Accounting Registers Training Guide

8/6/2015   Accounting Registers Training Guide   1

Accounting Registers Training Guide

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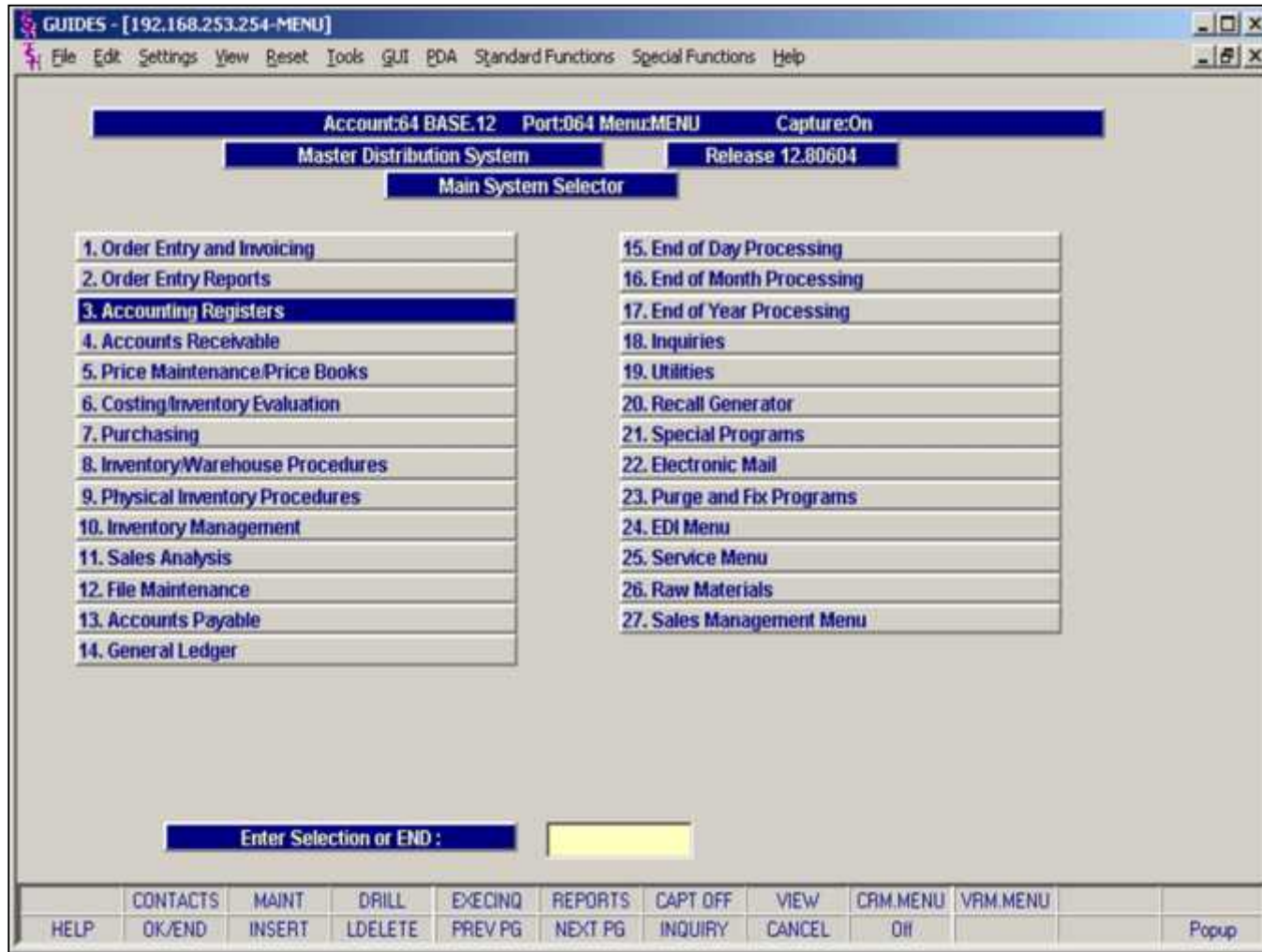
Overview

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.

