

Accounting Registers Training Guide



Accounting Registers Training Guide

The following training guide is a quick start guide for Accounting Registers.

Overview

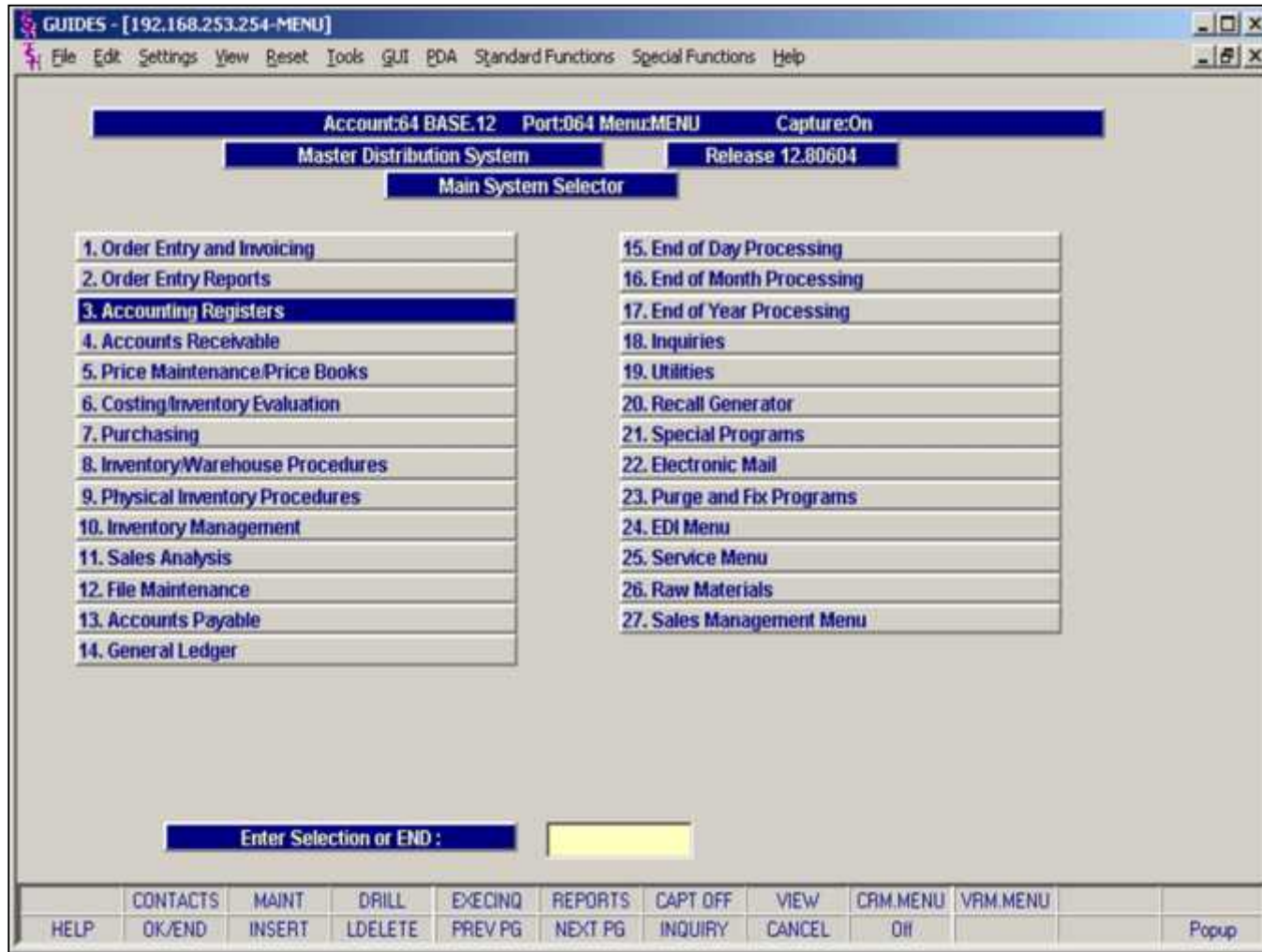
To complete the accounting audit trail requirements of the system, a series of registers are provided on a daily and monthly basis. General ledger postings are automatically generated during the Accounts Receivable end of month job stream based on the information contained in these reports.

8/6/2015

Accounting Registers Training Guide

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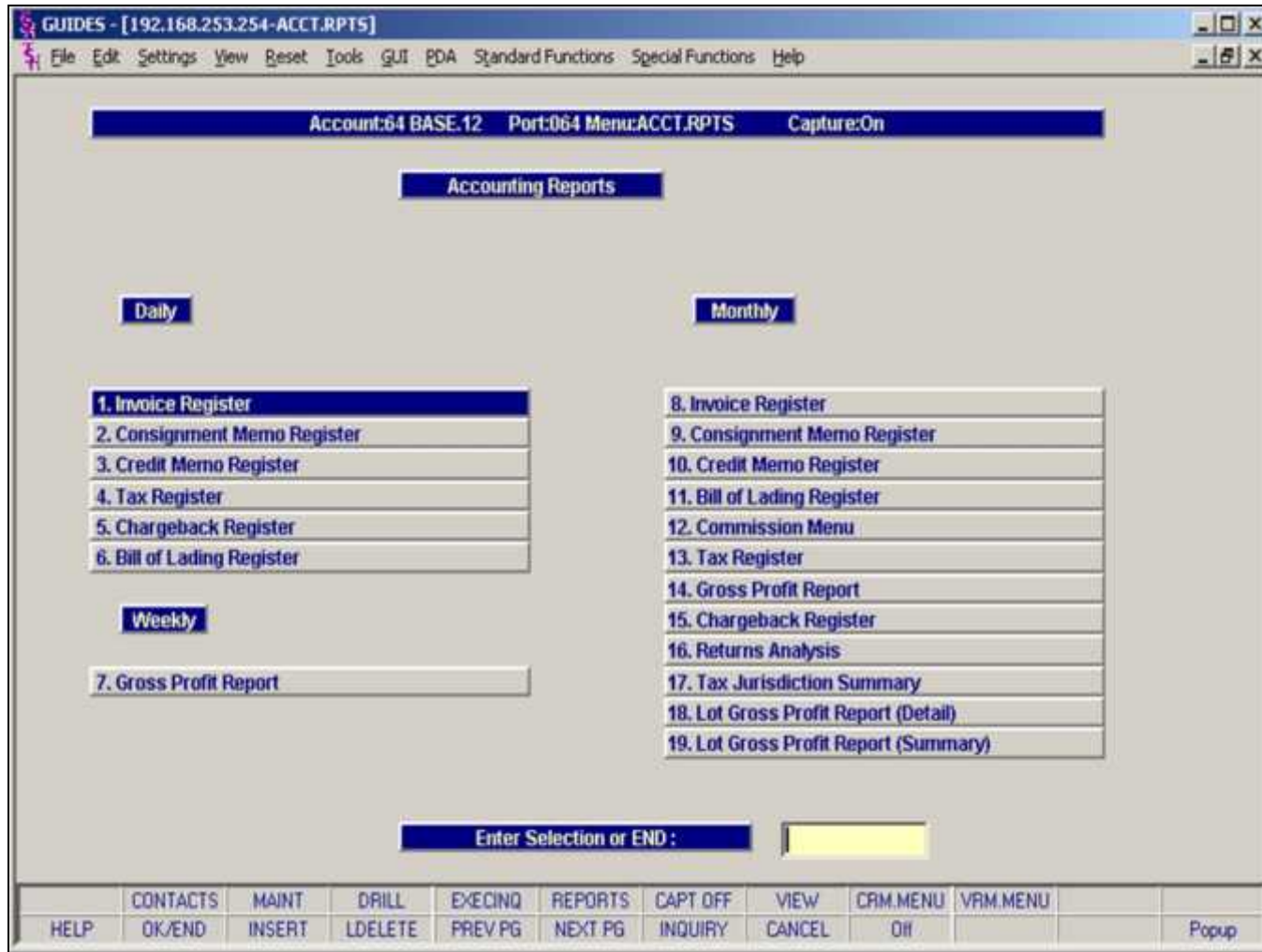
Notes:



Main Menu

Accounting Registers Menu can be found on the main menu.

Notes:



The Accounting Registers Menu contains the following;

- Daily
- Invoice Register
- Consignment Memo Register
- Credit Memo Register
- Tax Register
- Chargeback Register
- Bill of Lading Register

- Weekly
- Gross Profit Report

- Monthly
- Invoice Register
- Consignment Memo Register
- Credit Memo Register
- Bill of Lading Register
- Commission Menu
- Tax Register
- Gross Profit Report
- Chargeback Register
- Returns Analysis
- Tax Jurisdiction Summary
- Lot Gross Profit Report (Detail)
- Lot Gross Profit Report (Summary)

Notes:

CUSTOMER NAME	INVOICE #	DATE	INVOICE TOTAL	SALE AMT	TAX AMT	PYMT AMT	MISC AMT	CHRG AMT	OP AMT	OP %	NO
UNIVERSITY MEDICAL CENTRE	002112	10/22	1325.00	1250.00	75.00	0.00	0.00	300.00	750.00	43.0	001
UNIVERSITY MEDICAL CENTRE	002113	10/22	4042.00	3700.00	342.00	0.00	0.00	3000.00	2700.00	47.4	001
UNIVERSITY MEDICAL CENTRE	002114	10/22	1485.00	1500.00	105.00	0.00	0.00	375.00	825.00	51.7	001
UNIVERSITY MEDICAL CENTRE	002115	10/22	1070.00	1000.00	70.00	0.00	0.00	125.00	675.00	47.5	001
TOTAL COMPANY: 01 THE SYSTEMS HOUSE			10042.00	9450.00	592.00	0.00	0.00	4400.00	5050.00	53.4	
GRAND TOTAL			10042.00	9450.00	592.00	0.00	0.00	4400.00	5050.00	53.4	

Daily Invoice Register

The invoice register lists each invoice and invoice void processed for a particular day.

Invoice Date

Click on the drop down box and select a date or enter date format 'MM/DD/YY'.

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

Press 'RETURN', enter a Zero (0), click on the 'OK/END' icon, or press the 'F2' function key to process the report.

The user can also enter Line Number to make desired changes.

Enter 'ABORT' press 'F8' function key or click on the 'CANCEL' icon to delete this entry.

