Order & Quote Entry System

1. **New Fields-** Alternate Product Code and Alternate Description added to Open Documents Optional Grid in the Order Detail line.

2. New Fields- Optional comment fields have been added to the Enter & Edit Orders – Detail Line screen.

E&E Orders

ENTER & EDIT ORDERS - Detail Line

Order Number	59491 Firm Order - Line 1
Customer	26826 Triple Fast Manufacturing, Inc.

▲ Availability

On Hand	Available	Branch	Going Out	Coming In
10 EA	10 EA	0 EA	0 EA	0 EA

Detail

Product Code	BBI-961J7UC8
Product Description	5/8"-11 x 3-1/2" 316 Stainless Steel Hex Cap Screw
Classification	CS Cap Screw
Customer Part Number	
Extra/Non Stock Description	
Quantity Ordered	1,000 EA
Unit Sell	3.96990 EA
Percentage Change	-25.00000 CHG%
List Price	5.29320 EA
Line Extension	3,969.90
Unit Cost	1.05860 EA Avg Cost 1.05900 EA Recd 12-17-15
Customer Bin Location	
Line Comment	
Internal Comment	
Customer Quote Comment	
Acknowledgment Comment	
Picking Ticket Comment	
Packing List Comment	

≡ Optional Information   ≡ Optional Fields

The Business Edge

3. New System Flag-There is a new system flag called Point to Check For Customer PO. This flag gives you the option to check for a customer purchase order at Order Entry-First Screen, Order Entry-Last Screen, Allocate Inventory or Invoice Creation. It is located in Utilities, System Administrator System, System Set Up, Miscellaneous Setup, Enter & Edit Entity Flags, Order Entry Flags page 6 of 7.

4. New User Flag-There is a new User flag Show Cust PO in Recent Order List. If this flag is set to Yes, the customer purchase order will show in the most recently selected list.

5. New Report- New inquiry that looks at changes history for all orders at once is located in Order & Quote Entry System, Order Reports, Order Analysis Reports, Full Order Change History.

6. New Optional Information Grid-The Enter & Edit Sales Order and Order Inquiry screens now have an optional information grid that shows the "Document Output History"

7. New Optional Information Grid-An Optional Information Grid showing all payments related to all of an order's revisions is now available in E&E Orders and Order Inquiry screens.

8. New Optional Information Grid-The Enter & Edit Sales Order Schedule Information now has grids about who and when a sales order's schedule was entered and when the date was modified.

9. New System Flag-The flag for the editable fields in the Enter & Edit Order final screen has been replaced with a general flag that will apply to all Enter & Edit Final screens as they become enabled with that feature. The flag has been moved to a different screen and is now located in Utilities, System Administrator System, System Set Up, Miscellaneous Setup, Enter & Edit Entity Flags, General Flags. When this flag is set to yes, you will be able to edit the fields shown below:

10. **New Fields Added to Report**: New fields added to the Open Orders by Order Number Report include: Lines Packed, Allocated, Packing List Printed, Delivery Lot, Tracking Number. This report is located in Order & Quote Entry System, Order Reports, Open Order Reports, Open Orders by Order Number

11. **New Optional Information Grid-Order**-In Enter & Edit Orders, Detail Line Shipment Schedule will now keep track of the original ship date entered. Existing schedules will be left blank

ENTER & EDIT ORDERS - Detail Line Shipment Schedule

Order	Firm Order 59422 Line 1
Customer	26709 Bright Sheet Metal

Product Code	NNN
Product Description	1/4"-20 x 1/2" Plain Finish SAE J429 Grade 5 Fully Threaded Round Head Carriage Bolt
Quantity Ordered	1,000 EA
Quantity Unscheduled	0 EA

Ship Date	Days Early	Qty	Orig Date	Comment
01-01-18	ASAP	100	01-01-18	small pallets only
02-05-18	ASAP	200	02-01-18	hello world
03-15-18	ASAP	300	03-01-18	
05-15-18	ASAP	400	04-01-18	

12. New Fields Added to Report-The Order Type has been added as an additional column to the Order Booking Activity Report grid. The Order Booking Activity Report is located in Order & Quote Entry System, Order Reports,Order Booking Reports, Order Booking Activity Report

13. New Optional Column-There are now Optional Columns in Order Detail grid in Enter & Edit Orders and Order Inquiry now includes Reorder Point, Max Qty to Stock, Stocking Objective, Max Stocking Objective and Stocking Unit of Measure

14. New Optional Column-There are now Optional Columns in Order Detail grid in Enter & Edit Orders includes Available to Produce. This column looks at the first level Bill Of Material for the product and calculates how many can be produced. There is a new user flag Show Avail to Produce Column in Orders" in Enter & Edit User Flags – Order Entry that will allow you to see this column.

Purchase Order System

1. New Optional Information Grids- There are now Optional Information Grids for Branch Stocking Values, Open Documents, Recent Product Lost Sales, Recent Product Receipts, Recent Product Sales, Alternates, Substitutes, Kits and Vendor Contract Pricing added to the Enter & Edit RFQ Detail Line screen.

