER RECORD: 01A14666 LOCKED. RE-TRY FAILED  
MDS.BP ALLOC010  CANNOT READ ORDER: 01A10318
```

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



Order Fix Programs

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



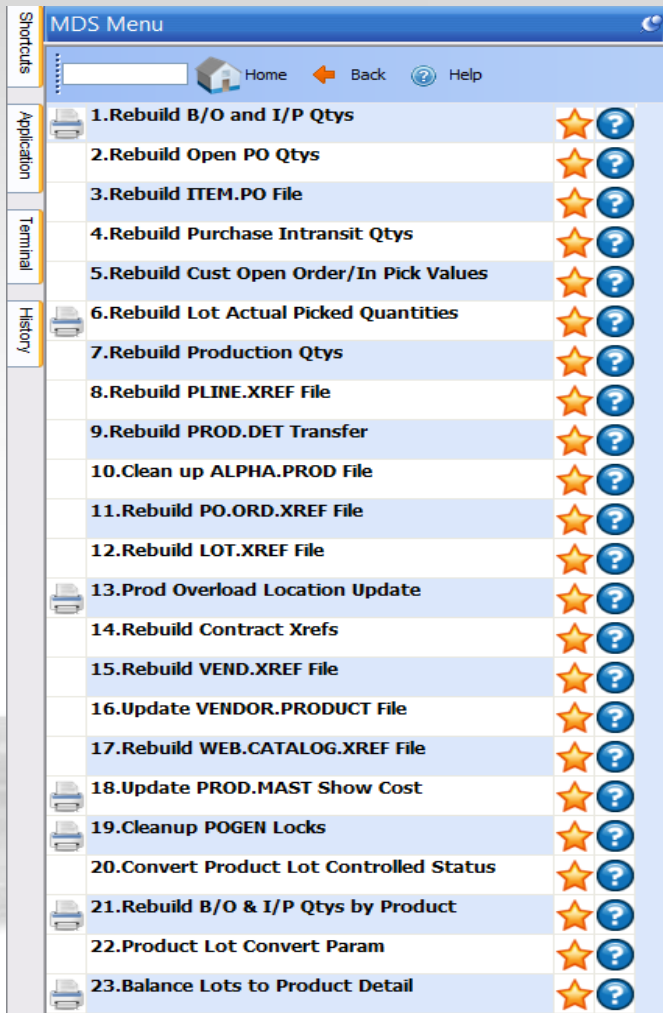
Order Fix Programs

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



Product Fix Programs

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



Product Fix Programs

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



Product Fix Programs

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



Product Fix Programs

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



Product Fix Programs

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



Product Fix Programs

PURCHASE ORDER GENERATION SELECTION CRITERIA

1.Warehouse THE SYSTEMS HOUSE, INC.

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

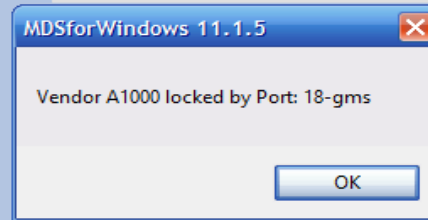
5.Prod Cls 6.Beg Prod Cls
7.End Prod Cls

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

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

14.Percent
16.PO Date

17.Run Automatic PO Generation (Y/N)



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

001.

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

Product Fix Programs

Convert Product Lot Controlled Status

Inventory Lot Control Convert / Unconvert

Item Number	5113	CURITY Surgical Dressing
Warehouse	001	NORTHEAST WAREHOUSE

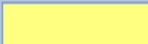

This item is currently not LOT tracked.

Current O/H

3

Default LOT	ADJLOT
Default Location	A-888

Enter 0 to Change LOT Control Status on this Item



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

CONVERT NON LOT ITEM 5113 TO LOT ITEM
001100599*A-888* CONVERTED INTO 001100599*A-888*ADJLOT

Product Fix Programs

Product Lot Convert Parameter

Product Lot Conversion Parameter Maintenance

PRODUCT.LOT.CONVERT

1.Default Lot

ADJLOT

2.WHS

Default Location

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

3.Allow If Items in Pick

Y

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

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

Product Fix Programs

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

Fix Inpick for Specific Product

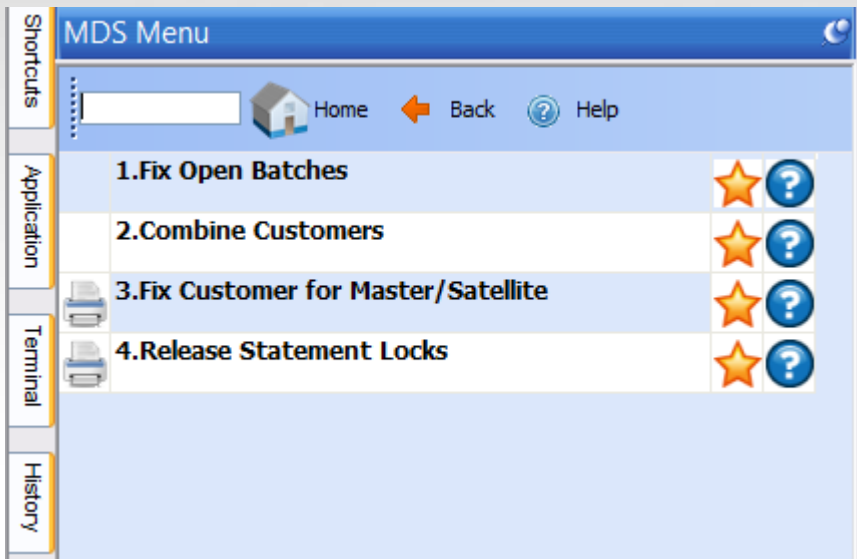
1. Product#

S

13575

A/R Fix Programs

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



A/R Fix Programs

Fix Open Batches

If you are t
you enter a