Notes:

DAILY CONSIGNMENT MEMO REGISTER FOR SHIPMENTS												
CO 01 The Systems House		ENTRY DATE	09/18/04									
CUST# CUSTOMER NAME		INV #	DATE	INV TOTAL	SL#	SALE AMT	TAX AMT	FRT AMT	MISC AMT	COST AMT	GP AMT	GP %
GRACE	100088 Grace	000026	09/18	3000.00	007	3000.00	0.00	0.00	0.00	2500.00	500.00	16.7
GRACE	100089 Grace	000027	09/18	3000.00	087	3000.00	0.00	0.00	0.00	2500.00	500.00	16.7
TOTAL COMPANY: 01 The Systems House				6000.00		6000.00	0.00	0.00	0.00	5000.00	1000.00	16.7
GRAND TOTAL				6000.00		6000.00	0.00	0.00	0.00	5000.00	1000.00	16.7

Daily Consignment Memo Register

This classical sales journal represents total consignment sales for the day.

Invoice Date

Click on the drop down box and select a date or enter date format 'MM/DD/YY'.

1=CSH, 2=CIV

Enter '1' to display cash, or '2' to display the Consignment Invoice Number.

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

Press 'RETURN', enter a Zero (0), click on the 'OK/END' icon, or press the 'F2' function key to process the report.

The user can also enter Line Number to make desired changes.

Enter 'ABORT' press 'F8' function key or click on the 'CANCEL' icon to delete this entry.

Notes:

DAILY CREDIT MEMO REGISTER ENTRY DATE 10/10/03 DATE 07/21/04 PAGE 1
 TIME 13:57:09

CUSTOMER NAME	C/W #	DATE	INV #	C/W TOTAL	SLG	SALE AMT	FRT.AMT	MISC.AMT	COST AMT	GP AMT	G.P% B
100015 AJAX INDUSTRIAL SUPPLY	130787	10/10	502125	-238.50	081	-225.00	0.00	0.00	100.00	-325.00	144.4 W
TOTAL COMPANY: 01 THE SYSTEMS HOUSE				'RETURNS'	0.00	0.00	0.00	0.00	0.00	0.00	0.0
				'NON RETURNS'	-238.50	0.00	0.00	0.00	100.00	-325.00	144.4
				'TOTAL'	-238.50	-225.00	0.00	0.00	100.00	-325.00	144.4
						-225.00	0.00	0.00		-325.00	
GRAND TOTAL				'RETURNS'	0.00	0.00	0.00	0.00	0.00	0.00	0.0
				'NON RETURNS'	-238.50	0.00	0.00	0.00	100.00	-325.00	144.4
				'TOTAL'	-238.50	-225.00	0.00	0.00	100.00	-325.00	144.4
						-225.00	0.00	0.00		-325.00	

Daily Credit Memo Register

The credit memo register lists each credit memo and credit memo void processed for a particular day. The invoice number, customer number and customer name will print on the invoice register. The columns such as tax amount and gross profit can be determined by the customer using the report parameter maintenance.

Invoice Date

Click on the drop down box and select a date or enter date format 'MM/DD/YY'.

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

Press 'RETURN', enter a Zero (0), click on the 'OK/END' icon, or press the 'F2' function key to process the report.

The user can also enter Line Number to make desired changes.

Enter 'ABORT' press 'F8' function key or click on the 'CANCEL' icon to delete this entry.

Notes:

DAILY STANDARD TAX REGISTER											
CD 01	THE SYSTEMS HOUSE			ENTRY DT 10/01/03	DATE 07/21/04						PAGE 1
CUST #	CUSTOMER NAME	TRX INVT	C/W NO	DATE	INV TOTAL	SALE AMT	TAXABLE	NON-TAX	TAX COST	DOL.	GP.AMT U.P%
100008	Grace	C/W 130786		10/01	-34.25	-34.25	0.00	-34.25	0.000	10.00	-44.25 129.2
TOTAL TAX JURISDICTION:					* INVALID TAX JUR. *	-34.25	-34.25	0.00	-34.25	10.00	-44.25 129.2
100015	AJAX INDUSTRIAL SUPPLY	INV 502114		10/01	3240.00	3170.00	0.00	3170.00	0.000	2700.00	470.00 14.8
100015	AJAX INDUSTRIAL SUPPLY	INV 502117		10/01	2385.00	2000.00	0.00	2000.00	0.000	1200.00	800.00 40.0
100015	AJAX INDUSTRIAL SUPPLY	INV 502118		10/01	50.00	50.00	0.00	50.00	6.000	30.00	20.00 40.0
100015	AJAX INDUSTRIAL SUPPLY	INV 502119		10/01	50.00	50.00	0.00	50.00	6.000	30.00	20.00 40.0
100015	AJAX INDUSTRIAL SUPPLY	INV 502120		10/01	50.00	50.00	0.00	50.00	6.000	30.00	20.00 40.0
100015	AJAX INDUSTRIAL SUPPLY	INV 502121		10/01	50.00	50.00	0.00	50.00	6.000	30.00	20.00 40.0
100015	AJAX INDUSTRIAL SUPPLY	INV 502122		10/01	50.00	50.00	0.00	50.00	6.000	30.00	20.00 40.0
100015	AJAX INDUSTRIAL SUPPLY	INV 502123		10/01	201.40	190.00	11.40	0.00	6.000	100.00	90.00 47.4
TOTAL TAX JURISDICTION: 1					NEW JERSEY	6077.00	5410.00	11.40	5420.00	4150.00	1460.00 26.0

Daily Tax Register

The tax register is an automatic byproduct of the invoicing and credit memo process and details by invoice, the amount of tax charged the customer.

The report is prepared in taxing jurisdiction sequence and reports the invoice gross and net amounts, taxable and non-taxable amounts, tax percent and tax amount collected. This report would be used to prepare state sales tax returns.

The invoice number, customer number and customer name will print on the invoice register. The columns such as tax amount and gross profit can be determined by the customer using the report parameter maintenance.

Invoice Date

Click on the drop down box and select a date or enter date format 'MM/DD/YY'.

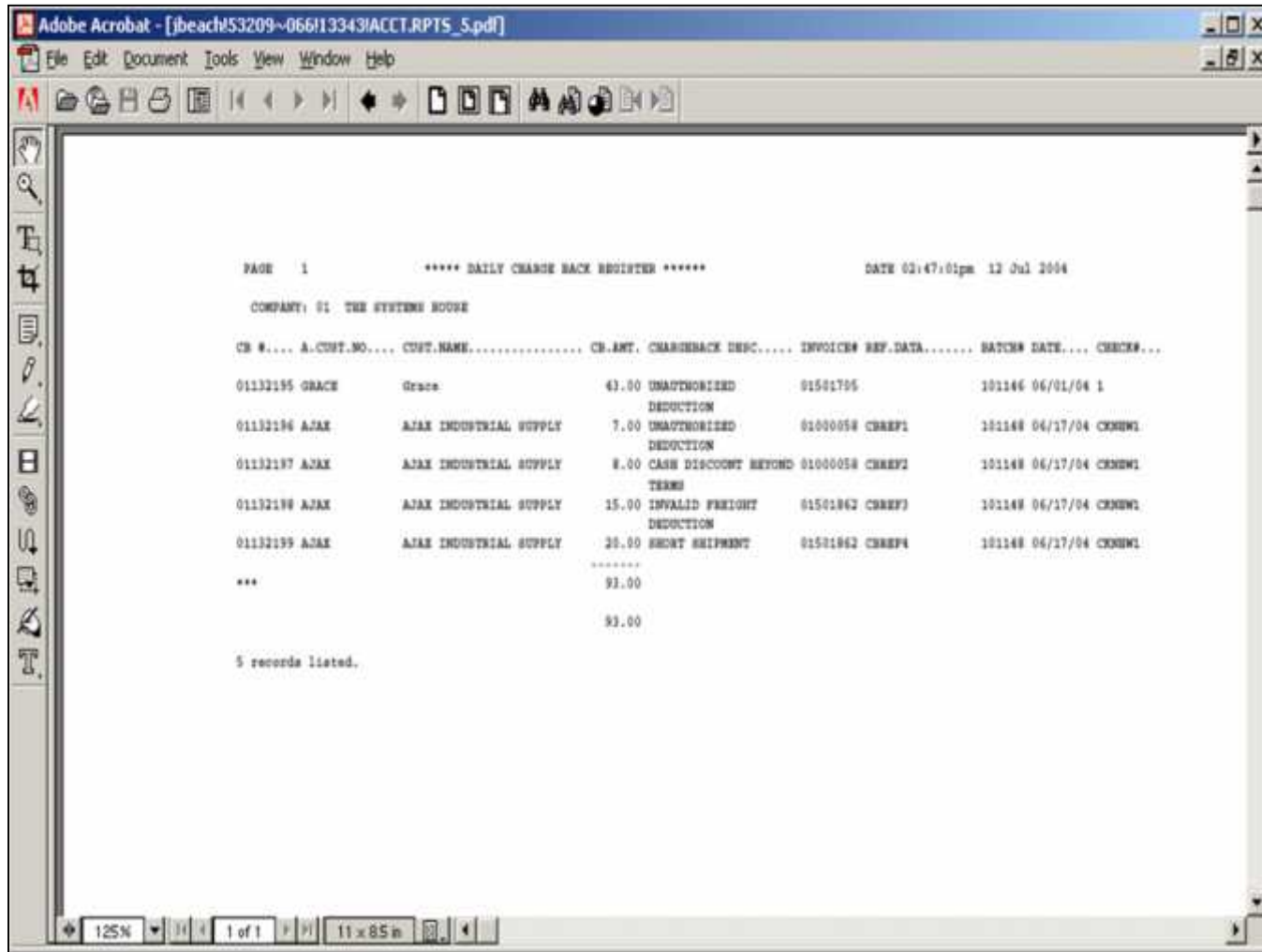
Press <RETURN> to Process Report, Line# to Change, or Abort:

Press 'RETURN', enter a Zero (0), click on the 'OK/END' icon, or press the 'F2' function key to process the report.

The user can also enter Line Number to make desired changes.

Enter 'ABORT' press 'F8' function key or click on the 'CANCEL' icon to delete this entry.

Notes:



Chargeback Register

The chargeback register prints all chargebacks created during cash receipts for a specific day.

Date

Click on the drop down box and select a date or enter date format 'MM/DD/YY'.

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

Press 'RETURN', enter a Zero (0), click on the 'OK/END' icon, or press the 'F2' function key to process the report.

The user can also enter Line Number to make desired changes.

Enter 'ABORT' press 'F8' function key or click on the 'CANCEL' icon to delete this entry.