2. New Optional Information Grid-In Enter & Edit Purchase Orders and in Purchase Order Inquiry there is now an optional information grid for Document Output History
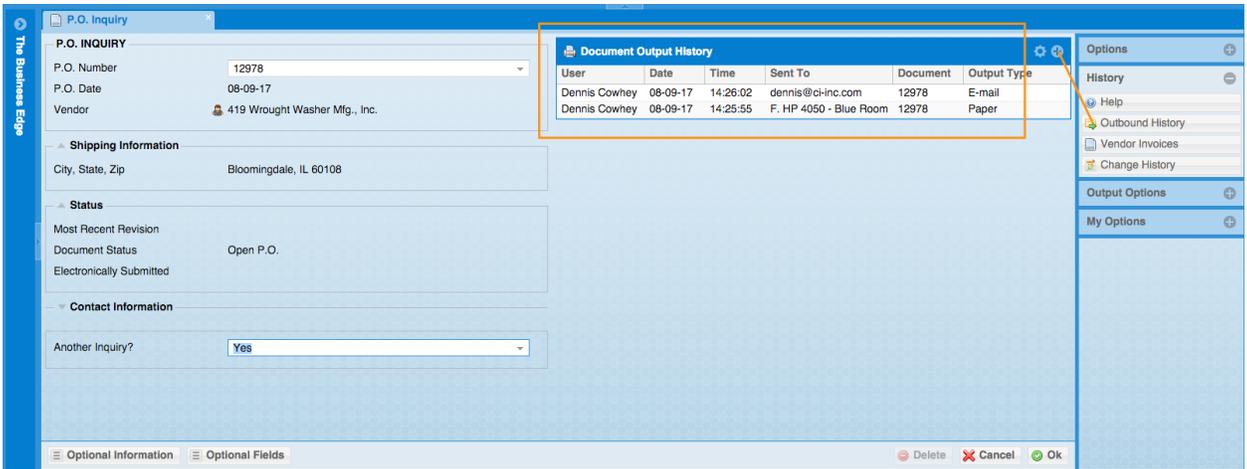
3. New System Flag-There is a new system flag that will allow for a discount percent to affect a P.O. detail line's landed cost. This flag is located in Utilities, System Administrator System, System Set Up, Miscellaneous Setup, Enter & Edit Entity Flags, Purchase Orders Flags, Page 4 of 4, Allow Vendor P.O. Discounts. A vendor can have a Default P.O. Discount
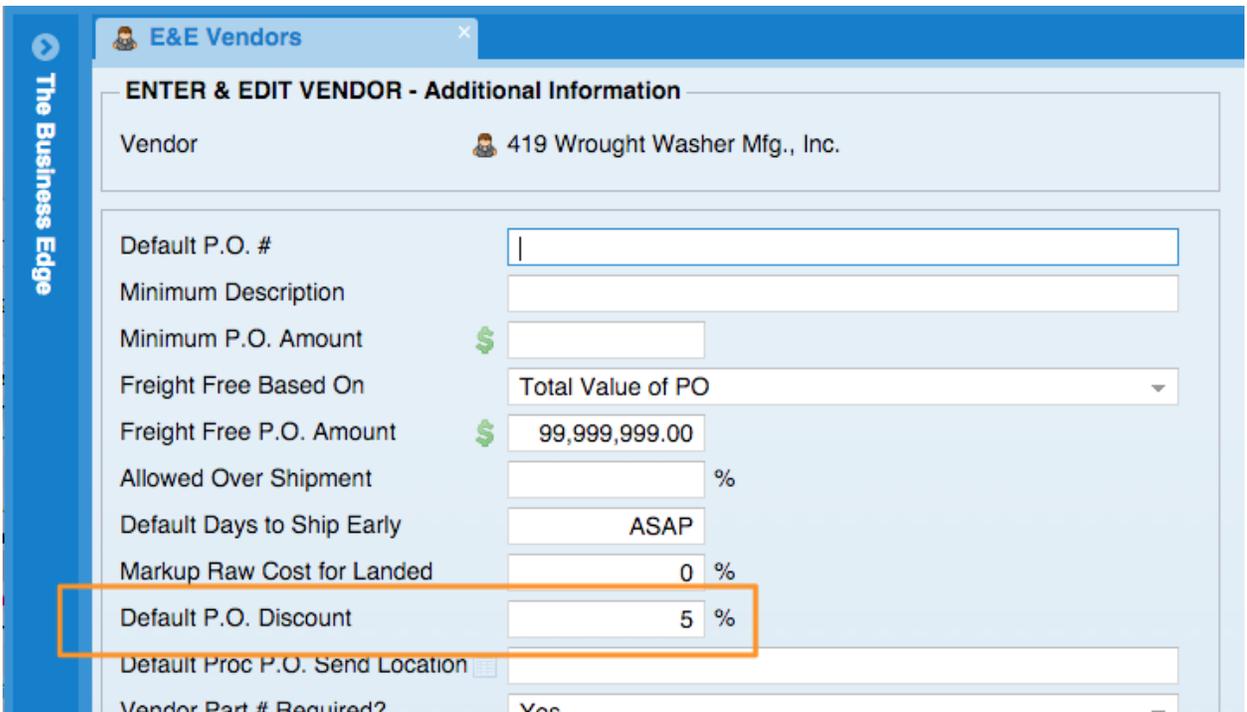
This will be used when creating new P.O.'s for the vendor. The P.O.'s P.O. Discount defaults to the vendor's default but can be overridden for the P.O. without changing the vendor's default

New detail lines will default to the P.O. Discount but can be overridden with the P.O. Detail Discount field.

If line items exist you will be asked if you want to change their values when changing the P.O. Discount

E&E Purchase Orders ✕

ENTER & EDIT PURCHASE ORDERS

P.O. Number	⊕	12993 ▾
P.O. Date		08/09/2017
Vendor	☐	419 Wrought Washer Mfg., Inc. ▾
P.O. Discount		10 %
Branch	☐	Chicago
Ship Via	☐	

P.O. Detail Lines Exist ✕

?   Change Existing Lines With New Discount?

[Yes]   [No]

The Business Edge

E&E Purchase Orders ✕

ENTER & EDIT P.O. LINE

P.O. Number 12993 Line 1

P.O. Date 08-09-17

Vendor 👤 419 Wrought Washer Mfg., Inc.

Vendor Phone 📱

▲ Availability

On Hand	Available	Branch Avail	Going Out	Coming In
701,900	692,755	198,995	9,145	235,272

Detail

Product Code		NNN
Product Description		1/4"-20 x 1/2" Plain Finish SAE J429 Grade 5 Fully Threaded Round Head Carriage Bolt
Classification		CB Carriage Bolt
Alternate Part Number		
Quantity Ordered	📦	1,000 EA Master Pkg 1,000 EA
Raw Cost	$	1.00000 EA
P.O. Detail Discount		10 %
Landed Unit Cost	$	0.90000 EA

4. New Optional Information Grid-In Enter & Edit Purchase Order Detail Lines there are now Optional Grids that include Alternates, Substitute, Kits.