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

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                Account:64 BASE.12    Port:064 Menu:MENU        Capture:On
                   Master Distribution System            Release 12.80604
                        Main System Selector
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1. Order Entry and Invoicing	15. End of Day Processing
2. Order Entry Reports	16. End of Month Processing
3. Accounting Registers	17. End of Year Processing
4. Accounts Receivable	18. Inquiries
5. Price Maintenance/Price Books	19. Utilities
6. Costing/Inventory Evaluation	20. Recall Generator
7. Purchasing	21. Special Programs
8. Inventory/Warehouse Procedures	22. Electronic Mail
9. Physical Inventory Procedures	23. Purge and Fix Programs
10. Inventory Management	24. EDI Menu
11. Sales Analysis	25. Service Menu
12. File Maintenance	26. Raw Materials
13. Accounts Payable	27. Sales Management Menu
14. General Ledger	

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        Enter Selection or END :
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	CONTACTS	MAINT	DRILL	EXECINQ	REPORTS	CAPT OFF	VIEW	CRM.MENU	VRM.MENU		
HELP	OK/END	INSERT	LDELETE	PREV PG	NEXT PG	INQUIRY	CANCEL	Off			Popup

Main Menu

Accounting Registers Menu can be found on the main menu.

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          Account:64 BASE.12     Port:064 Menu:ACCT.RPTS        Capture:On

                         Accounting Reports


     Daily                                      Monthly


   1. Invoice Register                      8. Invoice Register
   2. Consignment Memo Register             9. Consignment Memo Register
   3. Credit Memo Register                  10. Credit Memo Register
   4. Tax Register                          11. Bill of Lading Register
   5. Chargeback Register                   12. Commission Menu
   6. Bill of Lading Register               13. Tax Register
                                            14. Gross Profit Report
     Weekly                                 15. Chargeback Register
                                            16. Returns Analysis
   7. Gross Profit Report                   17. Tax Jurisdiction Summary
                                            18. Lot Gross Profit Report (Detail)
                                            19. Lot Gross Profit Report (Summary)



                 Enter Selection or END :            [            ]

       CONTACTS   MAINT   DRILL   EXECINQ  REPORTS  CAPT OFF   VIEW   CRM.MENU  VRM.MENU
 HELP  OK/END   INSERT   LDELETE  PREV.PG  NEXT.PG  INQUIRY  CANCEL   Off                        Popup
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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)