Notes:

CO 01 THE SYSTEMS HOUSE
 WEEKLY GROSS PROFIT REGISTER
 DATE 07/21/04 PAGE 1
 TIME 13:56:00

BLK 000 HOUSE ORDERS

CUST # CUSTOMER NAME	THE INV#	C/N NO DATE	INV TOTAL	SALE AMT COM	COMM AMT COST DOL.	GP.AMT	GP %	CG	WB
IDEAL 100013 IDEAL DISTRIBUTION CO	1/V 502175V	12/12	-23.74	-23.74 0000	0.00	-7.30	-30.64	69.3	01 001
TOTAL SALESMAN: 000 HOUSE ORDERS			-23.74	-23.74	0.00	-7.30	-30.64	69.3	

Weekly Gross Profit Report

The purpose of the gross profit report is to provide management with an analysis of the profitability of each salesman. Prepared in salesman sequence, the report analyzes the sales, cost, gross profit, and commission statistics associated with each salesman for the fiscal period.

The invoice number, customer number and customer name will print on the invoice register. The columns such as tax amount and gross profit can be determined by the customer using the report parameter maintenance.

The commission report and gross profit reports are designed to print weekly rather than daily. Therefore, in order to select the appropriate records for processing, a flag is maintained in the Invoice file, and updated during the commission report process.

Thus both reports will reflect all activity since the last running of the update program. Since only one flag is maintained, the update program should not be initiated until both weekly reports have been printed.

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

Press 'RETURN', enter a Zero (0), click on the 'OK/END' icon, or press the 'F2' function key to process the report.

Enter 'ABORT' press 'F8' function key or click on the 'CANCEL' icon to delete this entry.

Did the Report Print Y/N
 Enter 'Y' for yes and 'N' for no.

Notes:

MONTHLY INVOICE REGISTER DATE 07/14/04 PAGE 1
 MONTH END DATE: 01/02/03 FISCAL MONTH: 0301 TIME 12:43:22

CO 01	CUSTOMER NAME	INV #	DATE	INV TOTAL	SL	SALE AMT	TAX AMT	FRT.AMT	MISC AMT	CHRT AMT	OP AMT	OP %	WH
ALCO	ALCO SUPPLY COMPANY	501867	02/24	20.00	001	20.00	0.00	0.00	0.00	10.00	10.00	50.0	001
ALCO	ALCO SUPPLY COMPANY	501868	02/24	10.00	001	10.00	0.00	0.00	0.00	5.00	5.00	50.0	001
ALCO	ALCO SUPPLY COMPANY	501869	02/24	-3210.00	011	-3000.00	-210.00	0.00	0.00	-1725.00	-1275.00	42.5	001
ALCO	ALCO SUPPLY COMPANY	501869	*02/24	3210.00	011	3000.00	210.00	0.00	0.00	1725.00	1275.00	42.5	001
ALCO	ALCO SUPPLY COMPANY	501870	02/25	120.00	001	120.00	0.00	0.00	0.00	86.40	33.60	27.8	001
ALCO	ALCO SUPPLY COMPANY	501871	02/25	3020.00	011	3000.00	210.00	0.00	0.00	1725.00	1275.00	42.5	001
TZ11	ALCO SUPPLY COMPANY	501872	02/26	396702.00	001	396680.00	0.00	22.00	0.00	148715.40	227964.40	57.5	002
ALCO	ALCO SUPPLY COMPANY	501873	02/26	145.85	001	155.00	10.85	0.00	0.00	100.00	55.00	35.5	001
ALCO	ALCO SUPPLY COMPANY	501874	02/26	50.00	001	50.00	0.00	0.00	0.00	25.00	25.00	50.0	002
ALCO	ALCO SUPPLY COMPANY	501875	02/26	100.00	001	100.00	0.00	0.00	0.00	50.00	50.00	50.0	001
ALCO	ALCO SUPPLY COMPANY	501876	02/27	500.00	007	500.00	0.00	0.00	0.00	250.00	250.00	50.0	002
AJAX	AJAX INDUSTRIAL SUPPLY	501877	02/27	1232.00	001	1225.00	0.00	7.00	0.00	1075.00	150.00	12.2	001
ALCO	ALCO SUPPLY COMPANY	501878	02/27	10.00	007	10.00	0.00	0.00	0.00	5.00	5.00	50.0	002
ALCO	ALCO SUPPLY COMPANY	501879	02/28	0.00	011	0.00	0.00	0.00	0.00	0.00	0.00	0.0	001
AJAX	AJAX INDUSTRIAL SUPPLY	501880	02/28	0.00	*001	0.00	0.00	0.00	0.00	5.00	-5.00	0.0	001

Monthly Invoice Register

The invoice register lists each invoice and invoice void processed for the fiscal period. This classical sales journal represents total sales for the day or month and is part of the accounts receivable month end jobstream.

The invoice number, customer number and customer name will print on the invoice register. The columns such as tax amount and gross profit can be determined by the customer using the report parameter maintenance.

Enter Month Ending Date

Click on the drop down box and select a date or enter date format 'MM/DD/YY'.

Fiscal Period

Enter the fiscal period as 'YMMM'

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

Press 'RETURN', enter a Zero (0), click on the 'OK/END' icon, or press the 'F2' function key to process the report.

The user can also enter Line Number to make desired changes.

Enter 'ABORT' press 'F8' function key or click on the 'CANCEL' icon to delete this entry.

Notes:

MONTHLY CONSIGNMENT MEMO REGISTER INVOICE/MTH											DATE	PAGE
											07/14/04	1
											TIME	14:14:23
CUST#	CUSTOMER NAME	INV #	DATE	INV TOTAL	SLG	SALE AMT	TAX AMT	FRT AMT	MISC AMT	COST AMT	GP AMT	GP %
ALCO												
100050	ALCO SUPPLY COMPANY	000011	03/28	3210.00	011	3000.00	210.00	0.00	0.00	1725.00	1275.00	42.5
ALCO												
100050	ALCO SUPPLY COMPANY	000012	04/30	970600.00	011	970600.00	0.00	0.00	0.00	421789.00	548811.00	56.5
TJZ1												
100094	TOM'S TEST CUSTOMER	000013	04/30	84400.00	001	84400.00	0.00	0.00	0.00	33743.12	50656.88	60.0
TOTAL COMPANY: 01 THE SYSTEMS HOUSE				058210.00		1058000.00	210.00	0.00	0.00	457257.12	600742.88	56.8
GRAND TOTAL				058210.00		1058000.00	210.00	0.00	0.00	457257.12	600742.88	56.8

Monthly Consignment Memo Register
 This report lists all invoices entered on consignment for a particular fiscal period.

Fiscal Period
 Enter the fiscal period as 'YYMM'

1=CSH, 2=CIV
 Enter '1' to display cash, or '2' to display the Consignment Invoice Number.

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

Press 'RETURN', enter a Zero (0), click on the 'OK/END' icon, or press the 'F2' function key to process the report.

The user can also enter Line Number to make desired changes.

Enter 'ABORT' press 'F8' function key or click on the 'CANCEL' icon to delete this entry.

Notes:

CO	Customer Name	INV #	DATE	INV #	T/W	TOTAL	GL	BAL	AMT	TAX	AMT	COST	AMT	GP	AMT	GL	AMT
1000	100000 MICHAEL GARBO MC	110000	11/20			-47.00	001	-47.00	0.00	0.00	0.00	-20.00	-27.00	40.00	0.00		
1000	100000 MICHAEL GARBO MC	110001	12/14			-8.40	001	-8.40	0.00	0.00	0.00	-8.40	100.00	0.00			
1000	100000 MICHAEL GARBO MC	110002	12/14			0.00	001	0.00	0.00	0.00	0.00	-250.00	250.00	0.00			
1000	100000 MICHAEL GARBO MC	110003	01/08	001710		-10.00	001	-10.00	0.00	0.00	0.00	-5.00	-5.00	50.00	0.00		
1000	100000 MICHAEL GARBO MC	110004	01/08	001710		-10.00	001	-10.00	0.00	0.00	0.00	-5.00	-5.00	50.00	0.00		
1000	100000 ACU SUPPLY COMPANY	110005	01/01			-114.00	000	-114.00	0.00	0.00	0.00	-114.00	100.00	40.00	0.00		
1000	100000 RACHEL STOUT	110006	02/09			-2.00	001	-2.00	0.00	0.00	0.00	-1.00	-1.00	10.00	0.00		
1000	100011 UNIVERSITY MEDICAL CENTER	110007	02/10			-401.50	002	-401.50	0.00	0.00	0.00	-210.75	-210.75	51.20	0.00		
1000	100011 UNIVERSITY MEDICAL CENTER	110008	02/10	001700		-401.50	002	-401.50	0.00	0.00	0.00	-210.75	-210.75	51.20	0.00		
1000	100011 UNIVERSITY MEDICAL CENTER	110009	02/11	001700		-401.50	002	-401.50	0.00	0.00	0.00	-210.75	-210.75	51.20	0.00		
1000	100011 UNIVERSITY MEDICAL CENTER	110010	02/11	001700		-401.50	002	-401.50	0.00	0.00	0.00	-210.75	-210.75	51.20	0.00		
1000	100011 UNIVERSITY MEDICAL CENTER	110011	02/11	001700		-401.50	002	-401.50	0.00	0.00	0.00	-210.75	-210.75	51.20	0.00		
1000	100011 UNIVERSITY MEDICAL CENTER	110012	02/11	001700		-401.50	002	-401.50	0.00	0.00	0.00	-210.75	-210.75	51.20	0.00		
1000	100011 UNIVERSITY MEDICAL CENTER	110013	02/11	001700		-401.50	002	-401.50	0.00	0.00	0.00	-210.75	-210.75	51.20	0.00		
1000	100000 TMC CUSTOMER	110014	02/04			-100.00	001	-100.00	0.00	0.00	0.00	-70.00	-30.00	10.00	0.00		

Monthly Credit Memo

The credit memo register lists each credit memo and credit memo voids processed for the fiscal period. This report is also part of the month end jobstream for Accounts Receivable.

The invoice number, customer number and customer name will print on the credit memo register. The columns such as tax amount and gross profit can be determined by the customer using the report parameter maintenance.

Customer#

In this field the operator has the option of selecting 'All Customers', 'Customer Range' or 'Specific Customer'.

Date

In this field the operator has the option of selecting 'All Dates', 'Date Range' or 'Specific Dates'.