5. **New Fields added to report-**The Receipts Journal by Product now shows Optional Label Comments column. The Receipts Journal by Product is located in Purchase Order System, Purchase Order Reports, PO Receipts Journals, Receipts Journal by Product

6. **New Optional Information Grid-**There is now a Optional Information Grid called Recent Product RFQ's added to Product Inquiry and Enter & Edit PO screens, Enter & Edit Order – Detail Line and Enter & Edit RFQ – Detail Line.
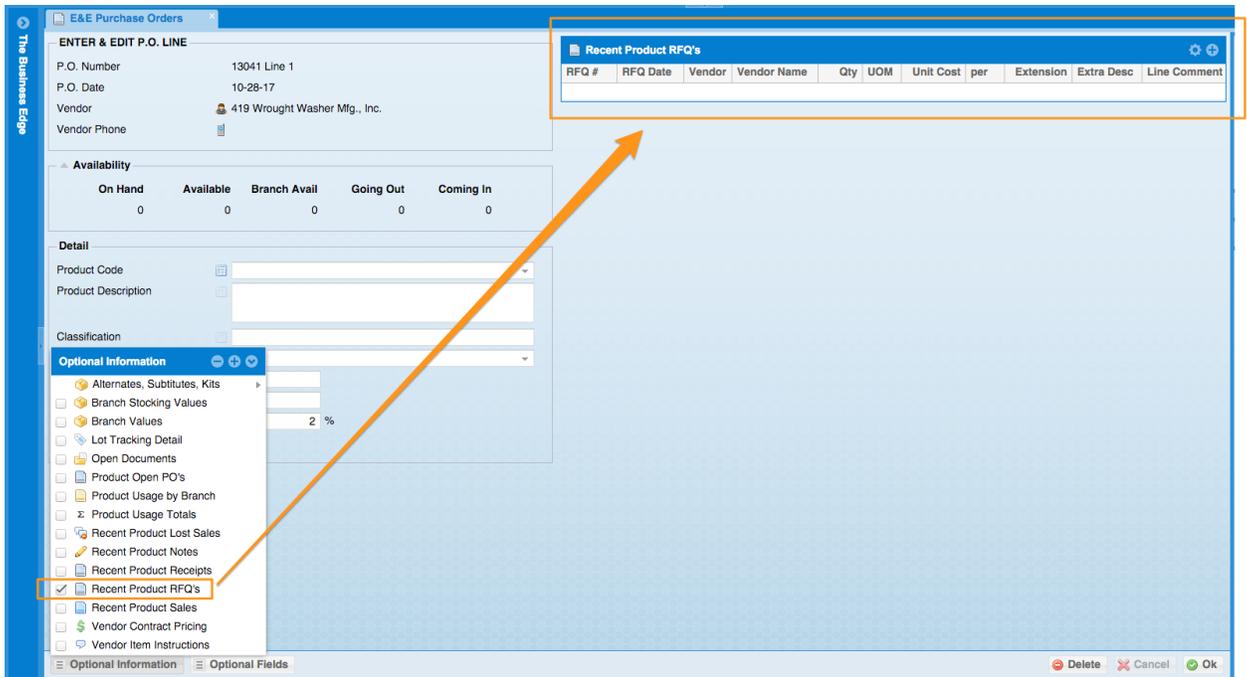
7. New Fields added to report-There are new fields added to the Receipts Journal by Vendor grid: Vendor Code, Vendor Name, Cost UOM (per), Extension. The Receipts Journal by Vendor is located in Purchase Order System, Purchase Order Reports, PO Receipts Journals, Receipts Journal by Vendor

Processing Purchase Orders

1. New Optional Column-There is now an Optional columns have been added the the Enter & Edit PPO Detail Lines grid: Include in VMI Mobile and VMI Mobile Barcode.
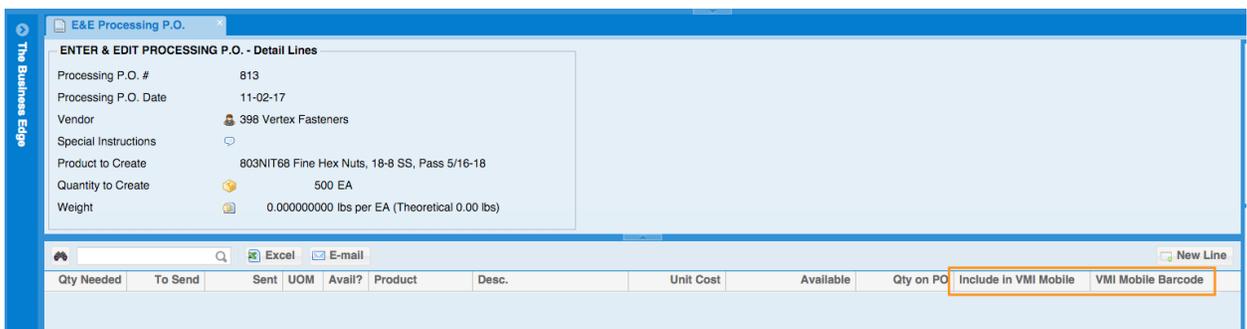
Supply Chain Network

1. New Feature- Now you have the ability to associate products with XL Screw parts in the XL Screw inquiries.

2. New Optional Information Grid- When entering a PO detail line for XL Screw there is now an optional information grid that will show the response of the web call to the XL Screw site. This is currently for informational use only, the system will have to map UOM's before the response from XL Screw will be able to affect data.

E&E Purchase Orders

ENTER & EDIT P.O. LINE

P.O. Number	12965 Line 3
P.O. Date	08-08-17
Vendor	420 XL Screw Corp
Vendor Phone	(847) 383-2300

Availability

On Hand	Available	Branch Avail	Going Out	Coming In
0 EA	0 EA	0 EA	0 EA	1,166 EA

Packaging Information

Package	Master	Bulk	Theo Weight
0 EA	0 EA	0 EA	0.000000000 lbs

Detail

Product Code	803NIT68
Product Description	Fine Hex Nuts, 18-8 SS, Pass 5/16-18
Classification	MISC MISCELLANEOUS
Alternate Part Number	15020000030
Quantity Ordered	500 EA
Raw Cost	0.29000 EA
Days Can Ship Early	ASAP
Original Promised Date	
Current Promised Date	
Line Comment	

Stocking Quantities

Max Stock	Min Purch	Package	Master Pkg	Bulk Pkg
0 EA	0 EA	0	0	0

XL Screw Corporation

XL Screw Part #	15020000030
XL Screw Desc.	FIN HEX NUTS, 18-8 SS, PASS
Size	5/16-18
Bulk Unit Price	24.03 M
Bulk Pieces Per Pkg	4,000
Bulk Discount Qty	4,000

Branch Name	Bulk Available	Pkg Available
Cleveland	92,000	23

Optional Information   Optional Fields   Delete   Cancel   Ok

3. New Feature-Purchase Orders submitted electronically will now show up as outbound history. The upgrade program will create records for Purchase Orders that have already been submitted. Reminder: FSCN stands for Fastener Supply Chain Network.

