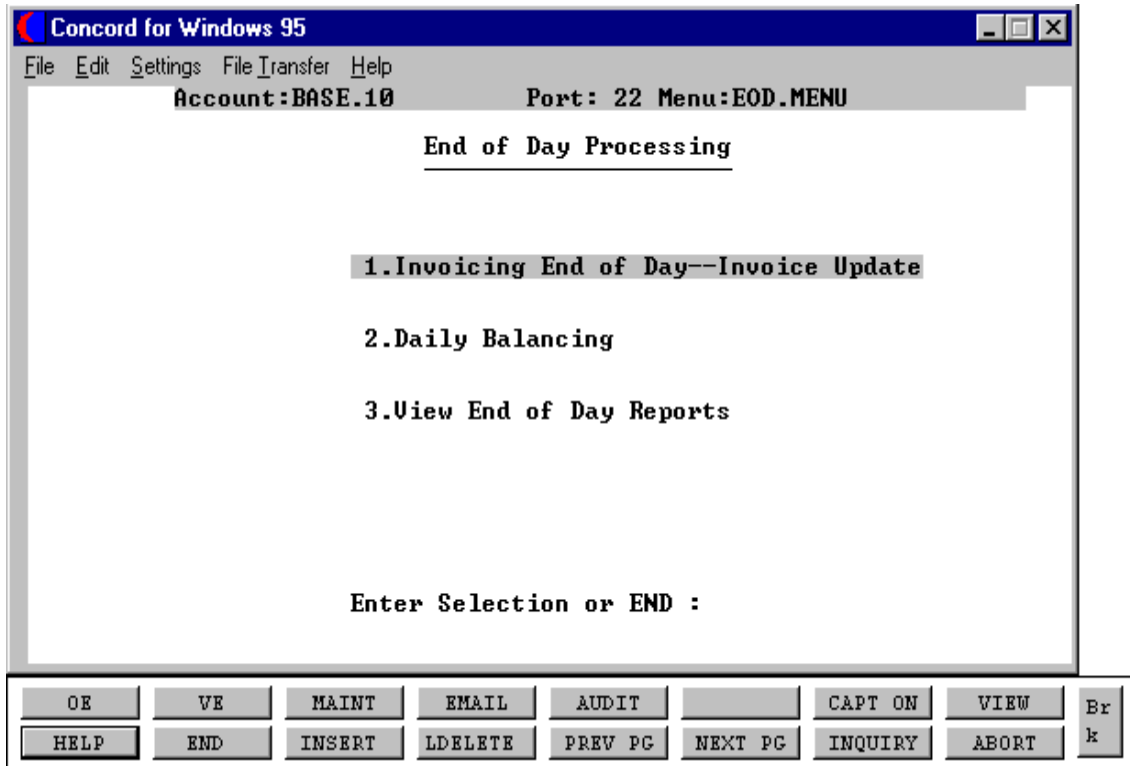


THE SYSTEMS HOUSE, INC
MASTER DISTRIBUTION SYSTEM DOCUMENTATION

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END OF DAY PROCESSING



END OF DAY PROCESSING JOBSTREAM (PROK EOD)

PROK NAME	PROK EOD010
PROGRAM NAME	VARIOUS
SELECTION	15
SELECTION NUMBER	1
FILES ACCESSED	ORDER ENTRY RELATED ACCOUNTS RECEIVABLE RELATED

OVERVIEW

The end of day jobstream updates the Product and Customer files, produces invoices, and prints reports.

All users should be OFF the system and NO other programs should be run during the end of day procedure.

NOTE: All reports are printed to spooler hold files and any errors will produce an error report listing.

END OF DAY UPDATES

The following updates occur during end of day:

1. On account records are created for orders entered with cash payment.
2. Bulk verification is run to update the customer, product, and release records for items verified since the last end of day.
3. Release combine is run for any release with an invoice complete indicator set to 'Y'.
4. Inv.Updt is run to create invoices and update AR, customer, salesman, and sales analysis records.
5. Consignment releases are updated to the C.Invoice file (for future billing of the consignment).
6. On account records that have invoices created today are updated to the A/R record.
7. Automatic backorder allocation and release processing is run to allocate and release any backorders that are now available.