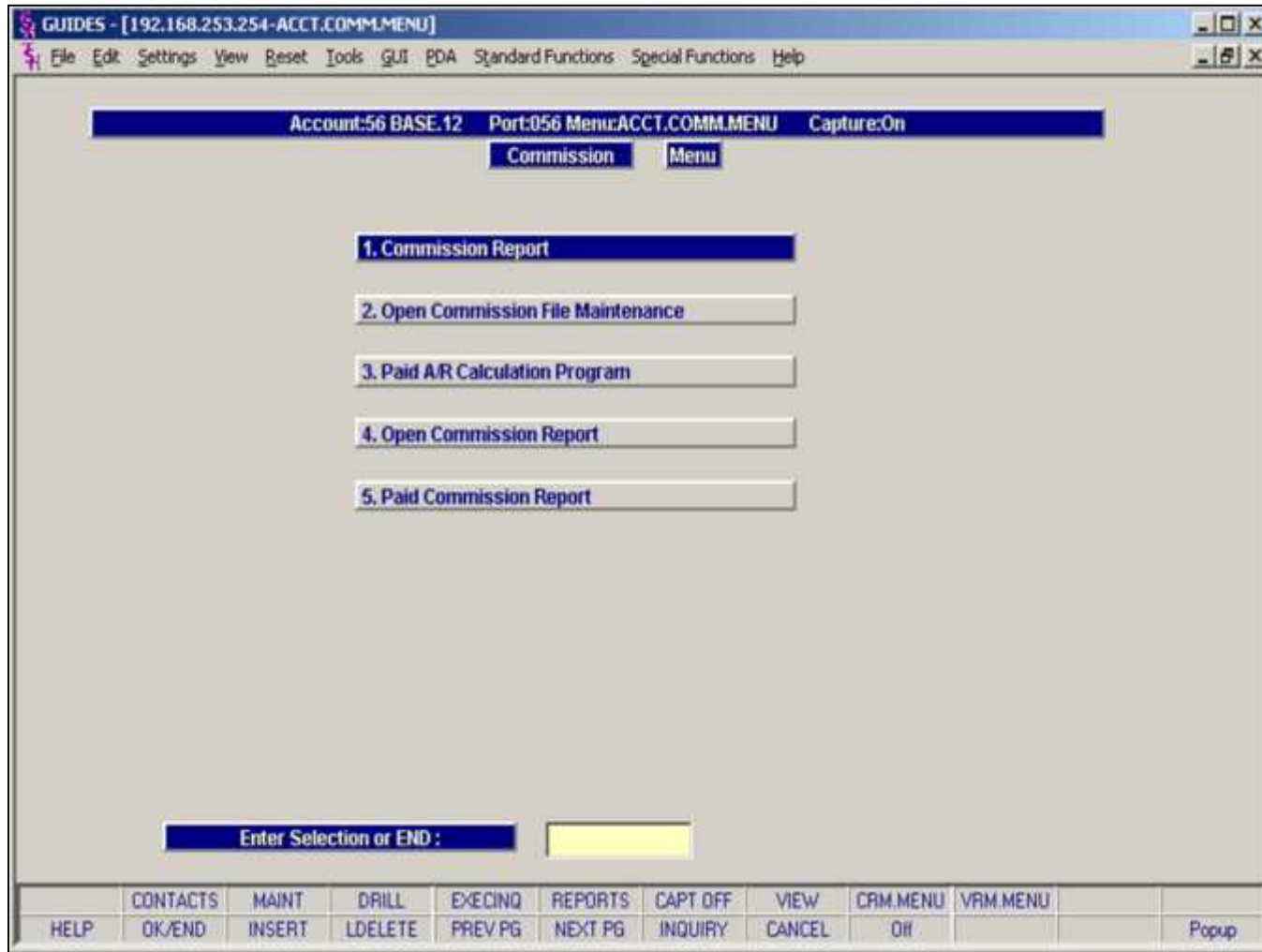
Press <RETURN> to Process Report, Line# to Change, or Abort:

Press 'RETURN', enter a Zero (0), click on the 'OK/END' icon, or press the 'F2' function key to process the report.

The user can also enter Line Number to make desired changes.

Enter 'ABORT' press 'F8' function key or click on the 'CANCEL' icon to delete this entry.

Notes:



The Commissions Menu can be found on the Accounting Registers Menu. The Commissions Menu contains the following;

- Commission Report
- Open Commission File Maintenance
- Paid A/R Calculation Program
- Open Commission Report
- Paid Commission Report

Notes:



Parameter File

Parameter File Settings

- What type of Commissions are you using?

Parameter File Settings

15. COMM – Commission Basis

S or NULL = Sales Dollars

G = Gross Profit

16. COMM.FRT – Should actual freight be subtracted from commissionable amount (Y/N)

Y = Subtract actual freight

N or NULL = Do not subtract actual freight

64. COMM.FLAG – Commission Calculation Basis **on Commission Type**

1 = COMM% from CUST.DET(50)

2 = COMM% from SALESMAN(11)

3 = COMM% from PRODUCT(14)

4 = COMM% from SALESMAN P/C

5 = Use GP% Commission Table based

107. COMM.PAID.AR– Commission based on paid AR

Y = Used

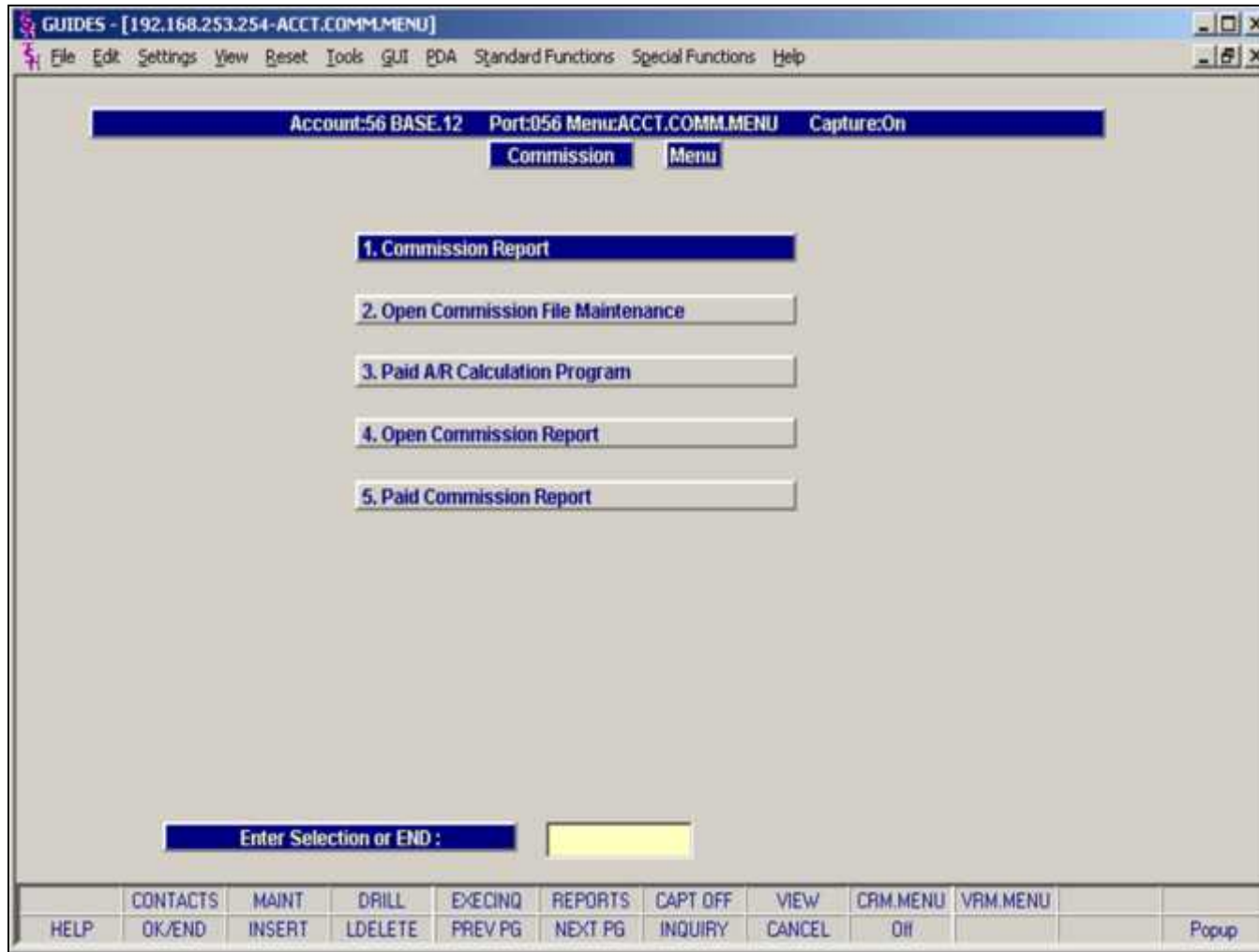
0 or NULL = Not used

134. COMM.PER.DIS P – Should commission be displayed during Order Entry (Y/N)

Y = Display Commission

N or NULL = Do not display

Notes:



Commissions can be used in several ways you must choose one method and the parameter will be applied to your system by your analyst or support representative.

MDS allows commissions to be calculated based on the following;

Sales Dollars

Gross Profit

Customer Specific Commission – Commission percent to be entered in the Customer Detail record.

Salesman – defined in Salesman Maintenance Salesman Commission Flag must be set to 'Y' and a commission % can be entered.

Salesman by Product Class – defined in the Salesman Maintenance File. Product Class and Commission % to be entered.

GP% Commission Table based on Commission type – the Commission Type Maintenance allows you to create a commission table based on the GP%. For example if you have a GP% of 10% you can define the commission as 5% etc. Multiple entries can be made and several tables can be defined. The Commission Type is then entered in the Salesman Maintenance File.

MDS can also be set up to deduct freight costs from commission amount, and only calculate commission on actual Accounts Receivables paid dollars.