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

Invoice Date

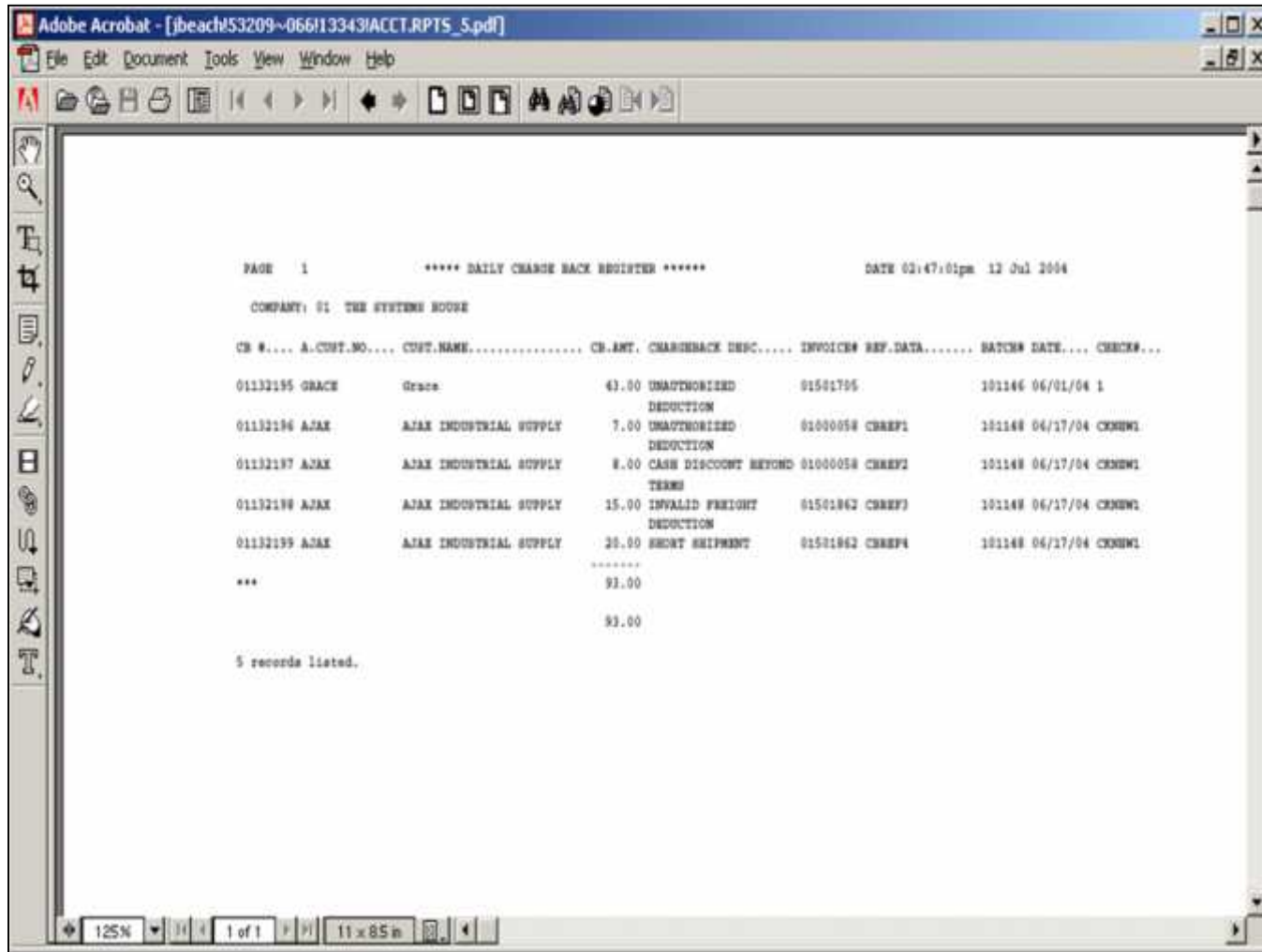Click on the drop down box and select a date or enter date format 'MM/DD/YY'.

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.

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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.

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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.

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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.

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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.