```
NOW FIXING 'CASH.CON' FILE  
BATCH IS CORRECTED, HIT <RTN> TO STOP
```

y after
age:

FIX CASH ENTRY ABORT PROGRAM

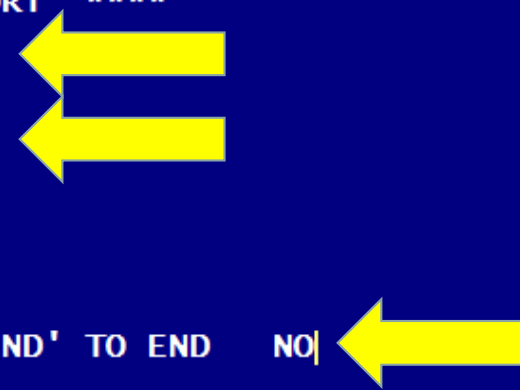
```
***** CAUTION *****  
IF THE ABORT OCCURRED WHILE THE CASH ENTRY  
PROGRAM HAD THE WORDS 'NOW UPDATING' ON THE SCREEN  
YOU MAY HAVE THE PROBLEM OF FILES BEING HALF UPDATED.  
IF SUCH IS THE CASE, DO NOT CONTINUE WITH THIS PROCEDURE.  
**** INSTEAD CALL 'THE SYSTEMS HOUSE' FOR SUPPORT ****
```

```
ENTER 'Y' TO CONTINUE OR 'END' Y
```

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

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

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



A/R Fix Programs

Fix Open Batches

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

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

Enter the internal customer number.



A/R Fix Programs

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



A/R Fix Programs

Release Statement Locks

Clear Statement Locks

Capture:On

1. Statement Lock User gms S

MDSforWindows 11.0.3

1. STATEMENTS BEING PROCESSED BY gms ON PORT# 12 FOR CUST#: 00001

2. CANNOT CONTINUE

OK

STATEMENTS BEING PROCESSED BY gms ON PORT# 12 FOR CUST#: 00001

CANNOT CONTINUE

OK

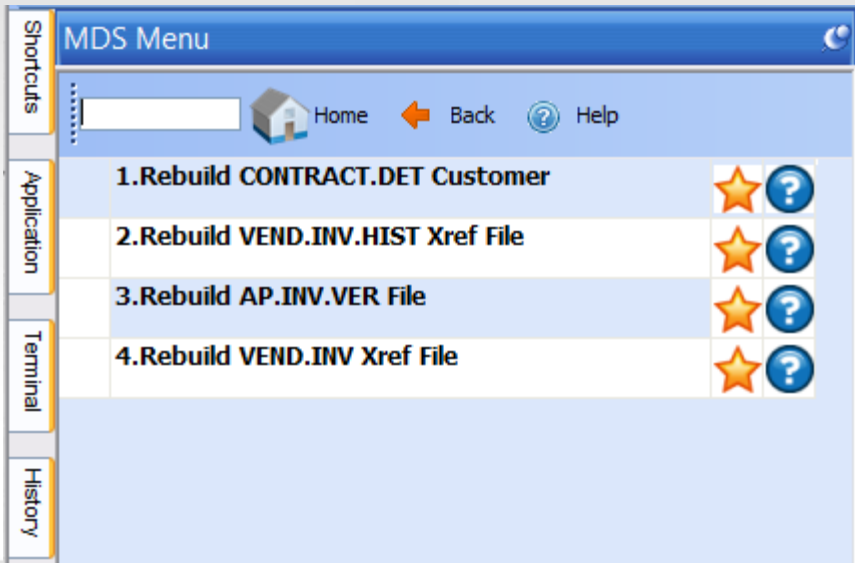
Capture:On

	08/31/15		S
1.	Y		S
2.	Y		S
3.	Y		S
4.			
5. Include Credits not tied to an invoice (Y/N)	Y		S
6. Include On Account records (Y/N)	Y		S
7. (1) All , (2) Consol Only or (3) Exclude Consol	3		S
8. Sort Statement by (N/Y/C)	N		S
9. Suppress Zero Balance Invoices	N		S

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

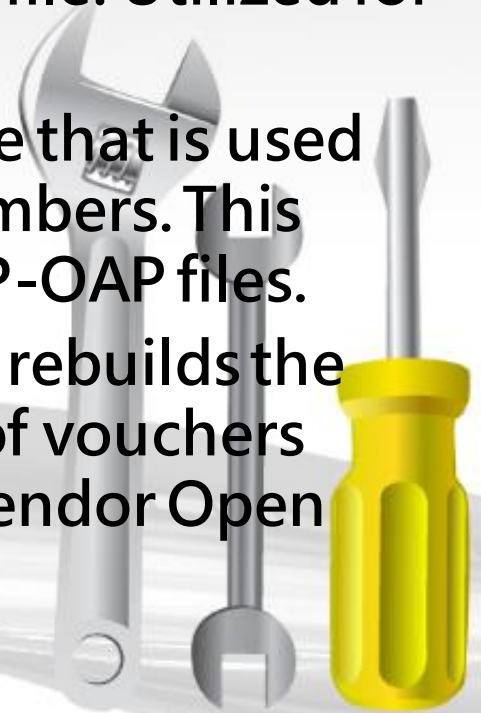
A/P Fix Programs

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



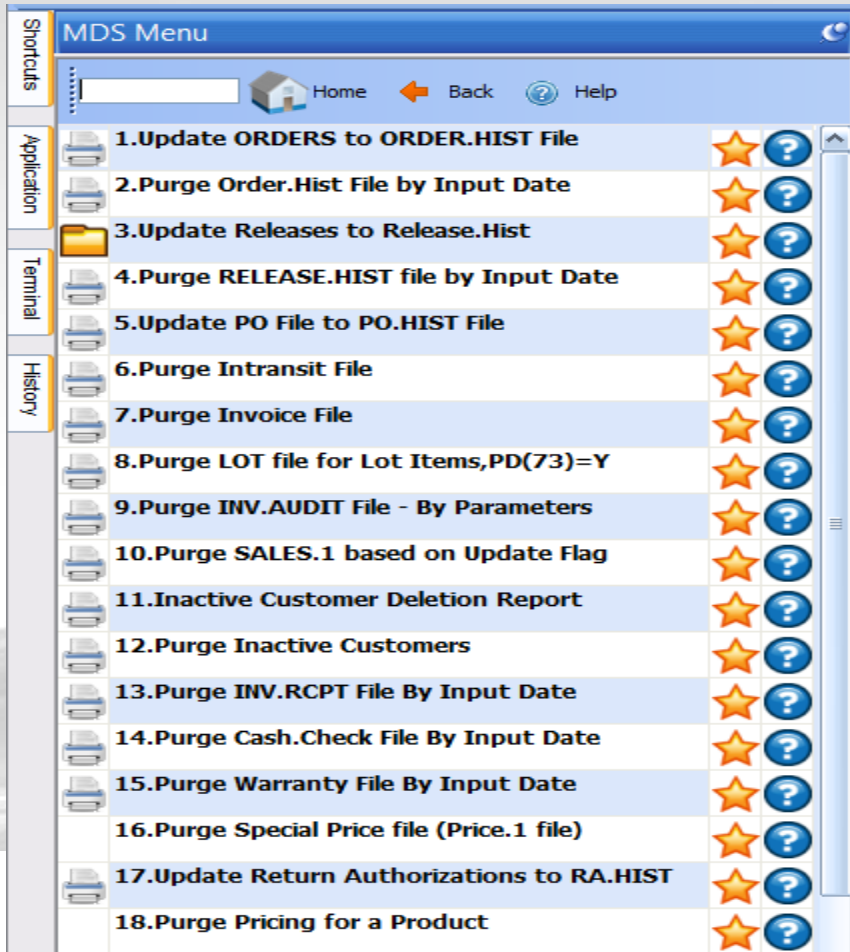
A/P Fix Programs

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



Purge Programs

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



More Purge Programs

MDS Menu

Home Back Help

Terminal	1.Letter of Credit File Purge	★	?
Terminal	2.Purge Work Order (Input Date)	★	?
History	3.GL History File Purge	★	?
History	4.Transfer File Purge	★	?
Application	5.Purge Credit Card Log file	★	?
Application	6.Purge Open and Non Rebate Files	★	?
Application	7.Vendor Relationship Purge by Vendor	★	?
Application	8.Vendor Relationship Purge by Contact Date	★	?
Application	9.Customer Relationship Purge by Customer	★	?
Application	10.Customer Relationship Purge by Contact D...	★	?
Application	11.Purge AR.HIST file - By Parameter	★	?



Purge Programs

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



Purge Programs

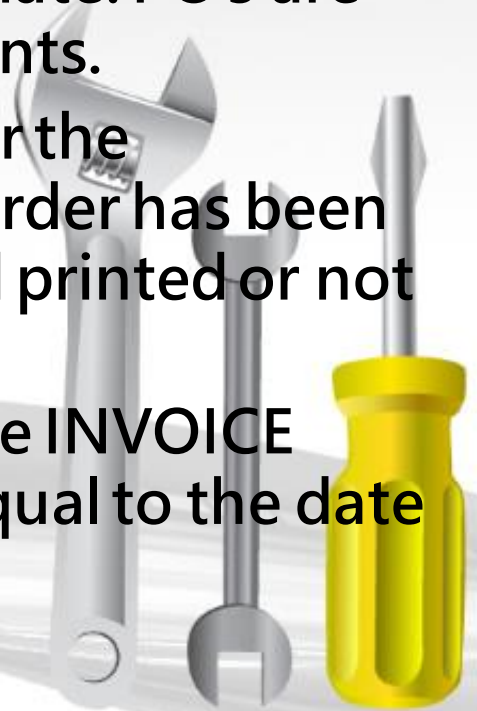
- ❑ Update Releases to Release.Hist – This program will copy completed releases to the RELEASE.HIST file. You can still access releases they are just located in the history file. The operator is offered two options to base the purge on, either on the input date or based on paid accounts receivable.

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

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

Purge Programs

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



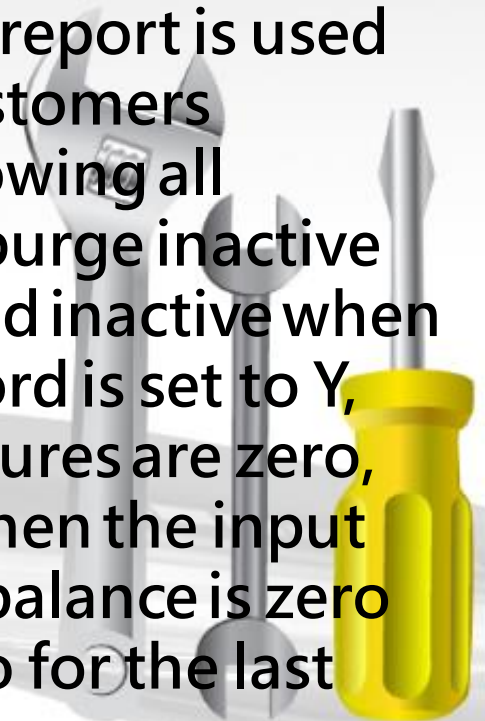
Purge Programs

- ❑ Purge LOT file for Lot Items, PD(73)=Y – This process clears and rebuilds the LOT.XREF records based off the open lot records.
- ❑ Purge INV.AUDIT File – By Parameters – This process will clear the INV.AUDIT records that have been updated to the general ledger file. This file is used for inventory transactions inquires and reports. PARAMETER 001 stores the number of days inventory audit transaction should be retained. If it is set for 90 days, then all transactions older than 90 days will be purged.



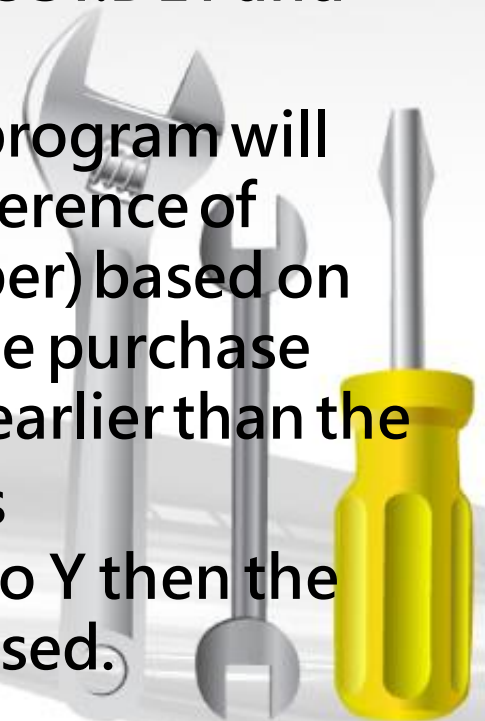
Purge Programs

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



Purge Programs

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



Purge Programs

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




Purge Programs

Purge Special Price File (Price.1)

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

<< CUSTOMER CONTRACTS DELETION >>

1.Customer Number 

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



Purge Programs

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



Purge Programs

Purge Pricing for a Product

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

PRICE.1 Purge by Product Number

1.Product Number 82001 ← CAST 1" WHITE 10/BX

2.Price.1, Contract.Det or Both B

Price.1 Count 2

Contract Det Count: 1

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



Purge Programs

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



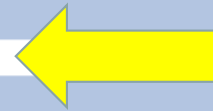
Purge Programs

Document Mgmt – Archive and Purge

Form Archive Backup and Purge

1.File Name to Copy to Archive

UPLOADS



2.Archive Date Range

From

01/01/14

To

06/01/14

3.Archive File Destination

UPLOAD_BACKUP

Will delete pdf's not the data.

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

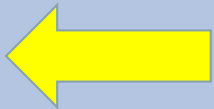
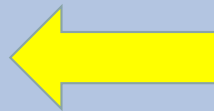


Purge Programs Form Archive Xref Rebuild

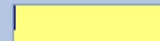
This process will clear and rebuild FORM.ARCHIVE,XREF for the selected sub-files. When you purge this needs to be run.

Rebuild FORM.ARCHIVE,XREF

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



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



Purge Programs


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



Purge Programs

Cust/Vendor Product Notes Purge

This Process purges all notes marked as 'Y'.

Notes Purge		Capture:On
1. Purge Customer Notes		N S
2. Purge Customer Product Notes		N S
3. Purge Product Notes		N S
4. Purge Product Class Notes		N S
5. Purge Vendor Notes		Y S
6. Purge Vendor Product Notes		Y S

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



Purge Programs

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



Purge Programs

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



Purge Programs

MDS File Purge Review

MDS FILE PURGE REVIEW

Parameter ID:

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

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

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

Purge Programs

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



Purge Programs

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



Purge Programs

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



End Of Day Reports

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



End of Day Reports

End of Day Report Capture

Report Master - Report Summary

CAPTURED

User : EOD

Archive :

Count 13018

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

Any EOD report can be emailed to a user.

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

Enter Line# to View, DELETE to Delete or END

End of Day Reports

Logged On Users For EOD

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

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

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

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

End of Day Reports

Detail Daily Inventory Adjustment Register

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

Adjustments Posting Listing				Date 05 May 2016	Page 1				
AUTHORISE.	DATE....	OPER REAS.CD	REASON.....	TRANS#	A.PROD.NO.....	BAL.BEF.	BAL.AFT.	QTY....	VALUE.....
	04/01/16	SY1	01 CODE - 01	66759	PEDITEM3	10	0	-10	-50.00
	04/01/16	SY1	01 CODE - 01	66760	PEDITEM3	0	10	10	50.00
	04/01/16	SY1	01 CODE - 01	66761	PEDITEM3	10	0	-10	-50.00
	04/01/16	SY1	01 CODE - 01	66762	PEDITEM3	0	10	10	50.00
	04/01/16		71 REPLEN OUT	66763	PEDITEM3	20	10	-10	-50.00
	04/01/16		71 REPLEN OUT	66764	PEDITEM3	10	0	-10	-50.00
	04/01/16		71 REPLEN OUT	66765	PEDITEM3	0	10	10	50.00
	04/01/16		71 REPLEN OUT	66766	PEDITEM3	10	20	10	50.00
	04/01/16		71 REPLEN OUT	66781	PEDSER3	9	8	-1	-5.00
	04/01/16		71 REPLEN OUT	66782	PEDSER3	8	7	-1	-5.00
	04/01/16		71 REPLEN OUT	66783	PEDSER3	7	6	-1	-5.00
	04/01/16		71 REPLEN OUT	66784	PEDSER3	6	5	-1	-5.00
	04/01/16		71 REPLEN OUT	66785	PEDSER3	5	6	1	5.00
	04/01/16		71 REPLEN OUT	66786	PEDSER3	6	7	1	5.00
	04/01/16		71 REPLEN OUT	66787	PEDSER3	7	8	1	5.00
	04/01/16		71 REPLEN OUT	66788	PEDSER3	8	9	1	5.00
***						116	116	0	
						116	116	0	

16 records listed.

End of Day Reports

Detail Shipped Not Invoiced Releases By Company

This report displays shipped but not invoiced releases.

DETAIL OF SHIPPED NOT INVOICED RELEASES BY COMPANY

03:19:35pm 02 May 2016

PAGE:

2

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

68 records listed.

End of Day Reports

Standing Order Quotes Converted to MDS Orders

Standing Order Quotes Converted to MDS Orders

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

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

Total Quotes Converted: 1

End of Day Reports

Daily Balances

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

COMPANY: 01 The Systems House, Inc.

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

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

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

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

	<u>Daily</u>	<u>Month to Date</u>	<u>Year to Date</u>
Purchase Orders	0.00	316,275.54	316,275.54

Total Inventory On Hand: 30,388,110.62

End of Day Reports

Allocation Reports

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

End of Day Reports

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

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



End of Day Reports

Shipped Releases on Price Hold Report (Price Hold Report)

SHIPPED RELEASES ON PRICE HOLD REPORT DATE 08/28/15 16:58:59 PAGE 1

SLS#001 SY FERTIG

CUST #	CUSTOMER NAME	ORD NO REL	PO NUMBER
FS	Phil's Rug Store	141712 001	NTH NOTICE DAVID

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

End of Day Reports

Non Stock Orders Needing Prices Report (Non Stock Price Hold Report)

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

```

NON STOCK ORDERS NEEDING PRICES REPORT                DATE 08/28/15 16:58:59                PAGE 1

SLS#001 SY FERTIG

CUST #  CUSTOMER NAME          ORD NO REL          PO NUMBER
FS      Phil's Rug Store        141712 001  NTH NOTICE  DAVID

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

RELEASE TOTAL:                                773.00   300.00     473.00   61.2
SALESMAN TOTALS:                             773.00   300.00     473.00   61.2
GRAND TOTALS:                                773.00   300.00     473.00   61.2
    
```

End of Day Reports

Daily Invoice Partial Payment Report

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

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

DAILY INVOICE PARTIAL PAYMENT REPORT

PAGE: 1

CUST#.....	CUSTOMER NAME	INVOICE#	BATCH#	TYPE	AMOUNT	APPL CD	WRITE-OFF	OPEN BAL
UMC	UMC MEDICAL	01502516	101860	PMT	500.00		0.00	3336.74

1 records listed.

End of Day Reports

Customers Credit Hold Report (Orders)

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

```

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

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

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

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

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

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

End of Day Reports

Credit Hold Releases Report

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

ORDER ID 01141662001 NOT FOUND ON FILE

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

REL # 141767002 WHS: 001 TOT VAL OF REL: \$ 861.58 RELEASE MERCHANDISE VALUE: \$ 795.00 RELEASE DATE : 12/04/14

CUSTOMER TOTALS ---- 861.58 795.00

CUST #	CUSTOMER NAME	CONTACT NAME	PHONE NO	LST PMT DT	& AMOUNT	A/R BAL	CREDLMT	OPEN ORD	\$
NYU	NEW YORK UNIVERSITY		212-438-5722	10/03/10	352.56	522.57	10000	35.00	

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

CUSTOMER TOTALS ---- 1000.00 1000.00

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

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

End of Day Reports

Daily In Picking Report

DAILY IN PICKING REPORT

02:30:38pm 29 Apr 2016 PAGE 1

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

15,132.40

End of Day Reports

Items Below Cost Report

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

CO 01 The Systems House, Inc.

*** ITEMS BELOW COST REPORT ***

DATE09 May 2016 PAGE 1

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

End of Day Reports

Price Override Report

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

CO 01 The Systems House, Inc.

*** PRICE OVERRIDE REPORT ***

DATE 09 May 2016 PAGE 1

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

End of Day Reports

Invoice Register

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

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

End of Day Reports

Credit Memo Register

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

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

End of Day Reports

Daily Control Totals

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

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

TOTAL NUMBER OF INVOICES GENERATED 4

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

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

TOTAL NUMBER OF CREDIT MEMOS GENERATED 3

End of Day Reports

Cumulative Control Totals Report (Through EOD Date)

COMPANY: 01 The Systems House, Inc.

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

PAGE 1

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

End of Day Reports

End Of Day Summations Report

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END-OF-DAY SUMMATIONS
*****
AR..... AR OPEN BALANCE
=====
TOTALS      1,141,979.47
*****
OAP..... BALANCE.....
=====
TOTALS      11708192.43
*****
CUST.DET.. CUSTOMER DETAIL AR BALANCE
=====
TOTALS      1,141,979.47
*****
DCASHPT.. TOTAL MISC CASH FOR DCASHPT FILE TOTAL A/R CREDIT FOR DCASHPT FILE
=====
TOTALS      0.00      5,515.63
*****
MCASHPT.. TOTAL MISC CASH FOR MCASHPT FILE TOTAL A/R CREDIT FOR MCASHPT FILE
=====
TOTALS      121.00      2,026,472.55
*****
AR.ADJ.PRT AMT.....
0 records summed.
*****
MAR.ADJ.PRT AMT.....
=====
TOTALS      2,553.00
*****
INVOICE..... INV.AMT.....
=====
TOTALS      29,588.53
*****
PROD.DET. INV.VALUE..
=====
TOTALS      31196767.91
*****
PROD.DET. INV.VALUE.AVG
=====
TOTALS      31995903.24
*****
PO..... ACC.VALUE
=====
TOTALS      -4,577.05
*****
CONTROL TOTALS FOR SALES FILES
TOTAL FOR FILE SALES.2      MONTH 03 =      28,602.06
TOTAL FOR FILE SALES.3      COMPANY 01 MONTH 03 =      28,380.47
TOTAL FOR FILE SALES.4      COMPANY 01 MONTH 03 =      28,602.06
TOTAL FOR FILE SALES.5      COMPANY 01 MONTH 03 =      28,602.06
TOTAL FOR FILE SALES.6      COMPANY 01 MONTH 03 =      28,602.06
TOTAL FOR FILE SALES.7      COMPANY 01 MONTH 03 =      28,602.06
TOTAL FOR FILE SALES.8      COMPANY 01 MONTH 03 =      28,602.06
*****

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End of Day Reports

Open Receivers Report (By Warehouse)

This report displays open receivers by warehouse.

02:30:51pm 29 Apr 2016

OPEN RECEIVERS REPORT
FOR WAREHOUSE 001

PAGE 1

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

End of Day Reports

Daily Open Receiver Putaway Report

This report displays open receivers that have not been putaway.

02:30:53pm 29 Apr 2016

Daily Open Receiver Putaway Report

Page: 1

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

End of Day Reports

Cancelled Qty Report

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

10:54:18am 10 May 2016

B/O Cancelled Qty

Page 1

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

End of Day Reports

Daily Consignment Memo Register

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

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

**How can
MDS Tools
help you?**

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

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

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

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