Notes:

CUST # CUSTOMER NAME	TRK TRK#	C/W NO SALES	TRK TOTAL	SALE AMT COM#	COM# AMT COST DCL.	GR.AMT	GP %	OC %
10004								
100045 ACME PARTS&SERV INC	C/W 101741	04/24	-805.00	-805.00 0000	0.00	-805.00	-94.0	58.000
100013 CORAL DISTRIBUTION CO	1/W 002170V	12/12	-23.74	-23.74 0000	0.00	-7.30	-31.44	48.000
100013 CORAL DISTRIBUTION CO	0W 002170	12/12	23.74	23.74 0000	0.00	7.30	31.44	48.000
100013 CORAL DISTRIBUTION CO	0W 002170	12/12	171.22	171.22 0000	0.00	21.90	12.80	48.000
100013 CORAL DISTRIBUTION CO	0W 002177	12/12	1051.04	1051.04 0000	0.00	90.44	8.6	48.000
100013 CORAL DISTRIBUTION CO	0W 002178	12/12	94.75	75.00 0000	0.00	15.00	15.80	56.000
100013 CORAL DISTRIBUTION CO	0W 002143	04/24	12.50	0.00 4000	-2.00	10.50	-15.00	0.000
100013 CORAL DISTRIBUTION CO	0W 002144	04/24	12.50	0.00 4000	-2.00	8.50	-8.00	0.000
WALC								
100013 WALC CONTINUED	0W 002152	11/19	914.50	490.00 0000	0.00	219.70	23.0	48.000
WALC								
100248 WALC 001	C/W 100618	09/20	-125.00	-125.00 0000	0.00	-120.00	-128.00	98.400
100248 WALC 001	1/W 002170V	06/24	-45328.75	-45328.75 0000	-0.25	-44292.25	-10014.50	42.000
100248 WALC 001	0W 002170	09/24	45328.75	45328.75 0000	0.25	44292.25	10014.50	42.000
100248 WALC 001	0W 002180	06/27	30000.00	30000.00 0000	0.00	30000.00	10000.00	42.000
100248 WALC 001	0W 002181	06/27	4442.15	4442.15 0000	0.00	4229.00	217.15	34.400
TOTAL			42275.41			34307.25	48.7	

Commission Report

This report will show the transactions that commissions are based on during a fiscal period. It also displays Gross Profit amount and Gross Profit % along with the sale amount and commission % per transaction.

Invoice Date

In this field the operator has the option of selecting 'All Invoice Dates', 'Invoice Date Range' or 'Specific Invoice Dates'.

Salesman

In this field the operator has the option of selecting 'All Salesmen', 'Salesman Range' or 'Specific Salesman'.

Customer#

In this field the operator has the option of selecting 'All Customers', 'Customer Range' or 'Specific Customer'.

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

Press 'RETURN', enter a Zero (0), click on the 'OK/END' icon, or press the 'F2' function key to process the report.

The user can also enter Line Number to make desired changes.

Enter 'ABORT' press 'F8' function key or click on the 'CANCEL' icon to delete this entry.

Notes:

MDS for Windows Version 7.11.19 - [R56000D-35 BASE.12-OPEN.COMM.MAINT010\$1]

File Edit Settings View Reset Tools GUI PDA Standard Functions Special Functions Help

**** Open Commission Maintenance ****

Tnx **INV** Co#/Inv# 01502296 Ctr [] 1.Sism# 011 BENJIP

Bill To 1030 MICHAEL GREEN MD
1412 WEST 37th STREET
SUITE# 200
NEW YORK NY 11021

Ship To [] MICHAEL GREEN MD
1412 WEST 37th STREET
SUITE# 200
NEW YORK NY 11021

2.

Ln#	Item Number	Prod Desc	Qty	Ext Cost	Ext Sale	Comm%
1.	BD329431	SYR INSULIN.3CC	2	46.22	79.90	4.00
2.						
3.						
4.						
5.						
6.						
7.						
8.						
9.						
10.						

ENTER LINE # TO CHANGE,DELETE TO DELETE,0 TO ACCEPT : [XXXXX]

HELP OK/END INSERT LDELETE PREV PG NEXT PG INQUIRY CANCEL Off Popup

Open Commission File Maintenance
This program allows manual adjustment to commission percentage on a transaction basis, for example you can pull up one invoice and change the commission amount for one of the items on that invoice or multiple items.

Tnx
Enter 'INV' for Invoice or 'C/M' for Credit Memo or F7 for an 'Inquiry'

Co#/Inv#
Enter the Company Number or Invoice Number or Click on the 'Inquiry' icon or press F7 function key.

Ctrl
Press 'ENTER' through this field it will assign a sequential number in the system so that adjustments to commissions are not overwritten.

Sism#
Enter the Salesman# or Click on the 'Inquiry' icon or press F7 function key.

The Invoice or Credit Memo line item information will be displayed
The user can also enter or click on Line Number to make desired changes to the commission percentage.

Enter 'ABORT' press 'F8' function key or click on the 'CANCEL' icon to delete this entry.

Notes:



Paid A/R Calculation Program

This program updates Open Commissions to Paid Commissions. If you are using this for of Commissions update you would follow these steps;

1. Run Open Commissions report and review
2. Run Paid A/R Calculation Program
3. Run Paid Commissions report and review

Company

In this field the operator has the option of selecting 'All Companies', 'Company Range' or 'Specific Company'.

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

Press 'RETURN', enter a Zero (0), click on the 'OK/END' icon, or press the 'F2' function key to process the report.

The user can also enter Line Number to make desired changes.

Enter 'ABORT' press 'F8' function key or click on the 'CANCEL' icon to delete this entry.

Notes:

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04:44:50pm 30 Sep 2004 SALESMAN OPEN COMMISSION REPORT PAGE 1

CO# 01 The Systems House Inc.

CUST#	PRODUCT#	WRD	INVOICE#	THE	INV DATE	QTY	EXT COST	EXT SALES	COMM AMT	COMM%
SL# 000	HOUSE ORDERS									
	IDEAL BBN01,LO2	001	01502343	INV	04/24/04	1	5.00	0.00	-2.00	40.00
	IDEAL BBN01,LO2	001	01502344	INV	04/24/04	1	5.00	0.00	-2.00	40.00
	WHWT 103	001	01502375	1/V	08/24/04	-35	-3500.00	-4650.00	0.00	0.00
	WHWT 104	001	01502379	1/V	08/24/04	-1	-219.75	-290.00	0.00	0.00
	WHWT 102	001	01502379	1/V	08/24/04	-120	-12000.00	-21000.00	0.00	0.00
	WHWT 105	001	01502379	1/V	08/24/04	-25	-8125.00	-12388.75	0.00	0.00
	WHWT 108	001	01502379	1/V	08/24/04	-3	-150.00	-300.00	-0.15	0.10
	WHWT 104	001	01502379	1/V	08/24/04	-10	-3187.50	-4500.00	0.00	0.00
	WHWT 109	001	01502379	1/V	08/24/04	-2	-100.00	-200.00	-0.10	0.10
	WHWT 103	001	01502379	INV	08/24/04	35	3500.00	4650.00	0.00	0.00
	WHWT 104	001	01502379	INV	08/24/04	1	219.75	290.00	0.00	0.00
	WHWT 102	001	01502379	INV	08/24/04	120	12000.00	21000.00	0.00	0.00
	WHWT 105	001	01502379	INV	08/24/04	25	8125.00	12388.75	0.00	0.00
	WHWT 108	001	01502379	INV	08/24/04	3	150.00	300.00	0.15	0.10
	WHWT 104	001	01502379	INV	08/24/04	10	3187.50	4500.00	0.00	0.00
	WHWT 109	001	01502379	INV	08/24/04	2	100.00	200.00	0.10	0.10
	WHWT 103	001	01502380	INV	08/27/04	200	20000.00	35000.00	0.00	0.00
	WHWT 105	001	01502381	INV	08/27/04	13	4225.00	4442.15	0.00	0.00
	TOTAL SL# 000						24135.00	41217.15	-4.00	
SL# 001	By Festig									
	UNC 105	001	01502282	INV	03/26/04	1	321.00	378.00	22.00	40.00
	UNC 101	001	01502283	INV	03/26/04	1	134.00	290.00	42.00	50.00
	UNC 101	001	01502294	INV	03/26/04	1	134.00	290.00	42.00	50.00
	UNC 101	001	01502285	INV	03/26/04	1	134.00	290.00	42.00	50.00
	1010 00329431	001	01502300	INV	04/02/04	1	28.88	39.95	-0.01	0.10
	UNC 101	001	01502305	INV	04/12/04	1	120.00	200.00	0.00	0.10
	GRACE MINE	001	01502309	INV	04/15/04	1	8000.00	10000.00	800.00	40.00
	UNC 101	001	01502310	INV	04/15/04	5	570.00	85.00	-202.00	40.00
	UNC 101	001	01502313	INV	04/15/04	2	230.00	400.00	80.00	50.00
	GRACE MINE	001	01130807	C/M	04/16/04	-1	0.00	-10000.00	-10000.00	00.00
	UNC 105	001	01502318	INV	04/20/04	2	440.00	720.00	32.00	40.00
	UNC 101	001	01502320	INV	04/20/04	2	230.00	400.00	80.00	50.00
	UNC 101	001	01502321	INV	04/20/04	4	440.00	800.00	170.00	50.00
	UNC 101	001	01502322	INV	04/21/04	3	345.00	600.00	127.50	50.00
	AJAX 101	001	01502323	INV	04/22/04	10	1150.00	2000.00	425.00	50.00
	GRACE TRIND-B	001	01502325	INV	04/30/04	1	2.00	4.50	1.50	40.00
	GRACE MINE	001	01130806	C/M	05/11/04	-1	-1.00	-100.00	-99.00	00.00
	GRACE MINE	001	01130809	C/M	05/11/04	-1	-1.00	-50.00	-49.00	00.00
	GRACE MINE	001	01130810	C/M	05/11/04	-1	-1.00	-100.00	-99.00	00.00
	GRACE MINE	001	01130811	C/M	05/11/04	-1	2.00	-100.00	-0.10	0.10
	TJ21 TUM4	001	01502327	INV	05/12/04	1	2954.00	4330.00	2025.00	40.00
	TJ21 TUM4	001	01502328	INV	05/12/04	1	100.00	110.00	4.00	40.00
	TJ21 TUM1	001	01502328	INV	05/12/04	1	2954.00	4330.00	2025.00	40.00

Open Commission Report

This purpose of this report is to show Open Commissions by salesman and product the extended cost, extended sales, commission dollar amount and commission%.

Company

In this field the operator has the option of selecting 'All Companies', 'Company Range' or 'Specific Company'.

Salesman

In this field the operator has the option of selecting 'All Salesmen', 'Salesman Range' or 'Specific Salesman'.

Invoice Date

In this field the operator has the option of selecting 'All Invoice Dates', 'Invoice Date Range' or 'Specific Invoice Dates'.

Fiscal Period

Enter the fiscal period as 'YMMM'

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

Press 'RETURN', enter a Zero (0), click on the 'OK/END' icon, or press the 'F2' function key to process the report.

The user can also enter Line Number to make desired changes.

Enter 'ABORT' press 'F8' function key or click on the 'CANCEL' icon to delete this entry.