P.O. Inquiry

P.O. INQUIRY

P.O. Number	2260
P.O. Date	09-18-14
Vendor	137 Brighton-Best International Inc.

Shipping Information

City, State, Zip	Fort Wayne, IN 46825

Status

Most Recent Revision	
Document Status	Invoiced: Rcvd 09-23-14, Inv# SCEMX4 09-22-14
Electronically Submitted	WALLEY 09-22-14 14:23:06

Contact Information

Another Inquiry?	Yes

Document Output History

User	Date	Time	Sent To	Document	Status	Type	Output Type
WALLEY	09-22-14	14:23:06	FSCN	2260	Sent	PO	Web Submission

Options

History
- Help
- Outbound History
- Vendor Invoices
- Change History

Output Options

My Options

Optional Information   Optional Fields   Delete   Cancel   Ok

Inventory

4. New Report: There is a new inquiry added called Product Substitute Inquiry which is located in Inventory System, Inventory Reports, Inventory Lists, Product Substitute Inquiry

5. New Fields Added to Report: There are now Optional columns that have been added to the Detail Inventory List grid for Tariff and Tariff Description. The Detail Inventory List is located here: Inventory System, Inventory Reports, Inventory Lists, Detail Inventory List

6. New Option in Product Inquiry: In a product inquiry there is an option to see Volume. This is controlled by a flag located below. If you say Yes to Use Volume the Product Inquiry won't show the Theoretical Count. The flag is located in Utilities, System Administrator System, System Set Up, Miscellaneous Setup, Enter & Edit Entity Flags, Inventory Flags, Page 4 of 4, Use Theoretical Volume

7. **New Fields Added to Report:** The Dead Inventory Report grid will now show the product classification code and product classification description as optional columns. The Dead Inventory report is located in Inventory System, Inventory File Maintenance, Dead Inventory System, Dead Inventory Reports, Dead Inventory Report.

8. New Field added to Optional Information Grid-Branch and Branch Name have been added as optional columns in Product Inquiry screens in the Recent Product Receipts optional information grid

Accounts Receivable

9. New Fields added to report- The following fields have been added to the report List Contacts by Customer- Entered by and Entered Date. This report is located in Accounts Receivable System, Accounts Receivable Reports, Customer Lists & Labels, List Contacts by Customer.

10. New Feature- When entering orders only customers assigned as Customer as their type will show up in lookup lists if the order type is a Firm Order. Orders that are entered with an order type of Quote will include prospects and leads in the lookup lists. When an order type is being changed from a Quote to Firm Order and the customer on the order is not set as a type Customer the system will now ask if you would like to change the customer's type to Customer. In some cases you may want to send samples to a prospect using Enter & Edit Orders while not wanting to change their type from Prospect.
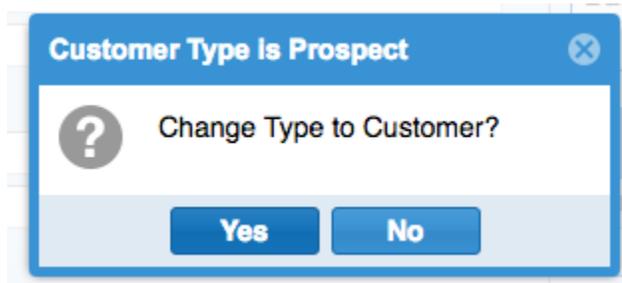
11. New Feature-Now, you can view scanned images in invoice inquiry and create invoice screen.

12. New Feature-Shippers can now be marked as inactive so they won't show up as options in the selection grids. Existing documents with inactive shippers will continue to show the shippers that was assigned to them.