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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.

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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 '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.

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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.

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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.

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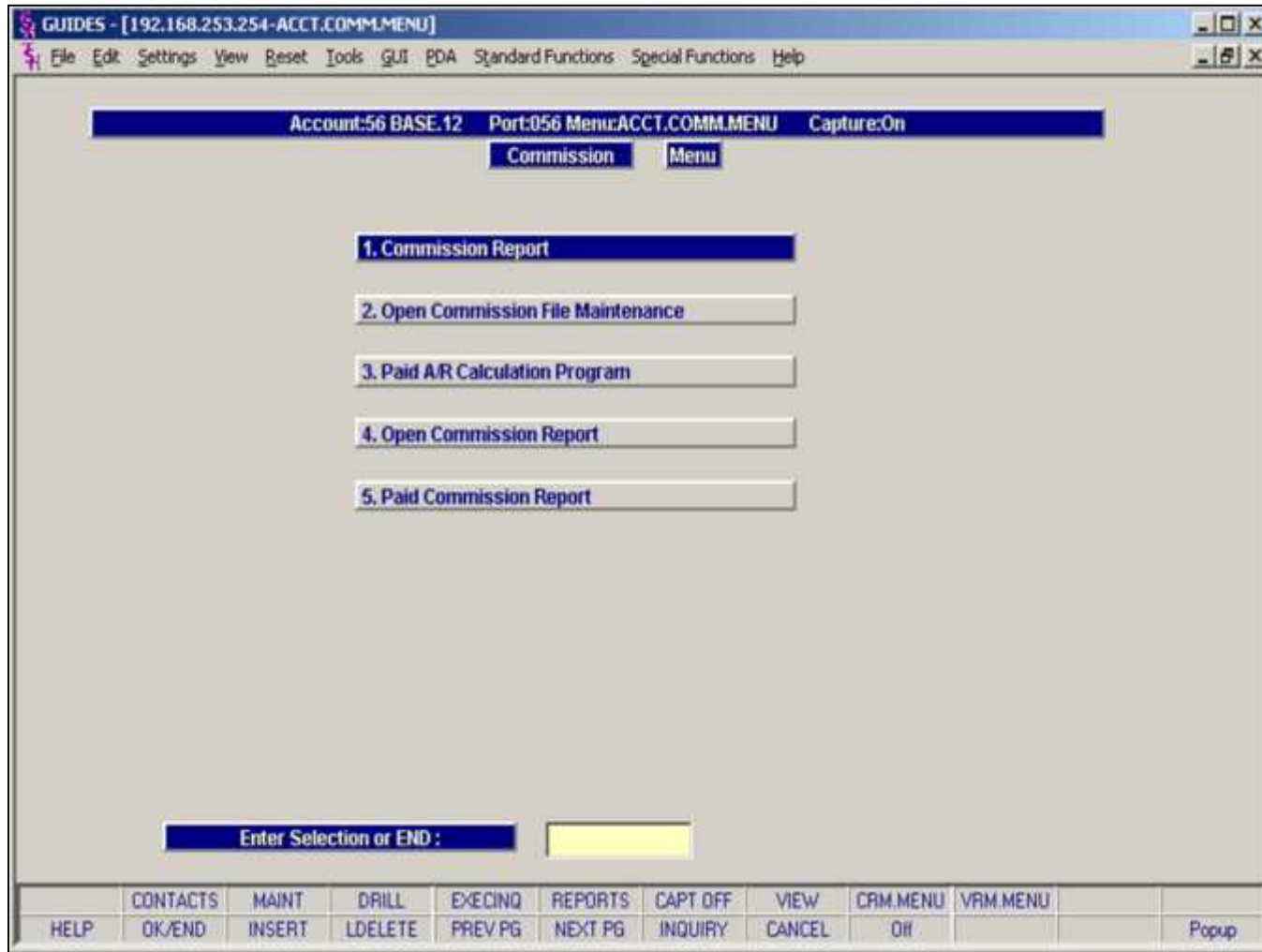
The Commissions Menu can be found on the Accounting Registers Menu. The Commissions Menu contains the following;