Notes:

04/01/04pm 05 Sep 2014
COM 01 The Systems House Inc. PAGE 1

SALESMAN PAID COMMISSION REPORT

DATE	PRODUCT	NO. INVOICED	THE PAID DATE	INV DATE	QTY	EXT COST	EXT SALES	COMM AMT	COMM%
04/01/04	001 01001000	001 01001000	01/12/03	01/12/03	-1	-7.50	-23.74	0.00	0.00
04/01/04	001 01001001	001 01001001	01/12/03	01/12/03	1	7.50	23.74	0.00	0.00
04/01/04	001 01001002	001 01001002	01/12/04	01/12/04	0	0.00	0.00	0.00	0.00
04/01/04	001 01001003	001 01001003	01/12/04	01/12/04	0	0.00	0.00	0.00	0.00
04/01/04	001 01001004	001 01001004	01/12/04	01/12/04	0	0.00	0.00	0.00	0.00
04/01/04	001 01001005	001 01001005	01/12/04	01/12/04	0	0.00	0.00	0.00	0.00
04/01/04	001 01001006	001 01001006	01/12/04	01/12/04	0	0.00	0.00	0.00	0.00
04/01/04	001 01001007	001 01001007	01/12/04	01/12/04	0	0.00	0.00	0.00	0.00
04/01/04	001 01001008	001 01001008	01/12/04	01/12/04	0	0.00	0.00	0.00	0.00
04/01/04	001 01001009	001 01001009	01/12/04	01/12/04	0	0.00	0.00	0.00	0.00
04/01/04	001 01001010	001 01001010	01/12/04	01/12/04	0	0.00	0.00	0.00	0.00
04/01/04	001 01001011	001 01001011	01/12/04	01/12/04	0	0.00	0.00	0.00	0.00
04/01/04	001 01001012	001 01001012	01/12/04	01/12/04	0	0.00	0.00	0.00	0.00
04/01/04	001 01001013	001 01001013	01/12/04	01/12/04	0	0.00	0.00	0.00	0.00
04/01/04	001 01001014	001 01001014	01/12/04	01/12/04	0	0.00	0.00	0.00	0.00
04/01/04	001 01001015	001 01001015	01/12/04	01/12/04	0	0.00	0.00	0.00	0.00
04/01/04	001 01001016	001 01001016	01/12/04	01/12/04	0	0.00	0.00	0.00	0.00
04/01/04	001 01001017	001 01001017	01/12/04	01/12/04	0	0.00	0.00	0.00	0.00
04/01/04	001 01001018	001 01001018	01/12/04	01/12/04	0	0.00	0.00	0.00	0.00
04/01/04	001 01001019	001 01001019	01/12/04	01/12/04	0	0.00	0.00	0.00	0.00
04/01/04	001 01001020	001 01001020	01/12/04	01/12/04	0	0.00	0.00	0.00	0.00
04/01/04	001 01001021	001 01001021	01/12/04	01/12/04	0	0.00	0.00	0.00	0.00
04/01/04	001 01001022	001 01001022	01/12/04	01/12/04	0	0.00	0.00	0.00	0.00
04/01/04	001 01001023	001 01001023	01/12/04	01/12/04	0	0.00	0.00	0.00	0.00
04/01/04	001 01001024	001 01001024	01/12/04	01/12/04	0	0.00	0.00	0.00	0.00
04/01/04	001 01001025	001 01001025	01/12/04	01/12/04	0	0.00	0.00	0.00	0.00
04/01/04	001 01001026	001 01001026	01/12/04	01/12/04	0	0.00	0.00	0.00	0.00
04/01/04	001 01001027	001 01001027	01/12/04	01/12/04	0	0.00	0.00	0.00	0.00
04/01/04	001 01001028	001 01001028	01/12/04	01/12/04	0	0.00	0.00	0.00	0.00
04/01/04	001 01001029	001 01001029	01/12/04	01/12/04	0	0.00	0.00	0.00	0.00
04/01/04	001 01001030	001 01001030	01/12/04	01/12/04	0	0.00	0.00	0.00	0.00
04/01/04	001 01001031	001 01001031	01/12/04	01/12/04	0	0.00	0.00	0.00	0.00
04/01/04	001 01001032	001 01001032	01/12/04	01/12/04	0	0.00	0.00	0.00	0.00
04/01/04	001 01001033	001 01001033	01/12/04	01/12/04	0	0.00	0.00	0.00	0.00
04/01/04	001 01001034	001 01001034	01/12/04	01/12/04	0	0.00	0.00	0.00	0.00
04/01/04	001 01001035	001 01001035	01/12/04	01/12/04	0	0.00	0.00	0.00	0.00
04/01/04	001 01001036	001 01001036	01/12/04	01/12/04	0	0.00	0.00	0.00	0.00
04/01/04	001 01001037	001 01001037	01/12/04	01/12/04	0	0.00	0.00	0.00	0.00
04/01/04	001 01001038	001 01001038	01/12/04	01/12/04	0	0.00	0.00	0.00	0.00
04/01/04	001 01001039	001 01001039	01/12/04	01/12/04	0	0.00	0.00	0.00	0.00
04/01/04	001 01001040	001 01001040	01/12/04	01/12/04	0	0.00	0.00	0.00	0.00
04/01/04	001 01001041	001 01001041	01/12/04	01/12/04	0	0.00	0.00	0.00	0.00
04/01/04	001 01001042	001 01001042	01/12/04	01/12/04	0	0.00	0.00	0.00	0.00
04/01/04	001 01001043	001 01001043	01/12/04	01/12/04	0	0.00	0.00	0.00	0.00
04/01/04	001 01001044	001 01001044	01/12/04	01/12/04	0	0.00	0.00	0.00	0.00
04/01/04	001 01001045	001 01001045	01/12/04	01/12/04	0	0.00	0.00	0.00	0.00
04/01/04	001 01001046	001 01001046	01/12/04	01/12/04	0	0.00	0.00	0.00	0.00
04/01/04	001 01001047	001 01001047	01/12/04	01/12/04	0	0.00	0.00	0.00	0.00
04/01/04	001 01001048	001 01001048	01/12/04	01/12/04	0	0.00	0.00	0.00	0.00
04/01/04	001 01001049	001 01001049	01/12/04	01/12/04	0	0.00	0.00	0.00	0.00
04/01/04	001 01001050	001 01001050	01/12/04	01/12/04	0	0.00	0.00	0.00	0.00

Paid Commission Report

This purpose of this report is to show Paid Commissions by salesman and product the extended cost, extended sales, commission dollar amount and commission%. The report also displays the paid date.

Company

In this field the operator has the option of selecting 'All Companies', 'Company Range' or 'Specific Company'.

Salesman

In this field the operator has the option of selecting 'All Salesmans', 'Salesman Range' or 'Specific Salesman'.

Date

In this field the operator has the option of selecting 'All Dates', 'Date Range' or 'Specific Dates'.

Fiscal Period

Enter the fiscal period as 'YYMM'

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

Press 'RETURN', enter a Zero (0), click on the 'OK/END' icon, or press the 'F2' function key to process the report.

The user can also enter Line Number to make desired changes.

Enter 'ABORT' press 'F8' function key or click on the 'CANCEL' icon to delete this entry.

Notes:

MONTHLY STANDARD TAX REGISTER											
CO 01 THE SYSTEMS HOUSE		MONTH END DATE: 12/01/03		FISCAL MONTH: 0301		DATE 07/14/04		PAGE 6			
TIME INVS	C/N NO	DATE	INV TOTAL	SALE AMT	TAXABLE	NON-TAX	TAXES	CONT	DOL.	GP.AMT	G.P%
TOTAL TAX JURISDICTION: 1 NEW JERSEY			1745972.20	1740640.00	5,141.98	1466520.00			\$12931.32	\$27708.68	53.3
UNC											
100011	UNIVERSITY MEDICAL CENTER C/M 130739	04/03	-1444.50	-1350.00	-94.50	0.00	7.000		-459.25	-490.75	51.2
TOTAL TAX JURISDICTION: 12 WESTCHESTER COUNTY N			-1444.50	-1350.00	-94.50	0.00			-459.25	-490.75	51.2
TOTAL COMPANY: 01 THE SYSTEMS HOUSE			1753213.41	1747983.00	5,047.48	1465237.00			\$19149.34	\$28833.66	53.1
GRAND TOTAL			1753213.41	1747983.00	5,047.48	1465237.00			\$19149.34	\$28833.66	53.1

Monthly Tax Register

The tax register is an automatic byproduct of the invoicing and credit memo process and details by invoice, the amount of tax charged the customer.

The report is prepared in taxing jurisdiction sequence and reports the invoice gross and net amounts, taxable and non-taxable amounts, tax percent and tax amount collected. This report would be used to prepare state sales tax returns. A summary report by tax jurisdiction is also provided. This report is also part of the Accounts Receivable month end jobstream. The invoice number, customer number and customer name will print on the tax register.

Enter Month Ending Date

Click on the drop down box and select a date or enter date format 'MM/DD/YY'.

Fiscal Period

Enter the fiscal period as 'YMMM'

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

Press 'RETURN', enter a Zero (0), click on the 'OK/END' icon, or press the 'F2' function key to process the report.

The user can also enter Line Number to make desired changes.

Enter 'ABORT' press 'F8' function key or click on the 'CANCEL' icon to delete this entry.

Notes:

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File Edit Document Tools View Window Help

MONTHLY GROSS PROFIT REGISTER

DATE 07/14/04 PAGE 1
TIME 15:46:04

CO 01	THE SYSTEMS HOUSE												
CUST #	CUSTOMER NAME	THE INV#	C/N NO	DATE	INV TOTAL	SALE AMT	COM%	COMM AMT	COST DOL.	GP.AMT	GP %	OS	WH
10004	ACME FASTENERS INC	C/N 130741		04/08	-800.00	-800.00	0000	0.00	-460.00	-340.00	42.5	NA	001
100013	IDEAL DISTRIBUTION CO	I/V 502175V		12/12	-23.74	-23.74	0000	0.00	-7.30	-16.44	69.3	01	001
100013	IDEAL DISTRIBUTION CO	INV 502175		12/12	23.74	23.74	0000	0.00	7.30	16.44	69.3	01	001
100013	IDEAL DISTRIBUTION CO	INV 502176		12/12	171.22	71.22	0000	0.00	21.90	49.32	68.3	01	001
100013	IDEAL DISTRIBUTION CO	INV 502177		12/12	1061.04	1000.98	0000	0.00	950.64	50.34	5.0	01	001
100013	IDEAL DISTRIBUTION CO	INV 502178		12/12	86.70	70.00	0000	0.00	35.00	35.00	50.0	01	001
100013	IDEAL DISTRIBUTION CO	INV 502343		04/24	12.50	0.00	4000	-2.00	10.00	-10.00	0.0	01	001
100013	IDEAL DISTRIBUTION CO	INV 502344		04/24	12.50	0.00	4000	-2.00	5.00	-5.00	0.0	01	001
100069	MISC CUSTOMER	INV 502152		11/19	114.50	450.00	0000	0.00	219.75	230.25	51.2	01	001
TOTAL SALESMAN: 000 HOUSE ORDERS					1058.46	792.20		-4.00	792.20		1.3		

125% 1 of 65 11 x 85 in

Monthly Gross Profit

The purpose of the gross profit report is to provide management with an analysis of the profitability of each salesman. Prepared in salesman sequence, the report analyzes the sales, cost, gross profit, and commission statistics associated with each salesman for the fiscal period.