13. New Report-New report located in Accounts Receivable, Accounts Receivable Reports, Sales Journals, Sales Summary Inquiry. This report will allow you to summarize sales by Ship to City, Ship to State, Ship to Zip Code, Bill to City, Bill to State, Bill to Zip Code, Payment Terms, Customer Classification or Sales Person. If you answer "NO' to summarize customers or products the sales will be broken out accordingly.
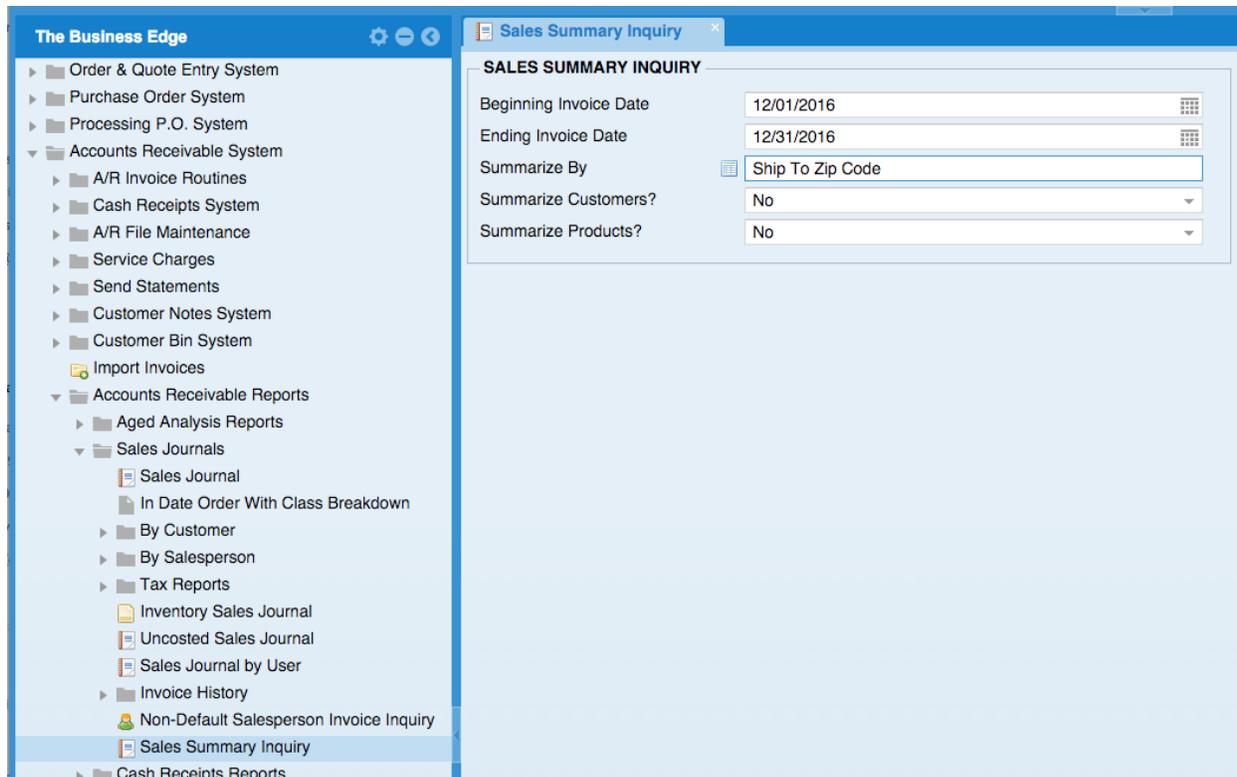
14. New Optional Fields-Optional columns have been added to all of the Customer Address Grids that show: Tax – Service, Tax – Custom, and Tax – Other. Example: Accounts Receivable System, Accounts Receivable Reports, Miscellaneous A/R Reports, List Customer Addresses
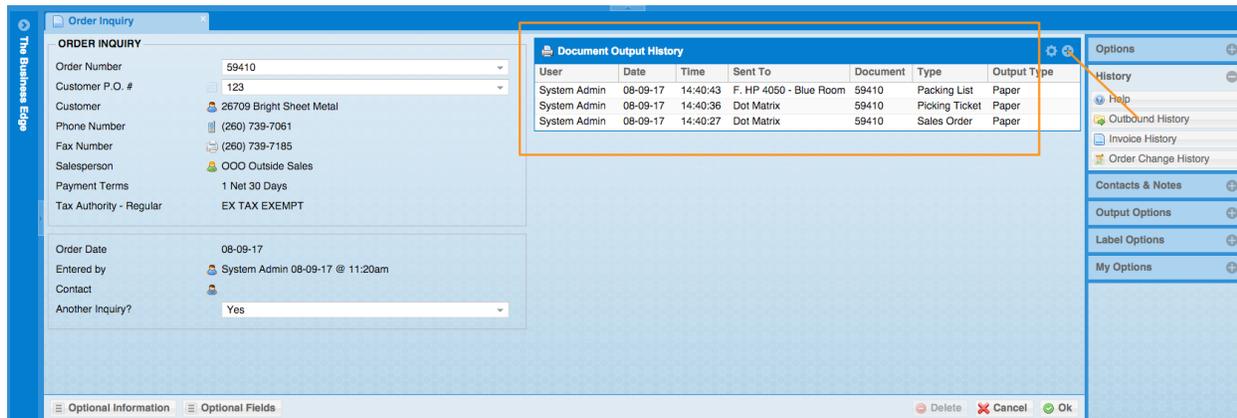
15. New Option on Report: The Sales Summary Inquiry now has an option to summarize by Customer Group. The Sales Summary is located in: Accounts Receivable System, Accounts Receivable Reports, Sales Journals, Sales Summary Inquiry
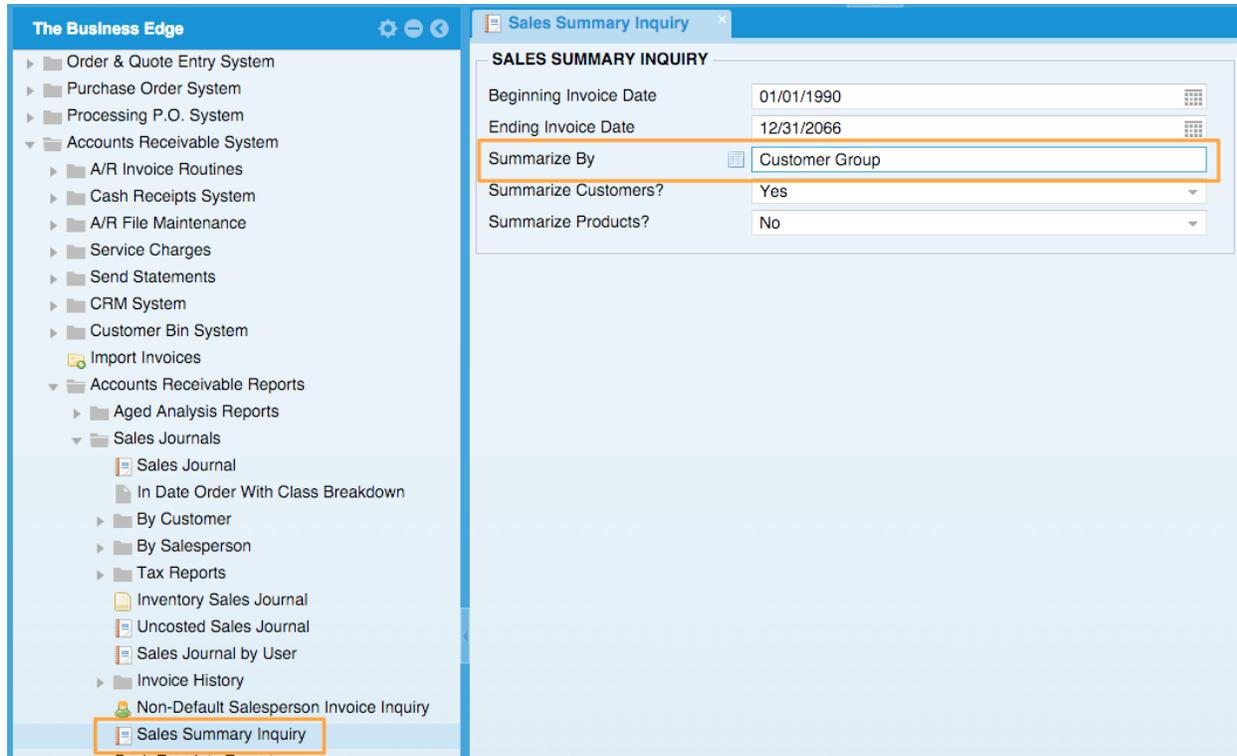
16. New Optional Field: The Customer's default FOB is now available as an Optional Field on the Customer Inquiry screen when the system flag has been set to use default customer FOB's
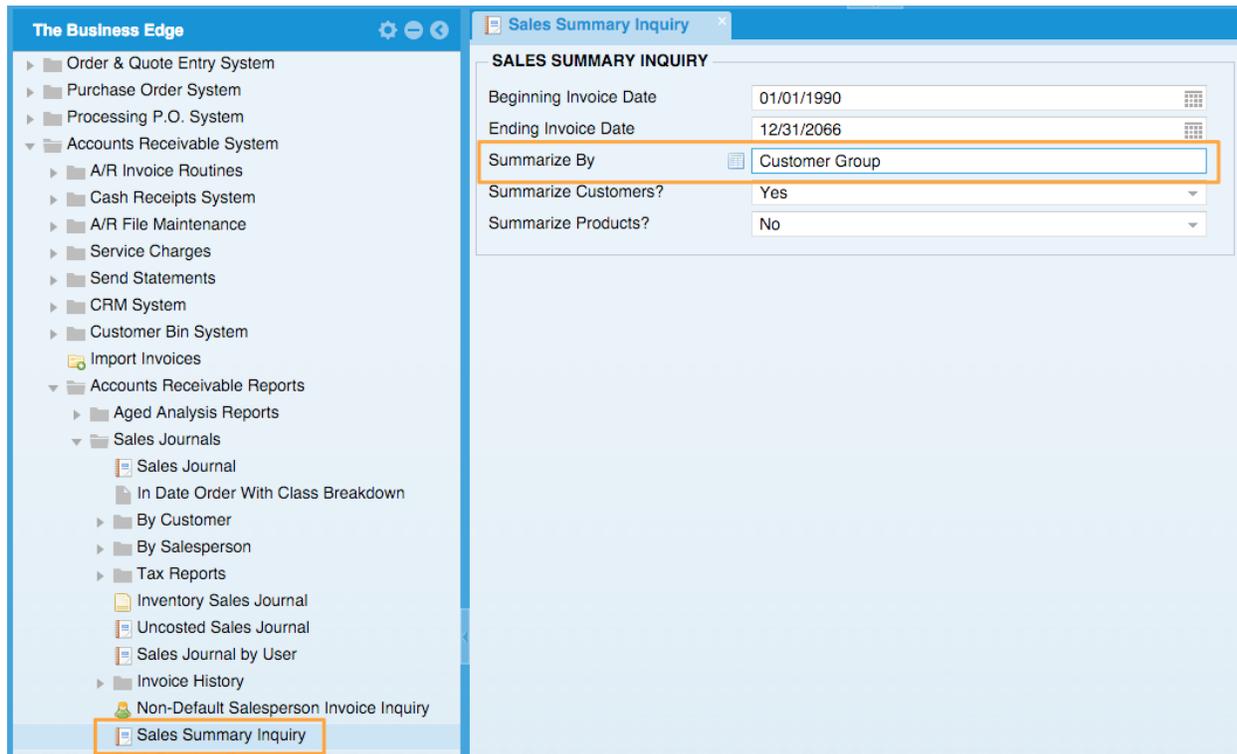
17. New Feature-Now on the Accounts Receivable aging report you can see percentage of dollar amount if you hover your mouse over the graph. The report is located here: Accounts Receivable System, Accounts Receivable Reports, Aged Analysis Reports, Aging by Customer
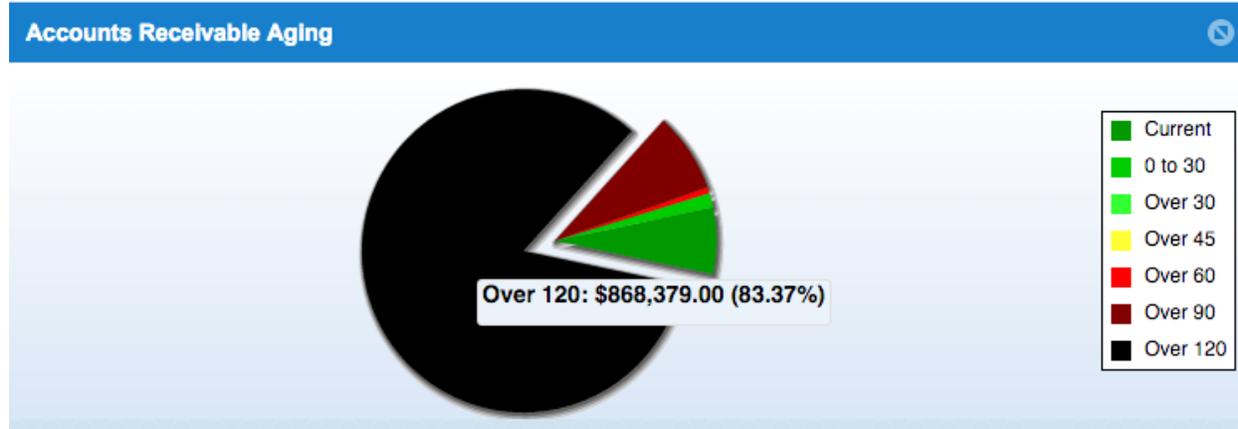
18. New Feature-You can now change your Note Category Filters from the Enter & Edit Notes screen