Commission Report

Open Commission File Maintenance

Paid A/R Calculation Program

Open Commission Report

Paid Commission Report

Notes:

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Parameter File

Parameter File Settings

■ What type of Commissions are you using?

Accounting Registers Training Guide

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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.DISP – Should commission be displayed during Order Entry (Y/N)

  Y = Display Commission

  N or NULL = Do not display

Notes:

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GUIDES - [192.168.253.254-ACCT.COMM.MENU]

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Account:56 BASE.12   Port:056 Menu:ACCT.COMM.MENU   Capture:On

Commission   Menu

1. Commission Report

2. Open Commission File Maintenance

3. Paid A/R Calculation Program

4. Open Commission Report

5. Paid Commission Report

Enter Selection or END :

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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.

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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.

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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.

Ctr

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

Slsm#

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.

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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.

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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 '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.

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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:

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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 '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.

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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'.

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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.

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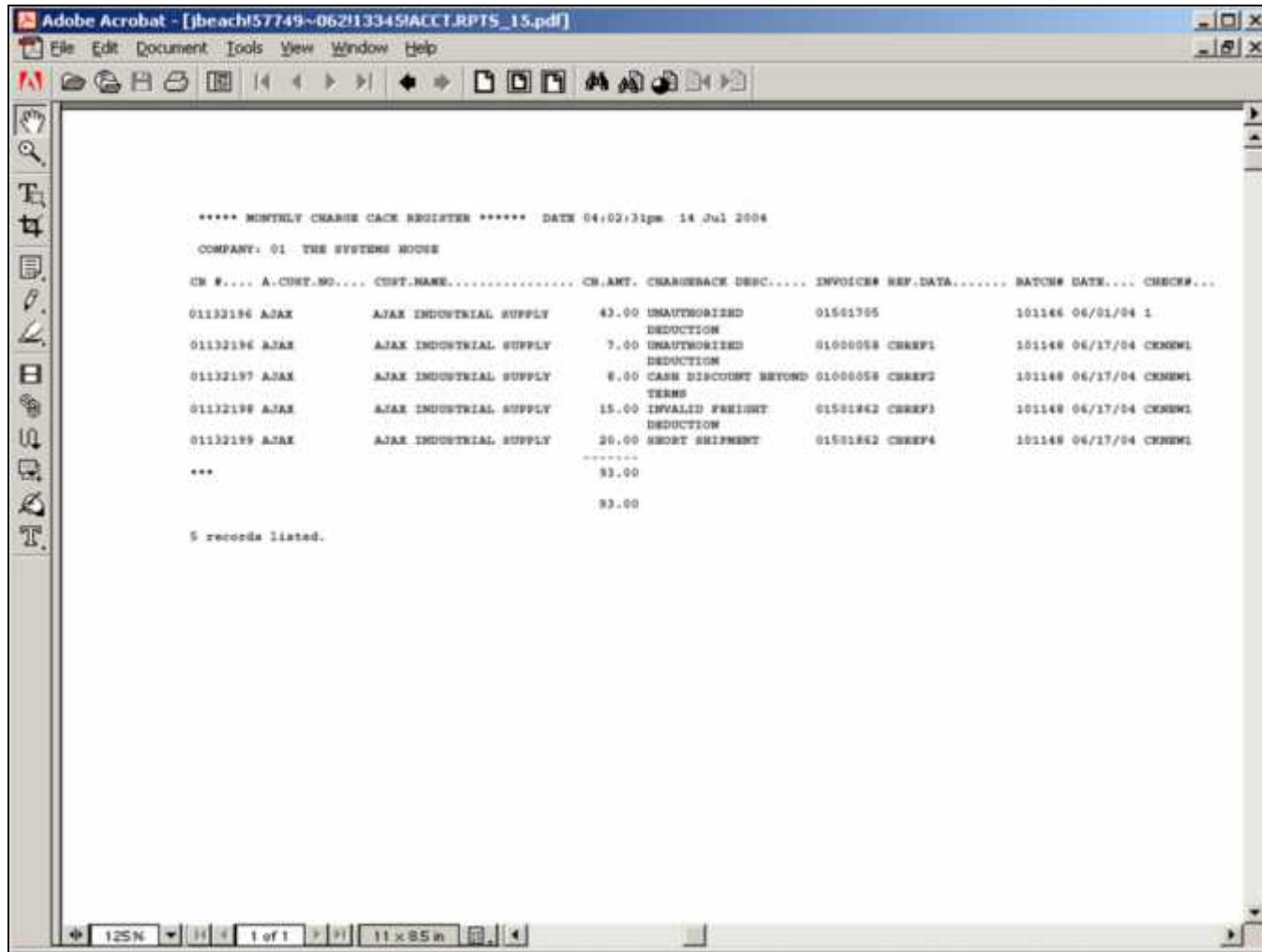
Press <RETURN> to Process Report, Line# to Change, or Abort:

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.

Adobe Acrobat window:

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***** MONTHLY CHARGE CACK REGISTER *****  DATE 04:02:31pm  14 Jul 2004

COMPANY: 01  THE SYSTEMS HOUSE

CB #.... A.CUST.NO.... CUST.NAME..............  CB.AMT. CHARGEBACK DESC..... INVOICE# REF.DATA....... BATCH# DATE.... CHECK#...

01132196 AJAX      AJAX INDUSTRIAL SUPPLY     43.00 UNAUTHORIZED       01501705             101146 06/01/04 1
                                                    DEDUCTION
01132196 AJAX      AJAX INDUSTRIAL SUPPLY      7.00 UNAUTHORIZED       01000058 CBREF1      101148 06/17/04 CKNEW1
                                                    DEDUCTION
01132197 AJAX      AJAX INDUSTRIAL SUPPLY      8.00 CASH DISCOUNT BEYOND 01000058 CBREF2    101148 06/17/04 CKNEW1
                                                    TERMS
01132198 AJAX      AJAX INDUSTRIAL SUPPLY     15.00 INVALID FREIGHT    01501862 CBREF3      101148 06/17/04 CKNEW1
                                                    DEDUCTION
01132199 AJAX      AJAX INDUSTRIAL SUPPLY     20.00 SHORT SHIPMENT     01501862 CBREF4      101148 06/17/04 CKNEW1
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***                                             93.00

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5 records listed.
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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.

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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             -165.85      -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.

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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.

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Monthly Lot Gross Profit Report (Summary)

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.

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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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

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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.

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