END OF DAY PROCESSING JOBSTREAM (PROK EOD)**END OF DAY UPDATES (Continued)**

8. Updates the Warranty file with any warranty products invoiced during this end of day.
9. Updates customer and product history files and cross-reference chains from the Inv.Audit file.
10. Clears the daily files.
11. Rebuilds Product, Customer, and Vendor Cross-Reference files used for the various lookup routines in the system.

OPERATING INSTRUCTIONS**HIT <NL> TO CONTINUE OR 'END' TO RETURN TO THE SELECTOR:**

Hit 'RETURN' to continue with the end of day procedure or 'END' to return to the menu.

ENTER INVOICE DATE: XX/XX/XX:

Enter the date for the invoices as 'MM/DD/YY'. The date must be within 30 days of the system date. Enter 'END' to return to the menu.

START NOW OR AT 9PM (N/9):

Enter 'N' to start end of day now. Enter '9' to start the end of day at 9:00 PM. If the 9PM option is selected, the CRT will not be available for any processing until the end of day is finished.

Please note that this prompt may be changed to start at any time (i.e. "START NOW OR AT 11PM (N/11)", which will set of the EOD at 11PM).

END OF DAY REPORTING

The end of day produces the following reports:

1. Daily cash register.
2. Non-A/R cash - daily cash register.
3. Summary of current daily cash register by receiving company.
4. Summary of current daily cash register by applied company.
5. Open batches listing.
6. Accounts receivable adjustment list.
7. Daily balances report.
8. Daily allocation by item report.
9. Daily allocation by customer report.
10. Invoices.
11. Daily cash receipts partial payment report.
12. Non stock items ordered today report.
13. Price hold report.
14. Customer credit hold report (releases).
15. Daily inpicking report.
16. Daily invoice and credit memo registers.
17. Daily invoicing totals.
18. Purchase order fax listing.

END OF DAY REPORTING

- 19. Cumulative control totals report.
- 21. Items below cost report.
- 22. Price override report.
- 23. End of day summation report.

NOTE: The inventory audit report must be printed before the end of day process, since the Inv.Audit file is cleared during the end of day process.

The end of day jobstream can be modified to add reports or remove reports from it. Each report may be customized to the specific needs of the client.

DAILY CASH REGISTER

DAILY CASH REGISTER

DATE: 03/23/97
TIME: 20:24:24

PAGE: 1

RECEIVING CO#: 01 THE SYSTEMS HOUSE
RECEIVING BANK: 100 FIDELITY UNION TRUST

EXT CUST#	INT CUST	CUSTOMER NAME										
TYPE	CO-INV#	REF#	A/R CRED	CASHDIS	FREIGHT	TAX-ALL	ALLOW.	CHGBACK	MISC	REAPPLY	CASH APPL	CHECK#
ACME	100011	ACME SUPPLY CORP.										
PMT	01000101	003	936.47	17.50	0.00	0.00	0.00		0.00		918.97	3654
PMT	01000152	152	2675.00				0.00	50.00	0.00		2625.00	3654
TOT CUST:	ACME		3611.47	17.50	0.00	0.00	0.00	50.00	0.00		3543.97	
AJAX	100015	AJAX INDUSTRIAL SUPPLY										
REA	01000158	200	1500.00						0.00	1500.00		
REA	01000159	201	281.36						0.00	281.36		
REA	01200000	158	-1500.00						0.00	-1500.00		
REA	01300000	159	-281.36						0.00	-281.36		
TOT CUST:	AJAX		0.00	0.00	0.00	0.00	0.00	0.00	0.00			

NON-A/R CASH- DAILY CASH REGISTER

NON-A/R CASH - DAILY CASH REGISTER

DATE: 03/23/97

PAGE: 1

TIME: 20:24:29

APPLIED CO: 1	THE SYSTEMS HOUSE								
G/L NO	G/L DESCRIPTION	DESCRIPTION	BATCH#	MSC	CHS	AMT	DEP DATE	BANK#	REC CO
01-1400-00	TELEPHONE DEPOSITS	REFUND OF DEPOSIT	000203			20.00	03/23/97	100	01
TOTAL NON A/R CASH		CO# 01 THE SYSTEMS HOUSE				200.00			
TOTAL A/R CASH						5,558.67			
TOTAL CASH						5,758.67			
		BANK:							
		100 FIDELITY UNION TRUST				5,758.67			
G/L SUMMARY		G/L# 01-1400-00				200.00			
TOTAL NON A/R CASH						200.00			
TOTAL A/R CASH						5,558.67			
TOTAL CASH						5,758.67			
		BANK: 100				5,758.67			