19. New Feature-In Send Customer Statements the default for Review List before Sending? is now Yes

20. New Report-New inquiry breaks out invoice miscellaneous charges in a grid by invoice date range. This new inquiry is located in Accounts Receivable, Accounts Receivable Reports, Invoice History, Misc. Charge Detail Sales Inquiry

The Business Edge		
▸ 📁 Order & Quote Entry System		
▸ 📁 Purchase Order System		
▸ 📁 Processing P.O. System		
▾ 📁 Accounts Receivable System		
▸ 📁 A/R Invoice Routines		
▸ 📁 Cash Receipts System		
▸ 📁 A/R File Maintenance		
▸ 📁 Service Charges		
▸ 📁 Send Statements		
▸ 📁 CRM System		
▸ 📁 Customer Bin System		
📄 Import Invoices		
▾ 📁 Accounts Receivable Reports		
▸ 📁 Aged Analysis Reports		
▾ 📁 Sales Journals		

MISC CHARGE DETAIL SALES INQUIRY

Beginning Invoice Date Sunday, October 01, 2017
Ending Invoice Date Thursday, October 05, 2017

Invoice	Inv Date	Customer	Customer Name	Slsm	Salesperson	MC Code	MC Description	MC Extra Desc	MC Amount	MC Taxable	MC Tax Type
59466	10-05-17	26826	Triple Fast Manufacturing, Inc.	JT	Joe Travis	FREIGHT	INBOUND FREIGHT		100.00	No	None
59466	10-05-17	26826	Triple Fast Manufacturing, Inc.	JT	Joe Travis	RESTOCKFEE	Restocking Fee		25.00	No	None
59467	10-05-17	26826	Triple Fast Manufacturing, Inc.	JT	Joe Travis	EXPEDITEFEE	Expediting Fee	33,	603.00	No	None
59468	10-05-17	26826	Triple Fast Manufacturing, Inc.	JT	Joe Travis	EXPEDITEFEE	Expediting Fee	aaa, bbb, ccc	6.00	No	None

21. New Feature-Note Categories, you can now create categories for notes and choose which notes are visible to you in your user flags. You can set up a Note Category in Accounts Receivable System, CRM System, CRM File Maintenance, Enter & Edit Note Categories

E&E Category

ENTER & EDIT CATEGORY

Category Code	C
Category Description	Collections
Active	Yes
Initiated	Dennis Cowhey 08-17-17 @ 03:10pm

E&E User Flags

ENTER & EDIT USER FLAGS - GENERAL

Full Name	Dennis Cowhey
Title	PRES President
Password	••••
E-mail	nathan@ci-inc.com
Default Report Printer	F. HP 4050 - Blue Room
Enable Scrolling Box E-mail?	Yes
Default Report Output To	Adobe PDF
Default Note Category	Collections
Default Branch	Chicago
Default "Include All Branches?" Answer	Yes
Show Follow Up Notes on Login & E-Mail	All up to Today
Recent List Limit	20
Show Hot Keys?	No
Grid Export Extension	Excel
Include Hidden Columns?	No
Default New Columns	Visible
Include Test Menu?	Yes
Enable Optional Information Grids?	Yes
Enable Optional Fields?	Yes
Collapsible Grid North Regions?	Yes
Button Alignment	Right
Enable Key Buffering?	Yes
Run in Debug Mode?	Yes

22. New Report-New sales summary inquiry based on lot comments, Lot Comment Sales Summary Inquiry located in Accounts Receivable, Accounts Receivable Reports, Sales Journals, Invoice History, Lot Comment Sales Summary Inquiry

23. New Fields Added to Report-The Salesperson code and name have been added as optional columns to the Customer Payments Report. The Customer Payments report is located in Accounts Receivable, Accounts Receivable Reports, Cash Receipt Reports, Customer Payment Reports.

24. New Fields Added to Report-New customer Group and Group Name optional columns have been added to the List Contacts by Customer grid.The List Contacts by Customer report is located in Accounts Receivable System, Accounts Receivable Reports, Customer Lists & Labels, List Contacts by Customer

25. New Feature-The Update Deposit will now return to the grid of deposits if more are available to update instead of closing the tab.

26. New Fields Added to Report-The Sales Summary Inquiry grid will now show the Total Cost, Total Sales, Number of Customers and Number of Products in the north region. New optional columns have been added for Profit, Profit %, Invoices, Customers and Products. The Sales Summary report is located in Accounts Receivable System, Accounts Receivable Reports, Sales Journals, Sales Summary Inquiry. You also can now drill into row in the Sales Summary Inquiry grid to see the detail that the summary information came from.

27. New Fields Added to Report-There are now Optional columns for Last Vendor and Last Vendor Name added to the Customer Inquiry's Detail Sales History grid

General Ledger

28. New Fields Added to Report-There are now Optional columns for Value, Balance, Posted By and Time added to the G.L. Transaction Inquiry grid. The Account Transaction Report is located in General Ledger System, Account Transaction Report


Graphical Interface

29. New Feature-Contact Computer Insights will no longer send you to a web page. It is now a standard grid of information. Chat with Customer Support" coming soon.

Sales Analysis

30. New Field Added to Report-The following field has been added to the Salesperson Sales by Customer Report include Customer Group. This report is located in Sales Analysis System, Salesperson Sales Analysis, Salesperson Sales by Customer

31. New Report-New Customer YTD Comparative Summary summarizes customer invoice sales by date range and customer range.The Customer YTD Comparative Summary report is located in Sales Analysis System, Customer Sales Analysis, More, Customer YTD Comparative Report

32. New Report-A new report has been added to view customer sales by year, "Customer Sales by Year" located in Sales Analysis System, Customer Sales Analysis, Customer Sales by Year
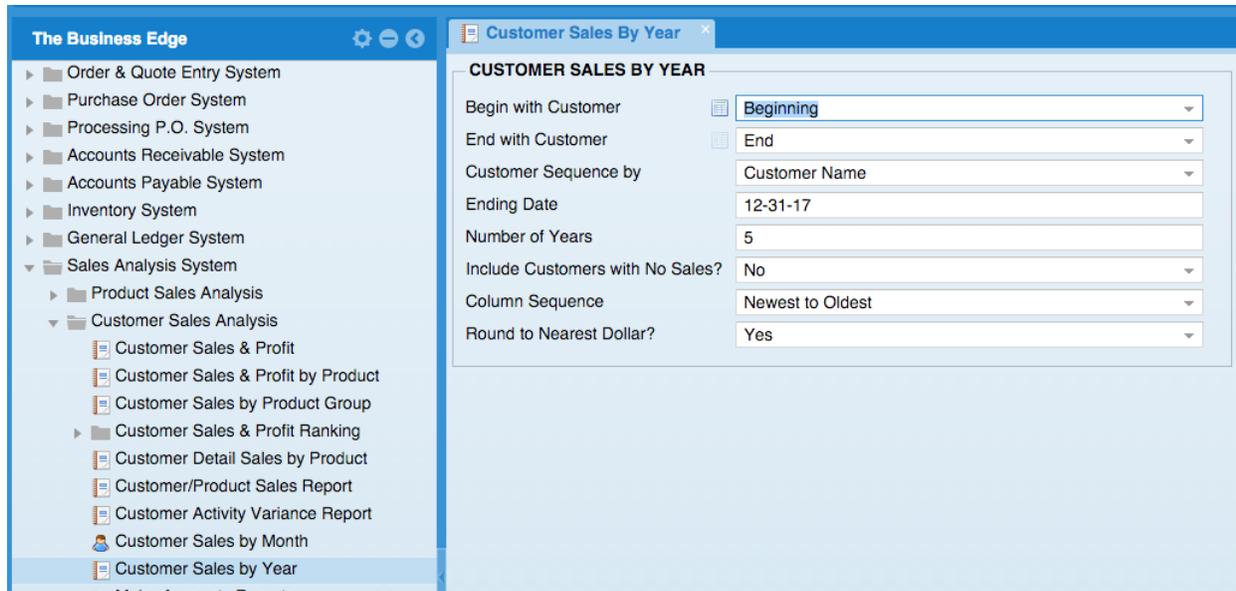
33. **New Option on Report**-The final page of the Customer YTD Comparative Report now shows totals for each month as well as a final total for the entire report. The Customer YTD Comparative Report is located in Sales Analysis System, Customer Sales Analysis, More, Customer YTD Comparative Report.

34. **New Field Added to Report**-New optional cost columns added to Product Sales & Profit grid. The Product Sales & Profit report is located in Sales Analysis System, Product Sales Analysis, Product Sales & Profit

35. **New Field Added to Optional Column**-New optional column for All Sales has been added to the Customer and Salesperson's Monthly and Annual summary grids. All Sales and % of All columns will only be available to users that have security access to the Sales Analysis System.

Utilities

36. **New Report Feature**- The Export Slsm/Cust/Product Report can now be sent to grid so it can be exported to Excel. This report is located in Utilities,

Export File Data, Export A/R Information, Export Sales, Export Slsm/Cust/Product Report

37. New Feature-We try to avoid it when we can but there are times when new releases will require workstation applications to be upgraded. The 2018 release is one of those times. Some of the new features in this workstation upgrade include: Upgrade Chromium browser core from 47 (2016) to 64 (2018), Improved performance and stability, Better window handling and memory management, Support for HTTPS/SSL communication, Support for secureIDs, Mitigations for Spectre Attacks

VMI Mobile

38. New Feature-If VMI Mobile is being used with a normal user (not a "web user") the Product Inquiry option will be included in the side menu when an active internet connection is detected.
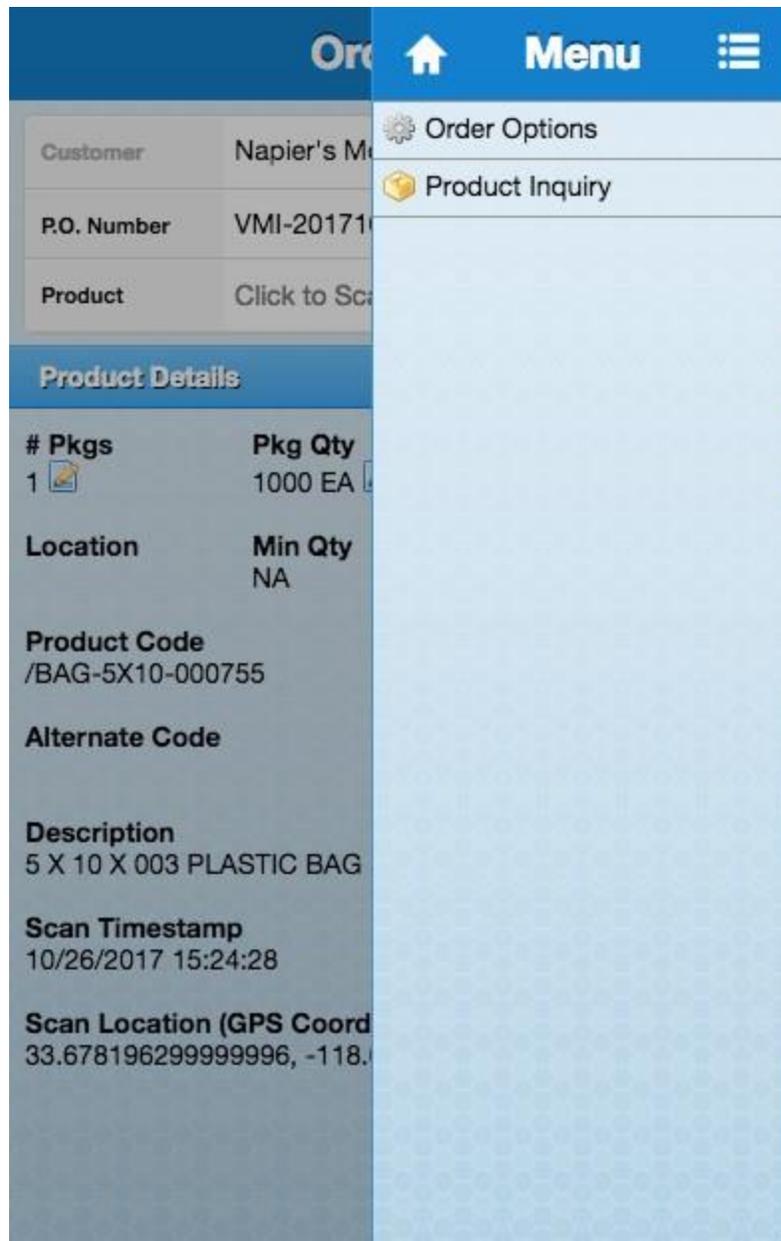
User Flags

39. New User Flags- Printer Flags now include PO Receiving, PPO Picking, PPO Packing, PPO Receiving, PPO traveler, Transfer Pick, and Transfer Pack

User Flags - Default Printers

Default Quote Printer	G. Optra M412
Default Sales Order Printer	G. Optra M412
Default Picking Ticket Printer	J. Picking Ticket Printer
Default Packing List Printer	G. Optra M412
Default Delivery Log Printer	
Default Bill of Lading Printer	G. Optra M412
Default Invoice Printer	K. Invoice Printer
Default Invoice Receipt Printer	
Default Certificate Printer	
Default Statement Printer	

▲ Purchase Orders

Default P.O. Printer	
Default P.O. Receiving Doc Printer	

▲ Processing Purchase Orders

Default Processing P.O. Printer	
Default Processing P.O. Picking Printer	
Default Processing P.O. Packing List Printer	
Default Processing P.O. Receiving Doc Printer	

▲ Vendor Output

Default Debit Memo Printer	
Default RFQ Printer	
Default Check Printer	

▲ Transfers

Default Transfer Picking Ticket Printer	

Transfers

Default Transfer Picking Ticket Printer

Default Transfer Packing List Printer

Label Printers

Default Stocking Label Printer	H. Stock Room Label Printer
Default Customer Package Label Printer	H. Stock Room Label Printer
Default Shipping Label Printer	H. Stock Room Label Printer
Default Receipt Label Printer	H. Stock Room Label Printer
Default Bin Label Printer	
Default Carton Label Printer	I. Stock Room Small Labels
Default License Plate Printer	
Continue?	Yes