The invoice number, customer number and customer name will print on the Gross Profit Report.

This report is not run during the end of month jobstream. The register can be run for any fiscal period as long as the invoices have not been purged.

Company

In this field the operator has the option of selecting 'All Companies', 'Company Range' or 'Specific Company'.

Invoice Date

In this field the operator has the option of selecting 'All Invoice Dates', 'Invoice Date Range' or 'Specific Invoice Dates'.

Salesman

In this field the operator has the option of selecting 'All Salesmen', 'Salesman Range' or 'Specific Salesman'.

Notes:

CO	SALES	CUSTOMER	INVOICE	DATE	INVENTORY	SALES AMOUNT	COMMISSION	COMM AMOUNT	COST DOLLARS	GP AMT	GP %	OS
001	000	HOUSE ORDERS										
10004		ACME FASTENERS INC	C/M 130741	04/08	-800.00	-800.00	0000	0.00	-460.00	-340.00	42.5	RA 001
100013		IDEAL DISTRIBUTION CO	I/V 502175V	12/12	-23.74	-23.74	0000	0.00	-7.30	-16.44	69.3	01 001
100013		IDEAL DISTRIBUTION CO	INV 502175	12/12	23.74	23.74	0000	0.00	7.30	16.44	69.3	01 001
100013		IDEAL DISTRIBUTION CO	INV 502176	12/12	171.22	171.22	0000	0.00	21.90	49.32	68.3	01 001
100013		IDEAL DISTRIBUTION CO	INV 502177	12/12	1061.04	1060.98	0000	0.00	950.64	50.34	5.0	01 001
100013		IDEAL DISTRIBUTION CO	INV 502178	12/12	86.70	70.00	0000	0.00	35.00	35.00	50.0	01 001
100013		IDEAL DISTRIBUTION CO	INV 502343	04/24	12.50	0.00	4000	-2.00	10.00	-10.00	0.0	01 001
100013		IDEAL DISTRIBUTION CO	INV 502344	04/24	12.50	0.00	4000	-2.00	5.00	-5.00	0.0	01 001
100069		MISC CUSTOMER	INV 502152	11/13	114.50	450.00	0000	0.00	218.75	230.25	51.2	01 001
TOTAL SALESMAN: 000 HOUSE ORDERS					1058.46	792.20	-4.00	792.20	8.91	1.3		

Monthly Gross Profit Report Continued

Customer#

In this field the operator has the option of selecting 'All Customers', 'Customer Range' or 'Specific Customer'.

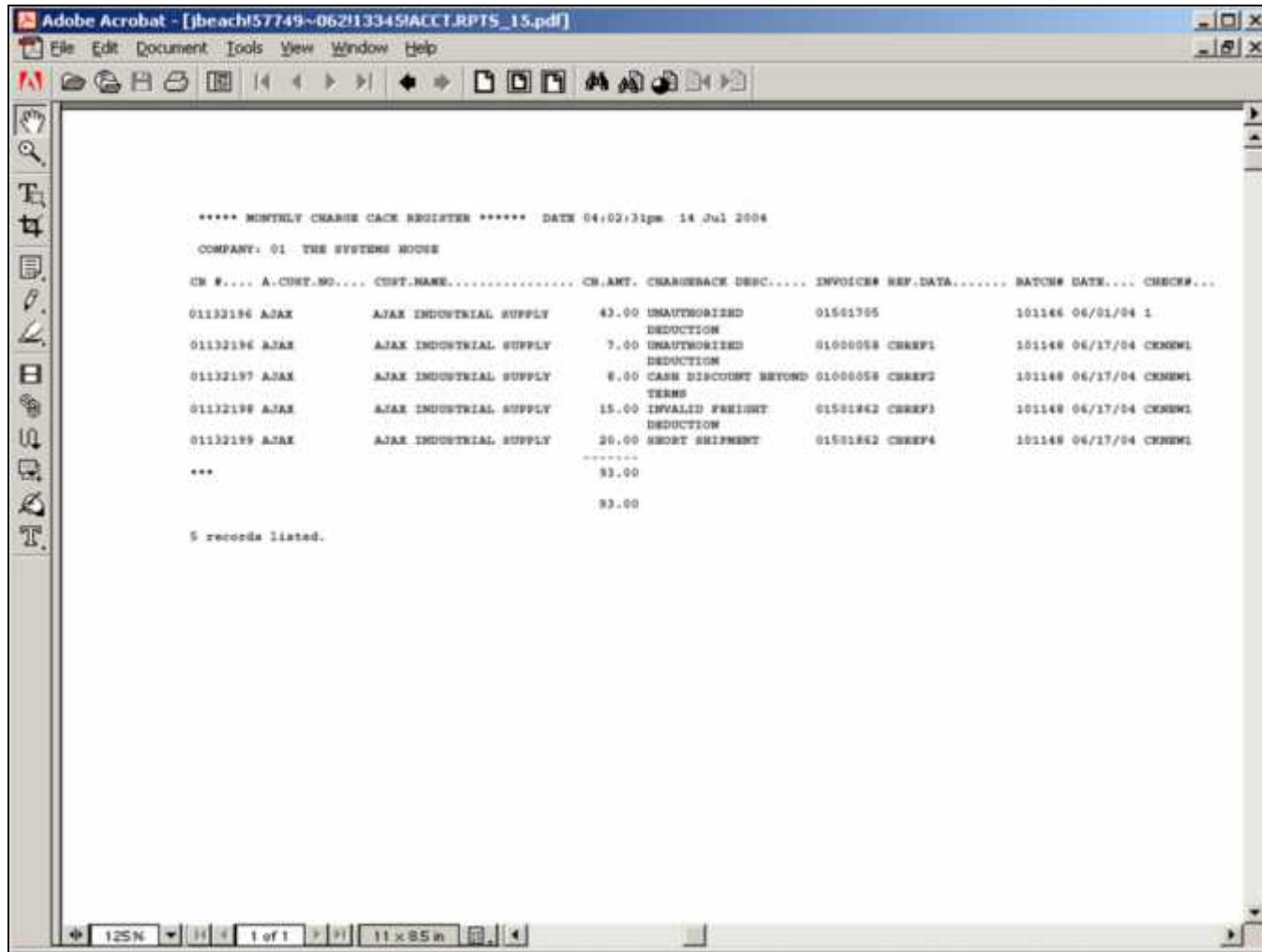
Press <RETURN> to Process Report, Line# to Change, or Abort:

Press 'RETURN', enter a Zero (0), click on the 'OK/END' icon, or press the 'F2' function key to process the report.

The user can also enter Line Number to make desired changes.

Enter 'ABORT' press 'F8' function key or click on the 'CANCEL' icon to delete this entry.

Notes:



Monthly Chargeback Register

The chargeback register prints all chargebacks created during cash receipts.

A summary analysis by company and warehouse is provided.

This report is also generated during the Accounts Receivable month end jobstream. After the month has been closed, this report is no longer available for that period.

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

Press 'RETURN', enter a Zero (0), click on the 'OK/END' icon, or press the 'F2' function key to process the report.

Enter 'ABORT' press 'F8' function key or click on the 'CANCEL' icon to delete this entry.

Notes:

CO	CUNTR	CUSTOMER NAME	R/C REASON	CREDIT \$	C/M NO	DATE
01		THE SYSTEMS HOUSE				
	10004					
	100045	ACME FASTENERS INC	001 MDEE ALLOW	-800.00	130741	04/08/03
		TOTAL R/C 001		-800.00		
		TOTAL CUNTR001 100045		-800.00		
		ALCO				
	100000	ALCO SUPPLY COMPANY	001 MDEE ALLOW	-491.50	130740	04/07/03
		ALCO				
	100000	ALCO SUPPLY COMPANY	001 MDEE ALLOW	-427.78	130746	04/17/03
		ALCO				
	100000	ALCO SUPPLY COMPANY	001 MDEE ALLOW	-428.00	130747	04/17/03
		ALCO				
	100000	ALCO SUPPLY COMPANY	001 MDEE ALLOW	-428.00	130748	04/17/03
		ALCO				
	100000	ALCO SUPPLY COMPANY	001 MDEE ALLOW	-426.00	130749	04/17/03
		ALCO				
	100000	ALCO SUPPLY COMPANY	001 MDEE ALLOW	-214.00	130750	04/17/03
		ALCO				
	100000	ALCO SUPPLY COMPANY	001 MDEE ALLOW	-214.00	130751	04/17/03
		ALCO				
	100000	ALCO SUPPLY COMPANY	001 MDEE ALLOW	-487.00	130753	04/28/03
		TOTAL R/C 001		-3108.28		
		ALCO				
	100000	ALCO SUPPLY COMPANY	001 MDEE ALLOW	-642.00	130737	03/25/03
		ALCO				
	100000	ALCO SUPPLY COMPANY	001 MDEE ALLOW	-642.00	130738	03/25/03
		TOTAL R/C 001		-1284.00		
		ALCO				
	100000	ALCO SUPPLY COMPANY	001 MDEE ALLOW	-1284.00	130736	03/25/03
		ALCO				
	100000	ALCO SUPPLY COMPANY	001 MDEE ALLOW	1284.00	13073403/25/03	

Monthly Returns Analysis Report

The returns analysis report provides a recap of all credit memos issued during the month by reason code (i.e., defective merchandise, product return, etc).

Fiscal Period

Enter the date as 'YYMM'

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

Press 'RETURN', enter a Zero (0), click on the 'OK/END' icon, or press the 'F2' function key to process the report.

The user can also enter Line Number to make desired changes.

Enter 'ABORT' press 'F8' function key or click on the 'CANCEL' icon to delete this entry.