SUMMARY OF CURRENT DAILY CASH REGISTER BY APPLIED COMPANY

SUMMARY OF CURRENT DAILY CASH REGISTER BY APPLIED COMPANY

3:00:08pm 03 Apr 1998

PAGE: 1

APPLIED CO#: 01 THE SYSTEMS HOUSE

BANK	REC.CO	DATE	BATCH#	G/L#	AR	CREDIT	CODE1	CODE2	CODE3	CODE4	CODE5	CODE6	CODE7	N E T CASH
100	02	04/01/98	100504	02-1010	500.00		50.00							450.00
200	02	04/02/98	100507	02-1011	750.00				45.00					705.00
200	02	04/03/98	100509	02-1011	450.00						5.00			445.00
100	02	04/07/98	100517	02-4001	300.00			2.00						298.00
100	03	04/01 98	100480	03-5050	789.00				15.00					774.00
200	03	04/02/98	100483	03-5000	560.00							5.75		554.25

6 records listed.

OPEN BATCHES LISTING

OPEN BATCHES LISTING

DATE: 03/23/97
TIME: 20:24:42

PAGE: 1

CO#: 01 THE SYSTEMS HOUSE

BATCH#: 000203

POSTING DATE: 03/23/97

BANK NO: 100 BANK NAME: FIDELITY UNION TRUST
BANK G/L#: 01-1100-00

BATCH TOTALS

*** APPLIED TOTALS***

A/R CONTROL: 5,000.00 5,651.47

CASHDIS:
FREIGHT:
TAX-ALL:
ALLOW. :
CHGBACK:
SHORTPY:

A/R CASH: 5,000.00 5,558.67

MISCELLANEOUS: 200.00 200.00

TOTAL CASH: 5,200.00 5,758.67

ACCOUNTS RECEIVABLE ADJUSTMENT LIST

ACCOUNTS RECEIVABLE ADJUSTMENT LIST

DATE: 03/23/97

PAGE: 1

TIME: 20:24:42

CO#: 01 THE SYSTEMS HOUSE

CUST#	A.CUST.NO CUSTOMER NAME	ADJ DATE	TYPE	NUMBER	ADJUSTMENT	AMOUNT	GENERAL LEDGER	COMMENTS
000001	ABC ABC DISPLAY CO.	03/08/97	D/M	000015	000015	45.00	01-2222	DEFECTIVE MDSE
		03/08/97	ADJ	000017	000017	35.00	01-1111	FREIGHT ADJUSTMENT
		03/08/97	ADJ	000018	000018	100.00-	01-1111	
000003	POL JOHN POLANSKI	03/01/97	D/M	000016	000016	37.80	01-1212	ADJUSTMENT
		03/08/97	ADJ	000120	000120	150.00-	01-1112	DEFECTIVE MDSE RETURN
TOTAL FOR COMPANY: 01						-132.20		

DAILY BALANCES

PAGE: 1

DAILY BALANCES

26 Jan 1998

CASH BALANCE 144,692.29

SALES DAILY 2,269.23
MONTHLY 31,273.86

ORDERS DAILY 7,209.81
MONTHLY 55,062.31

ACCOUNTS RECEIVABLE CURRENT 20,646.53
DAILY AGING 31-60 15,256.87
61-90 7,523.41
91-120 9,200.50
121-150 10,563.98
151-OVER 6,890.62
FUTURE 7,452.73

TOTAL 77,534.63

ACCOUNTS RECEIVABLE CURRENT 0.00
BEGINNING OF MONTH 31-60 0.00
61-90 0.00
91-120 0.00
121-150 0.00
151-OVER 0.00
FUTURE 29,421.00

TOTAL 29,421.00

CASH RECEIVED DAILY 10,520.30
MONTHLY 62,800.00

CASH RECEIPTS WRITE OFFS CHGBACK 500.00
CASHDIS 230.10
SHORTPY 119.00

TOTAL ACCOUNTS RECEIVABLE CREDIT 849.10

DAILY ALLOCATION BY ITEM REPORT

ALLOCATION RECAP REPORT - - - BY PRODUCT TYPE 04/03/98

PROD TYPE -----	PRODUCT TYPE DESCRIPTION -----	NUMBER OF ORDERS -----	TOTAL RELQTY -----	TOTAL VALUE -----
001	ROOM DEODORIZERS	9	32	362.00
002	PLASTIC DESKS	5	5	1000.00
005	CABLE&TUBING	7	36	986.00
003	CHAIRS	2	2	423.00
008	COMPUTER EQUIP	5	7	8000.00

5 records listed

DAILY ALLOCATION BY CUSTOMER REPORT

WHSE 001 NEW YORK

ALLOCATION REPORT --- BY CUSTOMER

03/13/98

PAGE 1

ITEM NO	DESCRIPTION	ORD#	LN#	SHIPDATE	PR	CUST NO	NAME	REL QTY	SOURCE
BW-603	TYPE RHL DOUBLE CONDUCTOR	011229004	002	02/28/98	5	IDEAL	IDEAL DISTRIBUT.	50	01
101	RED PLASTIC DESK	011214001	001	02/25/98	3	AJAX	AJAX SUPPLY CO.	20	03
STUSSY	STUSSY DIRECTOR CHAIR	01130122	001	03/01/98	1	UMC	UNIV MED CTR	10	01
201	BLUE PLASTIC DESK	01122503	004	03/02/98	2	ALCO	ALCO PLUMBING	5	02
CAIN	CAIN CAR COVER	01130201	002	03/15/98	2	RAD	RADIGUN SUPPLY	2	03
TBN01	18" PEWTER FRAME	01131263	002	03/15/98	4	GMS	GARYS MEDICAL	5	02

6 records listed.

DAILY CASH RECEIPTS PARTIAL PAYMENT REPORT

TIME/DATE 4:21:18pm 25 Feb 1998 DAILY INVOICE PARTIAL PAYMENT REPORT PAGE: 1

CUST#	CUSTOMER NAME	INVOICE#	BATCH#	TYPE	AMT APPLIED	CD	WRITEOFF	OPEN BAL
ALCO	ALCO SUPPLY COMPANY	01120912	100468	PMT	900.00		0.00	170.00
ALCO	ALCO SUPPLY COMPANY	01120900	100500	PMT	950.00	1	25.00	0.00
ALCO	ALCO SUPPLY COMPANY	01120923	100450	PMT	652.00	3	2.50	0.00

UMC	UNIVERSITY MEDICAL	01120863	100475	PMT	500.00			500.00
UMC	UNIVERSITY MEDICAL	01121360	100120	PMT	452.30			200.00
UMC	UNIVERSITY MEDICAL	01122450	100600	PMT	755.00	1	50.00	

IDEAL	IDEAL DISTRIBUTION	01130200	100520	PMT	420.00			400.00
IDEAL	IDEAL DISTRIBUTION	01130231	100525	PMT	930.00	2		30.00
IDEAL	IDEAL DISTRIBUTION	01130400	100539	PMT	200.00			800.00

NON STOCK ITEMS ORDERED TODAY REPORT

PAGE 1 **** DAILY NON STOCK ITEM REPORT**** 10:38:12am 03/13/98

CO#	PROD#	DESCRIPTION	EXT CUST#	ORDER#	CUST NAME	ORD DATE	DUE DATE	WHSE	ORD QTY	OPEN QTY	VALUE	SLSM
01	101	PLASTIC DESK	IDEAL	122563	IDEAL DIST.	02/15/98	02/28/98	001	15	10	500.00	002
01	STUSSY	DIRECTOR CHR	AJAX	121801	AJAX SUPPLY	02/15/98	02/20/98	003	3	3	600.00	001
01	CAIN	CAIN CAR CVR	RAS	122130	RADISON	02/15/98	03/01/98	001	2	0	400.00	001
01	TBN01	PEWTER FRAME	UMC	121001	U OF MED	02/15/98	03/02/98	002	15	2	375.00	004
01	ARWK	AIR FRESHNER	UMC	124002	U OF MED	02/15/98	02/17/98		20	0	150.00	002

5 records listed.

PRICE HOLD REPORT

PRICE HOLD REPORT

DATE 09/19/97

11:22:35

PAGE 5

SLS#001 JIM BRANCA

CUST# CUSTOMER NAME ORD NO REL PO NUMBER

IDEAL IDEAL DISTRIBUTION CO. 121908 001 1ST NOTICE 1

LINE	PRODUCT NUMBER & DESCRIPTION	UM	PRICE	COST	GP%	QTY	TOT PRICE	TOT COST	GRS PRFIT	GP%	H
1	STUSSY STUSSY DIRECTOR CHAIR	EA	100.00	75.00	25.0	1	100.00	75.00	25.00	25.0	*
2	TBN1001 8x10 PWTR PICTURE FRAME	EA	20.00	10.00	50.0	2	40.00	20.00	20.00	50.0	*
RELEASE TOTAL:							140.00	95.00	45.00	55.0	

CUSTOMERS CREDIT HOLD REPORT (RELEASES)

COMPANY 01

CUSTOMER CREDIT HOLD REPORT (RELEASES)

19 Sept 1997 PAGE 1

CUST #	CUST NAME	CONTACT NAME	PHONE NO	LST PMT DT	%AMT	A/R BAL.	CREDLMT	OPEN ORDER \$
ALCO	ALCO SUPPLY	JIM SMITH	555-1212	09/15/97		12689.97	20000	7500.26
REL#	01122578001	TOTAL VALUE OF RELEASE: \$486.05		RELEASE MERCH.VALUE: \$435.00		RELEASE DATE: 09/11/97		

CUSTOMER TOTALS-----486.05435.00

CUST #	CUST NAME	CONTACT NAME	PHONE NO	LST PMT DT	%AMT	A/R BAL.	CREDLMT	OPEN ORDER \$
IDEAL	IDEAL DIST. CO	JOHN WRITE	578-2698	08/11/97		25269.47	40000	8710.63
REL#	01129878001	TOTAL VALUE OF RELEASE: \$523.05		RELEASE MERCH.VALUE: \$489.00		RELEASE DATE: 09/10/97		

CUSTOMER TOTALS-----523.05489.00

DAILY INPICKING REPORT

DAILY IN PICKING REPORT

04:16:32pm

25 Feb 1998

PAGE:1

RELEASE	ORD#	A.CUST.NO	CUST.NAME	CUST.PO.NO	TOT.AMT	ORIG.ORD.DATE	REL.DATE	SHIP.COMP
01121951001	121195	SCG	SAGALS SUPERMARKET	12589	253.20	01/09/98	01/11/98	N
01121523001	121523	UMC	UNIVERISTY MEDICAL	520300	569.00	01/15/98	01/15/98	N
01122948001	122948	IDEAL	IDEAL DISTRIBUTION	QA5200	214.00	01/17/98	01/25/98	N
01122950001	122950	IDEAL	IDEAL DISTRIBUTION	GS9100	11.25	01/17/98	01/17/98	N
01122421001	122421	UMC	UNIVERSITY MEDICAL	539011	2600.00	01/30/98	02/02/98	N
01123100002	123100	AJAX	AJAX INDUSTRIAL	121	532.00	02/05/98	02/07/98	N
01123067001	123067	ALCO	ALCO SUPPLY CO.	3320	631.85	02/05/98	02/05/98	N
01124150003	124150	ALCO	ALCO SUPPLY CO.	4100M	404.40	02/15/98	02/28/98	N
01124231001	124231	UMC	UNIVERSITY MEDICAL	897	4301.00	02/17/98	03/01/98	N

DAILY INVOICE AND CREDIT MEMO REGISTERS

COMPANY: 01 DAILY INVOICE AND CREDIT MEMO DRIVE FOR APR 03 1998 PAGE 1

CO#	INV#	TNX	A.CUST.NO	CUSTOMER NAME	SLSM	INV.AMT	SALE.AMT	FRT.AMT	TAX.AMT	COST	GP%	REL#
01	112063	INV	ALCO	ALCO SUPPLY CO.	002	50.00	37.00	5.00	8.00	23.00	50	01122350001
01	100312	INV	AJAX	AJAX PLUMBING	008	99.00	75.00	10.00	14.00	63.00	15	01125001002
01	120011	INV	TBN	TURNER BROAD	001	86.00	86.00	0.00	0.00	65.00	33	01131005002
01	420311	C/M	IDEAL	IDEAL DIST.	001	45.00	38.00	2.00	5.00	25.00	20	01124130001
02	121011	C/M	UMC	UNIV OF MED	005	79.00	75.00	4.00	0.00	60.00	30	01200100001

5 records listed.

DAILY INVOICING TOTALS

DAILY INVOICING TOTALS 04/03/98
FOR COMPANY 01 THE SYSTEMS HOUSE

INVOICE AMOUNT	3,569.57
SALE AMOUNT	3,439.97
TAX AMOUNT	102.10
FREIGHT AMOUNT	22.50
MISC AMOUNT	5.00
COST DOLLARS	1,124.00
GROSS PROFIT	2,315.97
GROSS PR.PCT	7.3253

TOTAL NUMBER OF INVOICES GENERATED 8

DAILY CREDIT MEMO TOTALS 04/03/98
FOR COMPANY 01 THE SYSTEMS HOUSE

CREDIT MEMO AMOUNT	-575.63
CM SALE AMOUNT	-467.25
CM TAX AMOUNT	-79.40
CM FREIGHT AMOUNT	-18.17
CM MISC AMOUNT	-11.01
CM COST DOLLARS	187.60
CM GROSS PROFIT	-279.65
CM GROSS PR.PCT	0

TOTAL CREDIT MEMOS GENERATED 1

PURCHASE ORDER FAX LISTING

DATE: REL-LIST47

PURCHASE ORDER FAX LISTING

PAGE:1

VEND#	VEND.NAME	PO#	ORD.DATE1	PO.VALUE
RAS	RADISON SUPPLY	126319	03/02/98	500.00
A1000	G&A WHOLESALE	126320	03/02/98	1000.00
RAS	RADISON SUPPLY	126530	03/15/98	326.50
A1000	G&A WHOLESALE	128700	03/28/98	6302.00
A1200	C&R WHOLESALE	128701	03/29/98	2300.54
WHET	WHEATON SUPPLY	129631	04/02/98	500.00

6 records listed

CUMULATIVE CONTROL TOTALS REPORT

COMPANY: 01 *****CUMULATIVE CONTROL TOTALS REPORT THROUGH Apr 03 1998***** PAGE 1

CO#	INV.DATE	COST\$	SALE.AMT	FRT.AMT	TAX.AMT	MISC.AMT	INV.AMT	CASH.DISC	COMM.DOL	G.P\$	G.P %
01	01/14/97	582.70	921.00	18.50	0.00	0.00	939.50	0.00	5.85	338.30	36
01	01/27/97	320.00	521.00	13.75	35.00	3.00	572.75	5.00	28.50	221.25	75
01	02/14/98	492.00	750.00	15.50	49.00	0.00	814.50	10.00	40.25	272.25	50
01	02/20/97	500.00	650.00	7.50	42.00	2.00	701.50	7.00	33.00	161.50	27
01	02/22/97	325.00	560.00	6.70	32.20	0.00	598.90	5.00	29.00	239.90	78
01	02/26/97	273.00	450.00	8.29	29.45	0.00	487.74	10.00	23.50	181.24	70
01	03/01/97	392.00	500.00	5.75	35.00	5.00	545.75	5.00	27.00	121.75	38
01	03/07/97	201.00	280.00	6.30	14.50	2.00	302.80	0.00	15.00	86.80	42
01	03/15/97	195.00	305.00	5.25	21.00	4.00	334.24	4.24	17.50	117.84	85

9 records listed.

ITEMS BELOW COST REPORT

CO 01 THE SYSTEMS HOUSE ***ITEM BELOW COST REPORT*** DATE 26 Jan 1998 PAGE 1

INVOICE-LN	CUST#	CUST NAME	PRODUCT#&DESCRIPTION	QTY	PRICE	CUR PRICE	COST	EXT COST	EXT PRICE
122866	1	ALCO	ALCO SUPPLY 101 RED PLASTIC DESK	2	100.00	200.00	150.0	300.00	200.00
122867	1	IDEAL	IDEAL DIST. 45DX 18" WOOD FRAME	5	15.00	35.00	40.00	200.00	75.00
122890	3	AJAX	AJAX SUPPLY STUSSY DIRECTOR CHAIR	4	135.00	250.00	145.00	580.00	540.00
123100	1	UMC	U OF MEDICAL CAIN CAIN CAR COVER	2	100.00	120.00	105.00	210.00	200.00
123136	2	ALCO	ALCO SUPPLY 403SD 3" LEAD PIPING	5	75.00	100.00	80.00	400.00	375.00

5 records listed.

PRICE OVERRIDE REPORT

CO 01 THE SYSTEMS HOUSE

*** PRICE OVERRIDE REPORT***

DATE 26 Jan 1998 PAGE 1

INVOICE-LN	CUST#	CUST NAME	PRODUCT DESCRIPTION	QTY	PRICE	PRICE.1	COST	EXT COST	EXT PRICE
130315	1	ALCO	ALCO SUPPLY STUSSY STUSSY DIRECTOR CHAIR	1	189.00	220.00	150.00	150.00	189.00
131250	3	AJAX	AJAX SUPPLY 101 RED PLASTIC DESK	2	157.00	175.00	100.00	200.00	314.00
140005	1	UMC	U OF MED CAIN CAIN CAR COVERS	2	125.00	150.00	75.00	150.00	225.00
141301	1	IDEAL	IDEAL DIST TBN012 18" PEWTER FRAME	5	35.00	45.00	20.00	100.00	175.00

4 records listed.

END OF DAY SUMMATION REPORT

END OF DAY SUMMATIONS

```
*****
AR..... AR OPEN BALANCE
=====
TOTALS          284,347.10
*****
OAP..... BALANCE
=====
TOTALS          108,232.76
*****
CUST.DET...CUSTOMER DETAIL AR BALANCE
=====
TOTALS          284,347.10
*****
DCASHPRT.. TOTAL A/R CREDIT FOR DCASHPRT FILE
=====
TOTALS          9,716.63
*****
MCASHPRT.. TOTAL A/R CREDIT FOR MCASHPRT FILE
=====
TOTALS          6,821.26
*****
AR.ADJ.PRT AMT
=====
TOTALS          134.00
*****
INVOICE... INV.AMT
=====
TOTALS          2,269.23
*****
CONTROL TOTALS FOR THE MONTH
TOTAL FOR FILE SALES.2 = 266,445.88
TOTAL FOR FILE SALES.3 = 31,977.09
TOTAL FOR FILE SALES.4 = 277,554.58
TOTAL FOR FILE SALES.5 = 39,936.28
TOTAL FOR FILE SALES.6 = 75,597.88
TOTAL FOR FILE SALES.7 = 75,597.88
*****
```

DAILY BALANCING

PROK NAME	EOD.SUM
PROGRAM NAME	MDS.BP SUM.SALES
SELECTION	15
SELECTION NUMBER	2
FILES ACCESSED	A/R RELATED

OVERVIEW

This report can be used to produce the end of day summary report. No updates are performed.

End of day summation (PROK EOD.SUM)

1. Total writeoffs daily and month to date
2. Total accounts receivable balance
3. Total customer detail balance
4. Total cash received daily and month to date
5. Total A/R adjustment daily and month to date
6. Total monthly invoice amount
7. Total amount of Sales.2
8. Total amount of Sales.3
9. Total amount of Sales.4
10. Total amount of Sales.5
11. Total amount of Sales.6
12. Total amount of Sales.7

THE SYSTEMS HOUSE, INC
MASTER DISTRIBUTOR SYSTEM DOCUMENTATION

I N D E X

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