Notes:

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PAGE 1 SALES BY TAX JURISDICTION SUMMARY DATE 01:36:56pm 21 Jul 2004
 CO#: 01 THE SYSTEMS HOUSE FOR MONTH ENDING 10/01/03

TAX JUR. DESC.....	INV.AMT.....	SALE.AMT..	TAX.BASE.	NON.TAX..	TAX.AMT..	FRT.AMT..
	-75.40	-75.40	0.00	-75.40	0.00	0.00
1 NEW JERSEY	-214.00	-200.00	-200.00	0.00	-14.00	0.00
	-2.60	-2.60	0.00	-2.60	0.00	0.00
12 WESTCHESTER COUNTY NY	-3,852.00	-3600.00	-3600.00	0.00	-252.00	0.00
	-105.00	-105.00	0.00	-105.00	0.00	0.00
1 NEW JERSEY	-10.00	-10.00	0.00	-10.00	0.00	0.00
	-200.00	-200.00	0.00	-200.00	0.00	0.00
12 WESTCHESTER COUNTY NY	-481.50	-450.00	-450.00	0.00	-31.50	0.00
1 NEW JERSEY	-8,295.50	-7775.00	-7337.50	-437.50	-481.79	-37.50
12 WESTCHESTER COUNTY NY	-1,444.50	-1350.00	-1350.00	0.00	-94.50	0.00
1 NEW JERSEY	-481.50	-450.00	-450.00	0.00	-31.50	0.00
	-800.00	-800.00	0.00	-800.00	0.00	0.00
1 NEW JERSEY	-145.85	-155.00	-155.00	0.00	-10.85	0.00
	-87.04	-78.00	-24.00	-54.00	0.00	-10.00
1 NEW JERSEY	-12,689.23	-12204.65	-7580.00	-4624.65	-474.80	-10.00
	-1,365.25	-1365.25	0.00	-1365.25	0.00	0.00

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Monthly Tax Jurisdiction Summary Report
 The tax jurisdiction summary is an automatic byproduct of the invoicing and credit memo process and details by invoice the amount of tax charged the customer.

The report is prepared in taxing jurisdiction sequence and reports the invoice gross and net amounts, taxable and non-taxable amounts, tax percent and tax amount collected. This report would be used to prepare state sales tax returns.

Enter Month Ending Date

Click on the drop down box and select a date or enter date format 'MM/DD/YY'.

Fiscal Period

Enter the date as 'YYMM'

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

Press 'RETURN', enter a Zero (0), click on the 'OK/END' icon, or press the 'F2' function key to process the report.

The user can also enter Line Number to make desired changes.

Enter 'ABORT' press 'F8' function key or click on the 'CANCEL' icon to delete this entry.

Notes:

DATE: 29 Apr 2014

SALESMAN: *** KUNZE ORDER

LOT GROSS PROFIT REPORT
To The Systems House Inc.

INVOICE#	INV	DATE	CUSTOMER	CUSTOMER NAME	IDEAL DISTRIBUTION CO	PRODUCT#	PRODUCT DESCRIPTION	LOT NUMBER/LOCATION	QTY SHIPPED	COST KIT COST	PRICE	QTY	GP AMOUNT	VALUE
						35M-1	35M CAMERA	811542-777	12	45.00	30.00	12	-15.00	360.00
PRODUCT TOTALS:														
INVOICE TOTALS:														
						TS-10ML	BOMBLIN 10ML		8	8.00	119.75	8	8.00	958.00
PRODUCT TOTALS:														
INVOICE TOTALS:														
						TS-10ML	BOMBLIN 10ML		8	8.00	119.75	8	8.00	958.00
PRODUCT TOTALS:														
INVOICE TOTALS:														
						TS-10ML	BOMBLIN 10ML		8	8.00	119.75	8	8.00	958.00
PRODUCT TOTALS:														
INVOICE TOTALS:														
						TS-10ML	BOMBLIN 10ML		8	8.00	119.75	8	8.00	958.00
PRODUCT TOTALS:														
INVOICE TOTALS:														

Monthly Lot Gross Profit Report (Detail)

The lot gross profit report provides management with an analysis of the profitability of each salesman. Designed specifically for customers utilizing lot inventory control, prepared in salesman sequence, the report analyzes the sales, cost, and gross profit associated with each sale. This version includes product detail information unlike the summary report.

Both a detail and summary version are provided.

Invoice Date

In this field the operator has the option of selecting 'All Invoice Dates', 'Invoice Date Range' or 'Specific Invoice Dates'.

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

Press 'RETURN', enter a Zero (0), click on the 'OK/END' icon, or press the 'F2' function key to process the report.

The user can also enter Line Number to make desired changes.

Enter 'ABORT' press 'F8' function key or click on the 'CANCEL' icon to delete this entry.

Notes:

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DATE: 28 Apr 2009 LOT GROSS PROFIT REPORT (SUMMARY BY INVOICE) PAGE: 5
 of The Systems House Inc.

SALESMAN: 616 By Partig

INVOICE#	THU	INV DATE	CUSTOMER#	CUSTOMER NAME	QTY SHIPPED	NET DUE	SP. %	GP AMOUNT	VALUE
INV	GRACE	Graco			4	88.00	78.00%	312.00	350.00
INV	SMC	UNIVERSITY MEDICAL CENTER			0	0.00	0.00%	0.00	0.00
INV	GRACE	Graco			2	1.00	95.00%	19.00	10.00
INV	GRACE	Graco			2	1.00	95.00%	19.00	10.00
INV	GRACE	Graco			2	1.00	95.00%	19.00	10.00
OE	GRACE	Graco			0	0.00	0.00%	0.00	0.00
OE	100111	YMET			0	0.00	0.00%	0.00	0.00
502534	INV 12/31/87	SMC		UNIVERSITY MEDICAL CENTER	0	0.00	0.00%	0.00	0.00
502536	INV 12/31/87	GRACE		Graco	2	1.00	95.00%	19.00	10.00
502537	INV 12/31/87	GRACE		Graco	2	1.00	95.00%	19.00	10.00
502538	INV 12/31/87	GRACE		Graco	2	1.00	95.00%	19.00	10.00
INV 05/03/75	1010	ST. MICHAEL'S HOSPITAL			0	0.00	0.00%	0.00	0.00
OE 07/24/76	ROUNDERHOUSE	ROUND BROOK BOARD OF ED.			0	0.00	0.00%	0.00	0.00
OE 02/04/93	RACHEL	RACHEL CRST			0	0.00	0.00%	0.00	0.00
502226	INV 02/05/84	GRACE		Graco	0	0.00	0.00%	0.00	0.00
502226	INV 03/01/84	GRACE		Graco	2	9.00	90.48%	90.18	50.00
502227	INV 03/01/84	GRACE		Graco	2	1.00	99.00%	99.00	50.00
502228	INV 03/02/84	GRACE		Graco	2	1.00	99.00%	99.00	50.00
502240	INV 03/10/84	GRACE		Graco	0	0.00	0.00%	0.00	105.00
502245	INV 03/11/84	SMC		UNIVERSITY MEDICAL CENTER	60	1020.00	94.47%	17247.40	9128.70
502246	INV 03/15/84	GRACE		Graco	0	0.00	0.00%	0.00	211.50
502247	INV 03/14/84	GRACE		Graco	0	0.00	0.00%	0.00	0.00
502230	INV 04/21/84	SMC		UNIVERSITY MEDICAL CENTER	2	10.00	50.00%	10.00	10.00
502241	INV 04/24/84	SMC		UNIVERSITY MEDICAL CENTER	2	10.00	20.42%	2.00	0.00
502242	INV 04/24/84	SMC		UNIVERSITY MEDICAL CENTER	4	2400.00	54.28%	13022.00	0.00
502243	INV 04/24/84	GRACE		Graco	4	300.00	50.00%	300.00	300.00
502248	INV 04/28/84	GRACE		Graco	4	200.00	50.00%	200.00	200.00
502249	INV 04/28/84	GRACE		Graco	2	100.00	50.00%	100.00	100.00
502240	INV 07/01/84	SMC		UNIVERSITY MEDICAL CENTER	2	2.00	20.00%	0.50	1.25
502242	INV 07/01/84	SMC		UNIVERSITY MEDICAL CENTER	490	1187.00	32.32%	317.00	1200.00
502446	INV 01/10/95	SMC		UNIVERSITY MEDICAL CENTER	0	0.00	0.00%	0.00	0.00
502479	INV 02/21/95	GRACE		Graco	10	197.00	49.00%	441.10	320.00
502480	INV 02/22/95	GRACE		Graco	4	53.00	71.58%	164.10	110.00
502482	INV 02/23/95	SMC		UNIVERSITY MEDICAL CENTER	0	0.00	0.00%	0.00	0.00
130830	C/M 02/24/95	SMC		UNIVERSITY MEDICAL CENTER	2	2.00	180.00%	-4.00	-1.25
130831	C/M 02/24/95	SMC		UNIVERSITY MEDICAL CENTER	2	2.00	180.00%	-4.00	-1.25
502484	INV 02/24/95	SMC		UNIVERSITY MEDICAL CENTER	4	4.00	0.00%	-4.00	0.00
502489	INV 02/28/95	SMC		UNIVERSITY MEDICAL CENTER	4	4.00	20.00%	1.00	2.50
502490	INV 02/28/95	SMC		UNIVERSITY MEDICAL CENTER	4	4.00	50.00%	4.00	4.00
502501	INV 03/21/95	GRACE		Graco	2	1.00	71.00%	2.00	2.00
502546	INV 03/22/95	GRACE		Graco	2	1.00	95.00%	19.00	10.00
502587	INV 01/21/95	SMC		UNIVERSITY MEDICAL CENTER	0	0.00	0.00%	0.00	0.00
502588	INV 01/21/95	SMC		UNIVERSITY MEDICAL CENTER	0	0.00	0.00%	0.00	0.00
CRS 04/11/95	DEA	MICHAEL OREBY			0	0.00	0.00%	0.00	0.00
CRS 04/20/95	SMC	UNIVERSITY MEDICAL CENTER			0	0.00	0.00%	0.00	0.00
SALESMAN TOTALS:					540	20294.70	67.01%	48204.90	21416.63

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Monthly Lot Gross Profit Report (Summary)

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Enter 'ABORT' press 'F8' function key or click on the 'CANCEL' icon to delete this entry.

Notes:



Where to get more Information

- Additional training Sessions
- Place a support call using the CRS system: <http://crs.tshinc.com>
- Call The Systems House, Inc. at 973-777-8050

Accounting Registers Training Guide
Where to get more information

Please send any comments or questions on this guide to our documentation department at: documents@tshinc.com

Note: This guide was made using WINMDS. If you still have questions after reviewing this guide, you have several options:

1. Order additional training Sessions- TSH personnel can train you on the specifics of your system.
2. Place a support call using the CRS system: <http://crs.tshinc.com> – The most efficient way of entering and tracking Support calls. Plus, you will have a written record of the resolution for future reference. If you do not have a login, call TSH today to set on up.
3. Call The Systems House, Inc. at 973-777-8050 – were here to serve you in any way we can.

Notes:
