



Screen Book Volume 3



78-0445A
MFG/PRO Version 9.0
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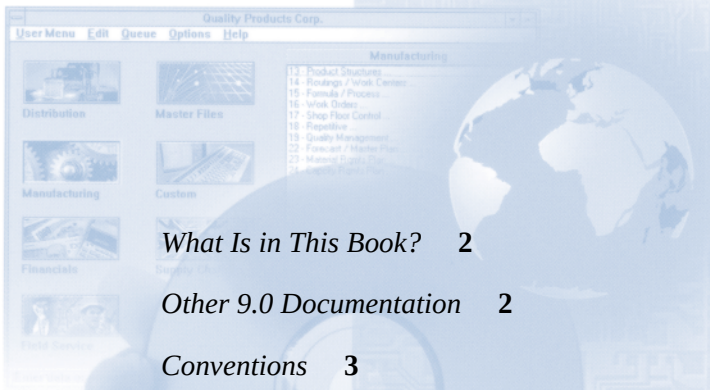
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Preface

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Conventions 3



param91.p 14.13.2 Routing Maintenance (Date Based)

Routing Code:	10-15000	NONAD(75) COOLING
Operation:	20	
Standard Operation		
Work Center	1030	INSPECTION, ALL SITES
Machine		
Description		INSPEC PER PROC-005
Machines per Op	1	Milestone P
Overlap Units	1	
Queue Time	1.0	
Wait Time	0.0	
Setup Time	0.0	

Route by Production Route Control

What Is in This Book?

This book is the third of a three volume set of books providing illustrations of screens in MFG/PRO Version 9.0. The screen books are organized by MFG/PRO menu number. For easy reference, chapter numbers correspond to the 36 first-level menu items on the MFG/PRO main menu. For example, to find illustrations of screens beginning with menu number 5 (Purchasing), refer to Chapter 5.

Only maintenance and update programs are illustrated in the screen books; no reports, inquiries, or browses are included.

Due to the configurability of MFG/PRO and differences among systems, the illustrations might not match your screen.

Other 9.0 Documentation

- For an overview of new features and software updates, see the *9.0 Release Bulletin*.
- For software installation instructions, refer to the *9.0 Installation Guides*.
- For instructions on navigating the MFG/PRO environment, refer to the *9.0 User Interface Guide*.
- For information on using MFG/PRO, refer to the *9.0 User Guides*.
- For technical details, refer to the *9.0 File Relationships* and *9.0 Database Definitions*.
- To review MFG/PRO program screens, refer to the *Screen Book, Volumes 1–3*.
- To view documents online in PDF format, see the *9.0 Documents on CD*.

Online Help

MFG/PRO has an extensive online help system. Help is available for most fields found on a screen. Procedure help is available for most programs that update the database. Most inquiries, reports, browses, and control files do not have procedure help.

For information on using the help system, refer to the *9.0 User Interface Guide*.

QAD Web Site

For MFG/PRO users with a QAD Web account, MFG/PRO documentation is available for viewing or downloading at:

<http://support.qad.com/documentation/>

To obtain a QAD Web account, go to:

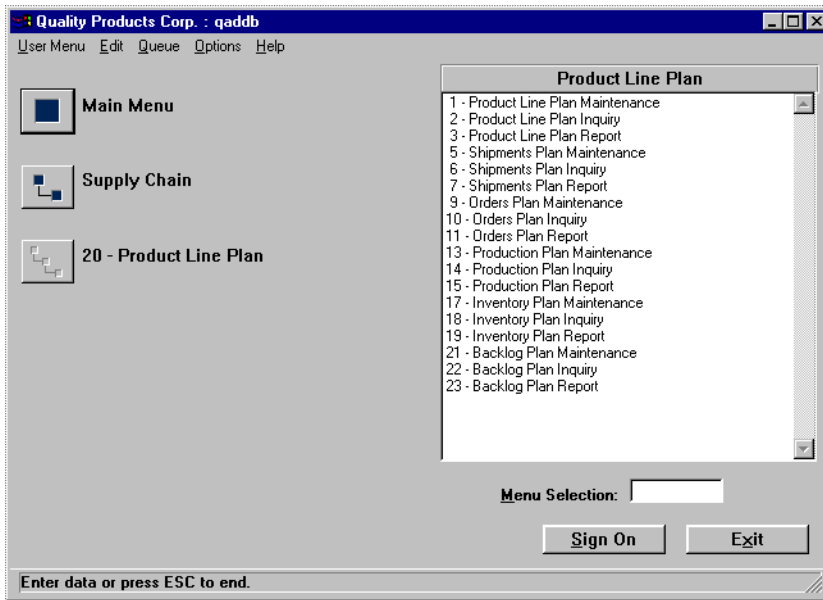
<http://support.qad.com/>

The QAD Web site also has information about training classes and other services that can help you learn about MFG/PRO.

Conventions

MFG/PRO 9.0 is available in several interfaces: Windows, character, Web browser, and an interface for object-oriented programs. To standardize presentation, MFG/PRO screen captures reflect the Windows interface.

Product Line Plan



20
Product Line
Plan Menu

Product Line Plan Maintenance							
User Menu	Edit	Queue	Options	Help			
Site:	Product Line: 1000		HOME COOLER PRODUC		Year: 1996		
Value in Thousands USD							
Ship Fcst	Ord Fcst	Backlog	Cost Fcst	Prod Fcst	Inv Fcst	GM %	
		35.0			13.0		
January:	234.0	234.0	35.0	230.0	400.0	183.0	1.7
February:	234.0	245.0	46.0	230.0	400.0	353.0	1.7
March:	458.0	435.0	23.0	450.0	400.0	303.0	1.7
April:	479.0	515.0	59.0	450.0	400.0	253.0	6.1
May:	543.0	523.0	39.0	550.0	400.0	103.0	-1.3
June:	543.0	534.0	30.0	550.0	400.0	-47.0	-1.3
July:	543.0	554.0	41.0	470.0	400.0	-117.0	13.4
August:	469.0	453.0	25.0	470.0	400.0	-187.0	-0.2
September:	231.0	231.0	25.0	230.0	400.0	-17.0	0.4
October:	231.0	213.0	7.0	230.0	400.0	153.0	0.4
November:	231.0	213.0	-11.0	230.0	400.0	323.0	0.4
December:	231.0	212.0	-30.0	230.0	400.0	493.0	0.4
Total:	4,427.0	4,362.0		4,320.0	4,800.0		2.4

F1=Help F2=Go ESC=End F5=Delete Ctrl-X/C/V=Cut/Copy/Paste

20.5
Shipments Plan
Maintenance
(plppmt01.p)

Shipments Plan Maintenance									
User Menu Edit Queue Options Help									
     									
Site: 10000		Product Line: 1000		HOME COOLER PRODUC		Year: 1996			
Value in Thousands USD									
	Ship Fcst	Cost Fcst	GM	GM %	Ship Act	Var %	Cost Act	Var %	
Totals	234.0	151.0	83.0	35.5	213.0	-9.0	149.0	-1.3	
Feb	234.0	151.0	83.0	35.5	229.0	-2.1	145.0	-4.0	
Mar	234.0	151.0	83.0	35.5	236.0	0.9	153.0	1.3	
Apr	234.0	151.0	83.0	35.5	230.0	-1.7	148.0	-2.0	
May	374.0	24.0	350.0	93.6	0.0	-100.0	0.0	-100.0	
Jun	468.0	301.0	167.0	35.7	0.0	-100.0	0.0	-100.0	
Jul	702.0	451.0	251.0	35.8	0.0	-100.0	0.0	-100.0	
Aug	702.0	451.0	251.0	35.8	0.0	-100.0	0.0	-100.0	
Sep	468.0	301.0	167.0	35.7	0.0	-100.0	0.0	-100.0	
Oct	374.0	240.0	134.0	35.8	0.0	-100.0	0.0	-100.0	
Nov	422.0	271.0	151.0	35.8	0.0	-100.0	0.0	-100.0	
Dec	234.0	151.0	83.0	35.5	0.0	-100.0	0.0	-100.0	
Totals	4,680.0	2,794.0	1,886.0	40.3	908.0	-80.6	595.0	-78.7	

F1=Help F2=Go ESC=End F5=Delete Ctrl-X/C/V=Cut-Copy-Paste

Orders Plan Maintenance				
User Menu Edit Queue Options Help				
Site: 10000 Product Line: 1000 HOME COOLER PRODUC Year: 1996				
Value in Thousands USD				
	Order Fcst	Order Actual	Variance	Variance %
January:	200.0	203.0	3.0	1.5
February:	210.0	209.0	-1.0	-0.5
March:	250.0	247.0	-3.0	-1.2
April:	230.0	235.0	5.0	2.2
May:	210.0	207.0	-3.0	-1.4
June:	200.0	149.0	-51.0	-25.5
July:	220.0	270.0	50.0	22.7
August:	200.0	220.0	20.0	10.0
September:	200.0	200.0	0.0	0.0
October:	200.0	189.0	-11.0	-5.5
November:	200.0	0.0	-200.0	-100.0
December:	200.0	0.0	-200.0	-100.0
Total:	2,520.0	2,129.0	-391.0	-15.5
F1=Help F2=Go ESC=End F5=Delete Ctrl-X/C/V=Cut-Copy-Paste				

20.9
Orders Plan
Maintenance
(plppmt02.p)

Production Plan Maintenance				
User Menu Edit Queue Options Help				
Site: 10000 Product Line: 1000 HOME COOLER PRODUC Year: 1996				
Value in Thousands USD				
	Prod Fcst	Prod Actual	Variance	Variance %
January:	100.0	0.0	-100.0	-100.0
February:	110.0	0.0	-110.0	-100.0
March:	115.0	0.0	-115.0	-100.0
April:	120.0	0.0	-120.0	-100.0
May:	125.0	0.0	-125.0	-100.0
June:	120.0	0.0	-120.0	-100.0
July:	115.0	0.0	-115.0	-100.0
August:	110.0	0.0	-110.0	-100.0
September:	100.0	0.0	-100.0	-100.0
October:	100.0	0.0	-100.0	-100.0
November:	100.0	0.0	-100.0	-100.0
December:	100.0	0.0	-100.0	-100.0
Total:	1,315.0	0.0	-1,315.0	-100.0
F1=Help F2=Go ESC=End F5=Delete Ctrl-X/C/V=Cut-Copy-Paste				

20.13
Production Plan
Maintenance
(plppmt03.p)

20.17

Inventory Plan
Maintenance
(plppmt04.p)

Inventory Plan Maintenance				
User Menu Edit Queue Options Help				
Site: 10000 Product Line: 1000 HOME COOLER PRODUC Year: 1996				
Value in Thousands USD				
	Inv Fcst	Inv Actual	Variance	Variance %
Begin:	37.0			
January:	-14.0	0.0	14.0	-100.0
February:	-55.0	0.0	55.0	-100.0
March:	-91.0	0.0	91.0	-100.0
April:	-122.0	0.0	122.0	-100.0
May:	-21.0	0.0	21.0	-100.0
June:	-202.0	0.0	202.0	-100.0
July:	-538.0	0.0	538.0	-100.0
August:	-879.0	0.0	879.0	-100.0
September:	-1,080.0	0.0	1,080.0	-100.0
October:	-1,220.0	0.0	1,220.0	-100.0
November:	-1,391.0	0.0	1,391.0	-100.0
December:	-1,442.0	0.0	1,442.0	-100.0
F1=Help F2=Go ESC=End F5=Delete Ctrl-X/C/V=Cut-Copy-Paste				

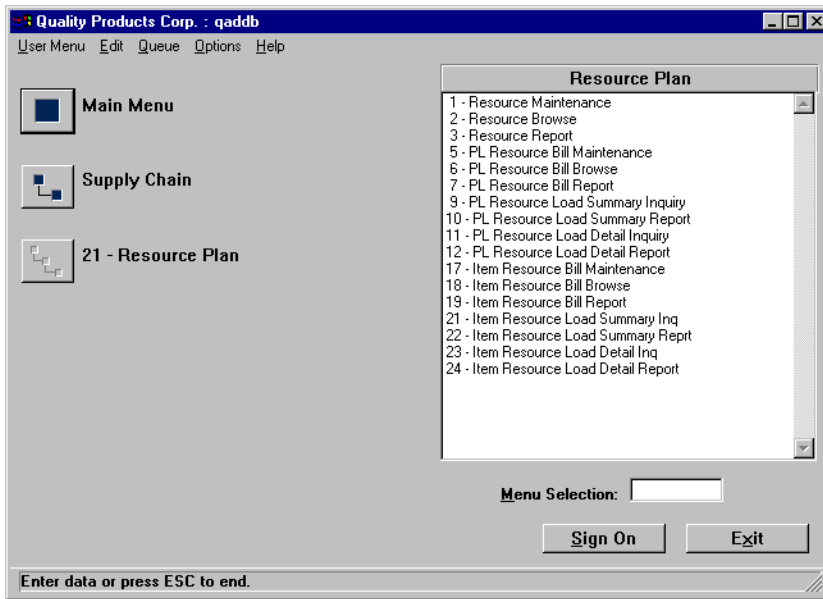
20.21

Backlog Plan
Maintenance
(plppmt05.p)

Backlog Plan Maintenance				
User Menu Edit Queue Options Help				
Site: 10000 Product Line: 1000 HOME COOLER PRODUC Year: 1996				
Value in Thousands USD				
	Bklog Fcst	Bklog Actual	Variance	Variance %
Begin:	5.0			
January:	-29.0	0.0	29.0	-100.0
February:	-53.0	0.0	53.0	-100.0
March:	-37.0	0.0	37.0	-100.0
April:	-41.0	0.0	41.0	-100.0
May:	-205.0	0.0	205.0	-100.0
June:	-473.0	0.0	473.0	-100.0
July:	-955.0	0.0	955.0	-100.0
August:	-1,457.0	0.0	1,457.0	-100.0
September:	-1,725.0	0.0	1,725.0	-100.0
October:	-1,899.0	0.0	1,899.0	-100.0
November:	-2,121.0	0.0	2,121.0	-100.0
December:	-2,155.0	0.0	2,155.0	-100.0
F1=Help F2=Go ESC=End F5=Delete Ctrl-X/C/V=Cut-Copy-Paste				

CHAPTER 21

Resource Plan



21 Resource Plan Menu

21.1

Resource
Maintenance
(rprsmt.p)

Resource Maintenance			
User Menu Edit Queue Options Help			
Resource: 888		Site: 10000	
Description: Warehouse, Fingoods			
UM: ea			
Reference	Start	End Date	Cap/Day
BASE	01/01/90	12/31/99	100,000.0
Adding new record.			
F1=Help F2=Go ESC=End F5=Delete Ctrl-X/C/V=Cut-Copy-Paste			

21.5

PL Resource Bill
Maintenance
(rppqmt.p)

PL Resource Bill Maintenance	
User Menu Edit Queue Options Help	
Product Line: 1000	HOME COOLER PRODUC
Site: 10000	
Resource: 888	Warehouse, Fingoods
Start Date: 01/01/95	
End Date: 01/01/96	
Quantity Per: 0.3	
Lead Time (Months): 1	
Offset: 1	
Adding new record.	
F1=Help F2=Go ESC=End F5=Delete Ctrl-X/C/V=Cut-Copy-Paste	

Item Resource Bill Maintenance

User MenuEditQueueOptionsHelp

Item Number: 10-10000

Site: 10000

Resource: 888

Start Date: 01/01/96

End Date: 12/31/96

Resource Qty Per: 0.5

Lead Time (Days): 1

Offset (Days): 0

OASIS(TM) COOLING SY:

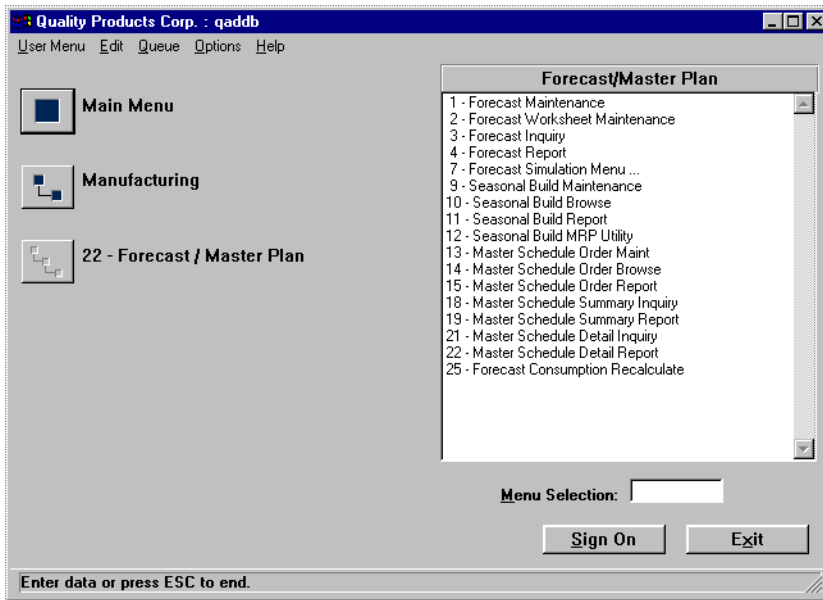
Warehouse, Fingoods

Adding new record.

F1=Help F2=Go ESC=End F5=Delete Ctrl-X/C/V=Cut-Copy-Paste

21.17
Item Resource Bill
Maintenance
(rprmt.p)

Forecast/Master Plan



22

Forecast/Master
Plan Menu

22.1

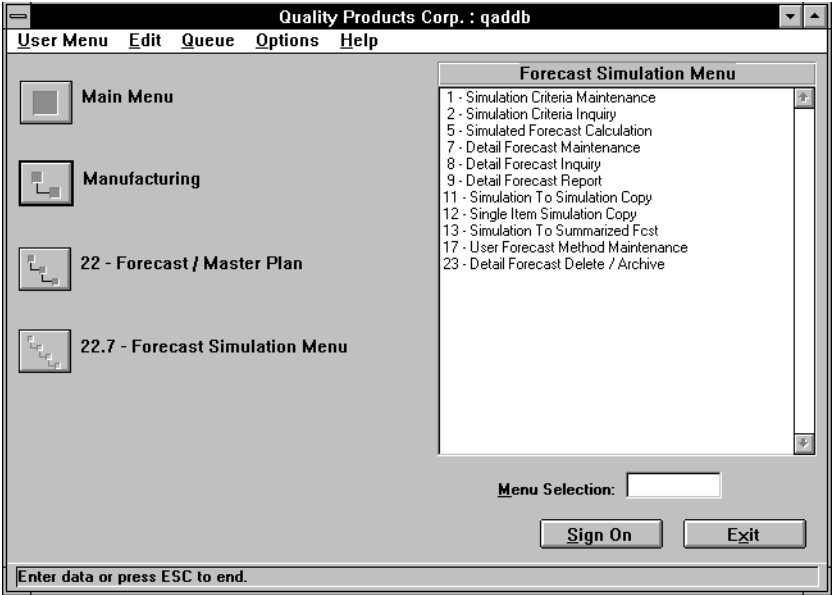
Forecast
Maintenance
(fcfsmt01.p)

Forecast Maintenance							
User Menu Edit Queue Options Help							
Item Number: TS-C1		Site: 30000		Year: 1996			
COMPONENT							
Week	Forecast	Week	Forecast	Week	Forecast	Week	Forecast
01/01/96	50	04/01/96	100	07/01/96	300	09/30/96	50
01/08/96	50	04/08/96	150	07/08/96	300	10/07/96	50
01/15/96	50	04/15/96	150	07/15/96	300	10/14/96	50
01/22/96	50	04/22/96	150	07/22/96	300	10/21/96	50
01/29/96	50	04/29/96	200	07/29/96	300	10/28/96	50
02/05/96	50	05/06/96	200	08/05/96	300	11/04/96	50
02/12/96	50	05/13/96	250	08/12/96	300	11/11/96	50
02/19/96	50	05/20/96	250	08/19/96	300	11/18/96	50
02/26/96	75	05/27/96	300	08/26/96	200	11/25/96	50
03/04/96	75	06/03/96	300	09/02/96	150	12/02/96	50
03/11/96	75	06/10/96	300	09/09/96	100	12/09/96	50
03/18/96	75	06/17/96	300	09/16/96	100	12/16/96	50
03/25/96	75	06/24/96	300	09/23/96	100	12/23/96	50
Total	775	Total	2,950	Total	3,050	Total	650
F1=Help F2=Go ESC=End F5=Delete Ctrl-X/C/V=Cut-Copy-Paste							

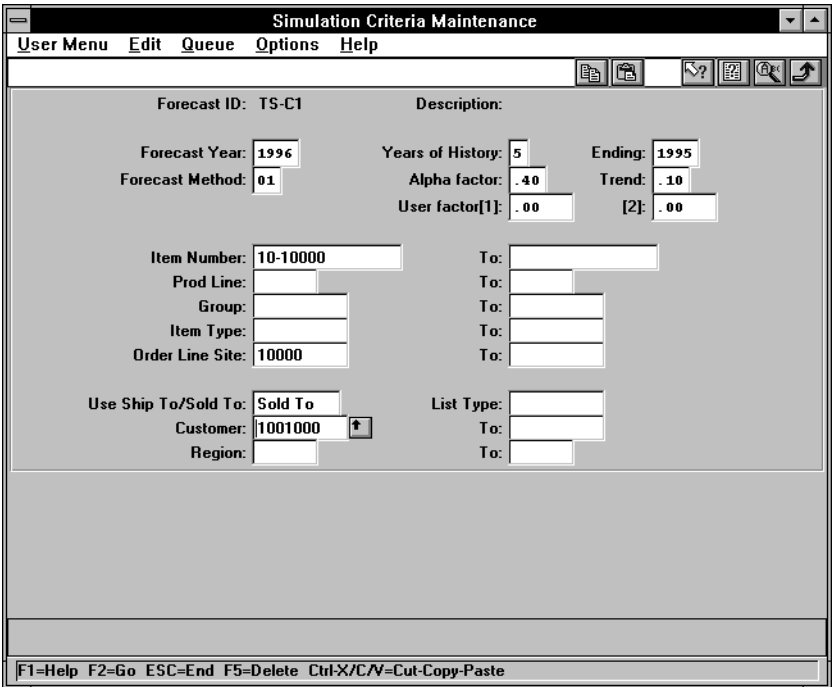
22.2

Forecast Worksheet
Maintenance
(fcfsmt.p)

Forecast Worksheet Maintenance					
User Menu Edit Queue Options Help					
Item Number: TS-C1		Site: 30000		Year: 1996	
COMPONENT					
Week	Forecast	Sales	Abnormal	Prod Fcst	Net Fcst
1 01/01/96	50	0	0	0	50
2 01/08/96	50	0	0	0	50
3 01/15/96	50	0	0	0	50
4 01/22/96	50	0	0	0	50
5 01/29/96	50	0	0	0	50
6 02/05/96	50	0	0	0	50
7 02/12/96	50	0	0	0	50
8 02/19/96	50	0	0	0	50
9 02/26/96	75	0	0	0	75
10 03/04/96	75	0	0	0	75
11 03/11/96	75	0	0	0	75
12 03/18/96	75	0	0	0	75
13 03/25/96	75	0	0	0	75
Totals	775	0	0	0	775
F1=Help F2=Go ESC=End F5=Delete Ctrl-X/C/V=Cut-Copy-Paste					



22.7
Forecast Simulation
Menu



22.7.1
Simulation Criteria
Maintenance
(ffscmt.p)

22.7.5

Simulated Forecast
Calculation
(ffcalc.p)

Simulated Forecast Calculation			
User Menu Edit Queue Options Help			
Forecast ID: TS-C1			
Forecast Year: 1996	Years of History: 5	Ending: 1996	
Forecast Method: 01	Alpha factor: .40	Trend: .10	
	User factor[1]: .00	[2]: .00	
Item Number: 10-10000	To:		
Prod Line:	To:		
Group:	To:		
Item Type:	To:		
Order Line Site: 10000	To:		
Use Ship To/Sold To: Sold To	List Type:		
Customer: 1001000	To:		
Region:	To:		
	Output: printer		
	Batch ID:		
F1=Help F2=Go ESC=End *Next/Prev* Ctrl-X/C/V=Cut-Copy-Paste			

22.7.7

Detail Forecast
Maintenance
(ffdfmt.p)

Detail Forecast Maintenance			
User Menu Edit Queue Options Help			
Forecast ID: F01		Description:	
Forecast Year: 1996		Method: 01	
Item Number: MS120	Finished Good 120	UM: EA	
Month	Orig.Fcst	Adjust.Fcst	
January	83	70	
February	13	15	
March	68	65	
April	26	25	
May	54	50	
June	79	80	
July	23	23	
August	11	11	
September	66	66	
October	45	45	
November	46	46	
December	42	42	
Total	556	538	
F1=Help F2=Go ESC=End F5=Delete Ctrl-X/C/V=Cut-Copy-Paste			

Simulation To Simulation Copy

User Menu Edit Queue Options Help

Source Forecast ID: TS-C1
Forecast Year: 1996

Item Number: 10-10000 To: 10-15001
Prod Line: To:
Group: To:
Item Type: To:

Target Forecast ID: 10-10000
Forecast Year: 1996

Replace/Combine: Replace
Base Increase/Decrease: 10.00% + Scale: 0.00% + Trend: 3.00%

F1=Help F2=Go ESC=End *Next/Prev* Ctrl-X/C/V=Cut-Copy-Paste

22.7.11
Simulation to
Simulation Copy
(ffsicmp.p)

Single Item Simulation Copy

User Menu Edit Queue Options Help

Source Forecast ID: F01
Item Number: MS120 Finished Good 120
Forecast Year: 1996

Target Forecast ID: F05
Item Number: MS120
Forecast Year: 1996

Replace/Combine: Replace
Base Increase/Decrease: 0.00% + Scale: 0.00% + Trend: 0.00%

F1=Help F2=Go ESC=End *Next/Prev* Ctrl-X/C/V=Cut-Copy-Paste

22.7.12
Single Item
Simulation Copy
(ffptcp.p)

22.7.13

Simulation to
Summarized
Forecast (ffsupc.p)

Simulation To Summarized Fcst			
User Menu Edit Queue Options Help			
Forecast ID: F01			
Item Number:	MS120	To:	MS130
Prod Line:	3000	To:	3000
Group:		To:	
Item Type:		To:	
Summarized Site:	10000		
Forecast Year:	1996		
Loading Method:	1	Autospread	
Start:	06/10/96		
Replace/Combine:	Replace		
Update/Report:	Report	Output: printer	
		Batch ID:	
F1=Help F2=Go ESC=End *Next/Prev* Ctrl-X/C/V=Cut-Copy-Paste			

22.7.17

User Forecast
Method
Maintenance
(ffmthdmt.p)

User Forecast Method Maintenance	
User Menu Edit Queue Options Help	
Language ID:	EN
Forecast Method:	51
Description:	
F1=Help F2=Go ESC=End *Next/Prev* Ctrl-X/C/V=Cut-Copy-Paste	

Detail Forecast Delete / Archive

User Menu Edit Queue Options Help

Selection Criteria

Forecast ID: TS-C1

To:

Forecast Year: 1996

To: 0000

Item Number: 10-10000

To:

Delete: yes

Archive: yes

Archive File:

Clear

Print

Exit

Enter data or press ESC to end.

22.7.23
Detail Forecast
Delete/Archive
(ffdfup.p)

Seasonal Build Maintenance

User Menu Edit Queue Options Help

Item Number: 10-10000

OASIS(TM) COOLING SY:

Site: 10000

Date: 02/01/96

Reference: INTRO

Seasonal Inventory: 30.0

Adding new record.

F1=Help F2=Go ESC=End F5=Delete Ctrl-X/C/V=Cut-Copy-Paste

22.9
Seasonal Build
Maintenance
(fcfcmnt.p)

22.12

Seasonal Build
MRP Utility
(fcfcmrp.p)

Seasonal Build MRP Utility			
User Menu Edit Queue Options Help			
Site:	10000	To:	10000
Item Number:	10-10000	To:	10-15001
Date:	02/01/98	To:	/ /
Update:	yes	Output: Batch ID:	
F1=Help F2=Go ESC=End Ctrl-X=Cut Ctrl-C=Copy Ctrl-V=Paste			

22.13

Master Schedule
Order Maintenance
(wowomt.p)

Master Schedule Order Maint			
User Menu Edit Queue Options Help			
Work Order: 03050001		ID: 422	
Item Number: 099		MOTHER LIQUORS	
Type:			
Site: 30000			
Qty Ordered:	200.0	Order Date:	03/05/96
Qty Completed:	0.0	Release Date:	03/05/96
Qty Reject:	0.0	Due Date:	03/05/96
Status:	F	Site:	30000
Sales/Job:		Routing Code:	100
Supplier:		BOM/Formula:	
Yield:	100.00%		
Remarks:			
Comments:	no	Post variances at SFC:	no
F1=Help F2=Go ESC=End F5=Delete Ctrl-X/C/V=Cut-Copy-Paste			

Master Schedule Order Maint

User Menu Edit Queue Options Help

Work Order: 03050001ID: 422

Item Number: 099MOTHER LIQUORS

Type:

Site: 30000

Attributes

Assay %: 10.00%

Grade:

Expire Date: 06/06/97

Receipt Status:Active: no

Batch:

Single Lot: no

Lot Number:

F1=Help F2=Go ESC=End F5=Delete Ctrl-X/C/V=Cut-Copy-Paste

22.13
Master Schedule
Order Maintenance
(wowomt.p)

Master Schedule Order Maint

User Menu Edit Queue Options Help

Work Order: 03050001ID: 422

Item Number: 099MOTHER LIQUORS

Type:

Site: 30000

ACCOUNTING DATA

WIP Account: 1600

MU Usage Variance Acct: 5045

MU Rate Variance Acct: 5040

Sub Usage Variance Acct: 5065

Sub Rate Variance Acct: 5060

Mix Variance Acct: 5035

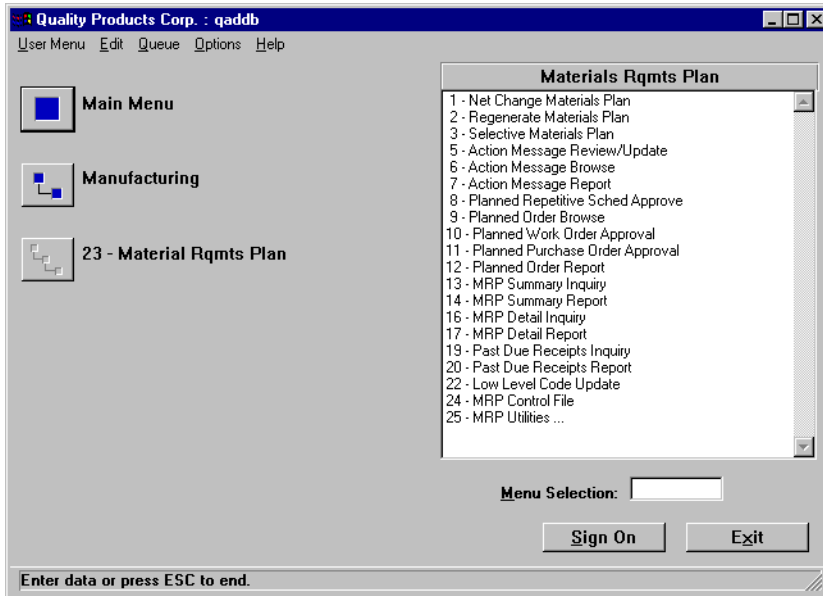
Floor Stock Account: 1560

Project:

F1=Help F2=Go ESC=End Ctrl-X=Cut Ctrl-C=Copy Ctrl-V=Paste

22.13
Master Schedule
Order Maintenance
(wowomt.p)

Materials Requirements Plan



23
Materials
Requirements
Plan Menu

23.1

Net Change
Materials Plan
(mrmpnc.p)

The screenshot shows the 'Net Change Materials Plan' window. It has a title bar with a minus sign and a maximize button. Below the title bar is a menu bar with 'User Menu', 'Edit', 'Queue', 'Options', and 'Help'. Under 'User Menu' are 'Old Cust' and 'Old Item' buttons. To the right of these are icons for file operations. The main area is titled 'Selection Criteria' and contains two input fields: 'Site: 10000' and 'To: 12000'. Below these are 'Synchronized Calculation: yes' and 'Synchronization Code:'. At the bottom are 'Clear', 'Print', and 'Exit' buttons. A status bar at the very bottom shows keyboard shortcuts: F1=Help, F2=Go, ESC=End, Ctrl-X=Cut, Ctrl-C=Copy, Ctrl-V=Paste.

Net Change Materials Plan	
User Menu Edit Queue Options Help	
Old Cust Old Item	
Selection Criteria	
Site: 10000	To: 12000
Synchronized Calculation: yes	Synchronization Code:
Clear Print Exit	
F1=Help F2=Go ESC=End Ctrl-X=Cut Ctrl-C=Copy Ctrl-V=Paste	

23.2

Regenerate
Materials Plan
(mrmpup.p)

The screenshot shows the 'Regenerate Materials Plan' window. It has a title bar with a minus sign and a maximize button. Below the title bar is a menu bar with 'User Menu', 'Edit', 'Queue', 'Options', and 'Help'. Under 'User Menu' are 'Old Cust' and 'Old Item' buttons. To the right of these are icons for file operations. The main area is titled 'Selection Criteria' and contains two input fields: 'Site: 10000' and 'To: 12000'. Below these are 'Synchronized Calculation: yes' and 'Synchronization Code:'. At the bottom are 'Clear', 'Print', and 'Exit' buttons. A status bar at the very bottom shows keyboard shortcuts: F1=Help, F2=Go, ESC=End, Ctrl-X=Cut, Ctrl-C=Copy, Ctrl-V=Paste.

Regenerate Materials Plan	
User Menu Edit Queue Options Help	
Old Cust Old Item	
Selection Criteria	
Site: 10000	To: 12000
Synchronized Calculation: yes	Synchronization Code:
Clear Print Exit	
F1=Help F2=Go ESC=End Ctrl-X=Cut Ctrl-C=Copy Ctrl-V=Paste	

Selective Materials Plan

User Menu Edit Queue Options Help

Item Number: 10-10000

To:

Site: 10000

To:

Master Scheduled Items: yes

Non Master Scheduled Items: yes

MRP Items: yes

DRP Items: yes

Required Items Only: yes

Resolve Low Level Codes: yes

Buyer/Planner:

Prod Line: 1000

Group:

Item Type:

Supplier: 5001000

Pur/Mfg:

Output:

Batch ID:

Enter data or press ESC to end.

23.3
Selective Materials
Plan (mrmprc.p)

Action Message Review/Update

User Menu Edit Queue Options Help

Starting Item Number: 10-10000

ASIS(TM) COOLING SY:

BOM/Formula:

Site: 30000

Buyer/Planner:

Show Phantom Items: no

Include Base Process Orders: yes

F1=Help F2=Go ESC=End *Next/Prev* Ctrl-X/C/V=Cut-Copy-Paste

23.5
Action Message
Review/Update
(mroamt.p)

23.5

Action Message
Review/Update
(mroamt.p)

The screenshot shows the 'Action Message Review/Update' window. At the top, there is a menu bar with 'User Menu', 'Edit', 'Queue', 'Options', and 'Help'. Below the menu bar, there are fields for 'Item Number: 22-100', 'Site: 30000', and 'Buyer/Planner: CORD.POWER.UK'. A table displays the following data:

Date	Action Message Detail	Order Number	Quantity
03/05/96	Cancel Work Order Due date: 10/13/96	10130003	1.0

A 'Delete Option' dialog box is overlaid on the table. It contains the text 'DELETE MESSAGES (N)O/(A)LL/(S)' and three radio buttons: 'None', 'All', and 'Single'. The 'Single' option is selected. There are 'OK' and 'Cancel' buttons at the bottom of the dialog box. At the bottom of the main window, there is a status bar with the text 'List complete.' and a keyboard shortcut legend: 'F1=Help F2=Go ESC=End *Next/Prev* Ctrl-X/C/V=Cut-Copy-Paste'.

23.8

Planned Repetitive
Sched Approve
(mrwoln.p)

The screenshot shows the 'Planned Repetitive Sched Approve' window. It has a menu bar with 'User Menu', 'Edit', 'Queue', 'Options', and 'Help'. The main area contains several input fields for scheduling parameters:

- Item Number: []
- BOM/Formula: []
- Site: []
- Line: []
- Release Date: [] / [] / []
- To: []
- To: []
- To: []
- To: []
- To: [] / [] / []
- Default Approve: yes
- Buyer/Planner: []
- Include Phantoms: no
- Include W0 Manufactured Items: no
- Include Purchased Items: no
- Re-calculate Line Sequence: yes

At the bottom of the window, there is a status bar with the text 'F1=Help F2=Go ESC=End *Next/Prev* Ctrl-X/C/V=Cut-Copy-Paste'.

Planned Work Order Approval

User Menu Edit Queue Options Help

Item Number: 22-100

To:

BOM/Formula:

To:

Site: 30000

To: 30000

Release Date: 03/03/96

To: 03/15/96

Default Approve: no

Buyer/Planner:

Include Phantoms: no

Include Purchased Items: no

F1=Help F2=Go ESC=End Ctrl-X=Cut Ctrl-C=Copy Ctrl-V=Paste

23.10
Planned Work
Order Approval
(mrwoap.p)

Planned Work Order Approval

User Menu Edit Queue Options Help

Ln	Work Order	ID	Item Number	Qty Ordered	Release	OK
1	03050018	470	C5	1,400.0	03/05/96	no

F1=Help F2=Go ESC=End *Next/Prev* Ctrl-X/C/V=Cut-Copy-Paste

23.10
Planned Work
Order Approval
(mrwoap.p)

23.11
Planned Purchase
Order Approval
(mrprap.p)

Planned Purchase Order Approval					
User Menu Edit Queue Options Help					
Item Number:	10-10000	To:			
Site:	30000	To:	30000		
Release Date:	02/02/96	To:	/ /		
Default Approve:		no			
Buyer/Planner:					
Include Phantoms:		no			
Include Manufactured Items:		no			
F1=Help F2=Go ESC=End *Next/Prev* Ctrl-X/C/V=Cut-Copy-Paste					

23.11
Planned Purchase
Order Approval
(mrprap.p)

Planned Purchase Order Approval						
User Menu Edit Queue Options Help						
Ln	Req	Item Number	Qty Ordered	Release	Due	Approve
1	09260019	90-3000	50,000.0	03/05/96	03/05/96	no
2	09260020	90-4000	500.0	03/05/96	03/05/96	no
3	03050016	TS-C2	117.0	02/22/96	03/05/96	no
Ln	Req	Item Number	Qty Ordered	Release	Due	Approve
2	09260020	90-4000	500.0	03/05/96	03/05/96	no
F1=Help F2=Go ESC=End *Next/Prev* Ctrl-X/C/V=Cut-Copy-Paste						

Low Level Code Update

User Menu Edit Queue Options Help

Selection Criteria

Resolve Low Level Codes: yes

Clear

Print

Exit

Enter data or press ESC to end.

23.22
Low Level Code
Update
(mrllup01.p)

MRP Control File

User Menu Edit Queue Options Help

MRP Control File

MRP Horizon: 365

MRP/DRP Combined: yes

Summary Default: Today

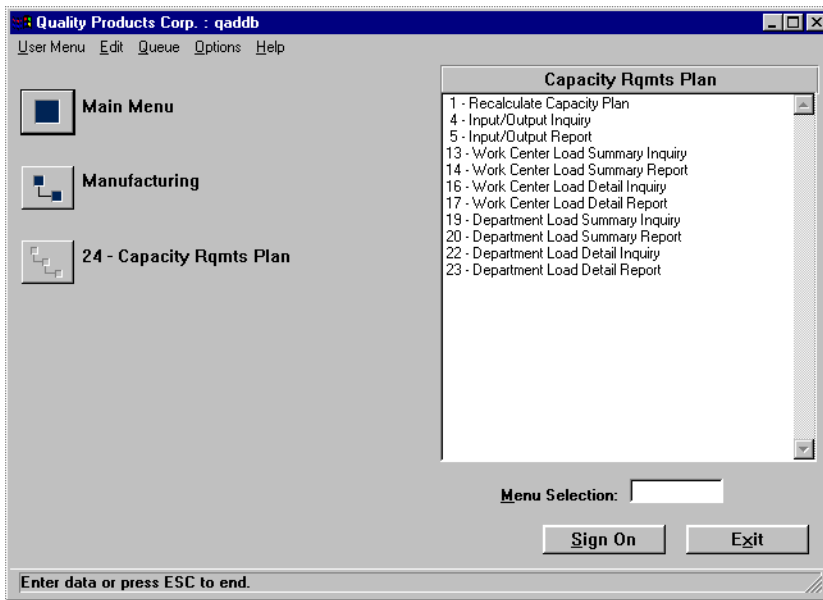
Order Release Horizon: 7

F1=Help F2=Go ESC=End F5=Delete Ctrl-X/C/V=Cut-Copy-Paste

23.24
MRP Control File
(mrmrppm.p)

CHAPTER 24

Capacity Requirements Plan



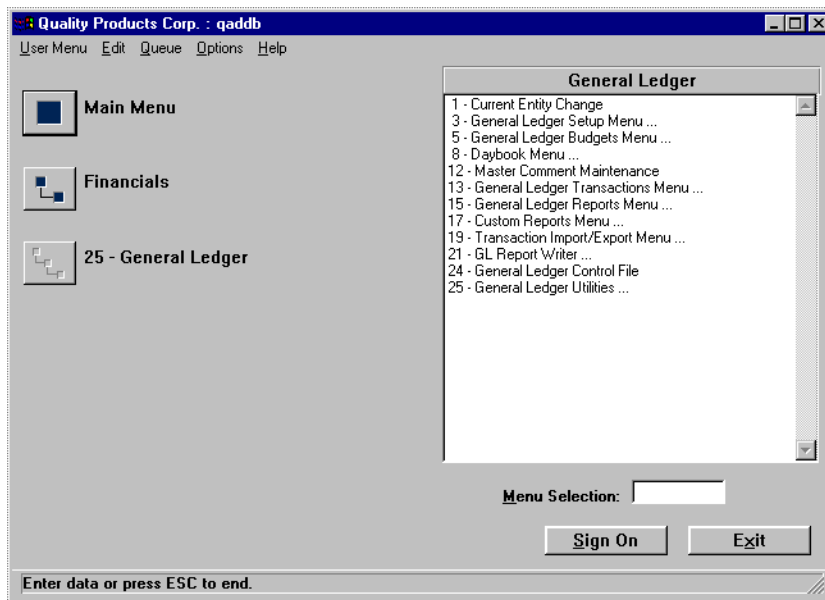
24 Capacity Requirements Plan Menu

24.1
Recalculate
Capacity Plan
(crrcpup.p)

Recalculate Capacity Plan	
User Menu Edit Queue Options Help	
Site: 10000	To:
Work Order: 03050001	To: 03050018
Item Number: 099	To:
Release Date: 03/02/96	To: / /
Due Date: 04/01/96	To: / /
Sales/Job:	To:
ID: 1030	
Supplier: 50000000	
Planned Orders: yes	
Firm Planned Orders: yes	
Exploded Orders: yes	
Allocated Orders: yes	
Released Orders: yes	
Output: Batch ID:	
Enter data or press ESC to end.	

CHAPTER 25

General Ledger



25
General Ledger
Menu

25.1

Current Entity
Change (glenchg.p)

Current Entity Change

User Menu Edit Queue Options Help

Current Default Entity: 2000 EAST COAST DIVISION
Current Entity Currency: USD

Change Default Entity To: 2000 EAST COAST DIVISION
New Entity Currency: USD

F1=Help F2=Go ESC=End *Next/Prev* Ctrl-X/C/V=Cut-Copy-Paste

25.3

General Ledger
Setup Menu

Quality Products Corp. : qaddb

User Menu Edit Queue Options Help

Main Menu

Financials

25 - General Ledger

25.3 - General Ledger Setup Menu

General Ledger Setup Menu

- 1 - Entity Code Maintenance
- 2 - Entity Code Browse
- 3 - Entity Code Change
- 4 - GL Calendar Maintenance
- 5 - GL Calendar Browse
- 6 - GL Calendar Report
- 7 - Format Position Maintenance
- 8 - Format Position Browse
- 9 - Format Position Report
- 11 - Project Code Maintenance
- 12 - Project Code Browse
- 13 - Account Code Maintenance
- 14 - Account Code Browse
- 15 - Account Code Report
- 17 - Sub-Account Code Maintenance
- 18 - Sub-Account Code Browse
- 20 - Cost Center Code Maintenance
- 21 - Cost Center Code Browse
- 23 - Allocation Code Maintenance
- 24 - Allocation Code Report

Menu Selection:

Sign On Exit

Enter data or press ESC to end.

Entity Code Maintenance

User Menu Edit Queue Options Help

Entity: 2000

Description: EAST COAST DIVISION

Primary Entity: no

Currency: USD

Post Translation Adj to (B/I): Bal Sheet

Posting Audit Trail Page Nbr: 0

F1=Help F2=Go ESC=End F5=Delete Ctrl-X/C/V=Cut-Copy-Paste

25.3.1
Entity Code
Maintenance
(glenmt.p)

Entity Code Change

User Menu Edit Queue Options Help

Old Entity: 2000 Atlanta Plant

New Entity:

IMPORTANT NOTE: This function will only change the entity code in data files that are part of the General Ledger module. It will not change the default entity codes that are part of other modules. For example, the entity code in the site master record or the default entity in the system control file will not be modified. It is not possible to use this routine to merge entities. The new entity code must not have any budgets or transactions attached to it.

F1=Help F2=Go ESC=End *Next/Prev* Ctrl-X/C/V=Cut-Copy-Paste

25.3.3
Entity Code
Change
(glennew.p)

25.3.4

GL Calendar
Maintenance
(glcalmt.p)

GL Calendar Maintenance	
User Menu	Edit Queue Options Help
EAST COAST DIVISION	
Year:	1996
Period:	1
Period Start:	01/01/96
Period End:	01/31/96
F1=Help F2=Go ESC=End F5=Delete Ctrl-X/C/V=Cut-Copy-Paste	

25.3.7

Format Position
Maintenance
(glfmmt.p)

Format Position Maintenance	
User Menu	Edit Queue Options Help
Format Position:	11000
Description:	CURRENT ASSETS
Sums Into:	10100
Report Type:	B
Debit(dr)/Credit(cr):	dr
Sort Sub-Acct Before Acct:	no
Sort Cost Center Before Acct:	no
Page Break After Total:	no
Suppress Header:	no
Suppress Total:	no
Skip Line After Total:	yes
Double-Underline Total:	no
F1=Help F2=Go ESC=End F5=Delete Ctrl-X/C/V=Cut-Copy-Paste	

Project Code Maintenance

User MenuEditQueueOptionsHelp

Project:USN-0152

Description:Military Contract Order

Project Type:

Status Code:A

Active:yes

Begin Date:03/01/96

Original Completion Date:07/25/96

Revised Completion Date:

Date Revised:

Actual Completion Date:

Comments:no

F1=Help F2=Go ESC=End *Next/Prev* Ctrl-X/C/V=Cut-Copy-Paste

25.3.11
Project Code
Maintenance
(glpjmt.p)

Account Code Maintenance

User MenuEditQueueOptionsHelp

Account:1042

Description:CASH - FRENCH FRANC!

Type:A

Currency:FFR

Format Position:11120

CASH - FOREIGN

Level 5

11100

CASH

Level 4

11000

CURRENT ASSETS

Level 3

10100

Level 2

10000

ASSETS

Level 1

Sub-Module Entries Only:no

Statistical Account:

Active:yes

Curr Translation Index:1

F1=Help F2=Go ESC=End *Next/Prev* Ctrl-X/C/V=Cut-Copy-Paste

25.3.13
Account Code
Maintenance
(glacmt.p)

25.3.17

Sub-Account Code
Maintenance
(glbmt.p)

Sub-Account Code Maintenance		
User Menu Edit Queue Options Help		
Sub-Account: 1000 Description: Entity 1000 Active: yes		
Valid Account Ranges		
Line	From Account	To Account
2	1400	1499 ↑
F1=Help F2=Go ESC=End F5=Delete Ctrl-X/C/V=Cut-Copy-Paste		

25.3.20

Cost Center Code
Maintenance
(glcmt.p)

Cost Center Code Maintenance			
User Menu Edit Queue Options Help			
Cost Ctr: 0150 Description: Automotive Product Sales Active: yes			
Valid Account Ranges		Valid Sub Account Ranges	
Line	From Account	To Account	
2	1040	1500 ↑	
F1=Help F2=Go ESC=End F5=Delete Ctrl-X/C/V=Cut-Copy-Paste			

Allocation Code Maintenance

User Menu Edit Queue Options Help

Allocation Code: UTIL

Description: Combined Utilities Code

Account	Sub-Acct	CC	Project	Percent
1040		0200	project1	25.000
1060				75.000

F1=Help F2=Go ESC=End *Next/Prev* Ctrl-X/C/V=Cut-Copy-Paste

25.3.23
Allocation Code
Maintenance
(glalmt.p)

Quality Products Corp. : qaddb

User Menu Edit Queue Options Help

Main Menu

Financials

25 - General Ledger

25.5 - General Ledger Budgets Menu

General Ledger Budgets Menu

1 - Budget Maintenance
2 - Budget Browse
3 - Budget Report
5 - Budget Copy
7 - Budget Calculation
23 - Budget Delete

Menu Selection:

Sign On

Exit

Enter data or press ESC to end.

25.5
General Ledger
Budgets Menu

25.5.1

Budget
Maintenance
(glbgmt.p)

Budget Maintenance				
User Menu Edit Queue Options Help				
EAST COAST DIVISION				
Entity: 2000				
Budget Code: TRAVEL				
Account: 1065				
Format Position:				
Project:				
Year: 1996				
Base Account:				
Base Fmt Pos: 0		Sub-Account:		Cost Ctr:
Default Percentage: .000				
Auto Spread: yes		By Percentage: no		Yearly Budget: 0.00
Pd	Percentage	Budget Amount	Entered	
1	0.000	10,000.00	01/30/96	
F1=Help F2=Go ESC=End *Next/Prev* Ctrl-X/C/V=Cut-Copy-Paste				

25.5.5

Budget Copy
(glbgcpy.p)

Budget Copy	
User Menu Edit Queue Options Help	
EAST COAST DIVISION	
Source Budget Code: Travel1	Fiscal Year: 1996
Destination Budget Code: Travel2	Fiscal Year: 1996
Entity: 2000	To: 2000
Account:	To:
Sub-Account:	To:
Cost Ctr:	To:
Project:	To:
Format Position: 0	To: 999999
Period: 0	To: 99
Percentage Adjustment: .000	
Replace Existing Budgets: no	
Enter data or press ESC to end.	

Budget Calculation

User Menu Edit Queue Options Help

Entity: 2000

To: 2000

Budget Code: RENT

To: RENT

Account:

To:

Sub-Account:

To:

Cost Ctr:

To:

Format Position: 0

To: 999999

Project:

To:

Effective: 10/01/96

To: 12/31/96

Use Budgets if no Actual: yes

Print Budget Report: yes

Cumulative Only: no

Output:

Batch ID:

Enter data or press ESC to end.

25.5.7
Budget Calculation
(glbgcalc.p)

Budget Delete

User Menu Edit Queue Options Help

EAST COAST DIVISION

Budget Code: TRAVEL

Fiscal Year: 1996

Entity: 2000

To: 2000

Account: 7200

To: 7200

Sub-Account:

To:

Cost Ctr:

To:

Format Position: 0

To: 999999

Project:

To:

Period: 1

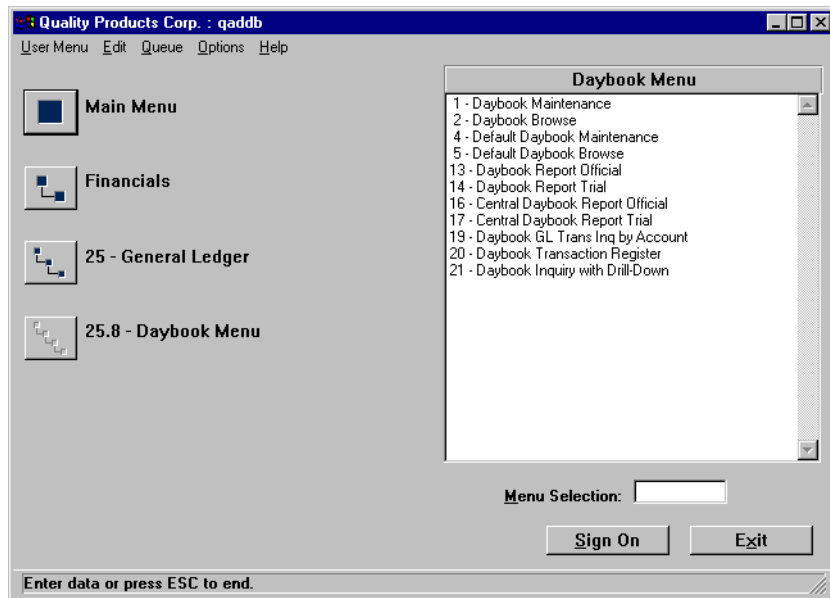
To: 99

Enter data or press ESC to end.

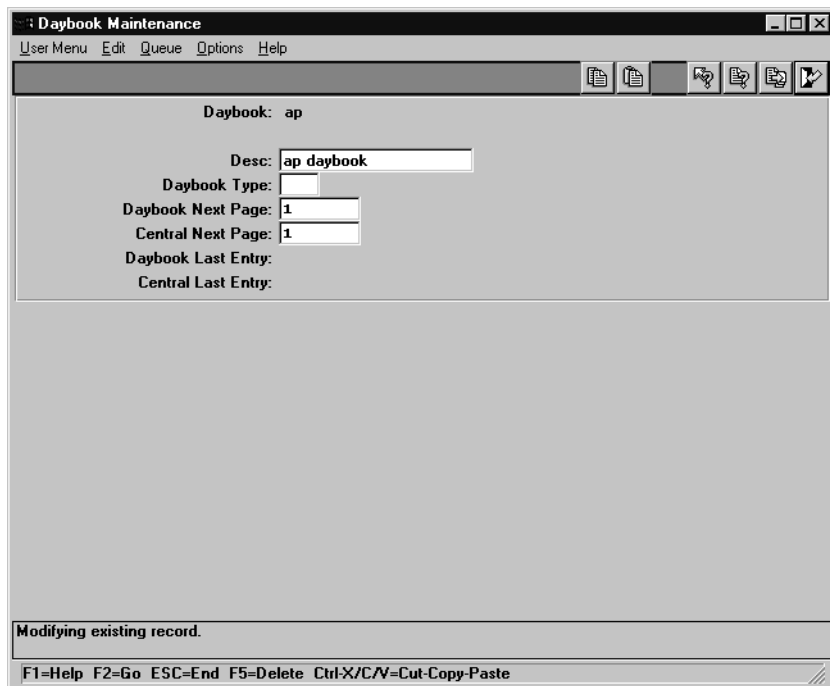
25.5.23
Budget Delete
(glbgdel.p)

25.8

Daybook Menu



25.8.1

Daybook
Maintenance
(gldymt.p)

Default Daybook Maintenance

User Menu Edit Queue Options Help

Trans Type: AP

Accounts Payable

Doc Type:

From Entity: 100

To Entity: 1000

Daybook:

F1=Help F2=Go ESC=End *Next/Prev* Ctrl-X/C/V=Cut-Copy-Paste

25.8.4
Default Daybook
Maintenance

Master Comment Maintenance (1-Comments)

User Menu Edit Navigate Config Options Window Help

Comments

User Fields

Browse

1-Comments

Master Reference: OVER30

Type: Language: Page: 1

Comments

This is a reminder than your account balance is more than 30 days overdue.
Please submit payment for all overdue items as listed below.
If you have any questions, please contact Myra Smythe at (604) 539-5564.

F1=Help F2=Go F9=Prev F10=Next F12=Save ESC=End.

25.12
Master Comment
Maintenance
(gpcn000.w)

25.13

General Ledger
Transactions Menu

Quality Products Corp. : qaddb

User Menu Edit Queue Options Help

Main Menu

Financials

25 - General Ledger

25.13 - General Ledger Transactions Menu

General Ledger Transactions Menu

- 1 - Standard Transaction Maint
- 2 - Retroactive Transaction Maint
- 3 - Reversing Transaction Maint
- 4 - Transaction Copy
- 7 - Transaction Post
- 9 - Foreign Exchange Revaluation
- 11 - Transaction Consolidation
- 12 - Transaction Year-End Close
- 13 - Unposted Transaction Inquiry
- 14 - Unposted Transaction Register
- 17 - Account Balance Inquiry
- 18 - Transaction by Account Inquiry
- 19 - Transaction by Reference Inquiry
- 20 - Inquiry by Acct with Drill-Down
- 21 - Transaction Register

Menu Selection:

Sign On **Exit**

Enter data or press ESC to end.

25.13.1

Standard
Transaction
Maintenance
(gltrmt.p)

Standard Transaction Maint

User Menu Edit Queue Options Help

Primary Entity

GL Reference: AP980512000067 Type: AP Effective: 05/12/98 Period: 5/1998

Currency: USD Control: 20,125.00 Base Total: 0.00

Daybook: Entry Number: Correction: no

Line	Account	Project	Enty	Description	Cur	Amount
6	Account Information		10	AP Payment	ffr	0.00

Account:

Sub-Account:

Cost Ctr:

F1=Help F2=Go ESC=End F5=Delete Ctrl-X/C/V=Cut-Copy-Paste

Retroactive Transaction Maint

User Menu Edit Queue Options Help

QUALITY PRODUCTS COMPANY

GL Reference: RA981015000002 Type: RA Effective: 11/30/97 Period: 11/1997

Currency: USD Control: 1,500.00 Base Total: 0.00

Daybook: SYSTEM Entry Number:

Correction: no

Line	Account	Project	Enty	Description	Cur	Amount
1	Account Information		10		USD	0.00
Account: 1200 Sub-Account: Cost Ctr: 0200						

Adding new record.

F1=Help F2=Go ESC=End F5=Delete Ctrl-X/C/V=Cut-Copy-Paste

25.13.2
Retroactive
Transaction
Maintenance
(gltrmt.p)

Reversing Transaction Maint

User Menu Edit Queue Options Help

Primary Entity

GL Reference: RV981015000001 Effective: 10/15/98 Period: 10/1998

Reversal: 11/01/98 Period: 11/1998

Currency: USD Control: 750.00 Base Total: 0.00

Daybook: system Entry Number:

Correction: no

Line	Account	Project	Enty	Description	Cur	Amount
1	Account Information		10		USD	0.00
Account: 1200 Sub-Account: Cost Ctr:						

Adding new record.

F1=Help F2=Go ESC=End F5=Delete Ctrl-X/C/V=Cut-Copy-Paste

25.13.3
Reversing
Transaction
Maintenance
(glrvmt.p)

25.13.4

Transaction Copy
(glrccpy.p)

Transaction Copy

User Menu Edit Queue Options Help

QUALITY PRODUCTS COMPANY

GL Reference to Copy: JL940101000001 New GL Reference: JL981015000001

Daybook: Entry Number:

New Effective Date: 10/15/98 Period: 10/1998 Correction: no

New Reversal Date: Period: Output: terminal

Line	Account	Project	Enty Description	Amount	Cur
1	1040		1000 Initial balance	40,000.00	USD
2	1200		1000 Initial balance	73,816.25	USD
3	1900		1000 Initial balance	1,000.00	USD
4	1500--0100		1000 Initial balance	10,739.00	USD
5	1500--0500		1000 Initial balance	52.38	USD
6	1500--0600		1000 Initial balance	4,859.30	USD
7	1800		1000 Initial balance	20,000.00	USD
8	1810		1000 Initial balance	-2,000.00	USD
9	2100		1000 Initial balance	-102,746.67	USD
10	2800		1000 Initial balance	-45,720.26	USD
				0.00	USD

List complete.

F1=Help F2=Go ESC=End *Next/Prev* Ctrl-X/C/V=Cut-Copy-Paste

25.13.7

Transaction Post
(gltrpst.p)

Transaction Post

User Menu Edit Queue Options Help

Primary Entity

Entity: 1000 To: 1000

Effective: 01/01/98 To: 10/15/98

Transaction Type:

Daybook:

Post Transactions: yes

Output:
Batch ID:

F1=Help F2=Go ESC=End Ctrl-X=Cut Ctrl-C=Copy Ctrl-V=Paste

Foreign Exchange Revaluation

User Menu Edit Queue Options Help

Primary Entity

Entity: 1000

To: 1000

Effective: 10/15/98

Print Audit Trail: yes

Output:

Batch ID:

F1=Help F2=Go ESC=End Ctrl-X=Cut Ctrl-C=Copy Ctrl-V=Paste

25.13.9
Foreign Exchange
Revaluation
(glfxmt.p)

Transaction Consolidation

User Menu Edit Queue Options Help

Primary Entity

Effective: 01/01/97

To: 01/31/97

Entity: 1000

To: 1000

Account:

To:

Sub-Account:

To:

Cost Ctr:

To:

Transaction Type:

Daybook:

Audit Trail Report: yes

Consolidate: yes

Archive: no

Archive File:

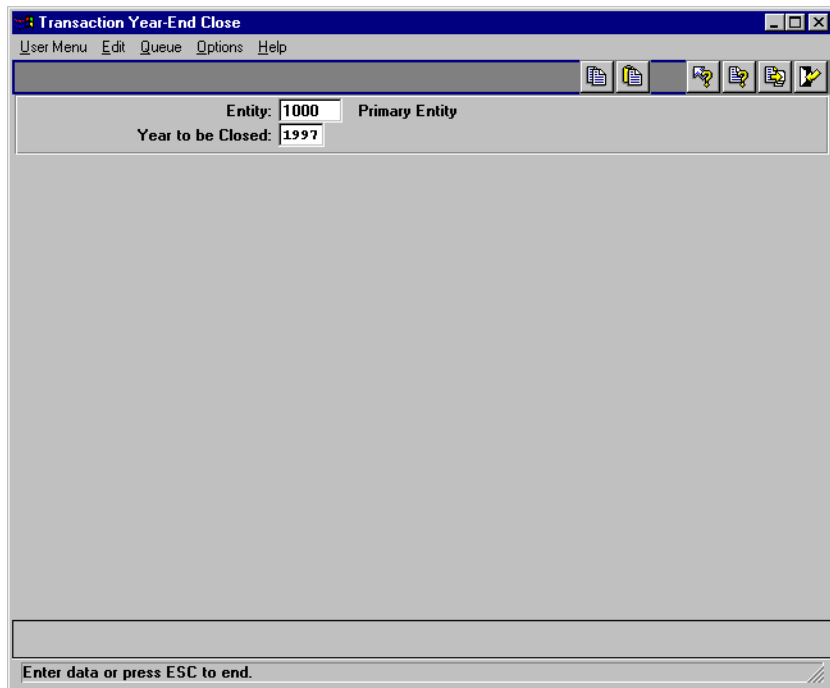
Output:

F1=Help F2=Go ESC=End Ctrl-X=Cut Ctrl-C=Copy Ctrl-V=Paste

25.13.11
Transaction
Consolidation
(glcons.p)

25.13.12

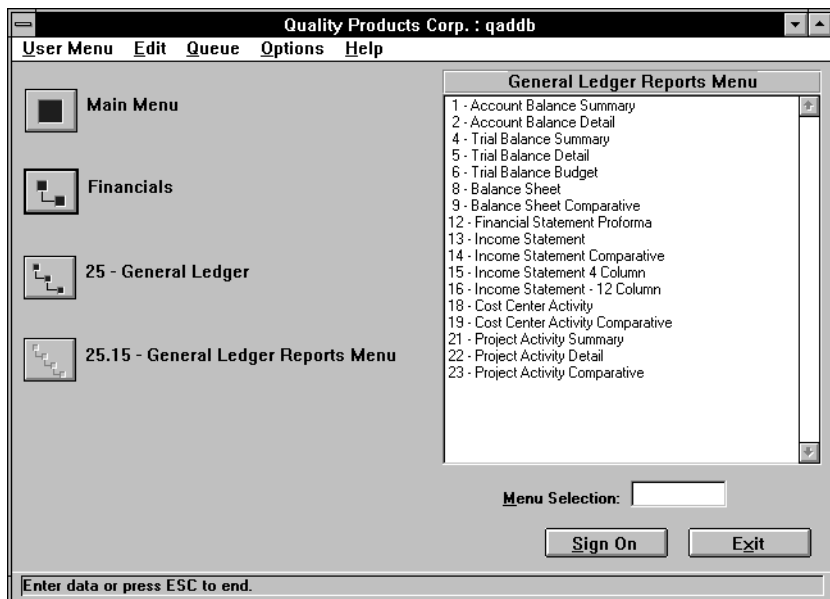
Transaction Year-
End Close
(glyrcl.p)



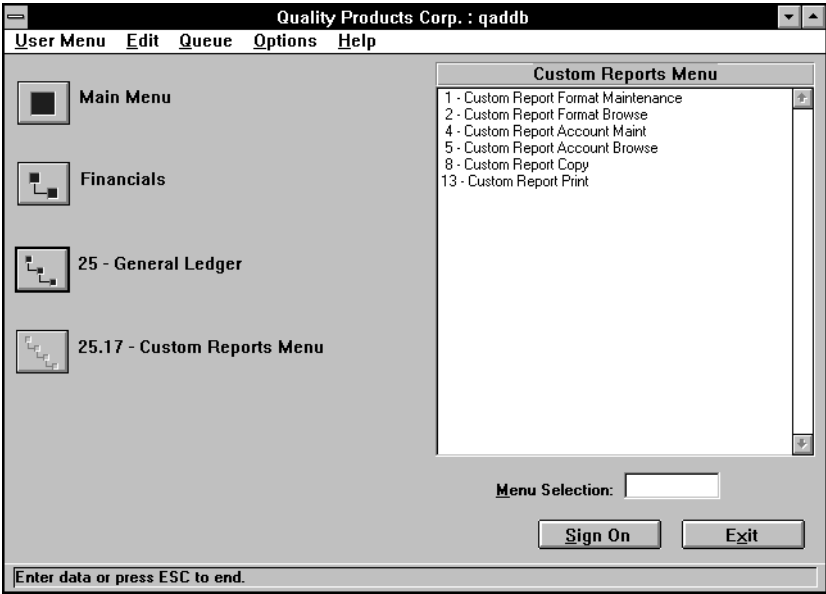
The screen is titled "Transaction Year-End Close" and has a menu bar with "User Menu", "Edit", "Queue", "Options", and "Help". Below the menu bar is a toolbar with icons for file operations and help. The main area contains two input fields: "Entity: 1000" and "Primary Entity", and "Year to be Closed: 1997". At the bottom, there is a status bar that says "Enter data or press ESC to end."

25.15

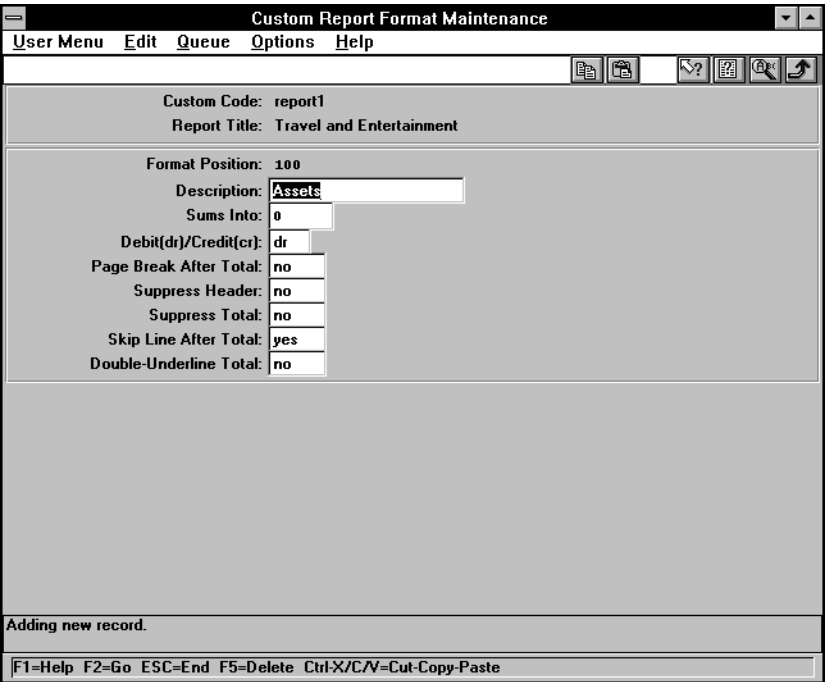
General Ledger
Reports Menu



The screen is titled "Quality Products Corp. : qaddb" and has a menu bar with "User Menu", "Edit", "Queue", "Options", and "Help". On the left side, there is a tree view with the following items: "Main Menu", "Financials", "25 - General Ledger", and "25.15 - General Ledger Reports Menu". On the right side, there is a list titled "General Ledger Reports Menu" with the following items: 1 - Account Balance Summary, 2 - Account Balance Detail, 4 - Trial Balance Summary, 5 - Trial Balance Detail, 6 - Trial Balance Budget, 8 - Balance Sheet, 9 - Balance Sheet Comparative, 12 - Financial Statement Proforma, 13 - Income Statement, 14 - Income Statement Comparative, 15 - Income Statement 4 Column, 16 - Income Statement - 12 Column, 18 - Cost Center Activity, 19 - Cost Center Activity Comparative, 21 - Project Activity Summary, 22 - Project Activity Detail, and 23 - Project Activity Comparative. At the bottom, there is a "Menu Selection:" field and two buttons: "Sign On" and "Exit". At the very bottom, there is a status bar that says "Enter data or press ESC to end."



25.17
Custom Reports
Menu



25.17.1
Custom Report
Format
Maintenance
(glcrfmt.p)

25.17.4

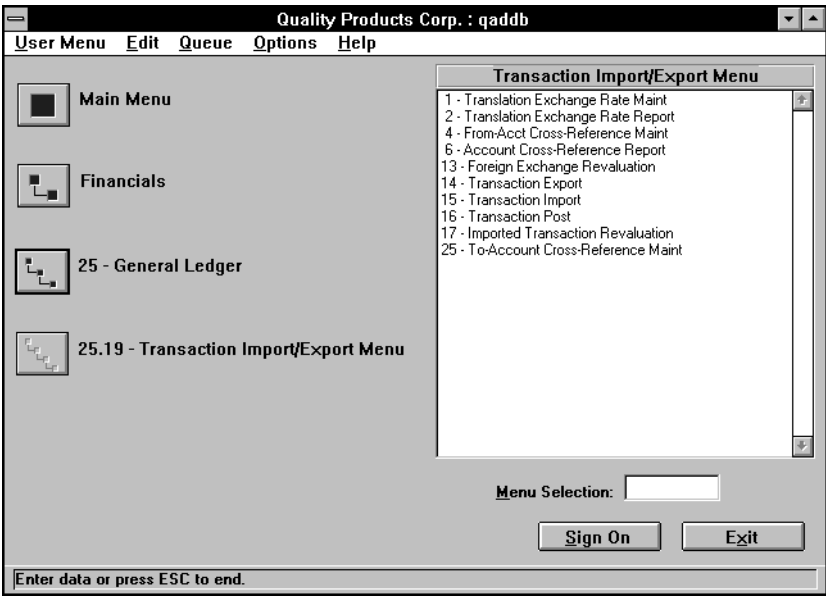
Custom Report
Account
Maintenance
(glcrmt.p)

Custom Report Account Maint	
User Menu Edit Queue Options Help	
Custom Code: report1 Report Title: Travel and Entertainment	
Line: 4	
Account: 7100	To: 7100
Sub-Account:	To:
Cost Ctr:	To:
Sums Into: 1200	
Adding new record.	
F1=Help F2=Go ESC=End F5=Delete Ctrl-X/C/V=Cut-Copy-Paste	

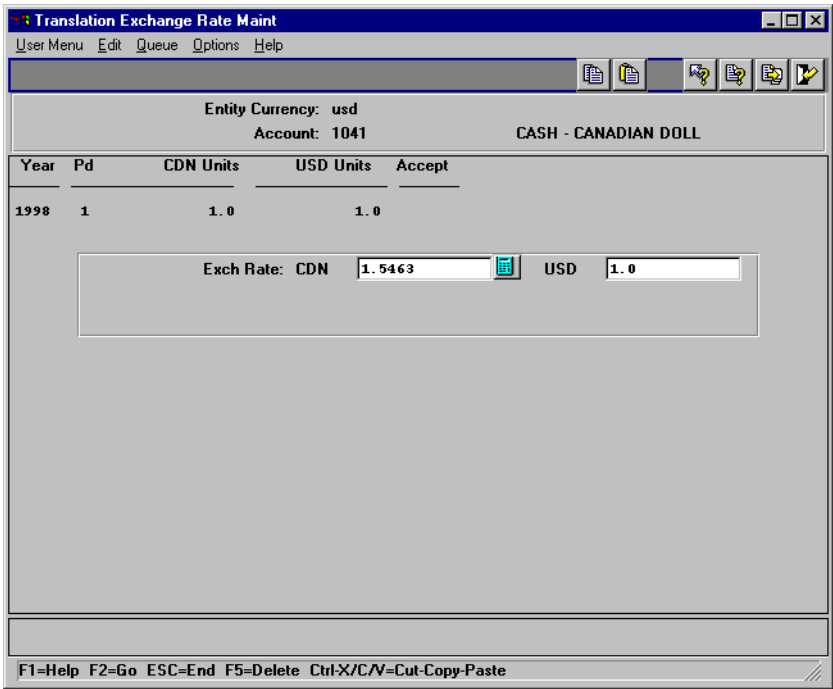
25.17.8

Custom Report
Copy (glrcrpy.p)

Custom Report Copy	
User Menu Edit Queue Options Help	
Custom Code to Copy: 1205	
New Custom Code: 1206	
New Title: Projected Expenses	
F1=Help F2=Go ESC=End *Next/Prev* Ctrl-X/C/V=Cut-Copy-Paste	



25.19
Transaction
Import/Export
Menu



25.19.1
Translation
Exchange Rate
Maintenance
(glexcmt.p)

25.19.4

From-Account
Cross-Reference
Maintenance
(glacxfmt.p)

From-Acct Cross-Reference Maint	
User Menu Edit Queue Options Help	
From Entity: 2000	Atlanta Plant
Account: 7100	To Account:
Sub-Account:	To Sub-Account:
Cost Center:	To Cost Center:

F1=Help F2=Go ESC=End *Next/Prev* Ctrl-X/C/V=Cut-Copy-Paste

25.19.13

Foreign Exchange
Revaluation
(glfxmt.p)

Foreign Exchange Revaluation	
User Menu Edit Queue Options Help	
Primary Entity	
Entity: 1000	To: 1000
Effective: 01/30/96	
Print Audit Trail: yes	Output:
	Batch ID:

Enter data or press ESC to end.

Transaction Export

User Menu Edit Queue Options Help

Test Company - Primary

Entity: 1000

Account: 1065

To: 1200

Sub-Account: 10

To: 20

Cost Ctr: 0200

To: 0200

Project: 500

To: 500

Effective: 01/01/96

To: 06/10/96

Consolidate Transactions: yes

Transfer File: 10000610.trx

Print Audit Trail: yes

Output:

F1=Help F2=Go ESC=End *Next/Prev* Ctrl-X/C/V=Cut-Copy-Paste

25.19.14
Transaction Export
(gltxexp.p)

Transaction Import

User Menu Edit Queue Options Help

From Entity: 1000

Test Company - Primary

Currency: USD

Transfer File Name: 10000610.trx

Allow errors: no

Print Audit Trail: yes

Currency Translation: no

Records Loaded:

Errors:

Output: printer

F1=Help F2=Go ESC=End *Next/Prev* Ctrl-X/C/V=Cut-Copy-Paste

25.19.15
Transaction Import
(gltrimp.p)

25.19.16

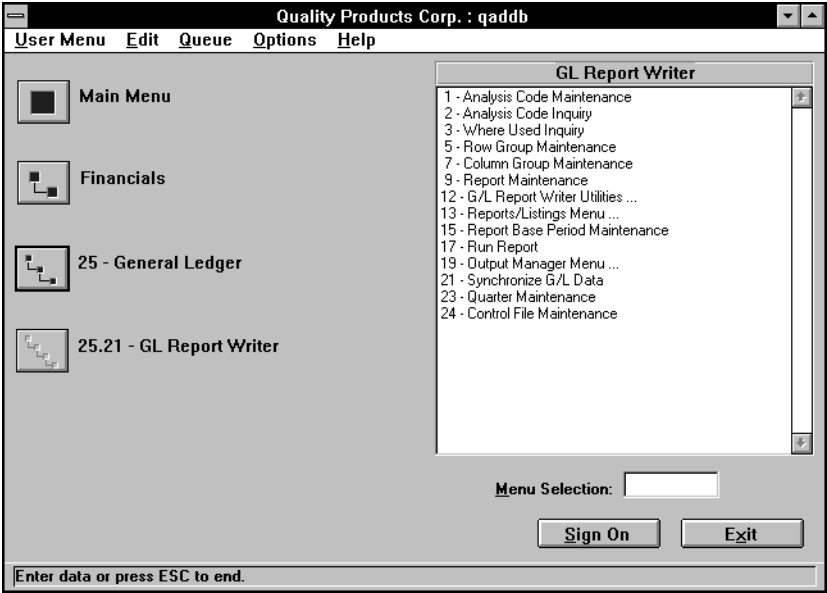
Transaction Post
(gltrpst.p)

Transaction Post	
User Menu Edit Queue Options Help	
Primary Entity Entity: 1000 ↑ To: 1000 Effective: 01/01/96 To: 01/30/96 Transaction Type: Post Transactions: yes	
Clear Print Exit	
Enter data or press ESC to end.	

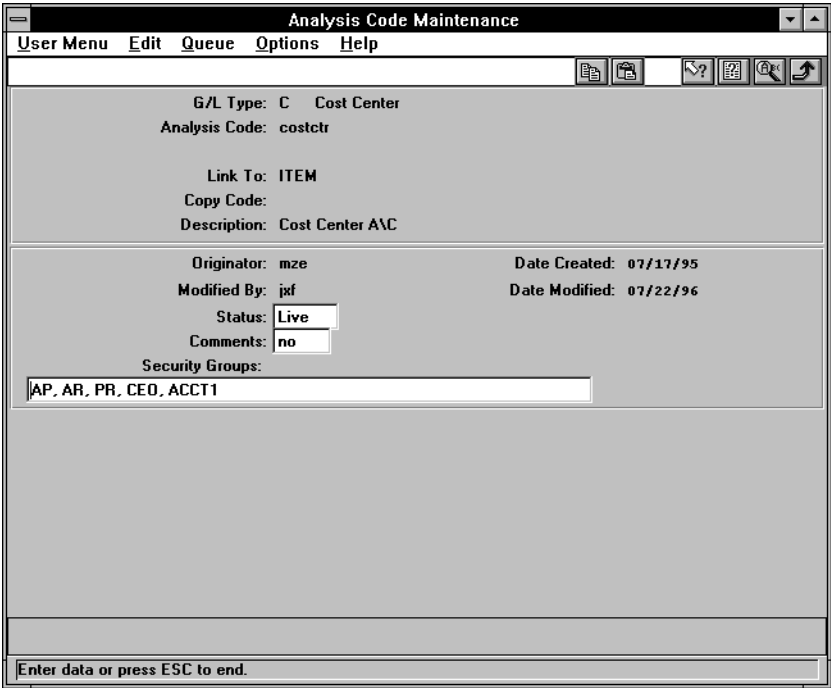
25.19.17

Imported
Transaction
Revaluation
(gltrrev.p)

Imported Transaction Revaluation	
User Menu Edit Queue Options Help	
Entity: 2000 ↑ To: 2000 Effective: 01/30/96 Print Audit Trail: yes Output: Batch ID:	
Enter data or press ESC to end.	



25.21
GL Report Writer
Menu



25.21.1
Analysis Code
Maintenance
(gracmt.p)

25.21.1

Analysis Code
Maintenance
(gracmt.p)

Analysis Code Maintenance			
User Menu Edit Queue Options Help			
Analysis Code: costctr		Cost Center A/C	G/L Type: C Status: Live
Cost Center			
From G/L Code: 0100		To: 1202	Wildcard:
GL Item Selector			
G/L Code	Description		
* 1202	TRANSFER CLEARING		
2000	OPERATIONS		
5000	MANUFACTURING		
5010	ASSEMBLY		
5020	PACKAGING		
5030	INSPECTION		
5040	FABRICATION		
5099	OUTSIDE SUBCONTRACTING		
8000	cost ctr b		
9000	cost ctr a		
F1=Help F2=Go ESC=End Page-Up/Down Line-Up/Down			

25.21.5

Row Group
Maintenance
(grrgmt.p)

Row Group Maintenance	
User Menu Edit Queue Options Help	
Row Group: Test Copy Code: Description: Row Width: 36	
Control Report By: Using Analysis Code: Continuous Page Numbers: yes	
Originator: jxr Modified By: jxr Status: Test Comments: no	Date Created: 02/23/96 Date Modified: 02/23/96
Security Groups:	
Enter data or press ESC to end.	

Column Group Maintenance

User Menu Edit Queue Options Help

Column Group: Sales

Copy Code:

Description:

Originator: jxr

Date Created: 02/23/96

Modified By: jxr

Date Modified: 02/23/96

Status:

Comments:

Security Groups:

Enter data or press ESC to end.

25.21.7
Column Group
Maintenance
(grcgmt.p)

Report Maintenance

User Menu Edit Queue Options Help

Report: SALES

Copy Code:

Description:

Originator: jxr

Date Created: 03/05/96

Modified By: jxr

Date Modified: 03/05/96

Status:

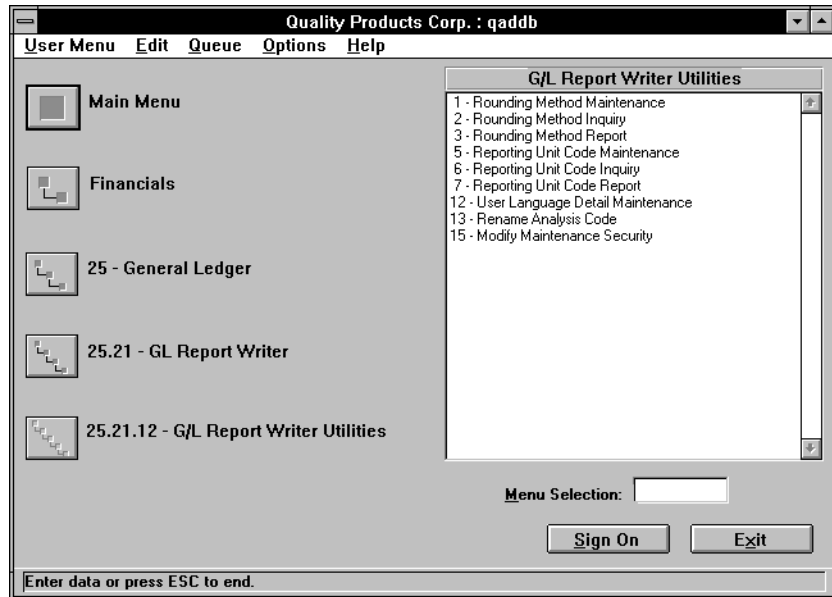
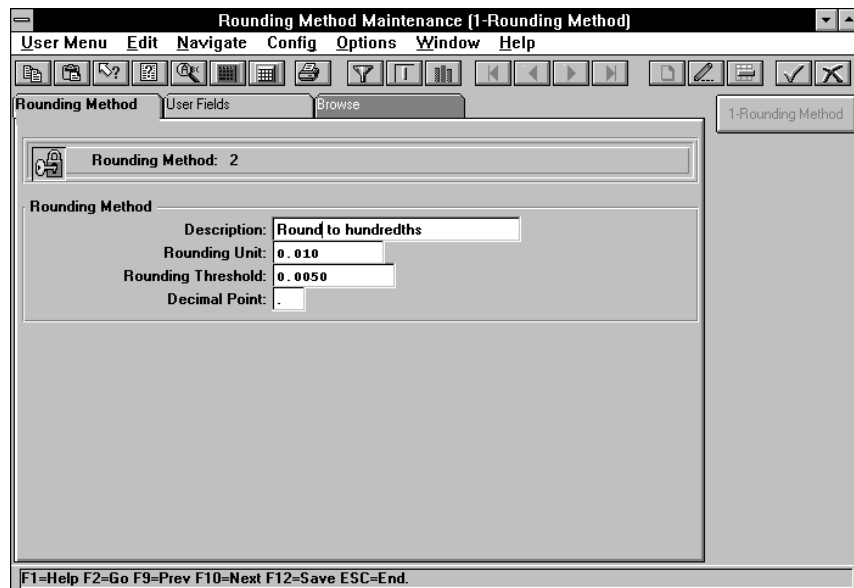
Comments:

Maint. Security Groups:

Report Security Groups:

Enter data or press ESC to end.

25.21.9
Report
Maintenance
(grrxmt.p)

25.21.12GL Report Writer
Utilities**25.21.12.1**Rounding Method
Maintenance
(adcn020.w)

Reporting Unit Code Maintenance

User Menu Edit Queue Options Help

Reporting Units Code: 2

Description: Millions

Scale Unit: 1,000,000

Rounding Method: 0

F1=Help F2=Go ESC=End F5=Delete Ctrl-X/C/V=Cut-Copy-Paste

25.21.12.5
Reporting Unit
Code Maintenance
(grunitmt.p)

User Language Detail Maintenance

User Menu Edit Queue Options Help

Language ID: US U. S. English

Data Set: ans_det

Field: ans_field

Key Value #1: 6

Key Value #2: pt_desc1

Key Value #3:

Key Value #4:

Translatable Text:

Label: Description 1

Mnemonic:

F1=Help F2=Go ESC=End *Next/Prev* Ctrl-X/C/V=Cut-Copy-Paste

25.21.12.12
User Language
Detail Maintenance
(mglngumt.p)

25.21.12.13

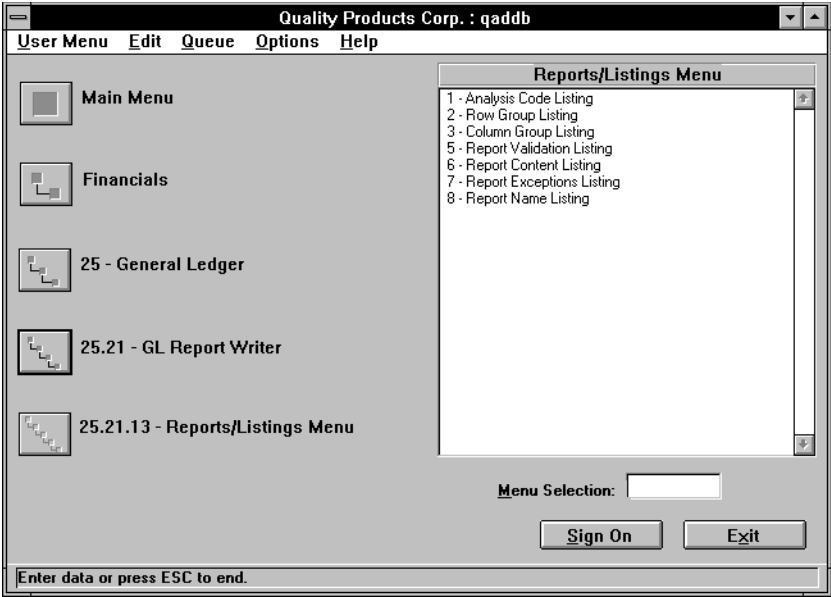
Rename Analysis
Code (gracut.p)

Rename Analysis Code			
User Menu Edit Queue Options Help			
G/L Type: C Cost Center Analysis Code to Rename: costsr			
Description: Link To: ITEM Originator: mze Date: 07/17/95			
Status: Test Modified By: mze Date: 07/17/95			
Comments: no			
New Analysis Code Name: costctr			
Analysis code renaming process complete.			
Enter data or press ESC to end.			

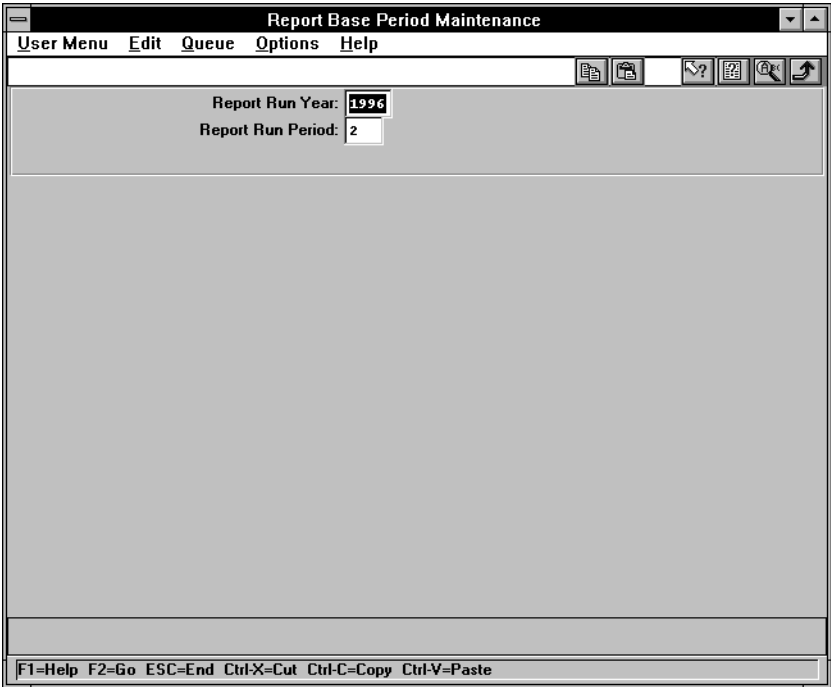
25.21.12.15

Modify
Maintenance
Security
(grmtsec.p)

Modify Maintenance Security			
User Menu Edit Queue Options Help			
Analysis Code: Row Group: Column Group: Report: SALES			
Status: Test Originator: jxr Date: 03/05/96			
Modified By: jxr Date: 03/05/96			
Security Groups:			
New Security Groups:			
Modifying existing record.			
F1=Help F2=Go ESC=End *Next/Prev* Ctrl-X/C/V=Cut-Copy-Paste			

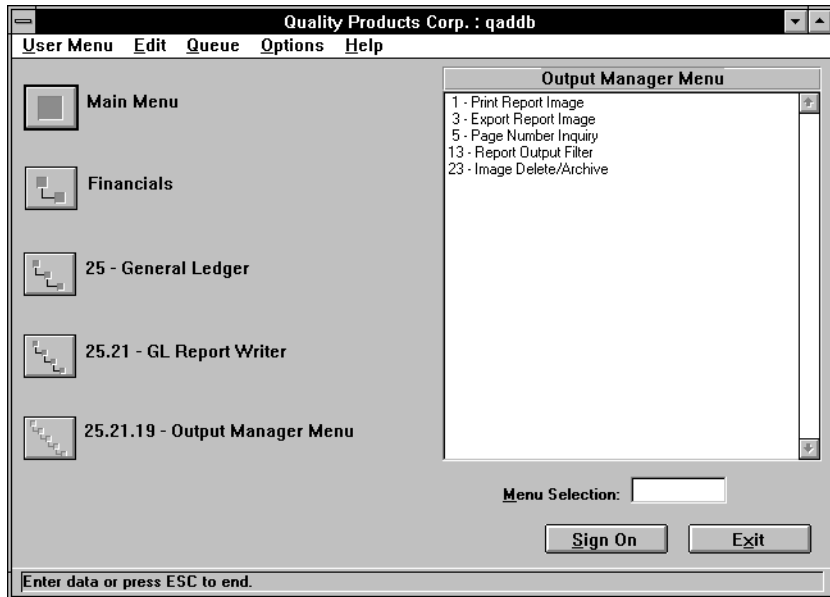


25.21.13
Reports/Lists
Menu

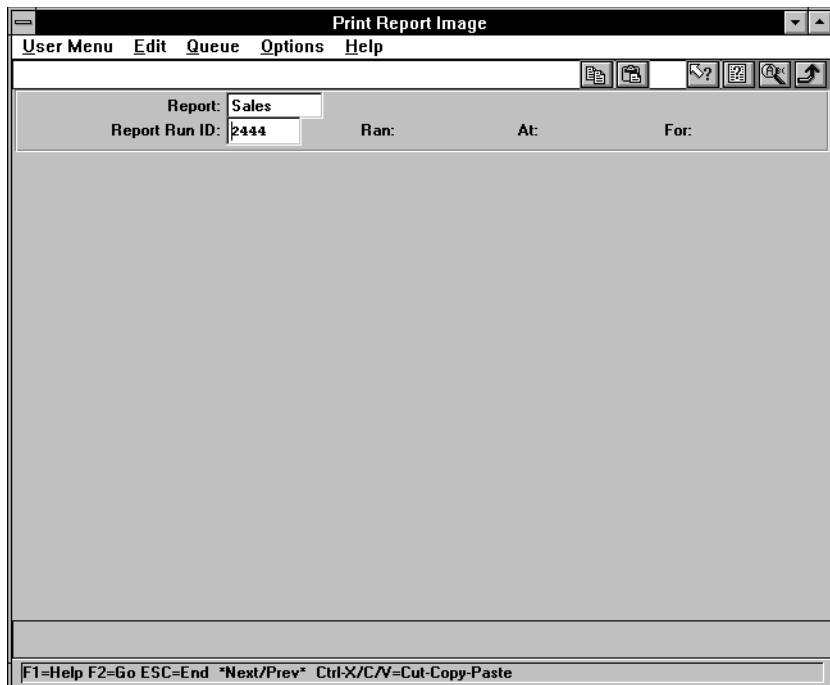


25.21.15
Report Base Period
Maintenance
(grrpermt.p)

25.21.19 Output Manager Menu



25.21.19.1 Print Report Image (gromrp.p)



Export Report Image

User MenuEditQueueOptionsHelp

Report:Sales

Report Run ID:2444

Ran:

At:

For:

F1=Help F2=Go ESC=End *Next/Prev* Ctrl-X/C/V=Cut-Copy-Paste

25.21.19.3
Export Report
Image (gromex.p)

Report Output Filter

User MenuEditQueueOptionsHelp

Report:Sales

Report Run ID:2444

Ran:

At:

For:

F1=Help F2=Go ESC=End *Next/Prev* Ctrl-X/C/V=Cut-Copy-Paste

25.21.19.13
Report Output
Filter (gromsel.p)

25.21.19.23

Image
Delete/Archive
(grgrup.p)

Image Delete/Archive	
User Menu Edit Queue Options Help	
Selection Criteria	
Run ID: 4	To: 9
Delete: no	
Archive: yes	
Archive File:	
Clear Print Exit	
Enter data or press ESC to end.	

25.21.21

Synchronize G/L
Data (grsync.p)

Synchronize G/L Data	
User Menu Edit Queue Options Help	
Synchronize Report Writer To GL	
BEGIN WITH PERIOD Actual Year: 1992 Period: 1 Budget Year: 1992 Period: 1 CALCULATE BALANCES THROUGH Year: 1996 Period: 2 Year: 1996 Period: 2	
Recalculate All Actual Figures: no Recalculate All Budget Figures: no	
Output: Batch ID:	
Enter data or press ESC to end.	

Quarter Maintenance

User Menu Edit Queue Options Help

Year: 1996

Quarter: 1

Period Start: 1

Period End: 2

Start Date: 01/01/96

End Date: 02/28/96

Modifying existing record.

F1=Help F2=Go ESC=End F5=Delete Ctrl-X/C/V=Cut-Copy-Paste

25.21.23
Quarter
Maintenance
(grqtrmt.p)

Control File Maintenance

User Menu Edit Queue Options Help

Format: 9.99

Rounding: 0

Precedence: Column

Row Width: 36

Column Width: 20

Current Year: 1996

Current Period: 2

Current Year Retained Earnings: 2800

Current Year Income Offset: 2900

Analysis Code Comments: no

Report Comments: no

Row Group Comments: no

Column Group Comments: no

Next Report Run ID: 0

Modifying existing record.

F1=Help F2=Go ESC=End Ctrl-X=Cut Ctrl-C=Copy Ctrl-V=Paste

25.21.24
Control File
Maintenance
(grgrpm.p)

25.24

General Ledger
Control File
(glcpm.p)

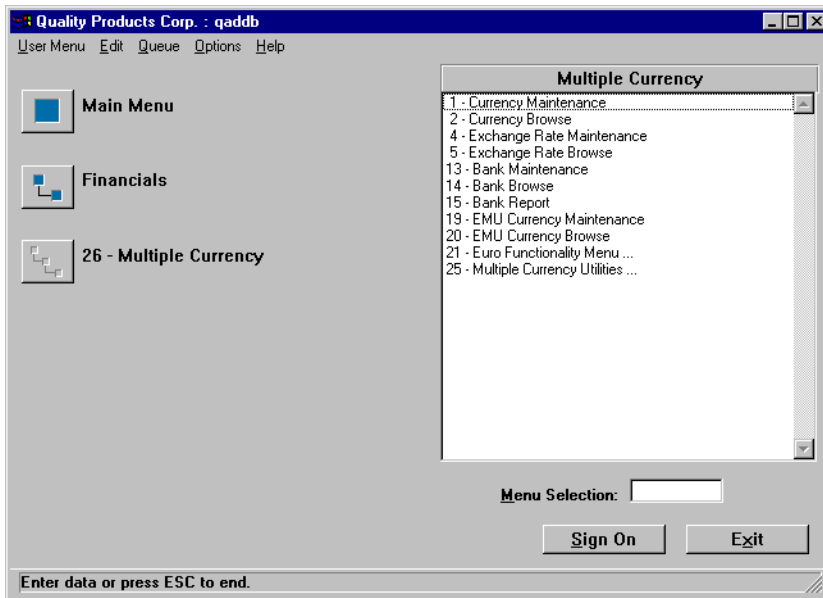
The screenshot shows a window titled "General Ledger Control File" with a menu bar (User Menu, Edit, Queue, Options, Help) and a toolbar. The main area is titled "General Ledger (Company) Control File" and contains several input fields for account numbers and options. The status bar at the bottom indicates "Modifying existing record." and lists keyboard shortcuts: F1=Help, F2=Go, ESC=End, Ctrl-X=Cut, Ctrl-C=Copy, Ctrl-V=Paste.

General Ledger (Company) Control File	
Profit/Loss Account (BS):	2900
Retained Earnings Account:	2800
Translation Adj Acct (BS):	2950
Translation Adj Acct (IS):	
Use Sub-Accounts:	no
Use Cost Centers:	yes
Balanced Entities:	yes
Allow Changes to Module Transactions:	yes
Continuous Page Numbers for Post Audit:	no
Last Page Number for Post Audit:	0
Daily/Continuous Reference Sequence:	Daily

Modifying existing record.

F1=Help F2=Go ESC=End Ctrl-X=Cut Ctrl-C=Copy Ctrl-V=Paste

Multiple Currency



26
Multiple
Currency Menu

26.1

Currency
Maintenance
(mccumt.p)

Currency Maintenance

User Menu Edit Queue Options Help

Currency: FRF
Description: French Francs
Rounding Method: 2

Unrealized Exchange Gain Acct:	5010	
Unrealized Exchange Loss Acct:	5010	
Realized Exchange Gain Acct:	5020	
Realized Exchange Loss Acct:	5020	
Exchange Rounding Account:	5020	

Active: ☒ yes

F1=Help F2=Go ESC=End F5=Delete Ctrl-X/C/V=Cut-Copy-Paste

26.4

Exchange Rate
Maintenance
(mcexrmt.p)

Exchange Rate Maintenance

User Menu Edit Queue Options Help

Cur 1: USD		US Dollars	Cur 2: CAD	Canadian Dollars
Start	End	USD Units	CAD Units	
09/29/98	09/29/98	1.0	1.5	
09/30/98	09/30/98	1.0	1.65	
10/01/98	10/01/98	1.0	1.50	
09/29/98	09/29/98	1.0	1.50	
10/02/98	10/06/98	1.0	1.75	
10/07/98	10/07/98	1.0	1.85	
09/29/98	09/29/98	1.0	1.50	
10/08/98	10/08/98	1.0	1.65	
09/29/98	09/29/98	1.0	1.65	
09/29/98	09/29/98	1.0	1.55	
10/09/98				

F1=Help F2=Go ESC=End *Next/Prev* Ctrl-X/C/V=Cut-Copy-Paste

Bank Maintenance

User Menu Edit Queue Options Help

Bank: AA
Description: US Bank Account #8293-01

Address And Telephone

Sort Name: US Bank Account #8293-01 Added: 12/14/94 Language:

Address: 26475 5th Avenue
Address:
Address:

City: New York State: NY Post: 14578 Format: 0
Country: United States of America usa County:

Attention: [2]:
Telephone: Ext: [2]: Ext:
Fax/Telex: [2]:

F1=Help F2=Go ESC=End Ctrl-X=Cut Ctrl-C=Copy Ctrl-V=Paste

26.13
Bank Maintenance
(apbkmt.p)

Bank Maintenance

User Menu Edit Queue Options Help

Bank: AA
Description: US Bank Account #8293-01

Checking Accounts

Next Check: 004581
Currency: usd Entity: 1000

Bk Acct 1: Cash Account: 1040
Bk Acct 2: Payment in Process Acct: 2110

Draft Accounts

Draft Rec Acct: Drafts Payable Acct:
Bank Charges Acct: Bank Taxes Acct:
Disc Charges Acct: Cashed Drafts Acct:
Disc Drafts Acct: Endorsed Drafts Acct:

F1=Help F2=Go ESC=End Ctrl-X=Cut Ctrl-C=Copy Ctrl-V=Paste

26.13
Bank Maintenance
(apbkmt.p)

26.13

Bank Maintenance
(apbkmt.p)

Bank Maintenance

User Menu Edit Queue Options Help

Bank: AA
Description: US Bank Account #8293-01

Tax IDs And EDI

Tax ID - Federal: 154879564
Tax ID - State: 154879564
VAT Registration:

EDI Standard:
EDI Standard Level:
Our EDI ID:
Trd Ptnr EDI ID:

F1=Help F2=Go ESC=End Ctrl-X=Cut Ctrl-C=Copy Ctrl-V=Paste

26.19

EMU Currency
Maintenance
(mcmumt.p)

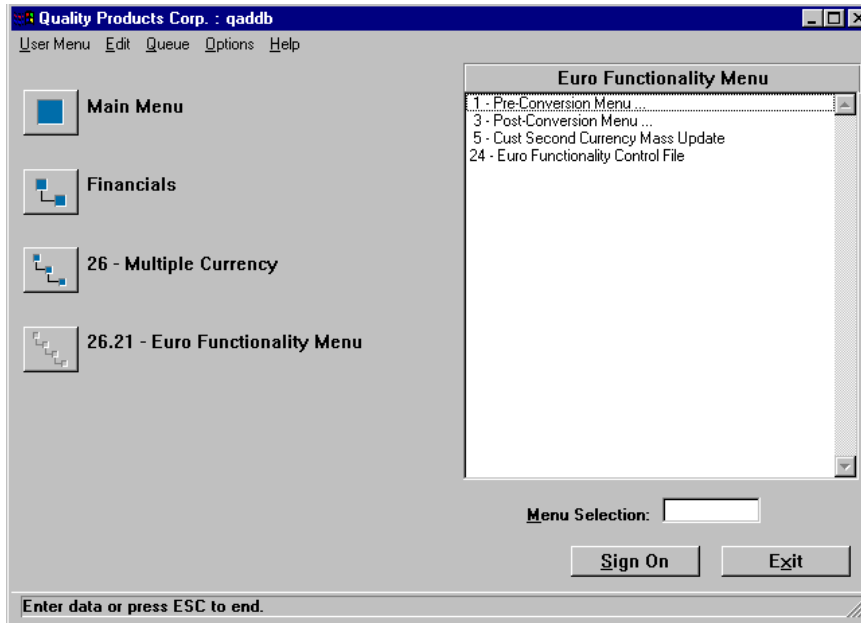
EMU Currency Maintenance

User Menu Edit Queue Options Help

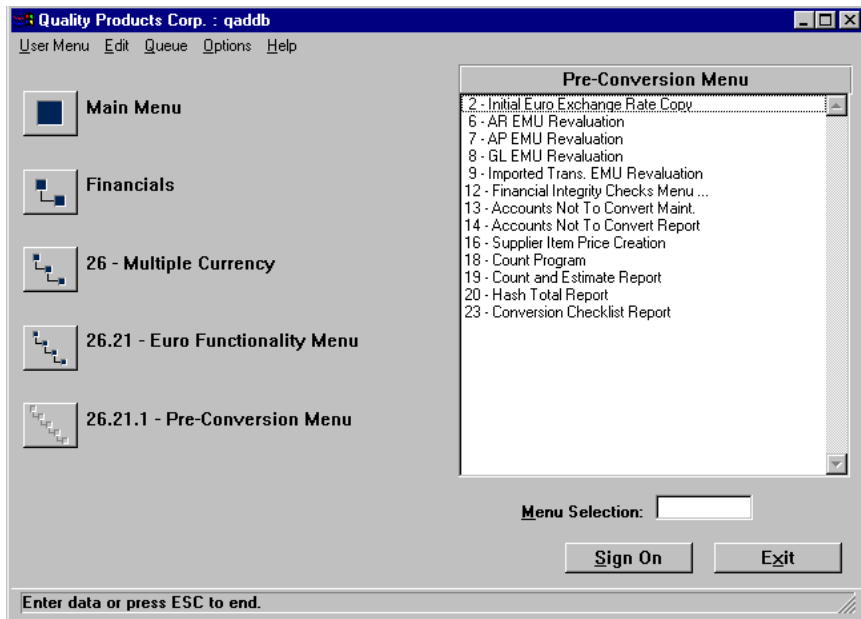
Union Currency: EUR EMU Currency

Member	Start	End
ITL	01/01/02	01/01/02
ESP	01/01/99	12/31/01
ATS	01/01/99	12/31/01
LUF	01/01/99	12/31/01
PTE	01/01/99	12/31/01
FIM	01/01/99	12/31/02
FRF	01/01/99	12/31/01
NLG	01/01/99	12/31/02

F1=Help F2=Go ESC=End *Next/Prev* Ctrl-X/C/V=Cut-Copy-Paste



26.21
Euro Functionality
Menu



26.21.1
Pre-Conversion
Menu

26.21.1.2

Initial Euro
Exchange Rate
Copy (etrategp.p)

The screenshot shows a window titled "Initial Euro Exchange Rate Copy". It has a menu bar with "User Menu", "Edit", "Queue", "Options", and "Help". Below the menu bar is a toolbar with icons for file operations. The main area contains the following text:

Cur 1: DEM	To: EUR
Copy: yes	

The bottom status bar displays the keyboard shortcuts: F1=Help F2=Go ESC=End Ctrl-X=Cut Ctrl-C=Copy Ctrl-V=Paste.

26.21.1.6

AR EMU
Revaluation
(etarfxmt.p)

The screenshot shows a window titled "AR EMU Revaluation". It has a menu bar with "User Menu", "Edit", "Queue", "Options", and "Help". Below the menu bar is a toolbar with icons for file operations. The main area contains the following text:

Entity: 1000	To: 1000
Document:	To:
EMU Currency: DEM	To: ITL
Effective: 12/31/98	
Exchange Rate Date: 12/31/98	
Create FX Transactions: no	
Print Audit Trail: yes	
Mark Completed: no	

On the right side, there is an "Output:" label with a dropdown menu showing "printer" and a printer icon. Below it is a "Batch ID:" label followed by an empty text box.

The bottom status bar displays the keyboard shortcuts: F1=Help F2=Go ESC=End *Next/Prev* Ctrl-X/C/V=Cut-Copy-Paste.

AP EMU Revaluation

User Menu Edit Queue Options Help

Entity: 1000 To: 1000
 Voucher: To:
 EMU Currency: DEM To: ITL

Effective: 12/31/98
 Exchange Rate Date: 12/31/98
 Create FX Transactions: no
 Print Audit Trail: yes

Mark Completed: no

Output:

Batch ID:

F1=Help F2=Go ESC=End *Next/Prev* Ctrl-X/C/V=Cut-Copy-Paste

26.21.1.7
 AP EMU
 Revaluation
 (etapfxmt.p)

GL EMU Revaluation

User Menu Edit Queue Options Help

Entity: 1000 To: 1000
 Account: To:
 EMU currency: DEM To: ITL

Effective: 12/31/98
 Exchange Rate Date: 12/31/98
 Create FX transactions: yes
 Print Audit Trail?: yes

Output:

Batch ID:

F1=Help F2=Go ESC=End *Next/Prev* Ctrl-X/C/V=Cut-Copy-Paste

26.21.1.8
 GL EMU
 Revaluation
 (etglfxmt.p)

26.21.1.9 Imported Transactions EMU Revaluation (etglfimp.p)

Imported Trans. EMU Revaluation

User Menu Edit Queue Options Help

Entity: 1000 To: 1000
Account: To:
EMU currency: DEM To: ITL

Effective: 12/31/98
Exchange Rate Date: 12/31/98
Create XY Transactions?: yes
Print Audit Trail?: yes

Output: **printer**
Batch ID:

F1=Help F2=Go ESC=End *Next/Prev* Ctrl-X/C/V=Cut-Copy-Paste

26.21.1.12 Financial Integrity Checks Menu

Quality Products Corp. : qaddb

User Menu Edit Queue Options Help

Financial Integrity Checks Menu

- 1 - GL Integrity Report
- 3 - AR Integrity Report
- 4 - AP Integrity Report
- 6 - PO Integrity Report
- 8 - Inventory Integrity Report
- 9 - WIP Integrity Report
- 11 - Fixed Assets Integrity Report
- 12 - Combined Integrity Checks
- 13 - Trial Balance
- 14 - Income Statement
- 15 - Balance Sheet
- 16 - AR Aging as of Effective Date
- 17 - AP Aging as of Effective Date
- 18 - Inventory Valuation as of Date
- 19 - Work Order WIP Cost Report
- 20 - VAT-AR by VAT Class Report
- 21 - VAT-AP by VAT Class Report
- 22 - Purchase Receipts Report
- 23 - Fixed Assets Book Value Report

Menu Selection:

Sign On Exit

Enter data or press ESC to end.

Accounts Not To Convert Maint.

User Menu Edit Queue Options Help

Account: 1300
Description: DRAFTS RECEIVABLE

Convert:

F1=Help F2=Go ESC=End *Next/Prev* Ctrl-X/C/V=Cut-Copy-Paste

26.21.1.13
Accounts Not To
Convert
Maintenance
(etexacmt.p)

Supplier Item Price Creation

User Menu Edit Queue Options Help

Item Number: FG200 To: FG300
Supplier: To:
Site: To:
Cost Set: Standard
Create Records: no

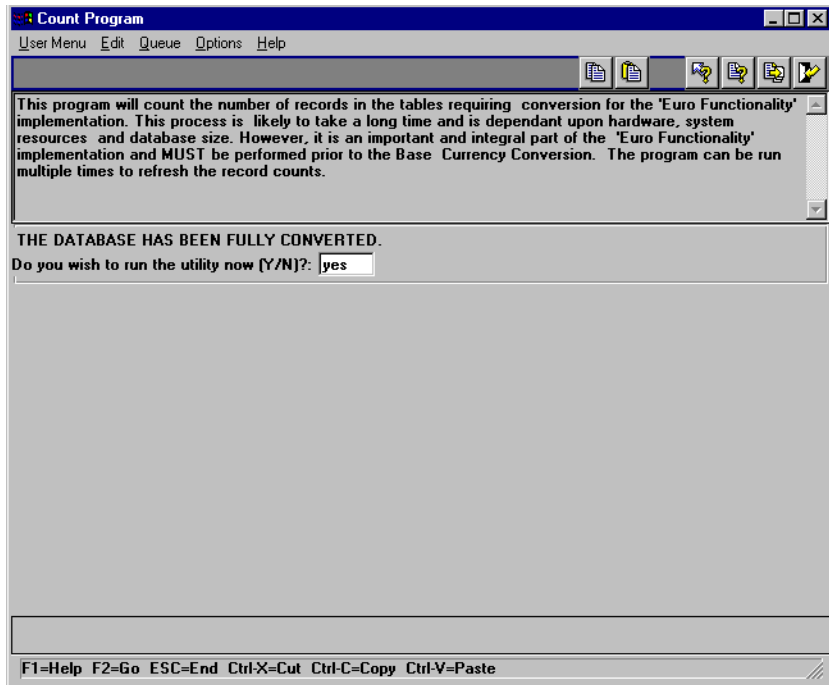
Output: 
Batch ID:

F1=Help F2=Go ESC=End *Next/Prev* Ctrl-X/C/V=Cut-Copy-Paste

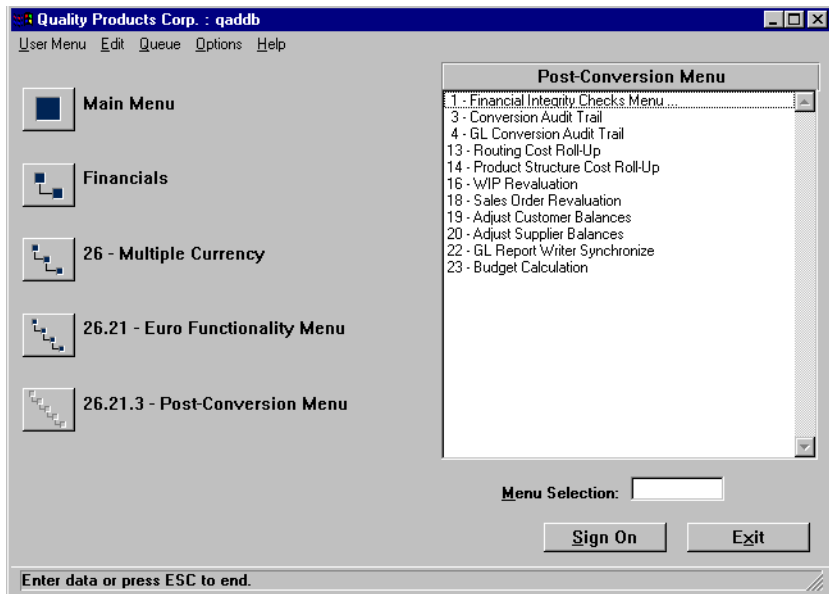
26.21.1.16
Supplier Item Price
Creation (etsipc.p)

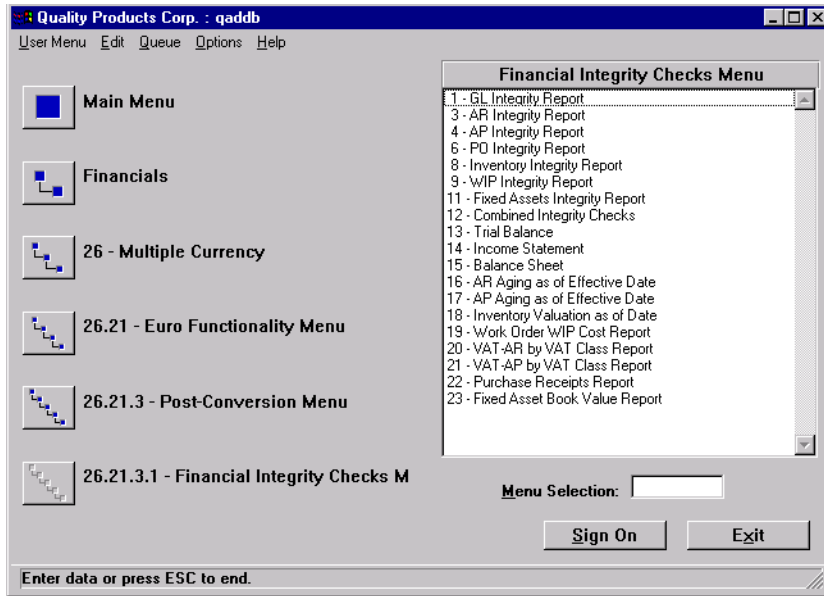
26.21.1.18

Count Program
(etcount.p)

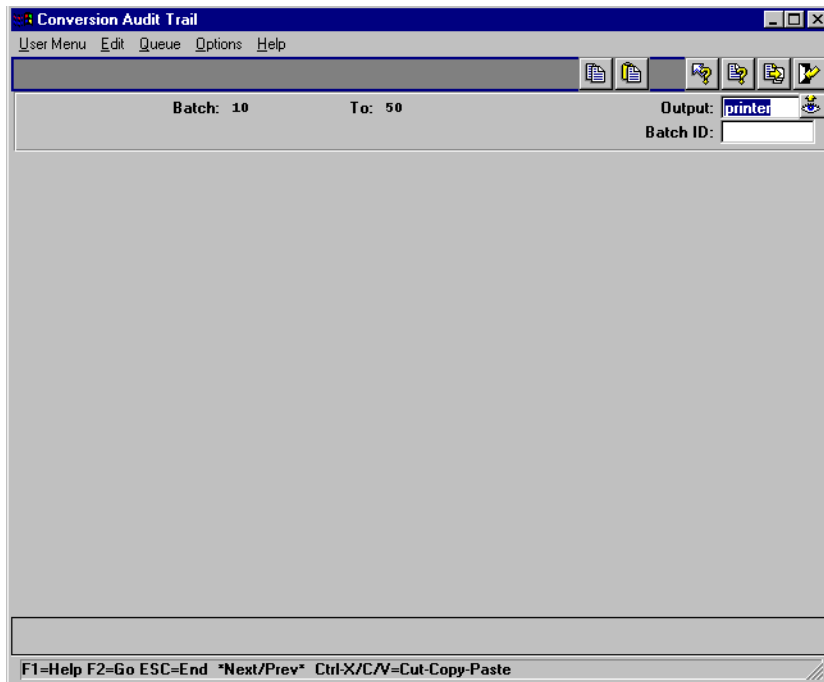
**26.21.3**

Post-Conversion
Menu





26.21.3.1 Financial Integrity Checks Menu



26.21.3.3 Conversion Audit Trail (etaudtrp.p)

26.21.3.4

GL Conversion
Audit Trail
(etacaud.p)

GL Conversion Audit Trail

User Menu Edit Queue Options Help

Account: 1000 To: 2400 Output: printer Batch ID:

F1=Help F2=Go ESC=End *Next/Prev* Ctrl-X/C/V=Cut-Copy-Paste

26.21.3.13

Routing Cost
Roll-Up (rwrору.p)

Routing Cost Roll-Up

User Menu Edit Queue Options Help

Site: 10000 Cost Set: Current Default Current Cost Set [AVG / CURR]

Item Number: FG200 To: FG300

Item Type: As of Date: 10/13/98

Roll-up Labor Time: yes Roll-up Setup Time: yes Roll-up Lead Time: yes Roll-up Item Yield: yes Include Yield in Cost: yes

Roll-up Labor Cost: yes Roll-up Burden Cost: yes Roll-up Subcontract Cost: yes Update Items without Routings: yes

WARNING: ROLL-UP WILL INVALIDATE RECEIPT BASED HIGHER LEVEL AVERAGES.

F1=Help F2=Go ESC=End *Next/Prev* Ctrl-X/C/V=Cut-Copy-Paste

Product Structure Cost Roll-Up

User Menu Edit Queue Options Help

Site: 10000
 Cost Set: Current Default Current Cost Set [AVG / CURR]
 Item Number: FG200 To: FG300
 Prod Line: 1000 To: 1000
 Item Type: To:
 Group: To:

As of Date: 10/13/98
 Low Level Material: yes Set Cost Update Field for
 Low Level Labor: yes All/Changed Only: All
 Low Level Burden: yes
 Low Level Overhead: yes
 Low Level Subcontract: yes

Low Level Labor Time: no Include Yield %: yes
 Low Level Setup Time: no
 Print Audit Trail: yes

Output: printer
 Batch ID:

F1=Help F2=Go ESC=End *Next/Prev* Ctrl-X/C/V=Cut-Copy-Paste

26.21.3.14
 Product Structure
 Cost Roll-Up
 (bmcsru01.p)

WIP Revaluation

User Menu Edit Queue Options Help

Selection Criteria

Account: 1200 To: 1600
 Cost Center: To:
 Project: To:

Work Order: 400001 To: 400008
 ID: 142 To: 150
 Item Number: To:

GL Effective: 10/14/98
 Detail/Summary: Detail

Clear Print Exit

F1=Help F2=Go ESC=End Ctrl-X=Cut Ctrl-C=Copy Ctrl-V=Paste

26.21.3.16
 WIP Revaluation
 (wocswip.p)

26.21.3.18
Sales Order
Revaluation
(sosorv.p)

The screenshot shows a window titled "Sales Order Revaluation" with a menu bar (User Menu, Edit, Queue, Options, Help) and a toolbar. The "Selection Criteria" section contains two columns of input fields. The left column has "Sales Order:" with value "so10004", "Item Number:" with an empty field, and "Due Date:" with value "12/31/97" and a calendar icon. The right column has "To:" with value "so10023", "To:" with an empty field, and "To:" with value "12/31/98". Below the input fields are "Clear", "Print", and "Exit" buttons. The status bar at the bottom displays keyboard shortcuts: F1=Help, F2=Go, ESC=End, Ctrl-X=Cut, Ctrl-C=Copy, Ctrl-V=Paste.

Selection Criteria	
Sales Order: so10004	To: so10023
Item Number:	To:
Due Date: 12/31/97	To: 12/31/98

Clear Print Exit

F1=Help F2=Go ESC=End Ctrl-X=Cut Ctrl-C=Copy Ctrl-V=Paste

26.21.3.19
Adjust Customer
Balances
(utcsbal.p)

The screenshot shows a window titled "Adjust Customer Balances" with a menu bar (User Menu, Edit, Queue, Options, Help) and a toolbar. The "Bill-To:" field contains "car1" and the "To:" field contains "car7". The "Output:" field is set to "terminal" with a printer icon. The status bar at the bottom displays keyboard shortcuts: F1=Help, F2=Go, ESC=End, *Next/Prev*, Ctrl-X/C/V=Cut-Copy-Paste.

Bill-To: car1 To: car7

Output: terminal

F1=Help F2=Go ESC=End *Next/Prev* Ctrl-X/C/V=Cut-Copy-Paste

Adjust Supplier Balances

User Menu Edit Queue Options Help

Selection Criteria

Supplier: To:

Clear Print Exit

F1=Help F2=Go ESC=End Ctrl-X=Cut Ctrl-C=Copy Ctrl-V=Paste

26.21.3.20
Adjust Supplier
Balances
(utvdbal.p)

GL Report Writer Synchronize

User Menu Edit Queue Options Help

Synchronize Report Writer To GL

BEGIN WITH PERIOD		CALCULATE BALANCES THROUGH	
Actual	Year: 1998 Period: 1	Year: 1998 Period: 10	
Budget	Year: 1998 Period: 1	Year: 1998 Period: 10	

Recalculate All Actual Figures: yes
Recalculate All Budget Figures: yes

Delete Actual Detail: no
Delete Budget Detail: no

Output:

Batch ID:

F1=Help F2=Go ESC=End *Next/Prev* Ctrl-X/C/V=Cut-Copy-Paste

26.21.3.22
GL Report Writer
Synchronize
(grsync.p)

26.21.3.23Budget Calculation
(glbgcalc.p)

Budget Calculation

User Menu Edit Queue Options Help

Entity: 1000 To: 1000
Budget Code: To:
Account: 1400 To: 2500
Sub-Account: To:
Cost Ctr: To:
Format Position: 0 To: 999999
Project: To:
Effective: 10/01/98 To: 10/31/98
Use Budgets if no Actual: yes
Print Budget Report: yes
Cumulative Only: no

Output: **printer**
Batch ID:

F1=Help F2=Go ESC=End *Next/Prev* Ctrl-X/C/V=Cut-Copy-Paste

26.21.5Cust Second
Currency Mass
Update
(etcmmaup.p)

Cust Second Currency Mass Update

User Menu Edit Queue Options Help

Address: cust10 To: cust13
Country Code: To:
Type: To:
Currency: NLG To: NLG
Site: 10000 To: 10000
Dual Pricing Second Currency: EUR
Override Existing Definition: yes

Output: **printer**
Batch ID:

F1=Help F2=Go ESC=End *Next/Prev* Ctrl-X/C/V=Cut-Copy-Paste

Euro Functionality Control File

User Menu Edit Queue Options Help

Old Base Currency:

Print Sales Orders/Invoices with Dual Currency:

Show Conversion Differences with Reporting Currency:

Euro Currency Exchange Rates Activated: 05/04/98 - 12:40:07

Euro Conversion Rounding Differences Account:

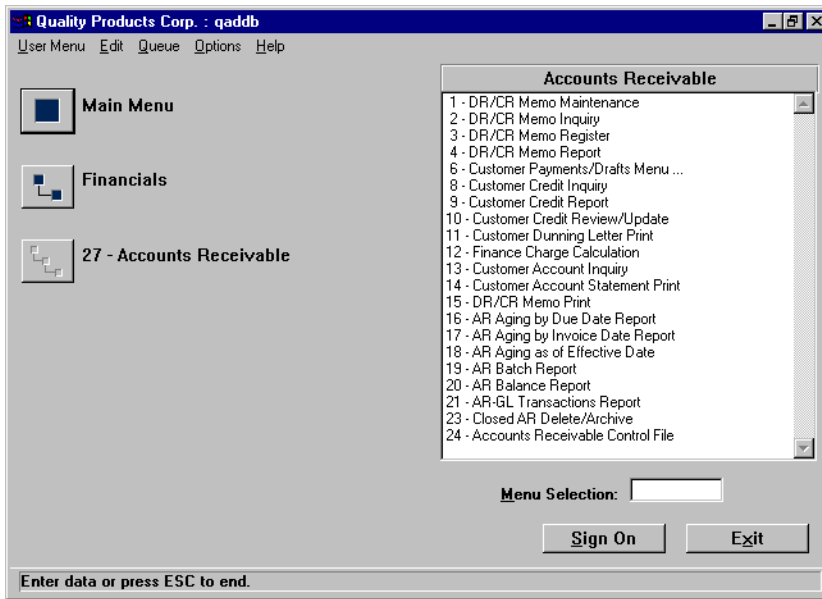
GL Correction Booking Effective Date:

Allow Conversion:

F1=Help F2=Go ESC=End Ctrl-X=Cut Ctrl-C=Copy Ctrl-V=Paste

26.21.24
Euro Functionality
Control File
(ettkpm.p)

Accounts Receivable



27
Accounts
Receivable Menu

27.1

DR/CR Memo
Maintenance
(ardmt.p)

DR/CR Memo Maintenance

User Menu Edit Queue Options Help

Batch: 1019 Control: 701.000 Total: 701.000

Reference: 00000052 ill-To: 01000000 Colossal Conglomerates LTD
 Currency: USD Type: I Date: 03/11/98 Effective: 03/11/98 Tax Date: 03/11/98
 Memo Control: 0.00 Total: 701.00
 Sales Amt: 200.00 Daybook:
 Cr Terms: 30 Slspn1: WL. INC Comm1: 33.00% Acct: 1200
 Disc Date: 03/11/98 Slspn2: JJP Comm2: 10.00% Entity: 1000
 Due Date: 04/10/98 Slspn3: Comm3: 0.00% Sold-To: 01000000
 Expt Date: Slspn4: Comm4: 0.00% Ship-To: 01000000
 Remark: Dun Level: 0 Batch: 1019
 Printed: no Contested: no

F1=Help F2=Go ESC=End *Next/Prev* Ctrl-X/C/V=Cut-Copy-Paste

27.6

Customer
Payments/Drafts
Menu

Quality Products Corp. : qaddd

User Menu Edit Queue Options Help

Main Menu

Financials

27 - Accounts Receivable

27.6 - Customer Payments/Drafts Menu

Customer Payments/Drafts Menu

- 1 - Bank Maintenance
- 2 - Bank Browse
- 4 - Payment Maintenance
- 5 - Payment Inquiry
- 6 - Payment Register
- 9 - Unapplied Payment Application
- 10 - Payment Application Register
- 13 - Draft Maintenance
- 14 - Draft Inquiry
- 15 - Draft Report
- 16 - Draft Summary Register
- 18 - Draft Print
- 20 - Draft Approval
- 22 - Draft Discounting
- 24 - Approved Draft Reversal

Menu Selection:

Sign On **Exit**

Enter data or press ESC to end.

Bank Maintenance

User Menu Edit Queue Options Help

Bank: AA
Description: US Bank Account #8293-01

Address And Telephone

Sort Name: US Bank Account #8293-01 Added: 12/14/94 Language:

Address: 26475 5th Avenue
Address:
Address:

City: New York State: NY Post: 14578 Format: 0
Country: United States usa County:

Attention: [2]:
Telephone: Ext: [2]: Ext:
Fax/Telex: [2]:

F1=Help F2=Go ESC=End Ctrl-X=Cut Ctrl-C=Copy Ctrl-V=Paste

27.6.1
Bank Maintenance
(apbkmt.p)

Bank Maintenance

User Menu Edit Queue Options Help

Bank: AA
Description: US Bank Account #8293-01

Checking Accounts

Next Check: 004582
Currency: usd Entity: 2000

Bk Acct 1: 8293-01 Cash Account: 1040
Bk Acct 2: Payment in Process Acct: 2110

Draft Accounts

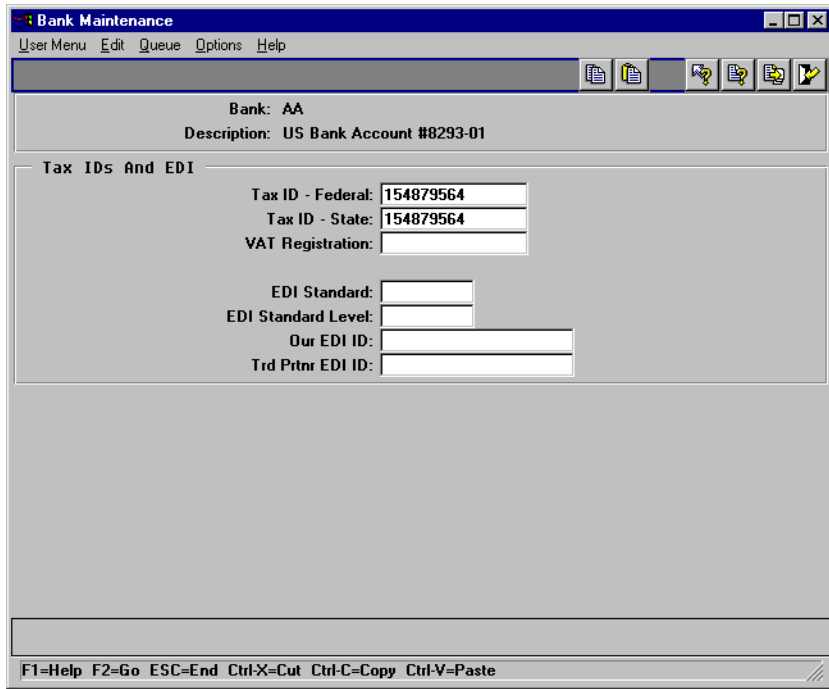
Draft Rec Acct: 1300			Drafts Payable Acct: 2300	
Bank Charges Acct: 9550			Bank Taxes Acct: 9510	
Disc Charges Acct: 9500			Cashed Drafts Acct: 2200	
Disc Drafts Acct: 9550			Endorsed Drafts Acct: 2300	

F1=Help F2=Go ESC=End Ctrl-X=Cut Ctrl-C=Copy Ctrl-V=Paste

27.6.1
Bank Maintenance
(apbkmt.p)

27.6.1

Bank Maintenance
(apbkmt.p)



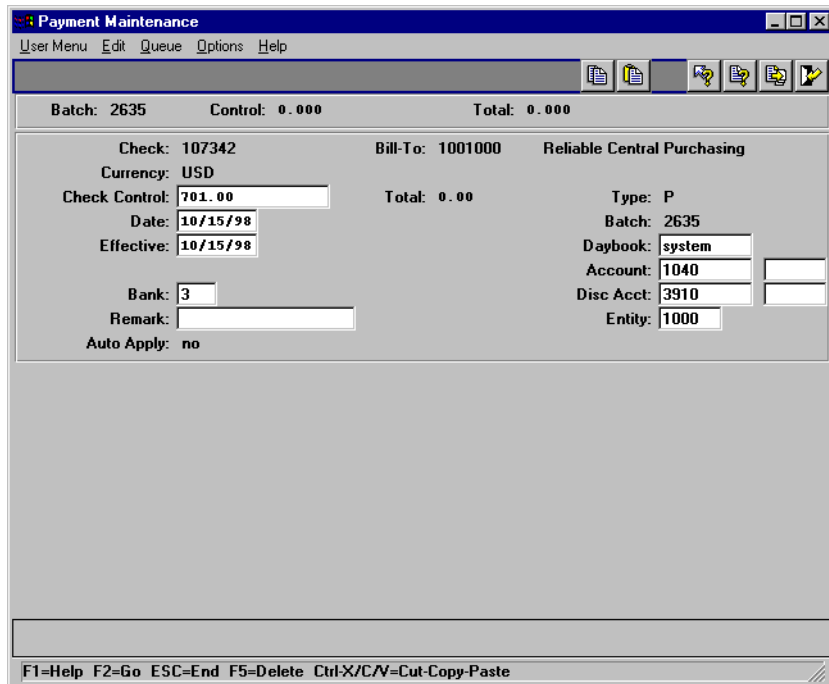
The Bank Maintenance screen displays the following information:

- Bank:** AA
- Description:** US Bank Account #8293-01
- Tax IDs And EDI:**
 - Tax ID - Federal: 154879564
 - Tax ID - State: 154879564
 - VAT Registration:
 - EDI Standard:
 - EDI Standard Level:
 - Our EDI ID:
 - Trd Ptnr EDI ID:

At the bottom, a status bar shows: F1=Help F2=Go ESC=End Ctrl-X=Cut Ctrl-C=Copy Ctrl-V=Paste

27.6.4

Payment
Maintenance
(arpamt.p)



The Payment Maintenance screen displays the following information:

- Batch:** 2635
- Control:** 0.000
- Total:** 0.000
- Check:** 107342
- Bill-To:** 1001000
- Reliable Central Purchasing**
- Currency:** USD
- Check Control:** 701.00
- Total:** 0.00
- Type:** P
- Date:** 10/15/98
- Batch:** 2635
- Effective:** 10/15/98
- Daybook:** system
- Bank:** 3
- Account:** 1040
- Disc Acct:** 3910
- Remark:**
- Entity:** 1000
- Auto Apply:** no

At the bottom, a status bar shows: F1=Help F2=Go ESC=End F5=Delete Ctrl-X/C/V=Cut-Copy-Paste

Payment Maintenance

User Menu Edit Queue Options Help

Check: 107342 Check Control: 400.00 Total: 400.00
Bill-To: 1001000 Reliable Central Purchasing Unapplied: 0.00

Reference	T	N/U Ref	Due Date	Balance	Applied Amount
h1jy-1	M		05/23/98	0.000	300.000
H1KH-2	I		05/24/98	0.000	100.000

Payment Application Maintenance

Ref	T	Account	Tx	Amt to Apply	Cash Amount	Discount
H1KH-2	I	1200		100.00	100.00	0.00

F1=Help F2=Go ESC=End F5=Delete Ctrl-X/C/V=Cut-Copy-Paste

27.6.4
Payment
Maintenance
(arpamt.p)

Unapplied Payment Application

User Menu Edit Queue Options Help

Batch: 1788 Control: 0.000 Total: 625.000

Reference: 1000411 Bill-To: 001 PEI Computers Ltd.
Check: 1000410 Batch: 1788 Amount of Check: 1,000.0
Unapplied Ref: Type: A Original Amt: 1,000.0
Date: 08/28/98 Currency: cdn Open Amt: 1,000.0
Effective: 08/30/98 Amt to Apply: 625.0
Dr Acct: 1500 0100
Entity: 1000 Remark:
Remaining Amt: 0.0

Reference	T	Account	CC	Amt to Apply
m1	M	1200		100.0

F1=Help F2=Go ESC=End F5=Delete Ctrl-X/C/V=Cut-Copy-Paste

27.6.9
Unapplied Payment
Application
(arpamt01.p)

27.6.13

Draft Maintenance
(dmdmmt.p)

Draft Maintenance			
User Menu Edit Queue Options Help			
Old Cust		Old Item	
Reference: 1046		Bill-To: 1001000	
Proposed		CENTURY HALLMARK	
Date: 04/18/96	Bank: AA	Remark:	
Due Date: 04/18/96	Currency: USD	Amount: 20,000.00	
Expect Pay Date: 04/18/96	Printed: no	Total: 0.00	
F1=Help F2=Go ESC=End F5=Delete Ctrl-X/C/V=Cut-Copy-Paste			

27.6.20

Draft Approval
(dmdmap.p)

Draft Approval			
User Menu Edit Queue Options Help			
Batch: 1020		Control: 2,500.00	
Total: 0.00			
Reference: 1000		Bill-To: 10010001	
		Westwood Reliable	
Date: 02/23/96	Effective: 02/23/96		
Currency: USD	Entity: 1000		
Amount: 0.00	Account: 1300		
Total of Invoices: 0.00	Disc Acct: 3910		
Due Date: 03/01/96	Remark:		
Expect Pay Date: 03/10/96			
F1=Help F2=Go ESC=End *Next/Prev* Ctrl-X/C/V=Cut-Copy-Paste			

Draft Discounting

User Menu Edit Queue Options Help

Batch: 1021 Control: 2,500.00 Total: 0.00

Reference: 1000 Bill-To: 10010001
Westwood Reliable

Effective: 02/23/96 Description: Discount of DR 1000
Bank: AA Due Date: 03/01/96 Entity: 1000
Amount: 0.00 Open Amount: 0.00 USD

Cash Acct: 1040 Amount: 0.00 Currency: USD
Discount Charges Acct: Amount: 0.00
Bank Clearing Acct: Amount: 0.00

F1=Help F2=Go ESC=End *Next/Prev* Ctrl-X/C/V=Cut-Copy-Paste

27.6.22
Draft Discounting
(dmdisc.p)

Approved Draft Reversal

User Menu Edit Queue Options Help

Reference: 1000 Bill-To: 10010001
Westwood Reliable

Effective: 02/23/96 Date: 02/23/96
Due Date: 03/01/96 Expect Pay Date: 03/10/96
Amount: 0.00 USD

F1=Help F2=Go ESC=End *Next/Prev* Ctrl-X/C/V=Cut-Copy-Paste

27.6.24
Approved Draft
Reversal
(dmaprv.p)

27.10

Customer Credit
Review/Update
(arcsup.p)

Customer Credit Review/Update			
User Menu Edit Queue Options Help			
Cust Mnt		Cust Br	
AR Bal Br		AR CR Inq	
Bill-To	1001000	Reliable Central Purchasing	base
Cur	Age Balance	Balance	
base	yes	40,400.00	
Attention: Mark Schnell		Telephone: 213-920-0394 Ext:	
Balance: 40,400.00	Last Payment: 10/01/91	Current: 0.00	
Terms: 2/10-30	Last Sale: 10/05/95	To 30: 0.00	
Cr Limit: 999,999	Credit Rating: 1	To 60: 0.00	
High Cr: 40,400	Credit Hold: no	Over 60: 40,400.00	
High Dt: 10/05/95	DB Number: 019203		
Added: 05/15/87	Avg Days Paid Late: 16		
Reference: 10007	Date: 06/01/92	Open: 6,800.00	
Expect Date: / /	Due Date: 07/01/92	Type: I	
Comments: no	Sales Order: 10007	Remark: PO-3333	
F1=Help F2=Go ESC=End *Next/Prev* Ctrl-X/C/V=Cut-Copy-Paste			

27.11

Customer Dunning
Letter Print
(ardunrp.p)

Customer Dunning Letter Print			
User Menu Edit Queue Options Help			
Cust Mnt		Cust Br	
AR Bal Br		AR CR Inq	
Selection Criteria			
Bill-To:	1001000	To:	
Age Date:	02/23/96	Stmt Cycle:	1
Minimum Amount Past Due:	0.00	USD	Language: us
Company Address:	10000000	Region:	
Sort By:	C (C)ustomer (R)egion (S)alesperson		
Show Salesperson:	no		
Days	Master Comments	Type	Hold
Late	Dunning Letter Reference		SO Status
1			?
30	OVER30		yes
60	OVER60		yes
90	OVER90		yes
120			?
9999	Maximum days late to print documents		
		Clear	Print
		Exit	
Enter data or press ESC to end.			

Finance Charge Calculation

User Menu Edit Queue Options Help

Cust Mnt Cust Br AR Bal Br AR CR Inq

Selection Criteria

Bill-To: To:

Stmt Cycle: To:

Currency: USD

As Of Date: 04/12/96

Effective: 04/12/96

Grace Days: 0

Interest Rate % per Annum: 10.00%

Minimum Finance Charge: 10.00

Include Previous Finance Chgs: no

Summary Only: no

Clear Print Exit

Enter data or press ESC to end.

27.12
Finance Charge
Calculation
(arfinup.p)

Customer Account Statement Print

User Menu Edit Queue Options Help

Cust Mnt Cust Br AR Bal Br AR CR Inq

Selection Criteria

Bill-To: 1001000 To: 1001000

From Date: / /

Outstanding Balance Only: no

Stmt Cycle:

Company Address: 10000000

Message:

Column Days[1]: 1 [2]: 30 [3]: 60

Clear Print Exit

Enter data or press ESC to end.

27.14
Customer Account
Statement Print
(arcsrp03.p)

27.23

Closed AR
Delete/Archive
(arrcup.p)

Closed AR Delete/Archive	
User Menu Edit Queue Options Help	
Cust Mnt	Cust Br AR Bal Br AR CR Inq
Selection Criteria	
Date: 02/01/96	To: 03/01/96
Bill-To:	To:
Reference:	To:
Delete: no	
Archive: no	
Archive File:	
Clear Print Exit	
Enter data or press ESC to end.	

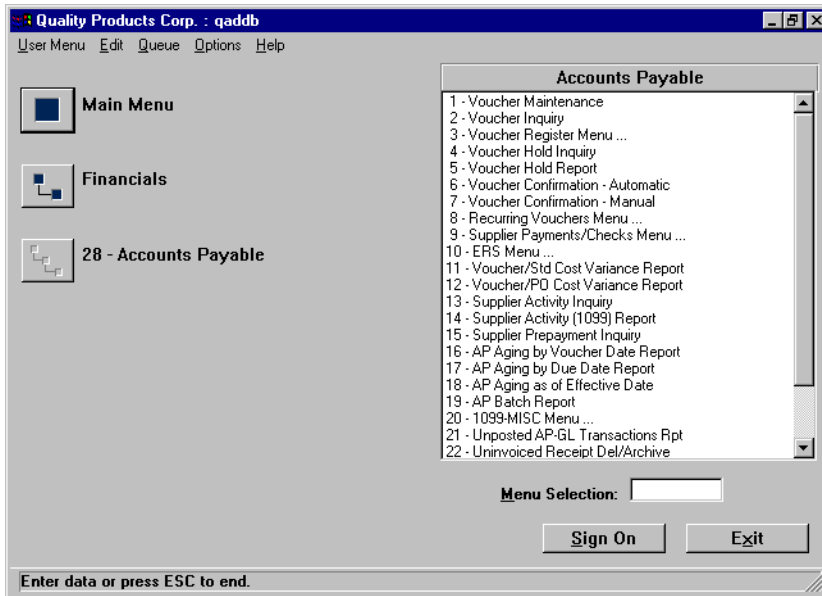
27.24

Accounts
Receivable Control
File (arpm.p)

Accounts Receivable Control File	
User Menu Edit Queue Options Help	
Cust Mnt	Cust Br AR Bal Br AR CR Inq
Accounts Receivable Control File	
Next Batch:	001130
Next Memo:	01000106
Next Journal:	000069
Summarized Journal:	no
Intercompany Acct:	1203
Drafts Receivable Account:	1300
Exchange Tolerance:	5.00%
External Memo References Allowed:	no
F1=Help F2=Go ESC=End Ctrl-X=Cut Ctrl-C=Copy Ctrl-V=Paste	

Accounts Payable

28
Accounts
Payable Menu



28.1

Voucher
Maintenance
(apvomt.p)

Voucher Maintenance									
User Menu Edit Queue Options Help									
Old Cust		Old Item							
Batch: ba100		Control: 104,080.000		Total: 0.000					
Voucher: 1519		Control: 104,080.00		Effective: 06/12/96		ERS: no			
		Total: 0.00		Tax Date: 06/12/96					
Order: 10000		Supplier: 5001000		METAL SUPPLY CO		720 EAST COLLEGE			
1001						LOS ANGELES CA			
		Remit-To: 50010001		METAL SUPPLY CO					
		Ship-To: 10000000		QUALITY PENCIL COMPANY					
Currency: USD		Bank: AA							
Invoice:		Acct: 2100		Prepay Amt: 0.00					
Date: 06/12/96		Disc Acct: 5200		Hold Amt: 0.00					
Terms: 2/10-30		Entity: 1000		Non-Disc Amt: 0.00					
Disc Date: / /		Remark:		Tax[1]: 6.25%					
Due Date: / /		Supp Bk: BOA		Separate Ck: no		[2]: 1.50%			
Exp Date: / /		Type:		Ck Form: 1		Auto Select: no		[3]: 0.50%	
F1=Help F2=Go ESC=End Ctrl-X=Cut Ctrl-C=Copy Ctrl-V=Paste									

28.1

Voucher
Maintenance
(apvomt.p)

Voucher Maintenance									
User Menu Edit Queue Options Help									
Old Cust		Old Item							
Voucher: 1519		USD		Control: 104,080.00		Total: 0.00			
Receiver Matching Detail									
Receiver	Ln	PO Nbr	Item Number	Supplier Item	Invoice Qty				
Open Receivers									
PO Nbr	Receiver	Ln	Item	Supplier Item	UM	Receipt Qty			
10000	1000	1	12-4020		EA	200.0			
10000	1000	2	12-4100	WR001	EA	100.0			
1001	RC1076	2	g0t5		EA	20.0			
1001	RC1244	1	66-600		EA	2.0			
1001	RC1264	2	g0t5		EA	10.0			
1001	RC1266	2	g0t5		EA	1.0			
Inv Qty:		Inv Cost:		Ext Inv: 0.00					
Pack Qty:		GL Cost:		Ext Rate Var: 0.00					
Rcpt Qty:		Ext PPV: 0.00		Ext Usage Var: 0.00					
F1=Help F2=Go ESC=End Page-Up/Down Line-Up/Down									

Voucher Maintenance

User Menu Edit Queue Options Help

Old Cust Old Item

Voucher: 1519 USD Control: 104,080.00 Total: 0.00

Receiver Matching Detail

Receiver	Ln	PO Nbr	Item Number	Supplier Item	Invoice Qty

Receiver Matching Maintenance

Receiver: 1000 PO Line: 1 Tax: Date: 02/12/94 Project:

Item: 12-4020 EA Type: Close Line:

Open Qty: 200.0 PO Cost: 5.00 Ext Open: 1,000.00

Inv Qty: 200.0 Inv Cost: 5.00 Ext Inv: 0.00

Pack Qty: 0.0 GL Cost: 3.30 Ext Rate Var: 0.00

Rcpt Qty: 200.0 Ext PPV: 0.00 Ext Usage Var: 0.00

STEEL SHAFT FOR DISPLAY

F1=Help F2=Go ESC=End Ctrl-X=Cut Ctrl-C=Copy Ctrl-V=Paste

28.1
Voucher
Maintenance
(apvomt.p)

Voucher Maintenance

User Menu Edit Queue Options Help

Old Cust Old Item

Batch / Voucher

Batch: ba100 Batch Ctrl: 104,080.000 Total: 1,000.000

Voucher: 1519 USD Control: 104,080.00 Total: 1,000.00

Distribution

Ln	Account	Enty	Project	Tax	Description	Amount	T
1	2200	0600	1000		PO RECEIPTS (AP HC	1,000.00	R
2			1000				

Adding new record.

F1=Help F2=Go ESC=End Ctrl-X=Cut Ctrl-C=Copy Ctrl-V=Paste

28.1
Voucher
Maintenance
(apvomt.p)

28.1

Voucher
Maintenance
(apvomt.p)

Batch / Voucher			
Batch:	ba100	Batch Ctrl:	104,080.000
Total:			1,500.000
Voucher:	1519	USD	Control: 104,080.00
Total:			1,500.00

Hold Amt: 150.00
Confirmed: yes
Assigned-To:

F1=Help F2=Go ESC=End Ctrl-X=Cut Ctrl-C=Copy Ctrl-V=Paste

28.3

Voucher Register
Menu

Voucher Register Menu

- 1 - Voucher Register
- 2 - Voucher Register by Assigned-To

Main Menu
Financials
28 - Accounts Payable
28.3 - Voucher Register Menu

Menu Selection:

Sign On Exit

Enter data or press ESC to end.

Voucher Confirmation - Automatic

User Menu Edit Queue Options Help

Selection Criteria

Batch:		To:	
Supplier:	5001000	To:	5004000
Voucher:		To:	
Type:		To:	
Voucher Date:	/ /	To:	/ /
Entity:		To:	
Assigned-To:		To:	

Effective (Blank to not change): / /

Confirm: yes

Summary/Detail: Detail

Currency (Blank for All): BASE

Clear Print Exit

Enter data or press ESC to end.

28.6
Voucher
Confirmation–
Automatic
(apvoco01.p)

Voucher Confirmation - Manual

User Menu Edit Queue Options Help

Voucher: 1000

Supplier: 5002000 Automotive Technologies
13 Balboa Industrial Park
San Diego CA

PO Number: Recurring Voucher: no
Invoice: Currency: USD
Date: 06/17/92 Amount Open: 1,200.00

Hold Amt: 1,000.00

Confirmed: yes

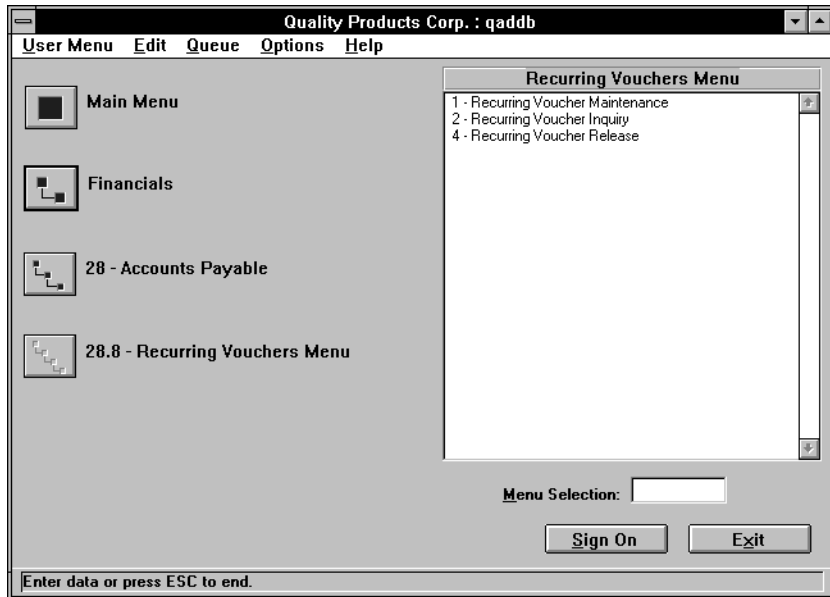
Effective: 06/17/92

F1=Help F2=Go ESC=End *Next/Prev* Ctrl-X/C/V=Cut-Copy-Paste

28.7
Voucher
Confirmation–
Manual (apvoco.p)

28.8

Recurring Vouchers
Menu



Quality Products Corp. : qaddb

User Menu Edit Queue Options Help

Main Menu

Financials

28 - Accounts Payable

28.8 - Recurring Vouchers Menu

Recurring Vouchers Menu

1 - Recurring Voucher Maintenance
2 - Recurring Voucher Inquiry
4 - Recurring Voucher Release

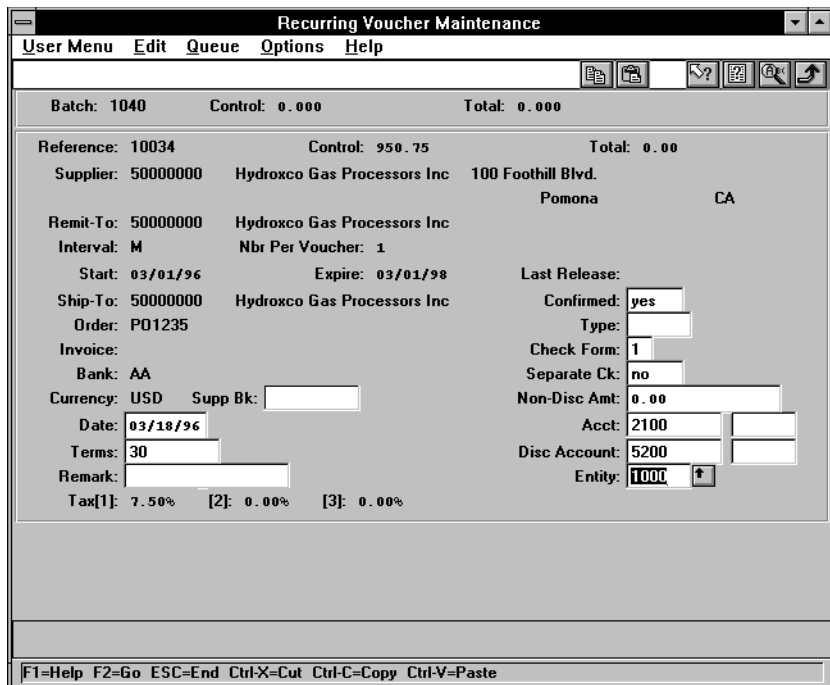
Menu Selection:

Sign On Exit

Enter data or press ESC to end.

28.8.1

Recurring Voucher
Maintenance
(aprvmt.p)



Recurring Voucher Maintenance

User Menu Edit Queue Options Help

Batch: 1040 Control: 0.000 Total: 0.000

Reference: 10034 Control: 950.75 Total: 0.00

Supplier: 50000000 Hydroxco Gas Processors Inc 100 Foothill Blvd.
Pomona CA

Remit-To: 50000000 Hydroxco Gas Processors Inc

Interval: M Nbr Per Voucher: 1

Start: 03/01/96 Expire: 03/01/98 Last Release:

Ship-To: 50000000 Hydroxco Gas Processors Inc Confirmed: yes

Order: P01235 Type:

Invoice: Bank: AA Check Form: 1

Currency: USD Supp Bk: Separate Ck: no

Date: 03/18/96 Non-Disc Amt: 0.00

Terms: 30 Acct: 2100

Remark: Disc Account: 5200

Tax[1]: 7.50% [2]: 0.00% [3]: 0.00% Entity: 1000

F1=Help F2=Go ESC=End Ctrl-X=Cut Ctrl-C=Copy Ctrl-V=Paste

Recurring Voucher Maintenance

User Menu Edit Queue Options Help

Batch / Voucher

Batch: 1040

Batch Ctrl: 0.000

Total: 950.750

Voucher: 10034

USD

Control: 950.75

Total: 950.75

Distribution

Ln	Account	Enty	Project	Tax	Description	Amount T
1	5100	1000			PURCHASES (EXPEN:	950.75
2						

F1=Help F2=Go ESC=End *Next/Prev* Ctrl-X/C/V=Cut-Copy-Paste

28.8.1
Recurring Voucher
Maintenance
(aprvmt.p)

Recurring Voucher Release

User Menu Edit Queue Options Help

Reference: 1000

To:

Supplier: 5001000

To: 5002000

Type:

To:

Interval: W (D)ay (W)EEK (M)onth or Blank for All

Release Up To: 05/01/96

Next Voucher Nbr: 10034

Batch: 1039

Currency: ECU Blank for All

Use Recurr Exch Rate: no

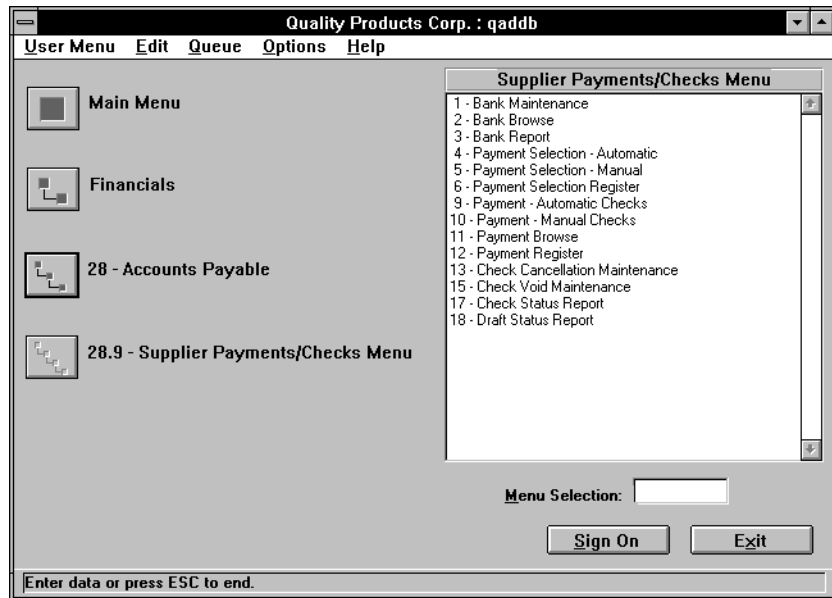
Output: printer

F1=Help F2=Go ESC=End *Next/Prev* Ctrl-X/C/V=Cut-Copy-Paste

28.8.4
Recurring Voucher
Release (aprvvo.p)

28.9

Supplier
Payments/Checks
Menu



Quality Products Corp. : qaddb

User Menu Edit Queue Options Help

Main Menu

Financials

28 - Accounts Payable

28.9 - Supplier Payments/Checks Menu

Supplier Payments/Checks Menu

- 1 - Bank Maintenance
- 2 - Bank Browse
- 3 - Bank Report
- 4 - Payment Selection - Automatic
- 5 - Payment Selection - Manual
- 6 - Payment Selection Register
- 9 - Payment - Automatic Checks
- 10 - Payment - Manual Checks
- 11 - Payment Browse
- 12 - Payment Register
- 13 - Check Cancellation Maintenance
- 15 - Check Void Maintenance
- 17 - Check Status Report
- 18 - Draft Status Report

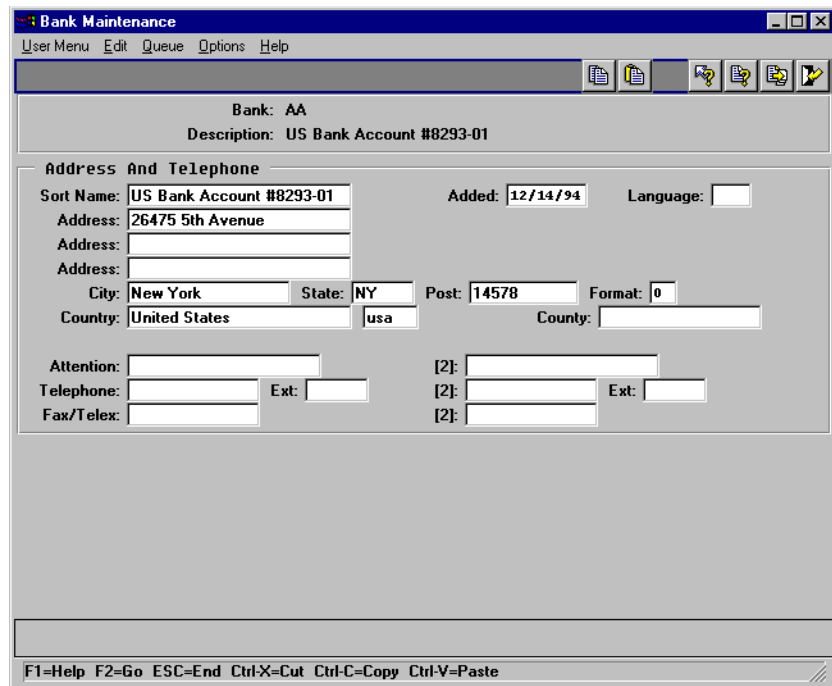
Menu Selection:

Sign On Exit

Enter data or press ESC to end.

28.9.1

Bank Maintenance
(apbkmt.p)



Bank Maintenance

User Menu Edit Queue Options Help

Bank: AA

Description: US Bank Account #8293-01

Address And Telephone

Sort Name: US Bank Account #8293-01 Added: 12/14/94 Language:

Address: 26475 5th Avenue

Address:

Address:

City: New York State: NY Post: 14578 Format: 0

Country: United States usa County:

Attention:

Telephone: Ext:

Fax/Telex:

[2]:

[2]: Ext:

[2]:

F1=Help F2=Go ESC=End Ctrl-X=Cut Ctrl-C=Copy Ctrl-V=Paste

28.9.1
Bank Maintenance
(apbkmt.p)

Bank Maintenance

User Menu Edit Queue Options Help

Bank: AA
Description: US Bank Account #8293-01

Checking Accounts
Next Check: 004582
Currency: usd
Entity: 2000
Bk Acct 1: 8293-01
Bk Acct 2:
Cash Account: 1040
Payment in Process Acct: 2110

Draft Accounts
Draft Rec Acct: 1300
Bank Charges Acct: 9550
Disc Charges Acct: 9500
Disc Drafts Acct: 9550
Drafts Payable Acct: 2300
Bank Taxes Acct: 9510
Cashed Drafts Acct: 2200
Endorsed Drafts Acct: 2300

F1=Help F2=Go ESC=End Ctrl-X=Cut Ctrl-C=Copy Ctrl-V=Paste

28.9.1
Bank Maintenance
(apbkmt.p)

Bank Maintenance

User Menu Edit Queue Options Help

Bank: AA
Description: US Bank Account #8293-01

Tax IDs And EDI
Tax ID - Federal: 154879564
Tax ID - State: 154879564
VAT Registration:
EDI Standard:
EDI Standard Level:
Our EDI ID:
Trd Ptnr EDI ID:

F1=Help F2=Go ESC=End Ctrl-X=Cut Ctrl-C=Copy Ctrl-V=Paste

28.9.4

Payment Selection
Automatic
(appaup.p)

Payment Selection - Automatic			
User Menu Edit Queue Options Help			
Selection Criteria			
Due Date:	04/15/96	To:	04/15/96
Disc Date:		To:	
Supplier:	50000000	To:	5001000
Supplier Type:		To:	
Sort Name:	General Supply Corporation	To:	
Voucher:	10006	To:	10012
Voucher Type:		To:	
Credit Terms:	2-30/60	To:	2/10PROX
Bank:	AA	To:	AA
Entity:	1000	To:	1000
Batch:		To:	
Check Form:		To:	
Assigned Bank:	jd	Assigned Check Form:	1
Maximum Amount:	1,500.00	Overwrite old selection:	no
Check date:	02/26/96 (used to calculate discounts)		
Clear Print Exit			
Enter data or press ESC to end.			

28.9.5

Payment Selection-
Manual
(appaup01.p)

Payment Selection - Manual						
User Menu Edit Queue Options Help						
From Voucher:		To Pay Only: no				
Supplier:		Check: 01/31/96				
Voucher	Supplier	Amount	Amount to Pay	Disc to Take Bk	Cf	
1000	5002000	1,200.00	1,200.00	0.00	AA	1
10006	hugo	4.00	0.00	0.00	AA	1
*1001	7001000	50,000,000.00	50,000,000.00	0.00	MM	3
10011	ijxd	50.00	0.00	0.00	jd	1
10012	hugo	500.00	0.00	0.00	AA	1
10013	hugo	250.00	0.00	0.00	AA	1
10016	hugo	100.00	0.00	0.00	AA	1
Voucher	Supplier	Amount	Amount to Pay	Disc to Take Bk	Cf	
1000	5002000	1,200.00	1,200.00	0.00	AA	1
F1=Help F2=Go ESC=End *Next/Prev* Ctrl-X/C/V=Cut-Copy-Paste						

Payment - Automatic Checks

User MenuEditQueueOptionsHelp

Bank: MM

Check Form: 3

Account Type: EDI

Starting Check: 025489

Check Date: 02/26/96

Effective: 02/26/96

Due Date:

Print Audit Trail: yes

Print Voucher Remarks: yes

Print Test Check: no

Batch: 1039

To pay from: Bank Acct 99887

Payment File:

Output:

28.9.9
Payment–
Automatic Checks
(apckprt.p)

Payment - Manual Checks

User MenuEditQueueOptionsHelp

Batch: 1638

Batch Ctrl: 12,000.00

Total: 0.00

Bank: AA

Check: 004578

Check Ctrl: 12,000.00

Amount: 0.00

Draft: no

Currency: USD

Batch: 1638

Supplier: 5001000

General Supply Corporation

Date: 02/26/96

Account: 2110

Status:

Effective: 02/26/96

Disc Account: 5200

Due Date:

Remark:

Voucher	T	Account	Amt to Apply	Cash Amount	Disc Amount
10032	VO	2100	5.00	5.00	0.00

F1=Help F2=Go ESC=End F5=Delete Ctrl-X/C/V=Cut-Copy-Paste

28.9.10
Payment–Manual
Checks (apmcmt.p)

Check Cancellation
Maintenance
(apcrmt.p)

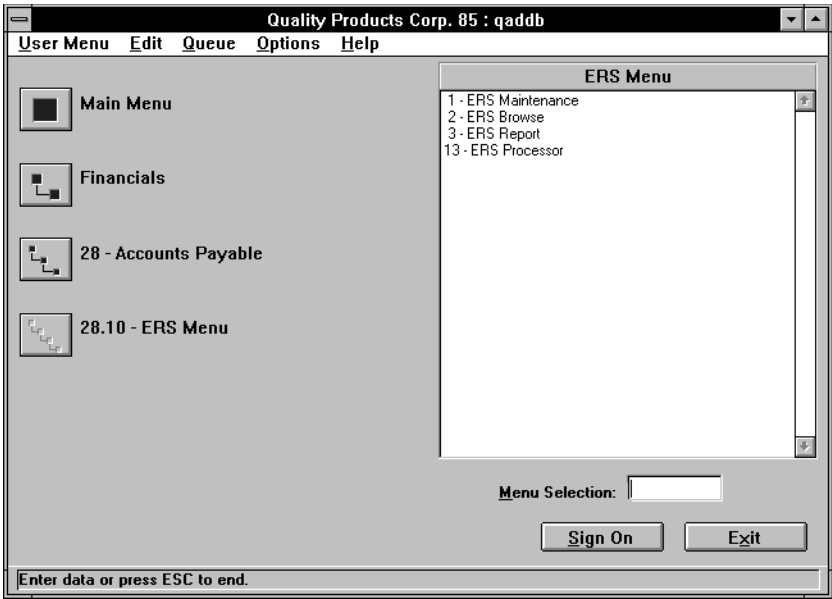
Check Cancellation Maintenance			
User Menu	Edit	Queue	Options Help
Batch: 1637		Bank: AA	Curr: USD
Multi Entry: yes		Eff Date: 08/31/96	Batch Ctrl: 12,000.00
			Total: 0.00
Check Selection			
Check: 000777		To: 007777	
F1=Help F2=Go ESC=End *Next/Prev* Ctrl-X/C/V=Cut-Copy-Paste			

Check Void
Maintenance
(apvcmt.p)

Check Void Maintenance					
User Menu Edit Queue Options Help					
Batch: 0588 Bank: AA Curr: USD Batch Ctrl: 12,000.00 Eff Date: 01/31/96 Total: 0.00					
Check	Amount	Date	T	Supplier	Name
010001	0.00	01/31/96	MN		
WARNING: BATCH CONTROL TOTAL DOES NOT EQUAL TOTAL.					
F1=Help F2=Go ESC=End *Next/Prev* Ctrl-X/C/V=Cut-Copy-Paste					

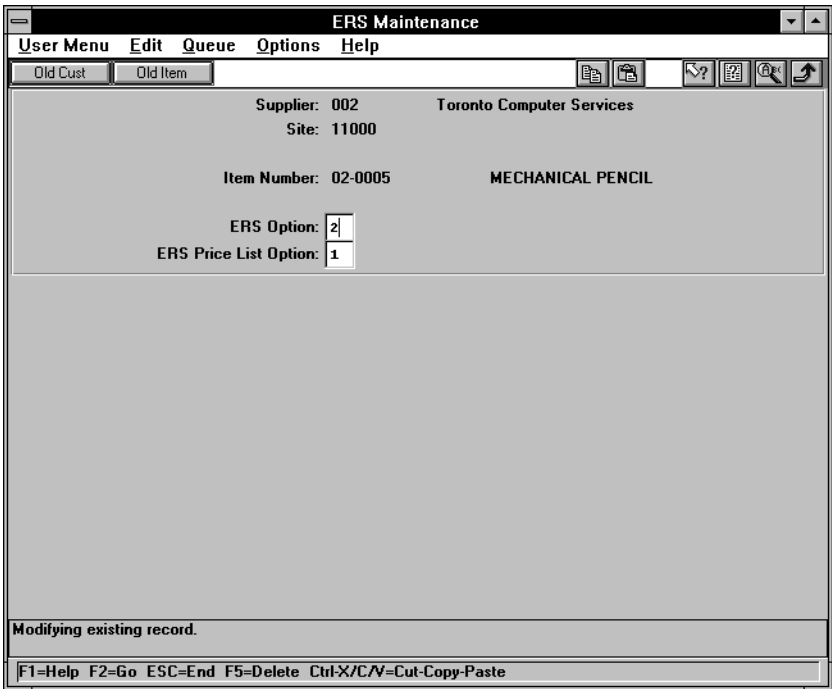
28.10

ERS Menu



28.10.1

ERS Maintenance
(apersmt.p)



28.10.13

ERS Processor
(apersup.p)

ERS Processor

User Menu Edit Queue Options Help

Old Cust Old Item

Supplier: 002 To: 002
 Site: 11000 To: 11000
 Receiver: To:
 Receipt Date: To:

Print Audit Report: no
 Create Vouchers: yes

Output: printer
 Batch ID:

F1=Help F2=Go ESC=End *Next/Prev* Ctrl-X/C/V=Cut-Copy-Paste

28.20

1099-MISC Menu

Quality Products Corp. : qaddb

User Menu Edit Queue Options Help

1099-MISC Menu

1 - 1099-MISC Report
 2 - 1099-MISC Form Print
 3 - 1099-MISC Magnetic Media Report

Main Menu
 Financials
 28 - Accounts Payable
 28.20 - 1099-MISC Menu

Menu Selection:

Sign On Exit

Enter data or press ESC to end.

Uninvoiced Receipt Del/Archive

User Menu Edit Queue Options Help

Selection Criteria

Receiver:	RC1001	To:	RC1001
Receipt Date:	02/01/96	To:	
Supplier:	5001000	To:	
Order:	1000	To:	

Inventory Items: yes

Subcontracted Items: yes

Memo Items: yes

Delete: no

Archive: no

Archive File:

Clear Print Exit

Enter data or press ESC to end.

28.22
Uninvoiced Receipt
Delete/Archive
(aprcup.p)

Closed AP Delete/Archive

User Menu Edit Queue Options Help

Selection Criteria

Date:	06/01/95	To:	06/01/96
Supplier:	5002000	To:	
Bank:	AA	To:	
Check:	000000	To:	000000

Delete: no

Archive: no

Archive File:

Clear Print Exit

Enter data or press ESC to end.

28.23
Closed AP
Delete/Archive
(aphtup.p)

28.24

Accounts Payable
Control File
(appm.p)

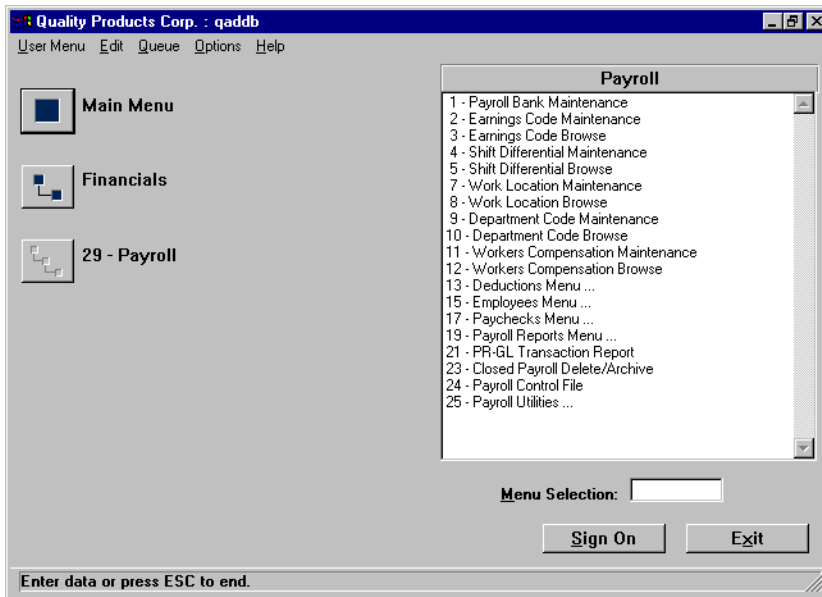
Accounts Payable Control File	
User Menu Edit Queue Options Help	
Accounts Payable Control File	
Next Batch:	1040
Next Voucher:	10034
Next Journal:	000066
Voucher Open Qty:	no
Summarized Journal:	no
Ship-To:	01000005
Default Bank:	jd
Check Form:	3
Intercompany Acct:	1202
Exchange Tolerance:	5.00%
Enter Vouchers Confirmed:	yes
Release Recur VOs Confirmed:	no
Use Payment In Process Acct:	yes
Use Expensed Item Var Accts:	yes
External Voucher References Allowed:	yes
Use Assigned-To Field:	yes
Use Draft Management:	no

F1=Help F2=Go ESC=End Ctrl-X=Cut Ctrl-C=Copy Ctrl-V=Paste

CHAPTER 29

Payroll

29 Payroll Menu



29.1

Payroll Bank
Maintenance
(prbkmt.p)

Payroll Bank Maintenance			
User Menu Edit Queue Options Help			
Bank: B1			
Bank Description: BANK OF AMERICA			
Company Name: QUALITY PRODUCTS INC.			
Address 1: ONE WORLD WAY			
Address 2: CONSOLIDATED BUSINESS			
City: SAN DIEGO		State: CA	Zip Code: 92130
Country: U.S.A.			
Entity: 1000			
Payroll Account: 1060			
Next Check Number: 000017			
prc_qad02: yes			
F1=Help F2=Go ESC=End F5=Delete Ctrl-X/C/V=Cut-Copy-Paste			

29.2

Earnings Code
Maintenance
(preamt.p)

Earnings Code Maintenance			
User Menu Edit Queue Options Help			
Earnings Code: OT			
Description: OVERTIME			
Earnings Type: 2			
Pay Rate Multiplier: 1.50		or	Piece Rate:
OT Majority Earnings Code:			
Default Account: 7100			
F1=Help F2=Go ESC=End F5=Delete Ctrl-X/C/V=Cut-Copy-Paste			

Shift Differential Maintenance

User MenuEditQueueOptionsHelp

Shift: 2

Description: Shift 2

Differential Rate: 0.350

Differential Percentage: 0.000

Account: 7100

F1=Help F2=Go ESC=End F5=Delete Ctrl-X/C/V=Cut-Copy-Paste

29.4
Shift Differential
Maintenance
(prshfmt.p)

Work Location Maintenance

User MenuEditQueueOptionsHelp

Work Location Code: 20

Description: ANGELES CITY

State Code: CA

Local Tax Code 1: LA-CITY

Local Tax Code 2: LA-CNTY

Local Tax Code 3:

Local Tax Code 4:

F1=Help F2=Go ESC=End F5=Delete Ctrl-X/C/V=Cut-Copy-Paste

29.7
Work Location
Maintenance
(prwkmt.p)

29.9

Department Code
Maintenance
(prdeptmt.p)

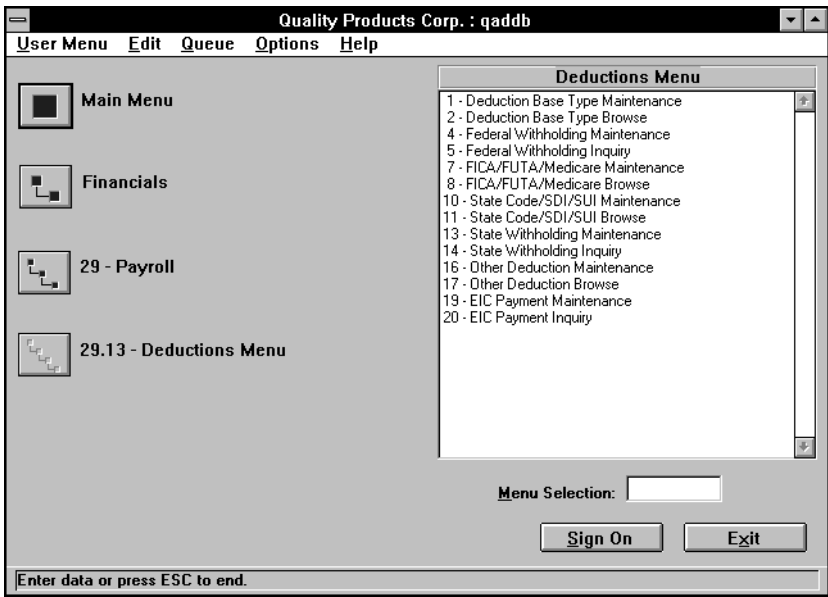
Department Code Maintenance		
User Menu Edit Queue Options Help		
Department: 10 Description: ASSEMBLY		
Earnings Code	Account	CC
OT	7100	5000
HOL	7100	
Shift	Account	CC
ot	7100	5000
re	7100	5000
Employer-Paid Contrib	Account	CC
FICA-Emp	9500	
↑		
F1=Help F2=Go ESC=End *Next/Prev* Ctrl-X/C/V=Cut-Copy-Paste		

29.11

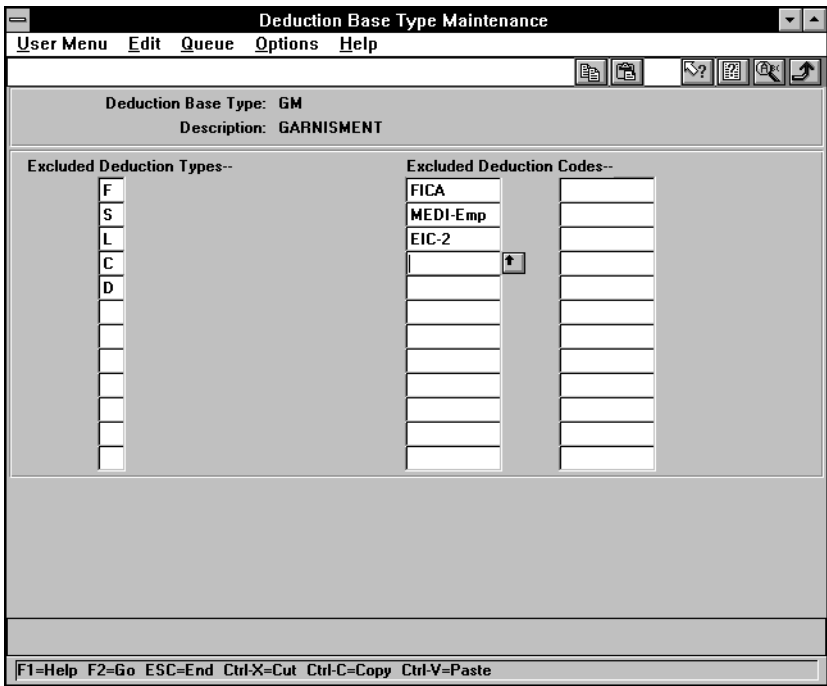
Workers
Compensation
Maintenance
(prwkcmt.p)

Workers Compensation Maintenance	
User Menu Edit Queue Options Help	
Worker Comp Class: 1 Work Location: 10 SAN DIEGO ARE	
Description:	LABOR - SAN DIEGO
Comp Percent:	0.900
F1=Help F2=Go ESC=End F5=Delete Ctrl-X/C/V=Cut-Copy-Paste	

29.13
Deductions Menu



29.13.1
Deduction Base
Type Maintenance
(prbtmt.p)



29.13.4

Federal
Withholding
Maintenance
(prftxmt.p)

Federal Withholding Maintenance		
User Menu Edit Queue Options Help		
Fed W/H Employer ID	894567234	Base Type: FT
Fed W/H account	2590	Order of Calculation: 20
Enter data or press ESC to end.		

29.13.4

Federal
Withholding
Maintenance
(prftxmt.p)

Federal Withholding Maintenance		
User Menu Edit Queue Options Help		
Pay Frequency: WK	Marital Status: S	
Description:	WEEKLY - SINGLE	
Withholding Allowance:	44.23	
Base Amount	Plus (%)	of Amount Over
0.00	15.000	47.00
58.65	28.000	438.00
191.65	31.000	913.00
0.00	0.000	0.00
0.00	0.000	0.00
0.00	0.000	0.00
0.00	0.000	0.00
0.00	0.000	0.00
0.00	0.000	0.00
0.00	0.000	0.00
0.00	0.000	0.00
0.00	0.000	0.00
0.00	0.000	0.00
F1=Help F2=Go ESC=End F5=Delete Ctrl-X/C/V=Cut-Copy-Paste		

29.13.7
FICA/FUTA/Medi-
care Maintenance
(prffmt.p)

FICA/FUTA/Medicare Maintenance	
User Menu Edit Queue Options Help	
FICA -- EMPLOYEE'S SHARE Percentage/Rate: 6.200 Maximum YTD Base: 55,500.00 Account: 2590 Base Type: FG Order of Calculation: 15 MEDICARE -- EMPLOYEE'S SHARE Percentage/Rate: 1.450 Maximum YTD Base: 130,200.00 Account: 2590 Base Type: FG Order of Calculation: 15	
FICA -- EMPLOYER'S SHARE Percentage/Rate: 6.200 Maximum YTD Base: 55,500.00 Account: 2590 Dr Acct: 9500 Base Type: FG Order of Calculation: 15 MEDICARE -- EMPLOYER'S SHARE Percentage/Rate: 1.450 Maximum YTD Base: 130,200.00 Account: 2590 Dr Acct: 9500 Base Type: FG Order of Calculation: 15	
Modifying existing record.	
F1=Help F2=Go ESC=End Ctrl-X=Cut Ctrl-C=Copy Ctrl-V=Paste	

29.13.7
FICA/FUTA/Medi-
care Maintenance
(prffmt.p)

FICA/FUTA/Medicare Maintenance	
User Menu Edit Queue Options Help	
FUTA -- Percentage/Rate: 6.200 Maximum YTD Base: 7,000.00 Account: 2590 Dr Acct: 9500 Base Type: FG Order of Calculation: 15	
F1=Help F2=Go ESC=End Ctrl-X=Cut Ctrl-C=Copy Ctrl-V=Paste	

29.13.10
State Code/
SDI/SUI
Maintenance
(prstmt.p)

State Code/SDI/SUI Maintenance	
User Menu Edit Queue Options Help	
State Code: CA Description: CALIFORNIA	
STATE INCOME TAX --	Calculation Type: 11
	Base Type: FT
	Order of Calculation: 25
	State Employer I.D.: 45-6547531
	Account: 2590
F1=Help F2=Go ESC=End Ctrl-X=Cut Ctrl-C=Copy Ctrl-V=Paste	

29.13.10
State Code/
SDI/SUI
Maintenance
(prstmt.p)

State Code/SDI/SUI Maintenance	
User Menu Edit Queue Options Help	
State Code: CA Description: CALIFORNIA	
SDI --	Base Type: FG
	Order of Calculation: 25
	Percentage/Rate: 0.800
	Minimum YTD Base: 0.00
	Maximum YTD Base: 7,000.00
	Account: 2590
	Cost Ctr:
SUI --	Base Type: FG
	Order of Calculation: 15
	Percentage/Rate: 0.800
	Minimum YTD Base: 0.00
	Maximum YTD Base: 7,000.00
	Account: 2590
	Debit Account: 9500
	Cost Ctr:
	Debit Cost Ctr:
F1=Help F2=Go ESC=End Ctrl-X=Cut Ctrl-C=Copy Ctrl-V=Paste	

State Withholding Maintenance

User MenuEditQueueOptionsHelp

State Code: GA

GEORGIA

F1=Help F2=Go ESC=End *Next/Prev* Ctrl-X/C/V=Cut-Copy-Paste

29.13.13
State Withholding
Maintenance
(prstwmt.p)

State Withholding Maintenance

User MenuEditQueueOptionsHelp

GEORGIA

Pay Frequency: WK

Marital Status: M

Description: WEEKLY - MARRIED

Withholding Allowance: 19.00

Dependent Allowance: 10.00

Standard Deduction: 40.00

Tax Credit Allowance: 10.00

% of Federal W/H: 25.000

Maximum Federal W/H Deductible: 40.00

Adding new record.

F1=Help F2=Go ESC=End F5=Delete Ctrl-X/C/V=Cut-Copy-Paste

29.13.13
State Withholding
Maintenance
(prstwmt.p)

29.13.13

State Withholding
Maintenance
(prstwm.t.p)

State Withholding Maintenance			
User Menu Edit Queue Options Help			
GEORGIA Tax Table for WEEKLY - MARRIED			
Base Amount	Plus (%)	of Amount Over	
0.00	1.000	0.00	
1.54	2.000	154.00	
5.78	4.000	366.00	
14.26	6.000	518.00	
27.70	8.000	802.00	
44.66	9.300	1,014.00	
0.00	0.000	0.00	
0.00	0.000	0.00	
0.00	0.000	0.00	
0.00	0.000	0.00	
0.00	0.000	0.00	
0.00	0.000	0.00	
0.00	0.000	0.00	
F1=Help F2=Go ESC=End Ctrl-X=Cut Ctrl-C=Copy Ctrl-V=Paste			

29.13.16

Other Deduction
Maintenance
(prdedmt.p)

Other Deduction Maintenance			
User Menu Edit Queue Options Help			
Deduction Code: 401K			
Description: 401(k) PLAN			
Deduction Type: k			
Order of Calculation: 07			
Calculation Method: E			
Base Type: FT			
Percentage/Rate: 10.000			
Base Deduction Code:			
Minimum YTD Base: 0.00			
Maximum YTD Base: 8,000.00			
Pay Period Maximum: 0.00			
Frequency: WK			
Employer I.D.:			
Account: 2593		Cost Ctr: ↑	
Debit Account:		Debit Cost Ctr:	
F1=Help F2=Go ESC=End F5=Delete Ctrl-X/C/V=Cut-Copy-Paste			

EIC Payment Maintenance

User MenuEditQueueOptionsHelp

Income Maximum:22,370.00

EIC Maximum:1,324.00

Account:82001000

Base Type:FT

Order of Calculation:20

Enter data or press ESC to end.

29.13.19
EIC Payment
Maintenance
(preicmt.p)

EIC Payment Maintenance

User MenuEditQueueOptionsHelp

Deduction Code: EIC-1

Pay Frequency: WK

Description: EIC one certifi'c filed

Over Amount	Base (%)	OR	Base Amount	Less (%)
0.00	17.600		0.00	0.000
142.00	0.000		25.00	0.000
231.00	0.000		25.00	12.570
0.00	0.000		0.00	0.000
0.00	0.000		0.00	0.000
0.00	0.000		0.00	0.000
0.00	0.000		0.00	0.000
0.00	0.000		0.00	0.000
0.00	0.000		0.00	0.000
0.00	0.000		0.00	0.000

F1=Help F2=Go ESC=End F5=Delete Ctrl-X/C/V=Cut-Copy-Paste

29.13.19
EIC Payment
Maintenance
(preicmt.p)

29.15 Employees Menu

Quality Products Corp. : qaddb

User Menu Edit Queue Options Help

Main Menu
 Financials
 29 - Payroll
 29.15 - Employees Menu

Employees Menu

- 1 - Employee Maintenance
- 2 - Employee Inquiry
- 3 - Employee Address Report
- 4 - Employee Department Report
- 5 - Employee Master Report
- 6 - Employee Totals Inquiry
- 12 - Year-to-Date Totals Maintenance
- 13 - Actual Earnings Maintenance
- 14 - Actual Earnings Inquiry
- 15 - Actual Earnings Report
- 16 - Deductions Maintenance
- 17 - Deductions Browse
- 18 - Deductions Report
- 19 - Actual Deductions Maintenance
- 20 - Actual Deductions Inquiry
- 21 - Actual Deductions Report
- 22 - Employer Contribution Maint
- 23 - Employer Contribution Inquiry
- 24 - Employer Contribution Report

Menu Selection:

Sign On Exit

Enter data or press ESC to end.

29.15.1 Employee Maintenance (premnt.p)

Employee Maintenance

User Menu Edit Queue Options Help

Employee: BJW
 Last Name: Whitehead First Name: Bill
 Address 1: 701 South Shore Lane
 Address 2:
 City: San Diego State: CA Post: 92133
 Country: U.S.A
 Home Phone: 510-992-0293
 Business Phone: Ext:
 SSN: 728-03-9912 Birth Date: 02/12/54

Job Title: Pay Type:
 Worker Comp Class: Pay Frequency:
 Date Employed: Rate of Pay:
 Date Terminated: Date of Last Pay Rate Change:
 Employment Status: Prior Pay Rate:
 Ufld1: Ufld2:

F1=Help F2=Go ESC=End Ctrl-X=Cut Ctrl-C=Copy Ctrl-V=Paste

29.15.1
Employee
Maintenance
(premnt.p)

Employee Maintenance

User MenuEditQueueOptionsHelp

Employee: BJW

Last Name: Whitehead

Address 1: 701 South Shore Lane

Address 2:

City: San Diego

State: CA

Post: 92133

Country: U.S.A

Home Phone: 510-992-0293

Business Phone:

Ext:

SSN: 728-03-9912

Birth Date: 02/12/54

First Name: Bill

Marital Status: ☒

Department: 10

Personal Exemptions: 2

Default Project:

Accrued Sick Leave: 32.000

Default Work Location: 10

Accrued Vacation: 55.000

Normal Hrs/Units: 40.00

Employee Shift: 1

Bank: B1

F1=Help F2=Go ESC=End Ctrl-X=Cut Ctrl-C=Copy Ctrl-V=Paste

29.15.1
Employee
Maintenance
(premnt.p)

Employee Maintenance

User MenuEditQueueOptionsHelp

Employee: BJW

Last Name: Whitehead

Address 1: 701 South Shore Lane

Address 2:

City: San Diego

State: CA

Post: 92133

Country: U.S.A

Home Phone: 510-992-0293

Business Phone:

Ext:

SSN: 728-03-9912

Birth Date: 02/12/54

First Name: Bill

Auto Deposit Bank 1: BofA

Auto Deposit Bank 2:

Transit Number 1: 845301

Transit Number 2:

Account 1 Type: C

Account 2 Type:

Acct 1: 04388-90756

Acct 2:

Deposit Amount: 0.00

Deposit Amount: 0.00

Percentage: 100.00

Percentage: 0.00

F1=Help F2=Go ESC=End Ctrl-X=Cut Ctrl-C=Copy Ctrl-V=Paste

29.15.12
Year-To-Date
Totals Maintenance
(prytdmt.p)

	Year-to-Date Totals Maintenance		
User Menu Edit Queue Options Help			
Employee: BJW Work Location Code: 10 Period Ending Date: 02/06/96	Bill Whitehead SAN DIEGO ARE		
Earnings			
Code:	REG	Hrs: 80.000	Amt: 5,700.00
	OT	15.000	150.00
		.000	.00
		.000	.00
		.000	.00
		.000	.00
		.000	.00
		.000	.00
		.000	.00
		.000	.00
		.000	.00
		.000	.00
		.000	.00
		.000	.00
		.000	.00

F1=Help F2=Go ESC=End Ctrl-X=Cut Ctrl-C=Copy Ctrl-V=Paste

29.15.12
Year-To-Date
Totals Maintenance
(prytdmt.p)

Year-to-Date Totals Maintenance			
User Menu Edit Queue Options Help			
Employee: BJW		Bill Whitehead	
Work Location Code: 10		SAN DIEGO ARE	
Period Ending Date: 03/05/96			
Deductions			
Code:	Fed W/H	Amt:	200.00
	W/H-CA		190.00
	SDI-CA		50.00
	FICA		150.00
	MEDICARE		60.00
	401K		50.00
	C-PLAN		25.00
			.00
			.00
			.00
			.00
			.00
			.00
			.00

F1=Help F2=Go ESC=End Ctrl-X=Cut Ctrl-C=Copy Ctrl-V=Paste

Year-to-Date Totals Maintenance

User Menu Edit Queue Options Help

Employee: BJW

Bill Whitehead

Work Location Code: 10

SAN DIEGO ARE

Period Ending Date: 03/05/96

Employer-Paid Contributions

Code:	SUI-CA	Amt:	20.00
	FUTA		25.00
	FICA-Emp		190.00
	MEDI-Emp		60.00
	401K-EMP		25.00
			.00
			.00
			.00
			.00
			.00
			.00
			.00
			.00

F1=Help F2=Go ESC=End Ctrl-X=Cut Ctrl-C=Copy Ctrl-V=Paste

29.15.12
Year-To-Date
Totals Maintenance
(prytdmt.p)

Actual Earnings Maintenance

User Menu Edit Queue Options Help

Employee: BJW

Bill Whitehead

Period Ending Date: 01/31/96

Earnings Code: REG

REGULAR

Bank: B1

Amount: 560.00

Hours/Units: 80.000

Department: 10

Project:

Work Location Code: 10

Check Date: 01/31/96

Check: 025436

Paycheck Request: 00000

Posted: yes

Adding new record.

F1=Help F2=Go ESC=End F5=Delete Ctrl-X/C/V=Cut-Copy-Paste

29.15.13
Actual Earnings
Maintenance
(preadmt.p)

29.15.16
Deductions Maintenance
(predmt.p)

Deductions Maintenance	
User Menu Edit Queue Options Help	
Employee:	BJW Bill Whitehead
Deduction Code:	FED W/H FEDERAL WITHHOLDING
Frequency:	WK
Exemptions:	2
Credit:	20.00
Exempt from Deduction:	no
Deduction Amount:	0.00
Deduction Percentage:	0.000
YTD Maximum:	0.00
Pay Period Maximum:	0.00
As of:	/ /
Adding new record.	
F1=Help F2=Go ESC=End F5=Delete Ctrl-X/C/V=Cut-Copy-Paste	

29.15.19
Actual Deductions Maintenance
(preddmt.p)

Actual Deductions Maintenance	
User Menu Edit Queue Options Help	
Employee:	BJW Bill Whitehead
Period Ending Date:	01/31/92
Deduction Code:	FICA FICA -- Employee's Share
Amount:	50.00
Check Date:	01/31/92
Bank:	B1
Check:	021859
Paycheck Request:	00000
Work Location:	10
Posted:	yes
Adding new record.	
F1=Help F2=Go ESC=End F5=Delete Ctrl-X/C/V=Cut-Copy-Paste	

29.15.22
Employer
Contribution
Maintenance
(prerdmnt.p)

Employer Contribution Maint

User Menu Edit Queue Options Help

Employee: BJW Bill Whitehead

Deduction Code: FICA-Emp FICA -- Employer's Share

Period Ending Date: 01/01/96

Amount: 190.00

Check Date: 01/01/96

Bank: B1

Paycheck Request: 00000

Work Location: 10

Adding new record.

F1=Help F2=Go ESC=End F5=Delete Ctrl-X/C/V=Cut-Copy-Paste

29.17
Paychecks Menu

Quality Products Corp. : qaddb

User Menu Edit Queue Options Help

Main Menu

Financials

29 - Payroll

29.17 - Paychecks Menu

Paychecks Menu

1 - Hourly Labor Entry
2 - Hourly Labor Subsystem Transfer
3 - Hourly Labor Report
4 - Hourly Labor Pay Calculation
6 - Salary Paycheck Request
8 - Paycheck Request Maintenance
9 - Paycheck Request Browse
10 - Paycheck Request Register
13 - Paycheck Print
14 - Paycheck Register
15 - Paycheck Post
17 - Paycheck Reconciliation Maint
18 - Paycheck Void Maintenance
19 - Paycheck Reconciliation Report
21 - Automatic Deposit Status Maint
22 - Automatic Deposit Report

Menu Selection:

Sign On Exit

Enter data or press ESC to end.

29.17.1

Hourly Labor Entry
(prtmemt.p)

Hourly Labor Entry						
User Menu Edit Queue Options Help						
Date of Earnings: 04/29/96 Department: To: Employee Shift:						
Regular Earnings Code: REG Verify Sick Leave: no Verify Vacation: no						
Automatic Earnings Code: REG Automatic Hours/Units: 40.000 Include Shift Differential: no						
Employee: VAH Valerie Harper Tot Hrs/Units: 45.000						
Earn	Hrs/Units	Dept	Sh	Project	Wk Loc	
REG	40.000	400			30	
OT	5.000	400	3		30	
		400	3		30	
F1=Help F2=Go ESC=End *Next/Prev* Ctrl-X/C/V=Cut-Copy-Paste						

29.17.2

Hourly Labor
Subsystem Transfer
(proptran.p)

Hourly Labor Subsystem Transfer	
User Menu Edit Queue Options Help	
Selection Criteria	
Employee: GLB	To:
Pay Period: 01/01/96	To: 01/15/96
Shift:	
Regular Earnings Code: REG	
Overtime Earnings Code: OT	
Standard Hours: 8.00	
Standard Period: D	
Override Previous Transfer: yes	
Transfer to Payroll: yes	
Print Audit Trail: yes	
Clear Print Exit	
Enter data or press ESC to end.	

Hourly Labor Pay Calculation

User Menu Edit Queue Options Help

Date of Earnings: 04/15/96 To: 04/30/96
 Department: 30 To:
 Employee: KWU To:
 Bank: B3 To:
 Period End: 04/30/96

Frequencies of Deductions: DA WK - Weekly QT - Quarterly
 WK BI - Bi-weekly SA - Semi-annually
 SM - Semi-monthly AN - Annually
 MO - Monthly DA - Daily

F1=Help F2=Go ESC=End *Next/Prev* Ctrl-X/C/V=Cut-Copy-Paste

29.17.4
 Hourly Labor Pay
 Calculation
 (prcalc.p)

Salary Paycheck Request

User Menu Edit Queue Options Help

Period End: 04/30/96
 Bank: B3 To:
 Employee: JAS To:
 Department: 400 To:
 Pay Frequency:
 Regular Earnings Code: REG
 Automatic Earnings Code:
 Automatic Hours/Units: 40.000

Frequencies of Deductions: DA WK - Weekly QT - Quarterly
 WK BI - Bi-weekly SA - Semi-annually
 SM - Semi-monthly AN - Annually
 MO - Monthly DA - Daily

F1=Help F2=Go ESC=End *Next/Prev* Ctrl-X/C/V=Cut-Copy-Paste

29.17.6
 Salary Paycheck
 Request
 (prsalcks.p)

29.17.8

Paycheck Request
Maintenance
(prpaymt.p)

Paycheck Request Maintenance			
User Menu Edit Queue Options Help			
Period End: 06/30/96 Bank: B1 To: B1 Regular Earnings Code: REG Verify Sick Leave: no Verify Vacation: no Frequencies of Deductions: DA WK WK - Weekly BI - Bi-weekly SM - Semi-monthly MO - Monthly QT - Quarterly SA - Semi-annually AN - Annually DA - Daily Deduct FICA/MEDICARE Only: no			
Enter data or press ESC to end.			

29.17.8

Paycheck Request
Maintenance
(prpaymt.p)

Paycheck Request Maintenance						
User Menu Edit Queue Options Help						
Employee: BJW		Bill Whitehead		Check: 000000		
Bank: B1		Paycheck Request: 00001		Wk Loc: 10		Check Date: 06/30/96
Regular: Overtime: Sick: Vacation: Other: GROSS: TOT DED: NET:						
			Tot Hrs:			
Earn	Pay Rate	Hrs/Uts	Amount	Dept	Project	Date
REG	7.50			10		
F1=Help F2=Go ESC=End *Next/Prev* Ctrl-X/C/V=Cut-Copy-Paste						

Paycheck Print

User MenuEditQueueOptionsHelp

Bank: B1

Period End: 04/30/96

Starting Check: 000017

Check Date: 02/03/96

Period Beginning Date:

Sort by Department: no

Sort in Alphabetical Order: no

Check Stub Message

INQUIRE AT PERSONNEL ABOUT NEW COMPANY HEALTH PLAN.

Output:

printer

F1=Help F2=Go ESC=End *Next/Prev* Ctrl-X/C/V=Cut-Copy-Paste

29.17.13
Paycheck Print
(prckprt.p)

Paycheck Post

User MenuEditQueueOptionsHelp

Bank: B1

Period End: 04/30/96

Effective: 02/03/96

FICA/MEDICARE/FUTA/SUI Only: no

Print Detailed Audit Trail: yes

Print PR-GL Report: no

Output:

printer

Batch ID:

F1=Help F2=Go ESC=End *Next/Prev* Ctrl-X/C/V=Cut-Copy-Paste

29.17.15
Paycheck Post
(prpost.p)

29.17.17

Paycheck
Reconciliation
Maintenance
(prckrec.p)

Paycheck Reconciliation Maint						
User Menu Edit Queue Options Help						
Bank: B1						
Batch Control: .00				Total: .00		
Check	Chk Date	Status	Employee	Name	Amount	
000005	04/10/92		MDM	Mathews, M	213.14	

F1=Help F2=Go ESC=End *Next/Prev* Ctrl-X/C/V=Cut-Copy-Paste

29.17.18

Paycheck Void
Maintenance
(prvoid.p)

Paycheck Void Maintenance						
User Menu Edit Queue Options Help						
Bk	Check	Eff Date	Status	Employee	Name	NET
B1	000001	04/10/92	CANCEL	BJW	Whitehead, Bill	223.31

Enter data or press ESC to end.

Automatic Deposit Status Maint

User MenuEditQueueOptionsHelp

Period End: 01/01/96

Bank: b1

Employee	Name	Transit No	Account	T	Amount	Status
100						

F1=Help F2=Go ESC=End *Next/Prev* Ctrl-X/C/V=Cut-Copy-Paste

29.17.21
Automatic Deposit
Status Maintenance
(pradstmt.p)

Quality Products Corp. : qaddb

User MenuEditQueueOptionsHelp

Main Menu

Financials

29 - Payroll

29.19 - Payroll Reports Menu

Payroll Reports Menu

1 - Payroll Summary Report
2 - Payroll Detail Report
4 - Actual Earnings Report
5 - Actual Earnings by Dept Report
6 - Actual Earnings by Shift Report
8 - Actual Deductions Report
9 - Actual Deductions with Earnings
11 - Employer Contribution Report
12 - Emplr Contrb w/ Earnings Report
13 - Payroll Accrual Report
15 - 941 Quarterly Report
17 - Workers Compensation Report
19 - W-2 Form Print
20 - W-2 Form Report
21 - W-2 Magnetic Media Report

Menu Selection:

Sign On

Exit

Enter data or press ESC to end.

29.19
Payroll Reports
Menu

29.23

Closed Payroll
Delete/Archive
(prckup.p)

Closed Payroll Delete/Archive

User Menu Edit Queue Options Help

Selection Criteria

Year Affected: 1997

Delete: no

Archive: no

Archive File:

Clear Print Exit

F1=Help F2=Go ESC=End Ctrl-X=Cut Ctrl-C=Copy Ctrl-V=Paste

29.24

Payroll Control File
(prctpm.p)

Payroll Control File

User Menu Edit Queue Options Help

Payroll Control File

Regular Earnings Code: REG

Overtime Earnings Code: OT

Deduction Frequency: WK

Use Sick Leave Accrual Feature: no

Use Vacation Accrual Feature: no

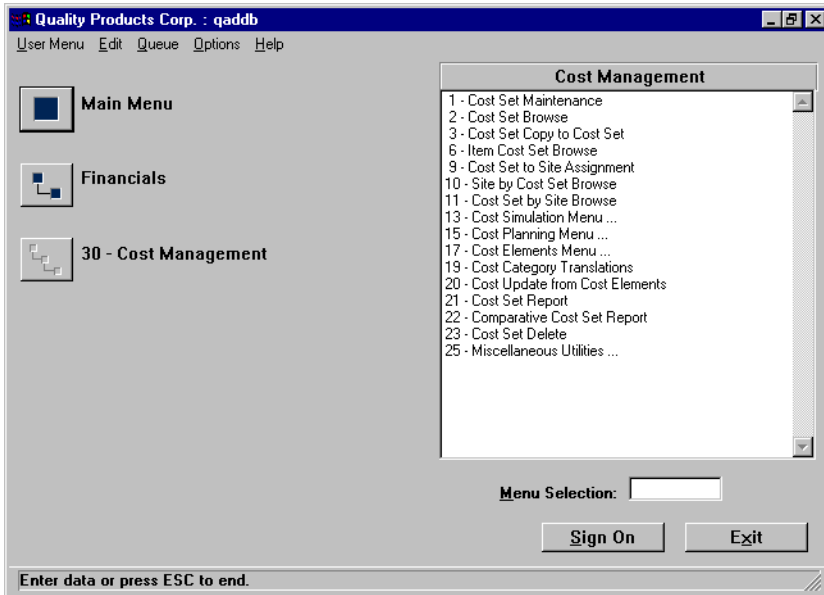
Print Detailed Audit Trail: yes

Print PR-GL Report: no

Integrate with Shop Floor: yes

F1=Help F2=Go ESC=End *Next/Prev* Ctrl-X/C/V=Cut-Copy-Paste

Cost Management



30
Cost
Management
Menu

30.1

Cost Set
Maintenance
(csmsmt.p)

Cost Set Maintenance	
User Menu	Edit Queue Options Help
Cost Set: 92-1 Description: 1992 Budget, Revision 1 Cost Set Type: SIM Costing Method: NONE	
F1=Help F2=Go ESC=End *Next/Prev* Ctrl-X/C/V=Cut-Copy-Paste	

30.3

Cost Set Copy to
Cost Set
(cscscp01.p)

Cost Set Copy to Cost Set			
User Menu		Edit Queue Options Help	
Site	Cost Set	Site	Cost Set
From: 30000	92-2	To: 600000	92-1
Item Number: 002		To: 005	
Prod Line:		To:	
Item Type:		To:	
Group:		To:	
ABC Class:		To:	
Pur/Mfg:		To:	
Buyer/Planner:		To:	
Pct Change Allowed: - 10.0%		To: + 10.0%	
Copy Material Cost: yes			
Copy Labor Cost: yes			
Copy Burden Cost: yes			
Copy Overhead Cost: yes			
Copy Subcontract Cost: yes			
		Output: printer	
		Batch ID:	
F1=Help F2=Go ESC=End *Next/Prev* Ctrl-X/C/V=Cut-Copy-Paste			

Cost Set to Site Assignment

User Menu Edit Queue Options Help

Site: 40000
Description: beverly's ip plant

GL Cost Set: ↑
Current Cost Set:

Costing Method: AVG
Costing Method: LAST

Use blank for system default cost set

Print Audit Trail:
Output:
Batch ID:

F1=Help F2=Go ESC=End *Next/Prev* Ctrl-X/C/V=Cut-Copy-Paste

30.9
Cost Set to Site
Assignment
(cssiup.p)

Quality Products Corp. : qaddb

User Menu Edit Queue Options Help

Main Menu
Financials
30 - Cost Management
30.13 - Cost Simulation Menu

Cost Simulation Menu

- 1 - Simulation Cost Element Maint
- 2 - Simulation Cost Element Inquiry
- 3 - Simulation Cost Element Report
- 5 - Simul Item-Element Cost Maint
- 6 - Simul Item-Element Cost Inquiry
- 7 - Simul Item-Element Cost Report
- 8 - Simul Item-Element Cost Update
- 9 - Simul Item-Element Cost Copy
- 10 - Simul Subcontract Cost Maint
- 11 - Simul Subcontract Cost Inquiry
- 12 - Simul Subcontract Cost Report
- 13 - Simul Work Center Rate Maint
- 14 - Simul Work Center Rate Inquiry
- 15 - Simul Work Center Rate Report
- 16 - Simul Work Center Rate Update
- 18 - Simulation Cost Rollup
- 19 - Simulation Structure Cost Rollup
- 21 - Simulation to Simulation Copy
- 22 - Simulation to W/C/Routing Copy
- 23 - Item/Routing to Simulation Copy
- 25 X Cost Simulation Utilities ...

Menu Selection:

Sign On Exit

Enter data or press ESC to end.

30.13
Cost Simulation
Menu

30.13.1

Simulation Cost
Element
Maintenance
(sccemt.p)

Simulation Cost Element Maint			
User Menu Edit Queue Options Help			
Cost Set: 92-1		1992 Budget, Revision 1	
Element	Category	Elements Description	Categories
Material	Material		Material
ELEM 5	Material		Labor
Labor	Labor	Labor	Burden
Burden	Burden	Burden	Overhead
Overhead	Overhead	Overhead	Subcontract
Subcontr	Subcontract	Subcontract	
Element	Category	Description	
Burden	Burden	Burden	
F1-Go F2-Help F4-End F7-PgUp F8-PgDn F9-LnUp F10-LnDn			

30.13.5

Simulation Item-
Element Cost
Maintenance
(csptmt03.p)

Simul Item-Element Cost Maint							
User Menu Edit Queue Options Help							
Item Number: 88-4000				Description: PLASTIC PELLETS			
UM: KG				MIL-999-001			
Site: 20000							
Cost Set Selection							
Cost Set: 92-1		↑		Cost Set Type: SIM		Costing Method: NONE	
Totals							
Totals:		0.22	0.00	0.22	02/03/96		
Element	This Level	Lower Level	Total	Pri	Category	A/O	
Material	0.00	0.00	0.00	yes	Material	no	
Labor	0.22	0.00	0.22	yes	Labor	no	
Burden	0.00	0.00	0.00	yes	Burden	no	
Overhead	0.00	0.00	0.00	yes	Overhead	no	
Subcontr	0.00	0.00	0.00	yes	Subcontr	no	
F1-Go F2-Hlp F3-Add F4-End F5-Del,UnDel F9-PrevPage F10-NextPag							

Simul Item-Element Cost Update

User Menu Edit Queue Options Help

Item Number: 88-100 To: 88-6000
Prod Line: 1000 To: 6000
Item Type: ASSY To: ASSY
Cost Element: Foreign To: Foreign

Cost Set: 92-1
Site: 10000
Change: 8.00%

Output: printer
Batch ID:

F1=Help F2=Go ESC=End *Next/Prev* Ctrl-X/C/V=Cut-Copy-Paste

30.13.8
Simulation Item-
Element Cost
Update (scptup.p)

Simul Item-Element Cost Copy

User Menu Edit Queue Options Help

Site Cost Set Site Cost Set
From: 10000avg 92-2 To: 20000 92-1

Item Number: 88-100 To: 88-6000
Prod Line: To:
Item Type: To:
Group: To:
ABC Class: A To: A
Pur/Mfg: P To: P
Buyer/Planner: To:
Pct Change Allowed:- 10.0% To:+ 10.0%

Copy Material Cost: yes
Copy Labor Cost: yes
Copy Burden Cost: yes
Copy Overhead Cost: yes
Copy Subcontract Cost: yes

Output: printer
Batch ID:

F1=Help F2=Go ESC=End *Next/Prev* Ctrl-X/C/V=Cut-Copy-Paste

30.13.9
Simulation Item-
Element Cost Copy
(csptcp03.p)

30.13.10

Simulation
Subcontract Cost
Maintenance
(scopmt.p)

Simul Subcontract Cost Maint	
User Menu	Edit Queue Options Help
Cost Set: 92-1	1992 Budget, Revision 1
Routing Code: 10-10000	
Operation: 10	ASSEMBLE PER SPEC
Cost Element: Subcontr	Subcontract
Cost: 380.00	
F1=Help F2=Go ESC=End F5=Delete Ctrl-X/C/V=Cut-Copy-Paste	

30.13.13

Simulation Work
Center Rate
Maintenance
(scwcmnt.p)

Simul Work Center Rate Maint	
User Menu	Edit Queue Options Help
Cost Set: 92-2	1992 Budget, Revision 2
Work Center: 10000	
Machine:	ASSEMBLY.QASIS(TM) U
Cost Element: LABOR	Labor
W/C Rate Category: 1	Categories: 1 - Labor 2 - Burden
Setup Rate: 0.00000	Lbr Bdn Rate: 0.00
Lbr Rate: 2.00000	Lbr Bdn %: 0.00%
	Mach Bdn Rate: 0.00
Adding new record.	
F1=Help F2=Go ESC=End F5=Delete Ctrl-X/C/V=Cut-Copy-Paste	

Simul Work Center Rate Update

User Menu Edit Queue Options Help

Work Center: 10000 To: 11000
Machine: To:
Cost Element: LABOR To: LABOR

Cost Set: 92-2
Change: 0.50%

Update Labor Rates: yes
Update Burden Rates and %: yes

Output: printer
Batch ID:

F1=Help F2=Go ESC=End *Next/Prev* Ctrl-X/C/V=Cut-Copy-Paste

30.13.16
Simulation Work
Center Rate Update
(scwcup.p)

Simulation Cost Rollup

User Menu Edit Queue Options Help

Selection Criteria

Site: 10000
Cost Set: S2-1

Item Number: 10-10000 To: 10-15001
Item Type: AC
Effective Date: 02/03/96

Include Yield in Cost: yes

Roll-up Material Cost: yes
Roll-up Labor Cost: yes
Roll-up Burden: yes
Roll-up Overhead: yes
Roll-up Subcontract Cost: yes

Clear Print Exit

Enter data or press ESC to end.

30.13.18
Simulation Cost
Rollup (scrору.p)

30.13.19

Simulation
Structure Cost
Rollup (sccsru01.p)

Simulation Structure Cost Rollup		
User Menu Edit Queue Options Help		
Site: 20000		
Cost Set: 92-1	1992 Budget, Revision 1 [NONE / SIM]	
Item Number: 10-10000	To: 10-15001	
Prod Line:	To:	
Item Type: AC	To: AC	
Group:	To:	
As of Date: 02/03/96		
Low Level Material: yes	Set Cost Update Field for	
Low Level Labor: yes	All/Changed Only: All	
Low Level Burden: yes		
Low Level Overhead: yes		
Low Level Subcontract: yes		
Low Level Labor Time: no	Include Yield %: yes	
Low Level Setup Time: no		
Print Audit Trail: yes		
Output: printer		
Batch ID:		
F1=Help F2=Go ESC=End *Next/Prev* Ctrl-X/C/V=Cut-Copy-Paste		

30.13.21

Simulation to
Simulation Copy
(scsccp.p)

Simulation to Simulation Copy	
User Menu Edit Queue Options Help	
From Simulation: 92-2	To Simulation: 92-1
Pct Change Allowed: 10 %	
Copy Cost Elements: yes	
Copy Workcenter Cost: yes	
Copy Operation Cost: yes	
Enter data or press ESC to end.	

Simulation to WC/Routing Copy

User Menu Edit Queue Options Help

From Simulation: 92-2 1992 Budget, Revision 2

Routing Code:	16900	To:	14000
Operation:		To:	
Work Center:	1000	To:	1999
Machine:		To:	

Pct Change Allowed: 10 %

Copy Workcenter Cost: yes

Copy Operation Cost: yes

F1=Help F2=Go ESC=End *Next/Prev* Ctrl-X/C/V=Cut-Copy-Paste

30.13.22
Simulation to
WC/Routing Copy
(scsccp01.p)

Item/Routing to Simulation Copy

User Menu Edit Queue Options Help

Site: 20000

To Simulation: 92-1 1992 Budget, Revision 1

Item Number:	10-10000	To:	10-15001
Prod Line:		To:	
Item Type:	AC	To:	AC
Work Center:		To:	
Machine:		To:	

Pct Change Allowed: 10 %

Copy Workcenter Cost: yes

Copy Operation Cost: yes

F1=Help F2=Go ESC=End *Next/Prev* Ctrl-X/C/V=Cut-Copy-Paste

30.13.23
Item/Routing to
Simulation Copy
(scsccp02.p)

30.15

Cost Planning
Menu

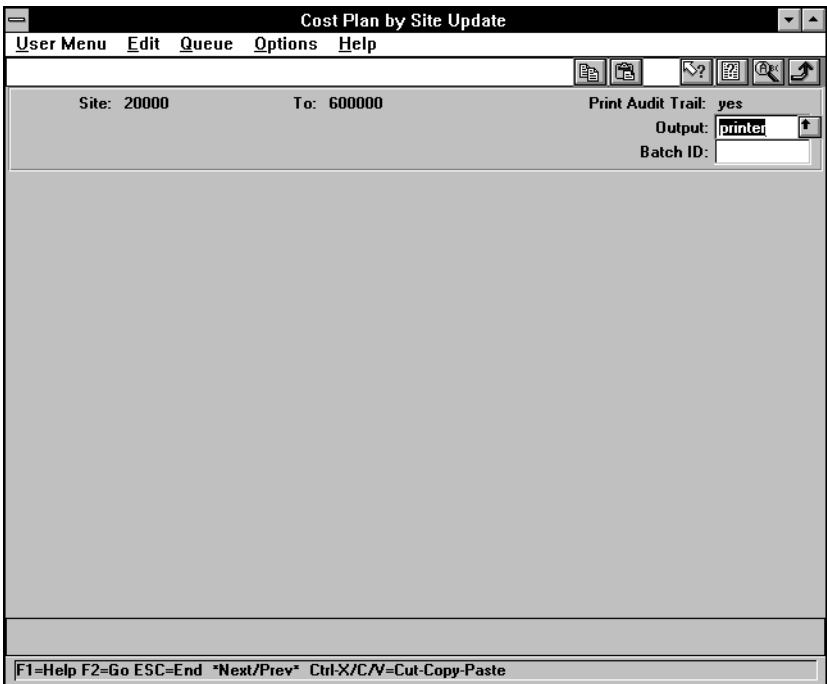
The screenshot shows a window titled "Quality Products Corp. : qaddb". The menu bar includes "User Menu", "Edit", "Queue", "Options", and "Help". On the left, there is a tree view with the following items: "Main Menu", "Financials", "30 - Cost Management", and "30.15 - Cost Planning Menu". The "30.15 - Cost Planning Menu" is selected, and its contents are displayed in a list on the right: "1 - Cost Plan by Site Maintenance", "2 - Cost Plan by Site Browse", and "3 - Cost Plan by Site Update". Below the list is a "Menu Selection:" label followed by a text input field. At the bottom right are "Sign On" and "Exit" buttons. A status bar at the very bottom reads "Enter data or press ESC to end."

30.15.1

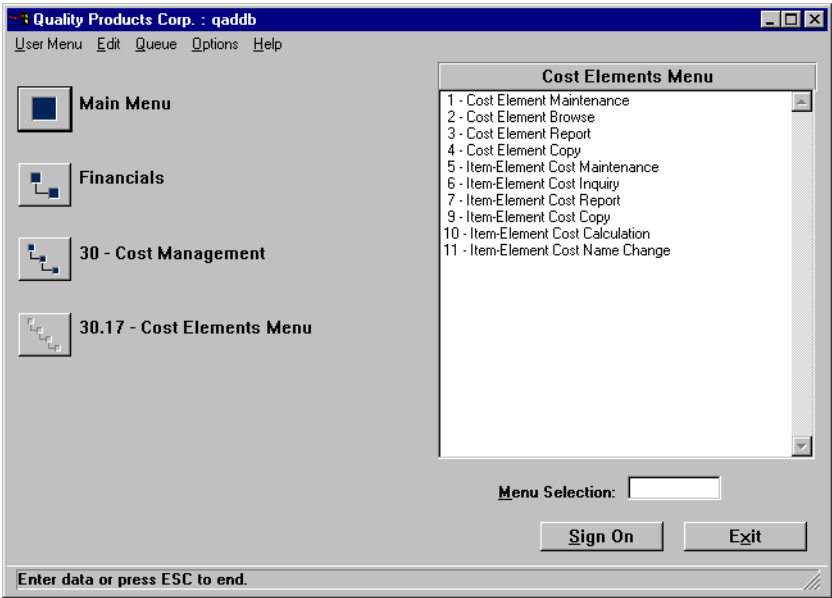
Cost Plan by Site
Maintenance
(csplmt.p)

The screenshot shows a window titled "Cost Plan by Site Maintenance". The menu bar includes "User Menu", "Edit", "Queue", "Options", and "Help". Below the menu bar is a toolbar with icons for file operations and navigation. The main area displays the following information: "Site: 10000", "Costing Method: STD", "Description: San Diego Main Plant", and "Entity: 1000". Below this is a table with three columns: "Start", "Cost Set", and "Memo". The table contains one row of data: "01/01/96", "1st Qtr", and "01/01/92 - 03/31/92". At the bottom, a status bar displays the keyboard shortcuts: "F1=Help F2=Go ESC=End F5=Delete Ctrl-X/C/V=Cut-Copy-Paste".

Start	Cost Set	Memo
01/01/96	1st Qtr	01/01/92 - 03/31/92



30.15.3
Cost Plan by Site
Update (csplup.p)



30.17
Cost Elements
Menu

30.17.1

Cost Element
Maintenance
(sccemt01.p)

Cost Element Maintenance			
User Menu Edit Queue Options Help			
Cost Set: Seasonal Expected Seasonal Costs			
Element	Category	Elements	Categories
		Description	
Material	Material	Material	Material
Labor	Labor	Labor	Labor
Burden	Burden	Burden	Burden
Overhead	Overhead	Overhead	Overhead
Subcontr	Subcontract	Subcontract	Subcontract
Element	Category	Description	
Material	Material	Material	
F1-Go F2-Help F4-End F7-PgUp F8-PgDn F9-LnUp F10-LnDn			

30.17.4

Cost Element Copy
(cssccp.p)

Cost Element Copy	
User Menu Edit Queue Options Help	
From Cost Set: 92-2	To Cost Set: 92-1
Copy Cost Elements: yes	
Enter data or press ESC to end.	

Item-Element Cost Maintenance

User Menu Edit Queue Options Help

Item Number: 88-4000 Description: PLASTIC PELLETS
UM: KG MIL-999-001
Site: 20000

Cost Set Selection

Cost Set: Seasonal Cost Set Type: GL Costing Method: STD

Totals

Totals: 22.00 0.00 22.00 02/03/96

Element	This Level	Lower Level	Total	Pri	Category	A/O
Material	22.00	0.00	22.00	yes	Material	no
Labor	0.00	0.00	0.00	yes	Labor	no
Burden	0.00	0.00	0.00	yes	Burden	no
Overhead	0.00	0.00	0.00	yes	Overhead	no
Subcontr	0.00	0.00	0.00	yes	Subcontr	no

F1-Go F2-Hlp F3-Add F4-End F5-Del,UnDel F9-PrevPage F10-NextPag

30.17.5
Item-Element Cost
Maintenance
(csptmt13.p)

Item-Element Cost Copy

User Menu Edit Queue Options Help

Site Cost Set Site Cost Set
From: 20000 Standard To: 20000 Seasonal

Item Number: 10-10000 To: 10-15001
Prod Line: To:
Item Type: AC To: AC
Group: To:
ABC Class: A To: A
Pur/Mfg: To:
Buyer/Planner: To:
Pct Change Allowed:- 10.0% To:+ 10.0%

Copy Material Cost: yes
Copy Labor Cost: yes
Copy Burden Cost: yes
Copy Overhead Cost: yes
Copy Subcontract Cost: yes

Output: printer
Batch ID:

F1=Help F2=Go ESC=End *Next/Prev* Ctrl-X/C/V=Cut-Copy-Paste

30.17.9
Item-Element Cost
Copy (csptcp13.p)

30.17.10

Item-Element Cost
Calculation
(ppbdov03.p)

Item-Element Cost Calculation					
Prod Line: 1000		To: 1000			
Item Number: 10-10000		To: 10-15001			
Item Type:		To:			
Pur/Mfg: P					
Site: 20000		Cost Set: Current		Cost Element: Material	
Calculate Element Cost From:					
Element	Percent	Element	Percent	Element	Percent
Material	100.00%		0.00%		0.00%
	0.00%		0.00%		0.00%
	0.00%		0.00%		0.00%
	0.00%		0.00%		0.00%
	0.00%		0.00%		0.00%
Use This/Lower Level Costs: This Level		Update/Report: Report			
		Output: printer			
		Batch ID:			
F1=Help F2=Go ESC=End *Next/Prev* Ctrl-X/C/V=Cut-Copy-Paste					

30.17.11

Item-Element Cost
Name Change
(cscecg.p)

Item-Element Cost Name Change			
User Menu Edit Queue Options Help			
Cost Set: Current			
Old Cost Element: Material			
New Cost Element: Supply			
Item Number:		To:	
Site: 10000		To: 10000	
Cost Transfer Option: 1-Combine Old and New Element Costs			
Update: yes		Output:	
		Batch ID:	
Enter data or press ESC to end.			

Cost Category Translations

User Menu Edit Queue Options Help

Language ID: US US English

Cost Category	Translation
Material	Material
Labor	Labor
Burden	Burden
Overhead	Overhead
Subcontract	Subcontract

F1=Help F2=Go ESC=End F5=Delete Ctrl-X/C/V=Cut-Copy-Paste

30.19
Cost Category
Translations
(sclngdmt.p)

Cost Update from Cost Elements

User Menu Edit Queue Options Help

Site:	10000	To:	10000
Cost Set:	Current	To:	Current
Item Number:	10-10000	To:	10-15001

Update Costs:	yes
Display Element Detail:	yes
Exceptions Only:	yes

Output:
Batch ID:

F1=Help F2=Go ESC=End Ctrl-X=Cut Ctrl-C=Copy Ctrl-V=Paste

30.20
Cost Update from
Cost Elements
(csscup.p)

30.23

Cost Set Delete
(cscsdel.p)

Cost Set Delete

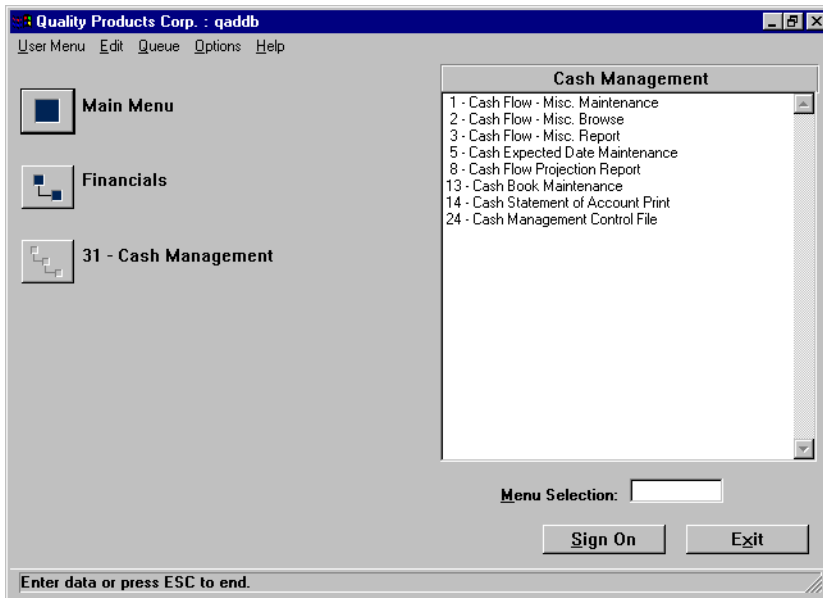
User Menu Edit Queue Options Help

Cost Set: 92-1
Archive: yes
Delete: yes
Archive File:

Output: **printer**
Batch ID:

F1=Help F2=Go ESC=End *Next/Prev* Ctrl-X/C/V=Cut-Copy-Paste

Cash Management



31
Cash
Management
Menu

31.1

Cash Flow–Misc.
Maintenance
(cmcn001.w)

Cash Flow-Miscellaneous Maint (1-Cash Flow)

User Menu Edit Navigate Config Options Window Help

User Fields: Description Amount Due Bank/Currency Exch Rates

Cash Number: 1

Description

Type: ☒ Source ☐ Use

Reference: 264-15-2210

Description: TAX REFUND

F1=Help F2=Go F9=Prev F10=Next F12=Save ESC=End.

31.1

Cash Flow–Misc.
Maintenance
(cmcn001.w)

Cash Flow-Miscellaneous Maint (1-Cash Flow)

User Menu Edit Navigate Config Options Window Help

User Fields: Description Amount Due Bank/Currency Exch Rates

Cash Number: 1

Amount Due

Expected Amount: 1,000.00

Due Date: 04/15/94

Expect Date: 05/15/94

Last Due Date:

Date Entered: 03/10/94

Last Edit: 02/10/99

User ID: flm

F1=Help F2=Go F9=Prev F10=Next F12=Save ESC=End.

Cash Flow-Miscellaneous Maint (1-Cash Flow)

User Menu Edit Navigate Config Options Window Help

File Edit Find Print View Help

User Fields

Description	Amount Due	Bank/Currency	Exch Rates
1-Cash Flow			

Cash Number: 1

Bank/Currency

Entity: 1000

Bank: AA US Bank Account #8293-01

Currency: USD

Exch Rate: USD 1.0 = usd 1.0

F1=Help F2=Go F9=Prev F10=Next F12=Save ESC=End.

31.1
Cash Flow-Misc.
Maintenance
(cmcn001.w)

Cash Flow-Miscellaneous Maint (1-Cash Flow)

User Menu Edit Navigate Config Options Window Help

File Edit Find Print View Help

User Fields

Description	Amount Due	Bank/Currency	Exch Rates
1-Cash Flow			

Cash Number: 1

Exch Rates

Exch Rate: USD 1.0 = usd 1.0

F1=Help F2=Go F9=Prev F10=Next F12=Save ESC=End.

31.1
Cash Flow-Misc.
Maintenance
(cmcn001.w)

31.5

Cash Expected
Date Maintenance
(cmcfxmt.p)

Cash Expected Date Maintenance		
User Menu Edit Queue Options Help		
Document Type: CF	Doc Nbr/Ref: 1	New Expect Date: 12/01/95
Cash Number: 1 Type: Source		
Reference:		Expected Amount: 0.00
Description:		
Due Date: 12/12/95		
Expect Date: 12/01/95		
Last Due Date:		
Entity: 1000		
Bank: AA		
Currency: USD		
Exch Rate: 1.00000		Date Entered: 12/12/94
Last Edit: 03/07/96 By: jxr		
F1=Help F2=Go ESC=End Ctrl-X=Cut Ctrl-C=Copy Ctrl-V=Paste		

31.13

Cash Book
Maintenance
(cmbkmt.p)

Cash Book Maintenance				
User Menu Edit Queue Options Help				
Bank: aa Year: 1996 Statement: 0001 US Bank Account #8293-01 8293-01 USD Status: (NU = Not Used, UB = Unbalanced, C = Closed) Date: 01/01/96 Book Balance: 5,000,000.00 Bank Balance: 5,000,195.00 Batch Ctr: 195.00 Total:				
Line	T	Amount	Cur	Currency Amount Exch Rate
1	g	195.00		0.00
Adding new record.				
F1=Help F2=Go ESC=End F5=Delete Ctrl-X/C/V=Cut-Copy-Paste				

Cash Book Maintenance

User Menu Edit Queue Options Help

Primary Entity

GL Reference: JL960318000001 Type: JL Effective: 01/01/96 Period: 1/1996
Currency: USD Control: -195.00 USD Total: 0.00

Line	Account	Project	Enty	Description	Cur	Amount
1			1000		USD	0.00

Account Information

Account: 1000
Sub-Account:
Cost Ctr:

Adding new record.

F1=Help F2=Go ESC=End F5=Delete Ctrl-X/C/V=Cut-Copy-Paste

31.13
Cash Book
Maintenance
(cmbkmt.p)

Cash Book Maintenance

User Menu Edit Queue Options Help

Primary Entity

GL Reference: JL960318000001 Type: JL Effective: 01/01/96 Period: 1/1996
Currency: USD Control: -195.00 USD Total: -195.00

Line	Account	Project	Enty	Description	Cur	Amount
1	1550		1000	revalue	USD	-195.00
2			1000			

Account Information

Account: 1000
Sub-Account:
Cost Ctr:

F1=Help F2=Go ESC=End *Next/Prev* Ctrl-X/C/V=Cut-Copy-Paste

31.13
Cash Book
Maintenance
(cmbkmt.p)

31.24

Cash Management
Control File
(cmcmpm.p)

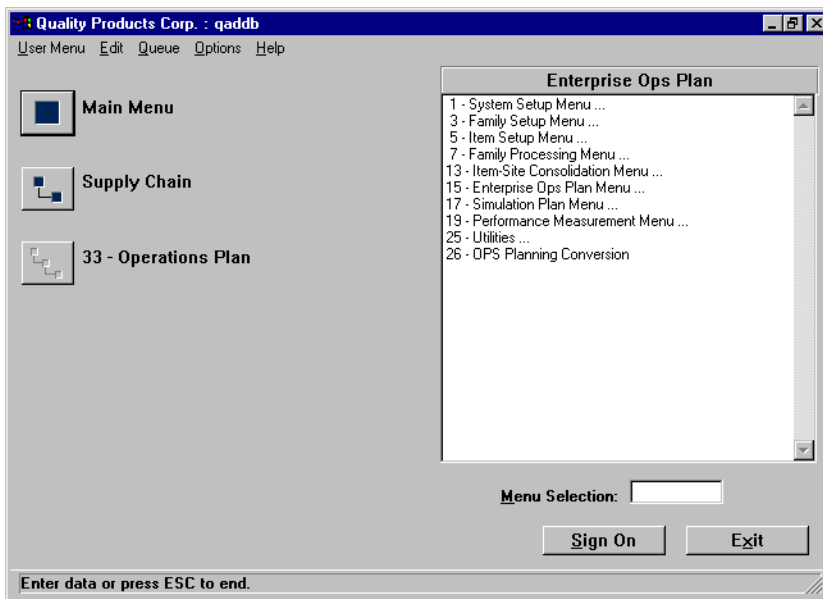
Cash Management Control File	
User Menu Edit Queue Options Help	
	
Cash Management Control File	
Next Misc Cash Flow Number:	00000001
Include Misc Cash Flow:	yes
Include Accounts Receivable:	no
Include Sales Orders:	no
Include Accounts Payable:	no
Include Purchase Orders:	no
Include Field Service:	no
F1=Help F2=Go ESC=End Ctrl-X=Cut Ctrl-C=Copy Ctrl-V=Paste	

CHAPTER 32

Fixed Assets

The Fixed Asset module is not currently available.

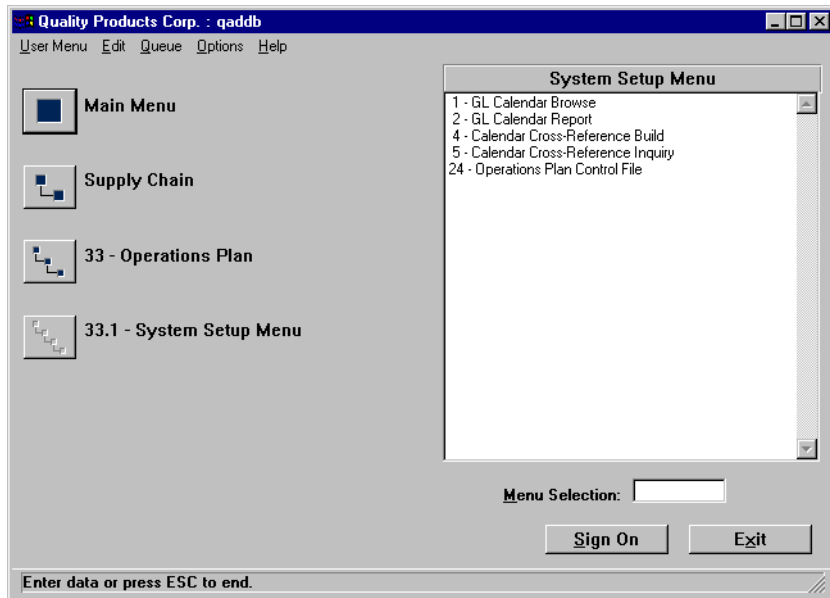
Operations Plan



33
Enterprise
Operations Plan
Menu

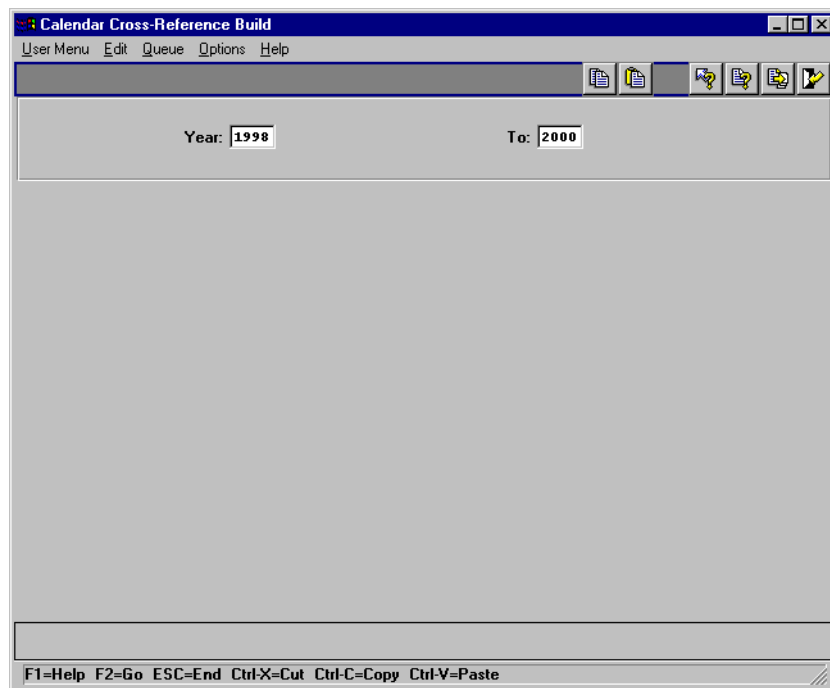
33.1

System Setup Menu



33.1.4

Calendar Cross-Reference Build (spglclmt.p)



Operations Plan Control File

User Menu Edit Queue Options Help

Use Operations Plan:

Maximum Weeks Coverage:

Move Holiday Production Backward:

Use Rounding:

F1=Help F2=Go ESC=End Ctrl-X=Cut Ctrl-C=Copy Ctrl-V=Paste

33.1.24
Operations Plan
Control File
(spsppm.p)

Quality Products Corp. : qaddb

User Menu Edit Queue Options Help

Main Menu

Supply Chain

33 - Operations Plan

33.3 - Family Setup Menu

Family Setup Menu

- 1 - Family Hierarchy Maintenance
- 2 - Family Hierarchy Inquiry
- 3 - Family Hierarchy Report
- 5 - Family Hierarchy Copy
- 6 - Family Hierarchy Change
- 8 - Family Hierarchy Where-Used Inq
- 13 - Family Item Cost Maintenance
- 14 - Family Item Cost Inquiry
- 15 - Family Item Cost Report
- 23 - Family Hierarchy Delete/Archive

Menu Selection:

Sign On **Exit**

Enter data or press ESC to end.

33.3
Family Setup Menu

33.3.1

Family Hierarchy Maintenance
(spfhmt.p)

Family Hierarchy Maintenance	
User Menu Edit Queue Options Help	
Family Item: 0510	Firenze (Brand Name)
Subfamily Item: 0610	Rainbow Ice Cream
Site: LONDON	London, England
Effective Year: 1996	
Forecast Percent: 30.00%	
Remarks: Hierarchy Level 1	
F1=Help F2=Go ESC=End F5=Delete Ctrl-X/C/V=Cut-Copy-Paste	

33.3.5

Family Hierarchy Copy
(spfhcp.p)

Family Hierarchy Copy													
User Menu Edit Queue Options Help													
Source Family Item: 0510	Firenze (Brand Name)												
Source Site: LONDON	London, England												
Effective Year: 1996													
Target Family Item: 0510	Firenze (Brand Name)												
Target Site: GENEVA	Geneva, Switzerland												
Effective Year: 1996													
<table border="1"> <thead> <tr> <th>Year</th> <th>Site</th> <th>Level</th> <th>Item</th> <th>Description</th> <th>Fcst Pct</th> </tr> </thead> <tbody> <tr> <td>1996</td> <td>LONDON</td> <td>1</td> <td>0610</td> <td>Rainbow Ice Cream</td> <td>30.00%</td> </tr> </tbody> </table>		Year	Site	Level	Item	Description	Fcst Pct	1996	LONDON	1	0610	Rainbow Ice Cream	30.00%
Year	Site	Level	Item	Description	Fcst Pct								
1996	LONDON	1	0610	Rainbow Ice Cream	30.00%								
Copy complete.													
F1=Help F2=Go ESC=End *Next/Prev* Ctrl-X/C/V=Cut-Copy-Paste													

Family Hierarchy Change

User MenuEditQueueOptionsHelp

Subfamily Item: 0610

UM: TN

Site: GENEVA

Effective Year: 1996

Rainbow Ice Cream

Subfamily

To: LONDON

To: 1996

Action: A

A - Add new subfamily item

D - Delete existing subfamily item

R - Replace existing subfamily item with new subfamily item

New Subfamily Item: 0620

UM: TN

Strawberry Ice Cream

Subfamily

F1=Help F2=Go ESC=End *Next/Prev* Ctrl-X/C/V=Cut-Copy-Paste

33.3.6
Family Hierarchy
Change (spfhmc.p)

Family Item Cost Maintenance

User MenuEditQueueOptionsHelp

Family Item: 0510

UM: TN

Site: LONDON

Firenze (Brand Name)

Top-Level Family

London, England

Cost Set Selection

Cost Set: Standard

Cost Set Type: GL

Costing Method: STD

Family Item Cost Data

Production Rate	500.00	Cost	50.00
Production Rate	0.00	Cost	0.00
Production Rate	0.00	Cost	0.00
Production Rate	0.00	Cost	0.00
Production Rate	0.00	Cost	0.00

Modifying existing record.

F1=Help F2=Go ESC=End F5=Delete Ctrl-X/C/V=Cut-Copy-Paste

33.3.13
Family Item Cost
Maintenance
(spfcmt.p)

33.3.23

Family Hierarchy
Delete/Archive
(spfhup.p)

Family Hierarchy Delete/Archive

User Menu Edit Queue Options Help

Selection Criteria

Family Item: ↑ To:

Site: To:

Effective Year: To:

Delete:

Archive:

Archive File:

Clear Print Exit

F1=Help F2=Go ESC=End Ctrl-X=Cut Ctrl-C=Copy Ctrl-V=Paste

33.5

Item Setup Menu

Quality Products Corp. : qaddb

User Menu Edit Queue Options Help

Item Setup Menu

- 1 - Weeks of Coverage Maintenance
- 2 - Weeks of Coverage Inquiry
- 3 - Weeks of Coverage Report
- 5 - Coverage by Date Maintenance
- 6 - Coverage by Date Inquiry
- 7 - Coverage by Date Report
- 13 - Source Matrix Maintenance
- 14 - Source Matrix Inquiry
- 15 - Source Matrix Report
- 17 - Line Allocation Maintenance
- 18 - Line Allocation Inquiry
- 20 - Pallet Maintenance
- 21 - Pallet Inquiry
- 23 - Item Pallet Maintenance
- 24 - Item Pallet Inquiry

Main Menu

Supply Chain

33 - Operations Plan

33.5 - Item Setup Menu

Menu Selection:

Sign On Exit

Enter data or press ESC to end.

Weeks of Coverage Maintenance

User Menu Edit Queue Options Help

Item Number: 0711

UM: CS

Rainbow Ice Cream

2 KG -- 18 per Case

Minimum Weeks of Coverage: 1.0

Average Weeks of Coverage: 2.0

Maximum Weeks of Coverage: 3.0

F1=Help F2=Go ESC=End *Next/Prev* Ctrl-X/C/V=Cut-Copy-Paste

33.5.1
Weeks of Coverage
Maintenance
(spptmt.p)

Coverage By Date Maintenance

User Menu Edit Queue Options Help

Item Number: 0711

UM: CS

Rainbow Ice Cream

2 KG -- 18 per Case

Start: 01/01/96

End: 01/31/96

Minimum Weeks of Coverage: 2.0

Average Weeks of Coverage: 3.0

Maximum Weeks of Coverage: 4.0

Modifying existing record.

F1=Help F2=Go ESC=End F5=Delete Ctrl-X/C/V=Cut-Copy-Paste

33.5.5
Coverage by Date
Maintenance
(spwksmt.p)

33.5.13

Source Matrix
Maintenance
(spsmmt.p)

Source Matrix Maintenance	
User Menu	Edit Queue Options Help
Item Number: 0711	Rainbow Ice Cream
Marketing Site: LONDON	London, England
Supply Site: DUBLIN	Dublin, Ireland
Start: 01/01/96	
End: 12/31/97	
Supply Percent: 50.0%	
Transport Code:	
Lead Time:	
Modifying existing record.	
F1=Help F2=Go ESC=End F5=Delete Ctrl-X/C/V=Cut-Copy-Paste	

33.5.17

Line Allocation
Maintenance
(splamt.p)

Line Allocation Maintenance		
User Menu	Edit Queue Options Help	
Site: MILAN	Milan, Italy	
Item Number: 0711	Rainbow Ice Cream	
UM: CS	2 KG -- 18 per Case	
Production Line	Description	Percent
001	Production Line 1	25.00%
002	Production Line 2	75.00%
F1=Help F2=Go ESC=End *Next/Prev* Ctrl-X/C/V=Cut-Copy-Paste		

Pallet Maintenance

User Menu Edit Queue Options Help

Pallet Type: STANDARD

Description: Standard Pallet

Units per Layer: 18

UM: CT

Number of Layers: 20

Height: 3.00

Weight: 72.00

UM: MT

UM: KG

Modifying existing record.

F1=Help F2=Go ESC=End F5=Delete Ctrl-X/C/V=Cut-Copy-Paste

33.5.20
Pallet Maintenance
(sppalmt.p)

Item Pallet Maintenance

User Menu Edit Queue Options Help

Pallet Type: STANDARD

Item Number: 0711 Rainbow Ice Cream

Description: Standard Pallet

Units per Layer: 36

UM: CT

Number of Layers: 10

Height: 3.00

Weight: 72.00

UM: MT

UM: KG

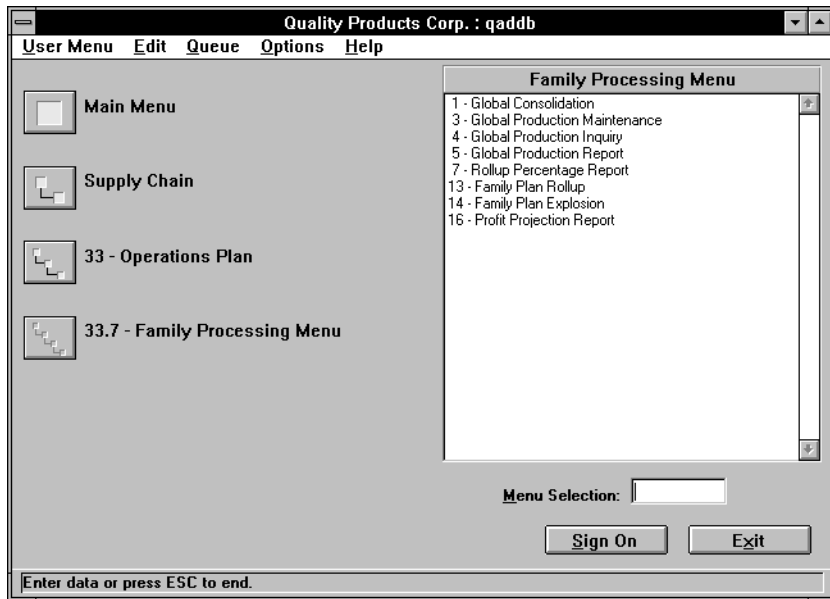
Modifying existing record.

F1=Help F2=Go ESC=End F5=Delete Ctrl-X/C/V=Cut-Copy-Paste

33.5.23
Item Pallet
Maintenance
(spptlmt.p)

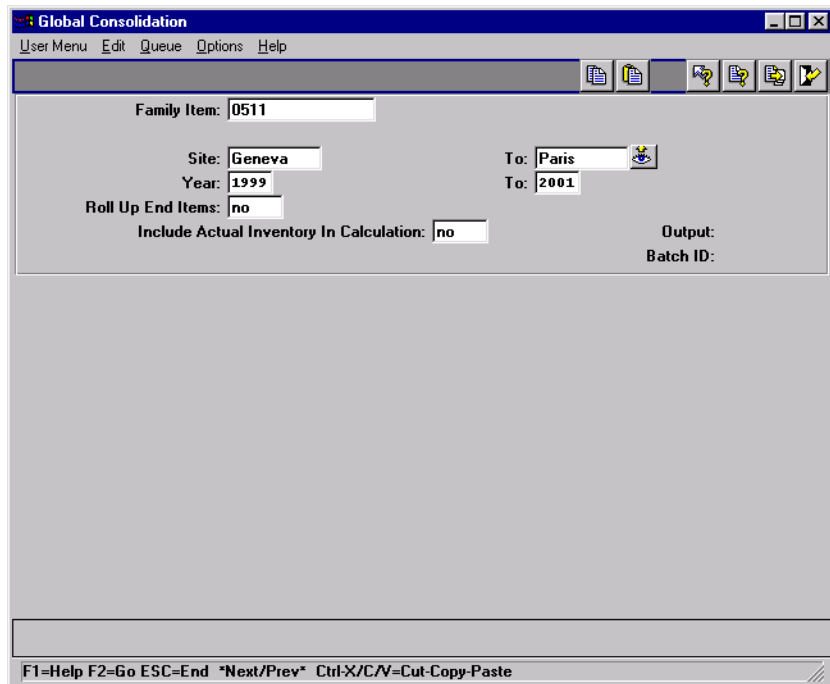
33.7

Family Processing
Menu



33.7.1

Global
Consolidation
(sppncal.p)



Global Production Maintenance

User Menu Edit Queue Options Help

Family Item: 0510

Site:

Bucket: W

Nbr: 24

UM: TN

All Sites: yes

Start: 06/10/96

Opening QOH: 0.0

Global

Global

Site

Global

Date	Nbr	Sales Fcst	Target Inv	Prod Due	Proj QOH	Cov
06/10/96	24	0.00	0.0	0.00	0.0	0.0
06/17/96	25	1500.00	0.0	1500.00	0.0	0.0
06/24/96	26	2000.00	0.0	2000.00	0.0	0.0
07/01/96	27	2500.00	0.0	2500.00	0.0	0.0
07/08/96	28	3000.00	0.0	3000.00	0.0	0.0
07/15/96	29	0.00	0.0	0.00	0.0	0.0
07/22/96	30	0.00	0.0	0.00	0.0	0.0
07/29/96	31	0.00	0.0	0.00	0.0	0.0
08/05/96	32	0.00	0.0	0.00	0.0	0.0
08/12/96	33	0.00	0.0	0.00	0.0	0.0
08/19/96	34	0.00	0.0	0.00	0.0	0.0
08/26/96	35	0.00	0.0	0.00	0.0	0.0

F1=Help F2=Go ESC=End F5=Delete Ctrl-X/C/V=Cut-Copy-Paste

33.7.3
Global Production
Maintenance
(sppnmt.p)

Family Plan Rollup

User Menu Edit Queue Options Help

Family Item: 0510

Site: GENEVA

Year: 1996

To: PARIS

To: 1996

Output:

Batch ID:

F1=Help F2=Go ESC=End *Next/Prev* Ctrl-X/C/V=Cut-Copy-Paste

33.7.13
Family Plan Rollup
(spfpri.p)

33.7.14

Family Plan
Explosion
(spfhbd.p)

Family Plan Explosion

User Menu Edit Queue Options Help

Family Item: 0501

Year: 1999 To: 2001

Effective: 02/01/99

Use Calc Fcst Pct: no

Balance Forecast for DRP: no

Explode Family Item Target Inventory: no

Output: Batch ID:

F1=Help F2=Go ESC=End *Next/Prev* Ctrl-X/C/V=Cut-Copy-Paste

33.13

Item-Site
Consolidation
Menu

Quality Products Corp. : qaddb

User Menu Edit Queue Options Help

Main Menu

Supply Chain

33 - Operations Plan

33.13 - Item-Site Consolidation Menu

Item-Site Consolidation Menu

- 1 - Transaction Data Load
- 3 - Item-Site Data Maintenance
- 4 - Item-Site Data Inquiry
- 5 - Item-Site Data Report
- 6 - Item-Site Data Consolidation
- 8 - Source Matrix Explosion
- 13 - Sales Data Maintenance
- 14 - Sales Data Inquiry
- 15 - Sales Data Report
- 17 - Inventory Data Maintenance
- 18 - Inventory Data Inquiry
- 19 - Inventory Data Report
- 21 - Production Data Maintenance
- 22 - Production Data Inquiry
- 23 - Production Data Report

Menu Selection:

Sign On Exit

Enter data or press ESC to end.

Transaction Data Load

User Menu Edit Queue Options Help

Item Number: 10-10000 To: 10-15001
 Site: 10000 To: 50000
 Effective: 10/19/98 To: 01/17/99
 Product Line:
 Item Group:
 Item Type:

Update Sales Forecasts: yes
 Use Gross Requirements: yes
 Update Actual Sales: yes
 Update Actual Production: yes
 Include PO Receipts: yes
 Update Inventory QOH: yes
 Include Non-Nettable Inventory: yes

Output:
 Batch ID:

F1=Help F2=Go ESC=End Ctrl-X=Cut Ctrl-C=Copy Ctrl-V=Paste

33.13.1
 Transaction Data
 Load (sptrup.p)

Item-Site Data Maintenance

User Menu Edit Queue Options Help

Item Number: 0711 Rainbow Ice Cream
 Site: GENEVA Geneva, Switzerland

Data Type: F
 Effective: 01/31/96

Quantity: 5,000.00 UM: CS
 Reference:

Modifying existing record.

F1=Help F2=Go ESC=End F5=Delete Ctrl-X/C/V=Cut-Copy-Paste

33.13.3
 Item-Site Data
 Maintenance
 (spedimt.p)

33.13.6

Item-Site Data
Consolidation
(spitcv.p)

Item-Site Data Consolidation	
User Menu Edit Queue Options Help	
Site: GENEVA	To: GENEVA
Item Number: 0711	To: 0711
Delete Item-Site Load Records: no	
Include Previously Loaded Records: no	
Output: Batch ID:	
F1=Help F2=Go ESC=End Ctrl-X=Cut Ctrl-C=Copy Ctrl-V=Paste	

33.13.8

Source Matrix
Explosion
(spsmex.p)

Source Matrix Explosion	
User Menu Edit Queue Options Help	
Item Number: 0501	To: 0501
Start: 02/02/99	To: 05/03/99
Buyer/Planner:	
Product Line:	
Item Group:	
Item Type:	
Calculate Target Inventory Level: yes	
Calculate Production Due: yes	
Use MRP Order Policies: yes	
Use Planning Time Fence: yes	
Include Actual Inventory In Calculation: yes	
Output: Batch ID:	
F1=Help F2=Go ESC=End *Next/Prev* Ctrl-X/C/V=Cut-Copy-Paste	

Sales Data Maintenance

User Menu Edit Queue Options Help

Site: LONDON London, England Start: 06/10/96
 Item Number: 0711 Rainbow Ice Cream 2 KG -- 18 per Cas
 Bucket: W Nbr: 24 UM: CS

Week	Nbr	Sales Fcst	Actual Sales	Variance	Variance %
06/10/96	24	1500.00	0.0	0.0	
06/17/96	25	2000.00	0.0	0.0	
06/24/96	26	2200.00	0.0	0.0	
07/01/96	27	0.00	0.0	0.0	
07/08/96	28	0.00	0.0	0.0	
07/15/96	29	0.00	0.0	0.0	
07/22/96	30	0.00	0.0	0.0	
07/29/96	31	0.00	0.0	0.0	
08/05/96	32	0.00	0.0	0.0	
08/12/96	33	0.00	0.0	0.0	
08/19/96	34	0.00	0.0	0.0	
08/26/96	35	0.00	0.0	0.0	

F1=Help F2=Go ESC=End Ctrl-X=Cut Ctrl-C=Copy Ctrl-V=Paste

33.13.13
 Sales Data
 Maintenance
 (spspmt.p)

Inventory Data Maintenance

User Menu Edit Queue Options Help

Site: LONDON London, England Start: 06/10/96
 Item Number: 0711 Rainbow Ice Cream 2 KG -- 18 per Cas
 Bucket: W Nbr: 24 UM: CS

Week	Nbr	Target Inv	Actual QOH	Variance	Variance %
06/10/96	24	0.00	150.0	0.0	
06/17/96	25	0.00	0.0	0.0	
06/24/96	26	0.00	0.0	0.0	
07/01/96	27	0.00	0.0	0.0	
07/08/96	28	0.00	0.0	0.0	
07/15/96	29	0.00	0.0	0.0	
07/22/96	30	0.00	0.0	0.0	
07/29/96	31	0.00	0.0	0.0	
08/05/96	32	0.00	0.0	0.0	
08/12/96	33	0.00	0.0	0.0	
08/19/96	34	0.00	0.0	0.0	
08/26/96	35	0.00	0.0	0.0	

Modifying existing record.

F1=Help F2=Go ESC=End Ctrl-X=Cut Ctrl-C=Copy Ctrl-V=Paste

33.13.17
 Inventory Data
 Maintenance
 (spipmt.p)

33.13.21

Production Data
Maintenance
(spppmt.p)

Production Data Maintenance					
User Menu Edit Queue Options Help					
Site: MILAN		Milan, Italy		Start: 06/10/96	
Item Number: 0711		Rainbow Ice Cream		2 KG -- 18 per Cas	
Bucket: W		Nbr: 24		UM: CS	
Week	Nbr	Production Due	Actual Production	Variance	Variance %
06/10/96	24	2000.00	0.0	-2,000.0	-100.00
06/17/96	25	1500.00	0.0	-1,500.0	-100.00
06/24/96	26	2200.00	0.0	-2,200.0	-100.00
07/01/96	27	0.00	0.0	0.0	
07/08/96	28	0.00	0.0	0.0	
07/15/96	29	0.00	0.0	0.0	
07/22/96	30	0.00	0.0	0.0	
07/29/96	31	0.00	0.0	0.0	
08/05/96	32	0.00	0.0	0.0	
08/12/96	33	0.00	0.0	0.0	
08/19/96	34	0.00	0.0	0.0	
08/26/96	35	0.00	0.0	0.0	
Modifying existing record.					
F1=Help F2=Go ESC=End Ctrl-X=Cut Ctrl-C=Copy Ctrl-V=Paste					

33.15

Enterprise
Operations Plan
Menu

Quality Products Corp. : qaddb	
User Menu Edit Queue Options Help	
	Main Menu
	Supply Chain
	33 - Enterprise Ops Plan
	33.15 - Enterprise Ops Plan Menu

Enterprise Ops Plan Menu

- 1 - Operations Plan Maintenance
- 2 - Operations Plan Inquiry
- 3 - Operations Plan Summary Report
- 4 - Operations Plan Detail Report
- 6 - Operations Plan Line Maintenance
- 7 - Operations Plan Line Inquiry
- 9 - Line Utilization Maintenance
- 10 - Line Utilization Summary Report
- 11 - Production Labor Inquiry
- 12 - Site Utilization Inquiry
- 13 - Operations Plan Explosion
- 14 - Operations Plan Approval
- 15 - Operations Plan Batch Approval
- 17 - Balance Target Inventory and MRP
- 19 - Coverage Detail Report
- 20 - Coverage Summary Report
- 21 - Operations Plan Resource Inquiry
- 23 - Operations Plan Delete/Archive

Menu Selection:

Enter data or press ESC to end.

Operations Plan Maintenance

User Menu Edit Queue Options Help

Site: MILAN Milan, Italy Start: 06/10/96
 Item Number: 0711 Rainbow Ice Cream 2 KG -- 18 per Cas
 Bucket: W Nbr: 24 UM: CS Opening QOH: 0.0

Date	Nbr	Sales Fcst	Target Inv	Prod Due	Proj QOH	Cov
06/10/96	24	0.00	1,500.00	750.00	1,500.00	2.0
06/17/96	25	750.00	1,250.00	250.00	1,250.00	2.0
06/24/96	26	750.00	1,000.00	250.00	1,000.00	2.0
07/01/96	27	500.00	500.00	0.00	500.00	1.0
07/08/96	28	500.00	0.00	0.00	0.00	0.0
07/15/96	29	0.00	0.00	0.00	0.00	0.0
07/22/96	30	0.00	0.00	0.00	0.00	0.0
07/29/96	31	0.00	0.00	0.00	0.00	0.0
08/05/96	32	0.00	0.00	0.00	0.00	0.0
08/12/96	33	0.00	0.00	0.00	0.00	0.0
08/19/96	34	0.00	0.00	0.00	0.00	0.0
08/26/96	35	0.00	0.00	0.00	0.00	0.0

F1=Help F2=Go ESC=End F5=Delete Ctrl-X/C/V=Cut-Copy-Paste

33.15.1
 Operations Plan
 Maintenance
 (spfpmt.p)

Operations Plan Line Maintenance

User Menu Edit Queue Options Help

Site: MILAN Line: 001 Production Line 1 Start: 06/10/96
 Item Number: 0711 Rainbow Ice Cream
 Bucket: W Nbr: 24 Hrs: no UM: CS Opening QOH: 0.0

Date	Nbr	Sales Fcst	Prod Due	Prod Hrs	Proj QOH	Cov	Shift Hrs
06/10/96	24	0.00	188.00	0.50	1,500.00	2.0	40
06/17/96	25	750.00	63.00	0.17	1,250.00	2.0	40
06/24/96	26	750.00	63.00	0.17	1,000.00	2.0	40
07/01/96	27	500.00	0.00	0.00	500.00	1.0	40
07/08/96	28	500.00	0.00	0.00	0.00	0.0	40
07/15/96	29	0.00	0.00	0.00	0.00	0.0	40
07/22/96	30	0.00	0.00	0.00	0.00	0.0	40
07/29/96	31	0.00	0.00	0.00	0.00	0.0	40
08/05/96	32	0.00	0.00	0.00	0.00	0.0	40
08/12/96	33	0.00	0.00	0.00	0.00	0.0	40
08/19/96	34	0.00	0.00	0.00	0.00	0.0	40
08/26/96	35	0.00	0.00	0.00	0.00	0.0	40

F1=Help F2=Go ESC=End F5=Delete Ctrl-X/C/V=Cut-Copy-Paste

33.15.6
 Operations Plan
 Line Maintenance
 (spflmt.p)

33.15.9

Line Utilization
Maintenance
(splpmt.p)

Line Utilization Maintenance

User Menu Edit Queue Options Help

Site: 10000 San Diego Main Plant
 Production Line: 1000 new products
 Item Number: 10-10000 OASIS(TM) COOLING SY:
 UM:

Start: 10/12/98
 Week: 42

Display Options

Production in (W)eeks/(D)ates: Weeks
 Production in (Q)ty/(H)rs: Qty

F1=Help F2=Go ESC=End *Next/Prev* Ctrl-X/C/V=Cut-Copy-Paste

33.15.9

Line Utilization
Maintenance
(splpmt.p)

Line Utilization Maintenance

User Menu Edit Queue Options Help

Site Production Due - Weeks Of Coverage - Sched Line Produc

Item Number/Desc	LT	42	43	44	45	46
10-10000	0	800.00	820.00	802.00	781.00	760.00
OASIS(TM) COOLING		0.0 -	0.0 -	0.0 -	0.0 -	0.0 -
UM: EA Qty/Hrs: Qty		800.00	820.00	802.00	781.00	760.00

Site: 10000	Free Hrs:	8.00	7.20	7.92	8.76	9.60
	Available Shift Hours:	40.00	40.00	40.00	40.00	40.00
Line: 1000	Util:	80.0%	82.0%	80.2%	78.1%	76.0%

F1=Help F2=Go ESC=End F5=Delete Ctrl-X/C/V=Cut-Copy-Paste

Line Utilization Maintenance

User Menu Edit Queue Options Help

Item Detail

Item Number: 10-10000

OASIS(TM) COOLING SY:

Qty/Hrs: Qty

Opening QOH: 0.0

Min Wks: 0

Avg Wks: 1

Max Wks: 1

UM: EA

LT: 0

	42	43	44	45	46
Global Sales Forecast:	1750.00	1640.00	1640.00	1580.00	1550.00
Site Production Due:	800.00	820.00	802.00	781.00	760.00
Sched Line Qty:	800.00	820.00	802.00	781.00	760.00
Sched Line Hrs:	32.00	32.80	32.08	31.24	30.40
Projected QOH:	- 950.00	- 1770.00	- 2608.00	- 3407.00	- 4197.00
Weeks of Coverage:	.0 -	.0 -	.0 -	.0 -	.0 -
Item Utilization:	80.0%	82.0%	80.2%	78.1%	76.0%

Site: 10000

Free Hrs:

8.00

7.20

7.92

8.76

9.60

Available Shift Hours:

40.00

40.00

40.00

40.00

40.00

Line: 1000

Util:

80.0%

82.0%

80.2%

78.1%

76.0%

F1=Help F2=Go ESC=End *Next/Prev* Ctrl-X/C/V=Cut-Copy-Paste

33.15.9
Line Utilization
Maintenance
(splpmt.p)

Operations Plan Explosion

User Menu Edit Queue Options Help

Item Number: 0711

To: 0711

Site: MILAN

To: MILAN

Effective: 06/13/96

To: 08/13/96

Product Line:

Item Group:

Buyer/Planner:

Use Planning Time Fence: yes

Regenerate Firm Planned Orders: no

Output:

Batch ID:

F1=Help F2=Go ESC=End Ctrl-X=Cut Ctrl-C=Copy Ctrl-V=Paste

33.15.13
Operations Plan
Explosion
(spmrxp.p)

33.15.14

Operations Plan
Approval
(spmrpud.p)

Operations Plan Approval			
User Menu Edit Queue Options Help			
Item Number:	0711	To:	0711
Site:	MILAN	To:	MILAN
Production Line:		To:	
Start:	06/10/96	To:	07/01/96
Buyer/Planner:			
Default Approve:	yes		
Include Zero Requirements:	no		
Ignore Pur/Mfg Code:	no		
Use Planning Time Fence:	yes		
Method:	2		
		1) Firm Planned Order	
		2) Repetitive Schedule	
		3) Purchase Requisition	
F1=Help F2=Go ESC=End Ctrl-X=Cut Ctrl-C=Copy Ctrl-V=Paste			

33.15.14

Operations Plan
Approval
(spmrpud.p)

Operations Plan Approval					
User Menu Edit Queue Options Help					
Item	Site	Line	Due Date	Qty	Approve
0711	MILAN	001	06/10/96	16,875.0	yes
0711	MILAN	001	06/17/96	9,938.0	yes
0711	MILAN	001	06/24/96	7,313.0	yes
0711	MILAN	002	06/10/96	5,625.0	yes
0711	MILAN	002	06/17/96	3,313.0	yes
0711	MILAN	002	06/24/96	2,438.0	yes
F1=Go F2=Help F3=Ins F4=End F7=PgUp F8=PgDn F9=LnUp F10=LnDn					

Operations Plan Batch Approval

User Menu Edit Queue Options Help

Item Number: 0711 To: 0711
 Site: To:
 Production Line: To:
 Start: 06/14/96 To: 08/14/96

Buyer/Planner:
 Default Approve: no
 Include Zero Requirements: no
 Ignore Pur/Mfg Code: no
 Use Planning Time Fence: yes
 Method: 1

1) Firm Planned Order
 2) Repetitive Schedule
 3) Requisition

Output:
 Batch ID:

F1=Help F2=Go ESC=End Ctrl-X=Cut Ctrl-C=Copy Ctrl-V=Paste

33.15.15
 Operations Plan
 Batch Approval
 (smpmrpbp.p)

Balance Target Inventory and MRP

User Menu Edit Queue Options Help

Item Number: 0711 To: 0711
 Site: To:
 Effective: 06/14/96 To: 08/14/96

Product Line:
 Item Group:
 Buyer/Planner:
 Update Changes Only: yes

Output:
 Batch ID:

F1=Help F2=Go ESC=End Ctrl-X=Cut Ctrl-C=Copy Ctrl-V=Paste

33.15.17
 Balance Target
 Inventory and MRP
 (spsbexrp.p)

33.15.23

Operations Plan
Delete/Archive
(spfpup.p)

The screenshot shows a window titled "Operations Plan Delete/Archive" with a menu bar (User Menu, Edit, Queue, Options, Help) and a toolbar. The "Selection Criteria" section contains the following fields:

Year:	1996	To:	1997
Item Number:	10-1000	To:	10-1501
Delete:	yes		
Archive:	yes		
Archive File:			

At the bottom, there are buttons for "Clear", "Print", and "Exit". A status bar at the very bottom displays keyboard shortcuts: F1=Help F2=Go ESC=End Ctrl-X=Cut Ctrl-C=Copy Ctrl-V=Paste.

33.17

Simulation Plan
Menu

The screenshot shows a window titled "Quality Products Corp. : qaddb" with a menu bar (User Menu, Edit, Queue, Options, Help). The "Simulation Plan Menu" is displayed on the right side of the window, listing the following options:

- 1 - Copy Plan to Simulation
- 3 - Copy Simulation to Plan
- 6 - Simulation Summary Report
- 7 - Simulation Detail Report
- 13 - Simulation Plan Maintenance
- 14 - Simulation Plan Inquiry
- 16 - Simulation Line Plan Maintenance
- 17 - Simulation Line Plan Inquiry
- 19 - Simulation Line Util Maintenance
- 20 - Simulation Line Util Report
- 23 - Simulation Delete/Archive

On the left side of the window, there are four menu items with corresponding icons: "Main Menu", "Supply Chain", "33 - Operations Plan", and "33.17 - Simulation Plan Menu". At the bottom right, there is a "Menu Selection:" field and two buttons: "Sign On" and "Exit". A status bar at the bottom left reads "Enter data or press ESC to end."

Copy Plan To Simulation

User Menu Edit Queue Options Help

Plan ID: SIM

Item Number: 0711 To: 0711
Year: 1996 To: 1996

Buyer/Planner:
Product Line:
Item Group:
Item Type:
Overwrite Existing Plan: no

Output:
Batch ID:

F1=Help F2=Go ESC=End *Next/Prev* Ctrl-X/C/V=Cut-Copy-Paste

33.17.1
Copy Plan to
Simulation
(spfp01.p)

Copy Simulation to Plan

User Menu Edit Queue Options Help

Plan ID: SIM

Item Number: 0711 To: 0711
Year: 1996 To: 1996

Buyer/Planner:
Product Line:
Item Group:
Item Type:
Effective Date: 06/14/96
Overwrite Existing Plan: yes

Output:
Batch ID:

F1=Help F2=Go ESC=End *Next/Prev* Ctrl-X/C/V=Cut-Copy-Paste

33.17.3
Copy Simulation to
Plan (spfp03.p)

33.17.13

Simulation Plan
Maintenance
(spfsmt.p)

Simulation Plan Maintenance							
User Menu Edit Queue Options Help							
Plan ID: SIM		Site: MILAN		Milan, Italy		Start: 06/10/96	
Item Number: 0711		Rainbow Ice Cream					
Bucket: W		Nbr: 24		UM: CS		Opening QOH: 0.0	
-----Global ----- Global----- Site ----- Global							
Date	Nbr	Sales Fcst	Target Inv	Prod Due	Proj QOH	Cov	
06/10/96	24	2000.00	4,000.00	750.00	-500.00	0.0	-
06/17/96	25	3250.00	4,250.00	250.00	-3,250.00	0.0	-
06/24/96	26	3750.00	4,500.00	250.00	-6,500.00	0.0	-
07/01/96	27	4000.00	4,500.00	0.00	-10,500.00	0.0	-
07/08/96	28	500.00	0.00	0.00	-11,000.00	0.0	-
07/15/96	29	0.00	0.00	0.00	-11,000.00	0.0	-
07/22/96	30	0.00	0.00	0.00	-11,000.00	0.0	-
07/29/96	31	0.00	0.00	0.00	-11,000.00	0.0	-
08/05/96	32	0.00	0.00	0.00	-11,000.00	0.0	-
08/12/96	33	0.00	0.00	0.00	-11,000.00	0.0	-
08/19/96	34	0.00	0.00	0.00	-11,000.00	0.0	-
08/26/96	35	0.00	0.00	0.00	-11,000.00	0.0	-
F1=Help F2=Go ESC=End F5=Delete Ctrl-X/C/V=Cut-Copy-Paste							

33.17.16

Simulation Line
Plan Maintenance
(spslmt.p)

Simulation Line Plan Maintenance							
User Menu Edit Queue Options Help							
Plan ID: SIM		Site: MILAN		Line: 001		Start: 06/10/96	
Item Number: 0711		Rainbow Ice Cream					
Bucket: W		Nbr: 24		Hrs: no		UM: CS	
						QOH: 0.0	
Global ---- Site ----- Site ----- Global							
Date	Nbr	Sales Fcst	Prod Due	Prod Hrs	Proj QOH	Cov	Shift Hrs
06/10/96	24	2000.00	188.00	0.50	-500.00	0.0	40
06/17/96	25	3250.00	63.00	0.17	-3,250.00	0.0	40
06/24/96	26	3750.00	63.00	0.17	-6,500.00	0.0	40
07/01/96	27	4000.00	0.00	0.00	-10,500.00	0.0	40
07/08/96	28	500.00	0.00	0.00	-11,000.00	0.0	40
07/15/96	29	0.00	0.00	0.00	-11,000.00	0.0	40
07/22/96	30	0.00	0.00	0.00	-11,000.00	0.0	40
07/29/96	31	0.00	0.00	0.00	-11,000.00	0.0	40
08/05/96	32	0.00	0.00	0.00	-11,000.00	0.0	40
08/12/96	33	0.00	0.00	0.00	-11,000.00	0.0	40
08/19/96	34	0.00	0.00	0.00	-11,000.00	0.0	40
08/26/96	35	0.00	0.00	0.00	-11,000.00	0.0	40
F1=Help F2=Go ESC=End F5=Delete Ctrl-X/C/V=Cut-Copy-Paste							

Simulation Line Util Maintenance

User MenuEditQueueOptionsHelp

Plan ID: SIM

Site: MILAN

Production Line: 001

Item Number: 0711

UM:

Milan, Italy

Production Line 1

Rainbow Ice Cream

Start: 06/10/96

Nbr: 24

Display Options

Production in (W)eeks/(D)ates: Weeks

Production in (Q)ty/(H)rs: Qty

F1=Help F2=Go ESC=End *Next/Prev* Ctrl-X/C/V=Cut-Copy-Paste

33.17.19
Simulation Line
Utility Maintenance
(splsmmt.p)

Simulation Line Util Maintenance

User MenuEditQueueOptionsHelp

Site Production Due - Weeks OF Coverage - Sched Line Produc

Item Number/Desc	LT	24	25	26	27	28
0711	0	188.00	63.00	63.00	0.00	0.00
Rainbow Ice Cream		0.0 -	0.0 -	0.0 -	0.0 -	0.0 -
UM: CS Qty/Hrs: Qty		188.00	63.00	63.00	0.00	0.00

Site: MILAN

Free Hrs:

39.50

39.83

39.83

40.00

40.00

Available Shift Hours:

40.00

40.00

40.00

40.00

40.00

Line: 001

Util:

1.3%

0.4%

0.4%

0.0%

0.0%

F1=Help F2=Go ESC=End F5=Delete Ctrl-X/C/V=Cut-Copy-Paste

33.17.19
Simulation Line
Utility Maintenance
(splsmmt.p)

33.17.19

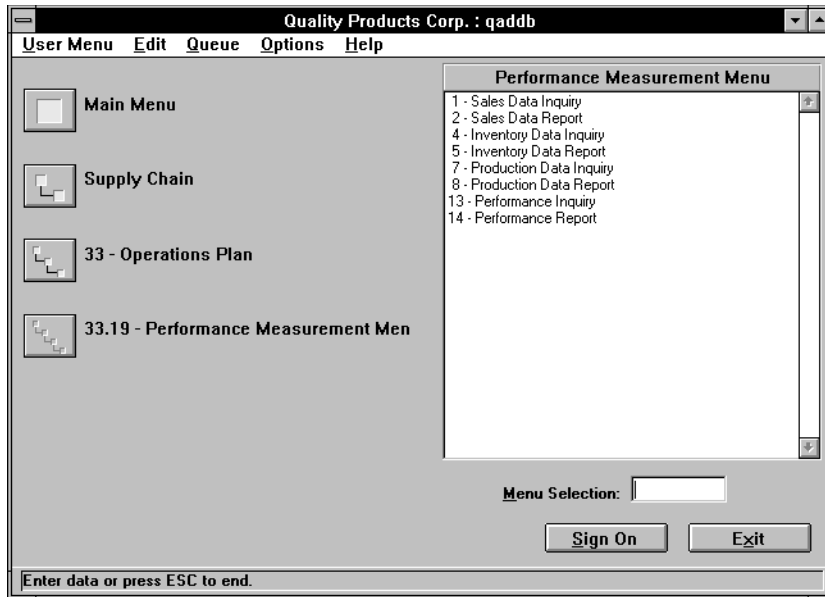
Simulation Line
Utility Maintenance
(splsmst.p)

Simulation Line Util Maintenance									
User Menu Edit Queue Options Help									
Item Detail Item Number: 0711 Rainbow Ice Cream Qty/Hrs: Qty Opening QOH: 0.0 Min Wks: 1 Avg Wks: 2 Max Wks: 3 UM: CS LT: 0									
	24	25	26	27	28				
Global Sales Forecast:	2000.00	3250.00	3750.00	4000.00	500.00				
Site Production Due:	188.00	63.00	63.00	0.00	0.00				
Sched Line Qty:	188.00	63.00	63.00	0.00	0.00				
Sched Line Hrs:	0.50	0.17	0.17	0.00	0.00				
Projected QOH:	- 500.00	- 3250.00	- 6500.00	-10500.00	-11000.00				
Weeks of Coverage:	.0 -	.0 -	.0 -	.0 -	.0 -				
Item Utilization:	1.3%	0.4%	0.4%	0.0%	0.0%				
Site: MILAN	Free Hrs:	39.50	39.83	39.83	40.00	40.00			
	Available Shift Hours:	40.00	40.00	40.00	40.00	40.00			
Line: 001	Util:	1.3%	0.4%	0.4%	0.0%	0.0%			
F1=Help F2=Go ESC=End *Next/Prev* Ctrl-X/C/V=Cut-Copy-Paste									

33.17.23

Simulation
Delete/Archive
(spfspup.p)

Simulation Delete/Archive									
User Menu Edit Queue Options Help									
Selection Criteria Plan ID: ↑ To: Year: To: Item Number: To: Delete: no Archive: no Archive File:									
Clear Print Exit									
F1=Help F2=Go ESC=End Ctrl-X=Cut Ctrl-C=Copy Ctrl-V=Paste									



33.19 Performance Measurement Menu

CHAPTER 34

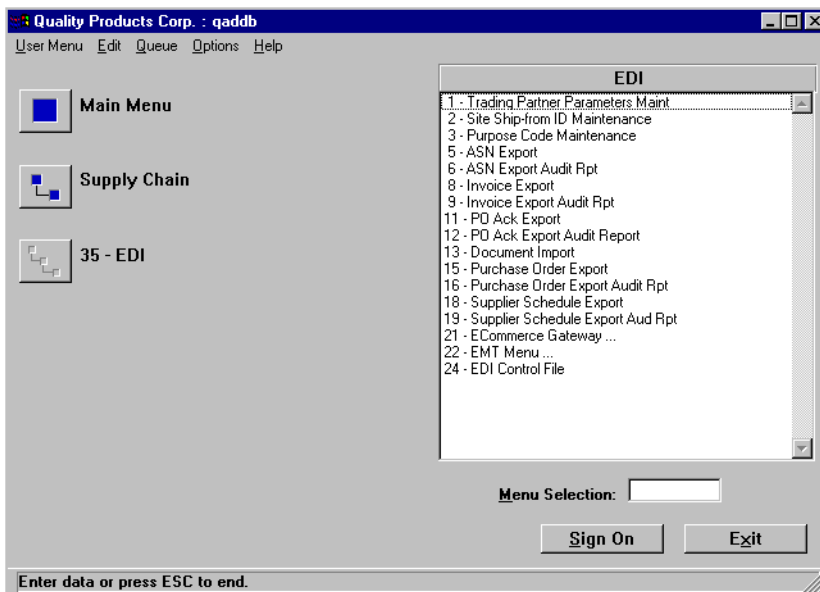
Blank Menu Item

There are currently no menu items in position 34 of the MFG/PRO main menu.

CHAPTER 35

EDI

35 EDI Menu



35.1

Trading Partner
Parameters
Maintenance
(edtpmt.p)

Trading Partner Parameters Maint			
User Menu Edit Queue Options Help			
Address: 1000001 Westwood Reliable List Type: ship-to			
Trading Prtnr Interface ID: editest			
Trading Prtnr EDI ID: ef175a			
EDI Standard:			
EDI Standard Level:			
Export Document Control			
Print Inv hist:	☒	EDI Inv Hist:	☐
Print PO:	☒	EDI PO:	☐
Print Schedules:	☒	EDI Schedules:	☐
Fax Schedules:	☐	EDI ASNs:	☐
		EDI PO Ack:	☐
F1=Help F2=Go ESC=End *Next/Prev* Ctrl-X/C/V=Cut-Copy-Paste			

35.1

Trading Partner
Parameters
Maintenance
(edtpmt.p)

Trading Partner Parameters Maint		
User Menu Edit Queue Options Help		
Address: 1000001 Westwood Reliable List Type: ship-to		
Trading Prtnr Interface ID: editest		
Trading Prtnr EDI ID: ef175a		
EDI Standard:		
EDI Standard Level:		
EDI Profile Data		
Field ID	Label	Value
TD501	ID	12345
TD502	Mbr	
F1=Help F2=Go ESC=End *Next/Prev* Ctrl-X/C/V=Cut-Copy-Paste		

Site Ship-from ID Maintenance

User MenuEditQueueOptionsHelp

Address: 3005000Worldwide Supplies

Site: 10000San Diego Main Plant

Site Shipping Label ID: F7BFC

Site EDI ID: F7BFC

F1=Help F2=Go ESC=End F5=Delete Ctrl-X/C/V=Cut-Copy-Paste

35.2
Site Ship-from ID
Maintenance
(rcsfidmt.p)

Site Ship-from ID Maintenance

User MenuEditQueueOptionsHelp

Address: 3005000Worldwide Supplies

Site: 10000San Diego Main Plant

Site Shipping Label ID: F7BFC

Site EDI ID: F7BFC

EDI Profile Data

Field ID	Label	Value
TD501	ID	12345

F1=Help F2=Go ESC=End F5=Delete Ctrl-X/C/V=Cut-Copy-Paste

35.2
Site Ship-from ID
Maintenance
(rcsfidmt.p)

35.3

Purpose Code
Maintenance
(edpcmt.p)

The screenshot shows the 'Purpose Code Maintenance' window. It has a menu bar with 'User Menu', 'Edit', 'Queue', 'Options', and 'Help'. Below the menu is a toolbar with icons for file operations. The main area contains several input fields: 'Site' (100), 'Address' (4), 'EDI Standard Version' (std), 'Transaction Set' (empty), 'I/O' (empty), 'Ext Purpose Code' (empty), 'Int Purpose Code' (empty), 'Execution File' (empty), 'Execution Parameter' (empty), 'Description' (empty), and 'Comments' (empty). A 'List Type' label is on the right. At the bottom, a status bar displays keyboard shortcuts: 'F1=Help F2=Go ESC=End *Next/Prev* Ctrl-X/C/V=Cut-Copy-Paste'.

Site:	100
Address:	4
EDI Standard Version:	std
Transaction Set:	
I/O:	
Ext Purpose Code:	
Int Purpose Code:	
Execution File:	
Execution Parameter:	
Description:	
Comments:	

List Type:

F1=Help F2=Go ESC=End *Next/Prev* Ctrl-X/C/V=Cut-Copy-Paste

35.5

ASN Export
(edexasn.p)

The screenshot shows the 'ASN Export' window. It has a menu bar with 'User Menu', 'Edit', 'Queue', 'Options', and 'Help'. Below the menu is a toolbar with icons for file operations. The main area contains several input fields: 'Ship-From Site' (10000), 'Shipper ID' (00000202), 'Ship-To/Dock' (00010041), 'Ship Date' (07/31/96), 'Ship Time' (09:11:00), 'Arrive Date' (07/31/96), 'Arrival Time' (09:11:00), 'Export to File or Process' (File), and 'Export File/Process Name' (/export/shipper/10000202.exp). At the bottom, a status bar displays keyboard shortcuts: 'F1=Help F2=Go ESC=End *Next/Prev* Ctrl-X/C/V=Cut-Copy-Paste'.

Ship-From Site:	10000	San Diego Main Plant
Shipper ID:	00000202	
Ship-To/Dock:	00010041	Westwood Branch
		j0hg
Ship Date:	07/31/96	Arrive Date: 07/31/96
Ship Time:	09:11:00	Arrival Time: 09:11:00
Export to File or Process:	File	
Export File/Process Name:	/export/shipper/10000202.exp	

F1=Help F2=Go ESC=End *Next/Prev* Ctrl-X/C/V=Cut-Copy-Paste

35.8
Invoice Export
(edexinv.p)

Invoice Export

User MenuEditQueueOptionsHelp

Invoice:10001

Sales Order:

Ship Date:04/01/96

Site:10000

Customer:10010001

Bill-To:10010001

Ship-To:

Invoice Date:04/15/96

To:10009

To:

To: / /

To:

To:

To:

To:

To: / /

EDI Batch No.:1254

Export to File or Process:Process

Export File/Process Name:/export/invoice/10010001.mail

Output:
Batch ID:

Enter data or press ESC to end.

35.11
PO Ack Export
(edexack.p)

PO Ack Export

User MenuEditQueueOptionsHelp

Sales Order:10001

Order Date:02/01/96

Site:12000

Sold-To:01000001

Bill-To:01000001

Ship-To:01000001

To:10010

To: / /

To:

To:

To:

To:

To:

EDI Batch No.:1264

Export to File or Process:Process

Export File/Process Name:/export/invoice/01000001.mail

Output:
Batch ID:

Enter data or press ESC to end.

35.13

Document Import
(edimport.p)

Document Import	
User Menu Edit Queue Options Help	
Address: 0100	To: 0100
Document Type:	To:
Document ID:	To:
Import from File/Process: Process	
Import File/Process Name: /users/qad/edi/0100.edi	
Report Detail/Summary: Detail	
Update: yes	
Output: Batch ID:	
Enter data or press ESC to end.	

35.15

Purchase Order
Export (edexpo.p)

Purchase Order Export	
User Menu Edit Queue Options Help	
Purchase Order: P01016	To: P01021
Supplier: 5001000	To:
Buyer: prn	To:
Order Date: 02/01/96	To: / /
EDI Batch No.: 1995	
Export to File or Process: Process	
Export File/Process Name: /r8/users/prn/5001000/po1016	
Output: Batch ID:	
Enter data or press ESC to end.	

Supplier Schedule Export

User Menu Edit Queue Options Help

Purchase Order: P01016 To: P01021

Item Number: 10-10000 To:

Supplier: 5001000 To:

Ship-To: 10000 To:

Buyer: txj To:

Print Zero Schedules: yes

EDI Batch No.: 4509

Export to File or Process: Process

Export File/Process Name: /r8/supplier/5001000/po1016

Output:
Batch ID:

Enter data or press ESC to end.

35.18
Supplier Schedule
Export (edexsch.p)

Quality Products Corp. : qaddb

User Menu Edit Queue Options Help

Main Menu

Supply Chain

35 - EDI

35.21 - ECommerce Gateway

ECommerce Gateway

- 1 - Document Import
- 4 - Document Export Menu ...
- 7 - Session Report
- 9 - Import/Export Session Menu ...
- 13 - ECommerce Setup Menu ...
- 15 - Transformation Setup Menu ...
- 17 - ECommerce Utilities Menu ...

Menu Selection:

Sign On Exit

Enter data or press ESC to end.

35.21
ECommerce
Gateway Menu

35.21.1

Document Import
(edixsnf.p)

The screenshot shows a window titled "Document Import" with a menu bar (User Menu, Edit, Queue, Options, Help) and a toolbar. The main area contains the following fields:

- File Type (New/Error):
- Print Details:
- Pre-Select All:
- Files:
- Sessions: (empty)
- Output:
- Batch ID: (empty)

At the bottom, a status bar displays: F1=Help F2=Go ESC=End Ctrl-X=Cut Ctrl-C=Copy Ctrl-V=Paste

35.21.4

Document Export
Menu

The screenshot shows a window titled "Quality Products Corp. : qaddb" with a menu bar (User Menu, Edit, Queue, Options, Help). The main area is divided into two sections:

- Left Section:** A list of menu items, each with a small icon:
 - Main Menu
 - Supply Chain
 - 35 - EDI
 - 35.21 - ECommerce Gateway
 - 35.21.4 - Document Export Menu
- Right Section:** A window titled "Document Export Menu" containing a list box with the following items:
 - 1 - Shipment ASN Export
 - 3 - Invoice Export
 - 23 - Export Reprocessing

Below the list box is a "Menu Selection:" label followed by an empty text field. At the bottom right are two buttons: "Sign On" and "Exit".

The status bar at the bottom reads: Enter data or press ESC to end.

35.21.4.1 Shipment ASN Export (edomasn.p)

Shipment ASN Export

User Menu Edit Queue Options Help

Selection Criteria

Shipper: To:

Ship-From: To:

Ship-To/Dock: 0002 To: 0002

Inventory Movement Code: ware-cus To: ware-cus

Include Confirmed Shippers Only: yes

Print Details: no

EDI Batch No.: 0

Clear Print Exit

F1=Help F2=Go ESC=End Ctrl-X=Cut Ctrl-C=Copy Ctrl-V=Paste

35.21.4.3 Invoice Export (edominv.p)

Invoice Export

User Menu Edit Queue Options Help

Invoice: To:

Sales Order: To:

Ship Date: / / To: / /

Site: 1000 To: 1000

Customer: To:

Bill-To: To:

Ship-To: To:

Invoice Date: 01/18/99 To: 01/20/99

Print Details: yes

EDI Batch No.: 0

Output:
Batch ID:

F1=Help F2=Go ESC=End Ctrl-X=Cut Ctrl-C=Copy Ctrl-V=Paste

35.21.4.23

Export
Reprocessing
(edoxrpr.p)

Export Reprocessing

User Menu Edit Queue Options Help

Pre-Select All: Print Details:

Sequence:

Output:
Batch ID:

F1=Help F2=Go ESC=End Ctrl-X=Cut Ctrl-C=Copy Ctrl-V=Paste

35.21.4.23

Export
Reprocessing
(edoxrpr.p)

Export Reprocessing

User Menu Edit Queue Options Help

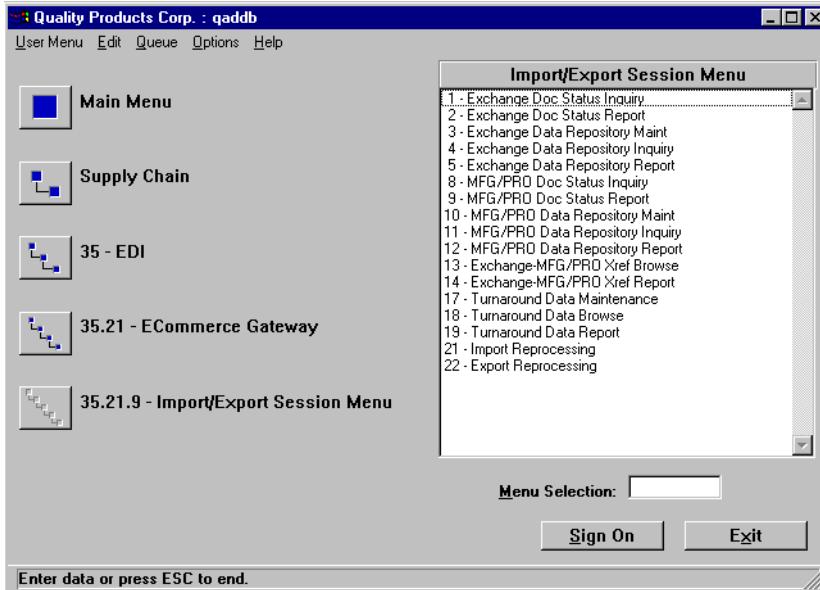
Pre-Select All: Print Details:

Sequence:

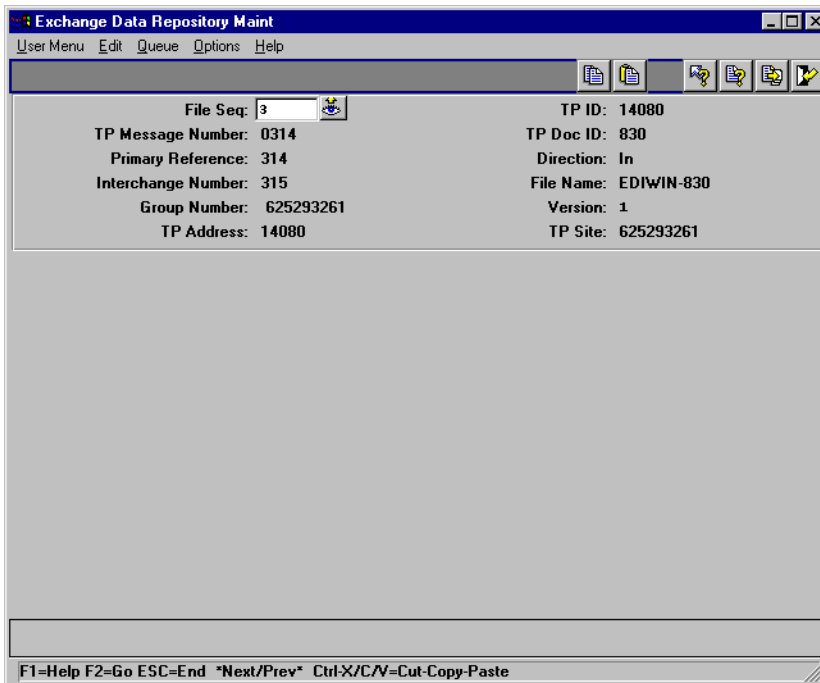
Output:
Batch ID:

Select Sequence Numbers							
Seq	Date	Time	Customer	Doc	Doc ID	Site	Address
* 15589	01/20/99	2:26:PM				10000	paates
* 15585	01/12/99	4:51:PM				10000	paates
* 15584	01/12/99	4:51:PM				10000	paates
* 15088	01/20/99	2:11:PM	5012738254	810			
* 15087	01/20/99	2:11:PM	5012738254	810			
* 15064	01/13/99	12:00:PM	5012738254	810			
* 10162	12/11/98	1:44:PM	5012738254	810			
* 10161	12/11/98	1:25:PM	5012738254	810			

F1=Help F2=Go ESC=End Page-Up/Down Line-Up/Down ENTER=Select



35.21.9 Import/Export Session Menu



35.21.9.3 Exchange Data Repository Maint (edxrmt.p)

35.21.9.3

Exchange Data
Repository Maint
(edxrmt.p)

Exchange Data Repository Maint

User Menu Edit Queue Options Help

File Seq: 3 TP ID: 14080
 TP Message Number: 0314 TP Doc ID: 830
 Primary Reference: 314 Direction: In
 Interchange Number: 315 File Name: EDIWIN-830
 Group Number: 625293261 Version: 1
 TP Address: 14080 TP Site: 625293261

EF Record Data		EF Field Data	
Seq	Record Name	Seq	Field Name
1	hdr	1	Filler
2	Item	2	Horizon-Start-Date
3	Ship/Delivry-Pattern	3	Horizon-End-Date
4	Forecast	4	Release-Date
4	Forecast	5	Ship-To
4	Forecast	6	Quantity-cde
4	Forecast	7	Filler3
4	Forecast	8	Purpose-cde

Field Value: 980829

F1=Help F2=Go ESC=End Ctrl-X=Cut Ctrl-C=Copy Ctrl-V=Paste

35.21.9.10

MFG/PRO Data
Repository Maint
(edmfrmt.p)

MFG/PRO Data Repository Maint

User Menu Edit Queue Options Help

Sequence Number: 210 Direction: In
 Site : 10000 Address : mazda
 Doc Name: customer-schd Version: 1
 Table Name: sch_mstr Index Name: sch_tnlr
 Index Value: 1,so092101,34,

F1=Help F2=Go ESC=End *Next/Prev* Ctrl-X/C/V=Cut-Copy-Paste

MFG/PRO Data Repository Maint

User Menu Edit Queue Options Help

Sequence Number: 210 Direction: In
 Site : 10000 Address : mazda
 Doc Name: customer-schd Version: 1
 Table Name: sch_mstr Index Name: sch_tnlr
 Index Value: 1,so092101,34.

MFG/PRO Record Data	
Seq	Record Name
1	HDR
4	DET
4	DET
4	DET
4	DET
4	DET
4	DET
4	DET
4	DET

MFG/PRO Field Data		
Seq	Field Name	Field Value
1	purpose_code_ext	00
2	schedule_type	1
3	so_cumulative	
4	release_id	
5	ship_dlvty_dates	
6	mfgpro_address	bwlgreen
7	mfgpro_site	10000
8	trdpartner_item	GD7A68210B27
9	trdpartner_po	PM3198

F1=Help F2=Go ESC=End Ctrl-X=Cut Ctrl-C=Copy Ctrl-V=Paste

35.21.9.10
 MFG/PRO Data
 Repository Maint
 (edmfrmt.p)

Turnaround Data Maintenance

User Menu Edit Queue Options Help

Table Name: ad_mstr
 Index Field Name: ad_addr
 Index Value: 01000000
 Turnaround Data Item: plant_code_1
 Turnaround Data Item Value: PLY-PLANT

F1=Help F2=Go ESC=End F5=Delete Ctrl-X/C/V=Cut-Copy-Paste

35.21.9.17
 Turnaround Data
 Maintenance
 (edtarmt.p)

35.21.9.21

Import
Reprocessing
(edixrpr.p)

Import Reprocessing

User Menu Edit Queue Options Help

Pre-Select All: Print Details:

Sequence:

Output:
Batch ID:

F1=Help F2=Go ESC=End Ctrl-X=Cut Ctrl-C=Copy Ctrl-V=Paste

35.21.9.21

Import
Reprocessing
(edixrpr.p)

Import Reprocessing

User Menu Edit Queue Options Help

Pre-Select All: yes Print Details: no

Sequence:

Output:
Batch ID:

Select Sequence Numbers							
Seq	Date	Time	Customer	Doc	Doc ID	Site	Address
* 15782	01/20/99	12:06:PM				10000	paates
* 15781	01/20/99	12:06:PM				10000	paates
* 15780	01/20/99	12:06:PM				10000	paates
* 15779	01/20/99	12:06:PM				10000	paates
* 15778	01/20/99	12:06:PM				10000	paates
* 15777	01/20/99	12:06:PM				10000	paates
* 15776	01/20/99	12:06:PM				10000	paates
* 15775	01/20/99	12:06:PM				10000	paates

F1=Help F2=Go ESC=End Page-Up/Down Line-Up/Down ENTER=Select

35.21.9.22
Export
Reprocessing
(edoxrpr.p)

Export Reprocessing

User Menu Edit Queue Options Help

Pre-Select All: Print Details:

Sequence:

Output:
Batch ID:

F1=Help F2=Go ESC=End Ctrl-X=Cut Ctrl-C=Copy Ctrl-V=Paste

35.21.9.22
Export
Reprocessing
(edoxrpr.p)

Export Reprocessing

User Menu Edit Queue Options Help

Pre-Select All: yes Print Details: no

Sequence:

Output:
Batch ID:

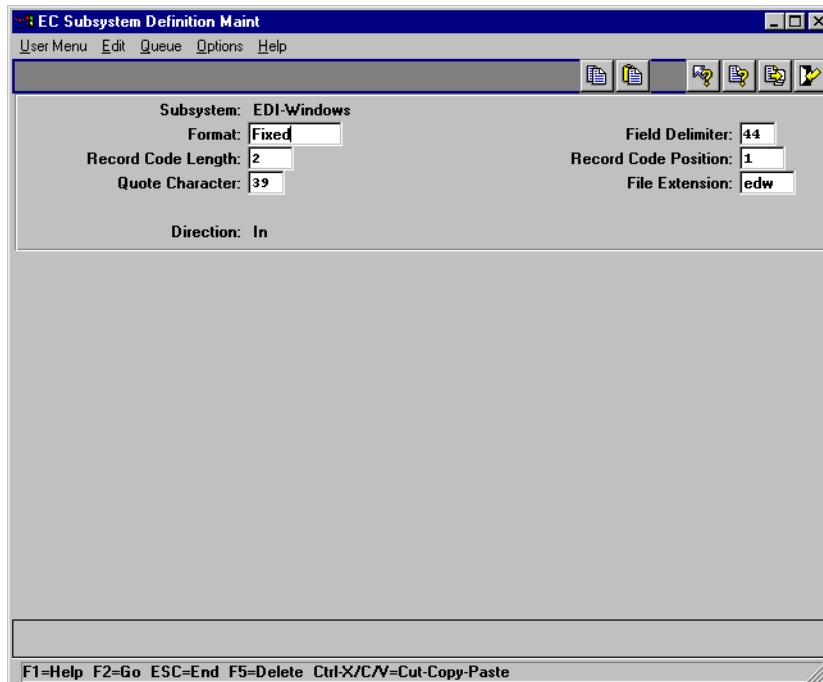
Select Sequence Numbers							
Seq	Date	Time	Customer	Doc	Doc ID	Site	Address
* 15589	01/20/99	2:26:PM				10000	paates
* 15585	01/12/99	4:51:PM				10000	paates
* 15584	01/12/99	4:51:PM				10000	paates
* 15088	01/20/99	2:11:PM	5012738254	810			
* 15087	01/20/99	2:11:PM	5012738254	810			
* 15064	01/13/99	12:00:PM	5012738254	810			
* 10162	12/11/98	1:44:PM	5012738254	810			
* 10161	12/11/98	1:25:PM	5012738254	810			

F1=Help F2=Go ESC=End Page-Up/Down Line-Up/Down ENTER=Select

35.21.13 ECommerce Setup Menu



35.21.13.1 EC Subsystem Definition Maint (edsmt.p)



35.21.13.1
EC Subsystem
Definition Maint
(edsmt.p)

EC Subsystem Definition Maint

User Menu Edit Queue Options Help

Subsystem: EDI-Windows
Format: Fixed
Record Code Length: 2
Quote Character: 39
Direction: In

Field Delimiter: 44
Record Code Position: 1
File Extension: edw

EC Subsystem Control Records

Seq	Record Name	Requirement	Code	Fields
1	ISA	Mandatory	*I	yes
2	Functional Group	Mandatory	*G	
3	Document Info.	Mandatory	*S	
4	Document Header	Mandatory	**	

F1=Help F2=Go ESC=End F5=Delete Ctrl-X/C/V=Cut-Copy-Paste

35.21.13.1
EC Subsystem
Definition Maint
(edsmt.p)

EC Subsystem Definition Maint

User Menu Edit Queue Options Help

Subsystem: EDI-Windows
Format: Fixed
Record Code Length: 2
Quote Character: 39
Direction: In

Field Delimiter: 44
Record Code Position: 1
File Extension: edw

ISA Fields

Seq	Field Name	Token	Req	Min	Max	Default Value
1	Filler		Opt	0	3	
2	Interchange sender	tp-address	Opt	1	20	
3	Filler1		Opt	4	4	
4	Receiver ID	tp-site	Opt	1	20	
5	filler3		Opt	1	24	
6	primary ref	tp-interchange-nbr	Opt	1	13	

F1=Help F2=Go ESC=End Ins=Add F5=Delete

35.21.13.4

EC Subsystem/
Exchange Maint
(edsxxmt.p)

The screenshot shows a window titled "EC Subsystem/Exchange Maint" with a menu bar (User Menu, Edit, Queue, Options, Help) and a toolbar. Below the toolbar is a table with the following data:

Subsystem	Doc Type	Direction	Exchange Name	Ver
EDI-WINDOWS	810	Out	Edi-Demo-Invoice	1

At the bottom of the window, a status bar displays the following keyboard shortcuts: F1=Help F2=Go ESC=End *Next/Prev* Ctrl-X/C/V=Cut-Copy-Paste.

35.21.13.4

EC Subsystem/
Exchange Maint
(edsxxmt.p)

The screenshot shows the same window as the previous one, but with a detailed view of the first record. The table below the main data row shows the following information:

Seq	Data Ctrl Code	Record Name
1	20	hdr
2	14	Header-Comments
3	30	Item
4	34	Item-Comments

At the bottom of the window, a status bar displays the following keyboard shortcuts: F1=Help F2=Go F3=Add ESC=End F5=Delete.

Trading Partner Maintenance

User Menu Edit Queue Options Help

TP ID: 6111250012 Name: Sears

F1=Help F2=Go ESC=End F5=Delete Ctrl-X/C/V=Cut-Copy-Paste

35.21.13.7
Trading Partner
Maintenance
(edtrptmt.p)

Trading Partner Maintenance

User Menu Edit Queue Options Help

TP ID: 6111250012 Name: Sears

Trading Partner Document Records

Doc Type	Dir	Document Map	Transmission group	Fields
850	In	sears850	advantis	yes

F1=Help F2=Go F3=Add ESC=End F5=Delete

35.21.13.7
Trading Partner
Maintenance
(edtrptmt.p)

35.21.13.7

Trading Partner
Maintenance
(edtrptmt.p)

Trading Partner Maintenance
 User Menu Edit Queue Options Help

TP ID: 6111250012 Name: Sears

Trading Partner Document Records

Doc Type	Dir	Document Map	Transmission group	Fields
850	In	sears850	advantis	yes

TP Location Cross-Reference

Site	TP Addr	Doc Name	Ver	Site	Address	Imp Name	Ver
0487	6617	sales-order	1	10000	sears	sales-order	1

F1=Help F2=Go F3=Add ESC=End F5=Delete

35.21.13.10

Trading Partner
Parameter Maint
(edtpmmmt.p)

Trading Partner Parameter Maint
 User Menu Edit Queue Options Help

TP Addr: 006026793 MFG Addr: 01000000
 TP Site: 017405036 MFG Site: 10000

Logical Param Desc	Logical Param Value
01. Send EDI ASN's	no
02. Send EDI Invoices	no
03. Send EDI PO Ack	no
04. Send EDI Plan Schedules	no
05. Send EDI Ship Schedules	no
06. Send EDI PO	no
07.	no
08.	no
09.	no
10.	no

F1=Help F2=Go ESC=End F5=Delete Ctrl-X/C/V=Cut-Copy-Paste

Trading Partner Parameter Maint

User MenuEditQueueOptionsHelp

TP Addr: 006026793

TP Site: 017405036

MFG Addr: 01000000

MFG Site: 10000

Character Param Desc

Character Param Value

01.

02.

03.

04.

05.

06.

07.

08.

09.

10.

F1=Help F2=Go ESC=End F5=Delete Ctrl-X/C/V=Cut-Copy-Paste

35.21.13.10
Trading Partner
Parameter Maint
(edtpmmmt.p)

Trading Partner Parameter Maint

User MenuEditQueueOptionsHelp

TP Addr: 006026793

TP Site: 017405036

MFG Addr: 01000000

MFG Site: 10000

Date Param Desc

Date Param Value

01.

/ /

02.

/ /

03.

/ /

04.

/ /

05.

/ /

06.

/ /

07.

/ /

08.

/ /

09.

/ /

10.

/ /

F1=Help F2=Go ESC=End F5=Delete Ctrl-X/C/V=Cut-Copy-Paste

35.21.13.10
Trading Partner
Parameter Maint
(edtpmmmt.p)

35.21.13.10

Trading Partner
Parameter Maint
(edtpmmmt.p)

Trading Partner Parameter Maint

User Menu Edit Queue Options Help

TP Addr: 006026793 MFG Addr: 01000000
TP Site: 017405036 MFG Site: 10000

	Integer Param Desc	Integer Param Value
01.		0
02.		0
03.		0
04.		0
05.		0
06.		0
07.		0
08.		0
09.		0
10.		0

F1=Help F2=Go ESC=End F5=Delete Ctrl-X/C/V=Cut-Copy-Paste

35.21.13.10

Trading Partner
Parameter Maint
(edtpmmmt.p)

Trading Partner Parameter Maint

User Menu Edit Queue Options Help

TP Addr: 006026793 MFG Addr: 01000000
TP Site: 017405036 MFG Site: 10000

	Decimal Param Desc	Decimal Param Value
01.		0.00
02.		0.00
03.		0.00
04.		0.00
05.		0.00
06.		0.00
07.		0.00
08.		0.00
09.		0.00
10.		0.00

F1=Help F2=Go ESC=End F5=Delete Ctrl-X/C/V=Cut-Copy-Paste

Transmission Group Maintenance

User Menu Edit Queue Options Help

Transmission Name: Ford

Description: Ford Group

Control Number: 0

Destination: ford

Destination Prefix: fmc

Processing Script:

Subsystem: EDI-Windows

Adding new record.

F1=Help F2=Go ESC=End F5=Delete Ctrl-X/C/V=Cut-Copy-Paste

35.21.13.13
Transmission
Group Maintenance
(edtgmt.p)

Data Cross-Reference Maintenance

User Menu Edit Queue Options Help

TP Doc ID: 850

Direction: In

TP ID: AMWAYTEST01

MFG/PRO Doc Name: Sales-Order

MFG/PRO Doc Version: 1

MFG/PRO Definition Record Seq: 4 Detail

MFG/PRO Definition Field Seq: 3 UM

Initial Value: Each

Converted Value: EA

F1=Help F2=Go ESC=End *Next/Prev* Ctrl-X/C/V=Cut-Copy-Paste

35.21.13.16
Data Cross-
Reference
Maintenance
(edxrefmt.p)

35.21.13.21
Data Validation
Maintenance
(edvalmt.p)

The screenshot shows the 'Data Validation Maintenance' window. It has a menu bar with 'User Menu', 'Edit', 'Queue', 'Options', and 'Help'. Below the menu bar is a toolbar with icons for file operations and help. The main area contains the following fields:

Direction:	Out	
MFG/PRO Name:	invoice	
MFG/PRO Version:	1	
Implementation Name:	demo81-	
Implementation Version:	1	
Implementation Record Seq:	4	DET
Implementation Field Seq:	20	UM1
Field Value:	EA	
Field Desc:	Each	

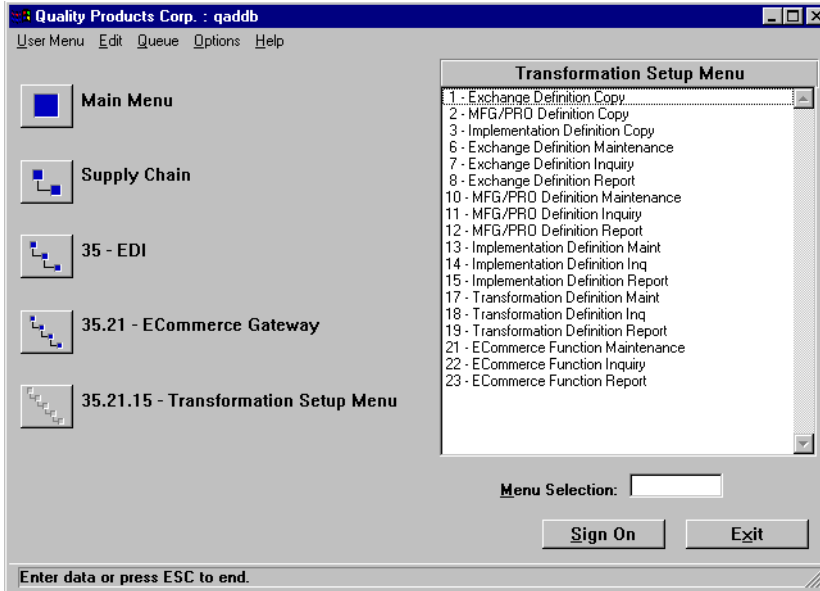
At the bottom of the window, a status bar displays the following keyboard shortcuts: F1=Help F2=Go ESC=End *Next/Prev* Ctrl-X/C/V=Cut-Copy-Paste.

35.21.13.24
ECommerce
Control File
(edcpm.p)

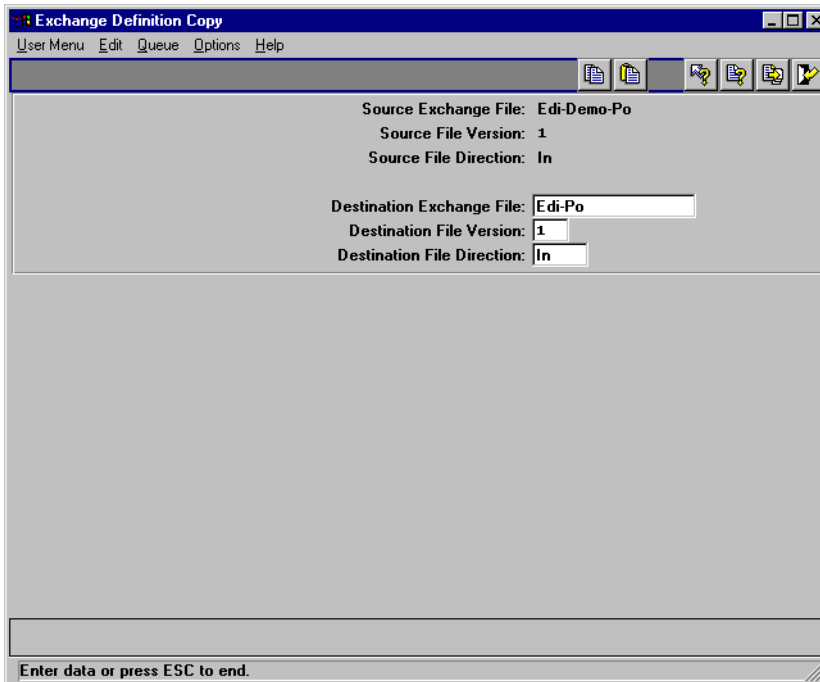
The screenshot shows the 'ECommerce Control File' window. It has a menu bar with 'User Menu', 'Edit', 'Queue', 'Options', and 'Help'. Below the menu bar is a toolbar with icons for file operations and help. The main area contains the following fields:

Default Subsystem:	edi-windows
Error File Directory:	error
Error Filename Prefix:	err
Inbound Directory:	inbound
Archive Directory:	archive
Function Directory:	funcs

At the bottom of the window, a status bar displays the following keyboard shortcuts: F1=Help F2=Go ESC=End Ctrl-X=Cut Ctrl-C=Copy Ctrl-V=Paste.



35.21.15 Transformation Setup Menu



35.21.15.1 Exchange Definition Copy (edxfcp.p)

35.21.15.2
MFG/PRO
Definition Copy
(edmfcp.p)

The screenshot shows a window titled "MFG/PRO Definition Copy" with a menu bar (User Menu, Edit, Queue, Options, Help) and a toolbar with icons for file operations. The main area contains the following fields:

Source MFG/PRO File:	cust-schedule
Source File Version:	1
Source File Direction:	In
Destination MFG/PRO File:	cust-sched-new
Destination File Version:	1
Destination File Direction:	In

At the bottom, a status bar reads "Enter data or press ESC to end."

35.21.15.3
Implementation
Definition Copy
(edmicp.p)

The screenshot shows a window titled "Implementation Definition Copy" with a menu bar (User Menu, Edit, Queue, Options, Help) and a toolbar with icons for file operations. The main area contains the following fields:

Source MFG/PRO File:	cust-schedule
Source MFG/PRO Version:	1
Source MFG/PRO File Direction:	In
Source Implementation File:	cust-schedule
Source Implementation Version:	1
Destination Implementation File:	cust-schedule
Destination Implementation Version:	2

At the bottom, a status bar reads "Enter data or press ESC to end."

35.21.15.6
Exchange
Definition
Maintenance
(edxfmt.p)

Exchange Definition Maintenance

User Menu

Edit

Queue

Options

Help

Name:

Edi-Demo-Po

Version:

1

Direction:

In

Desc:

EDI document for 850

F1=Help F2=Go ESC=End *Next/Prev* Ctrl-X/C/V=Cut-Copy-Paste

35.21.15.6
Exchange
Definition
Maintenance
(edxfmt.p)

Exchange Definition Maintenance

User Menu

Edit

Queue

Options

Help

Name:

Edi-Demo-Po

Version:

1

Direction:

In

Desc:

EDI document for 850

Exchange File Records

Seq	Record Name	Requirement	Loop Occurs	Loop Ends Seq	Fields
1	hdr	Mandatory	1	0	yes
2	Header-Extended	Optional	1	0	
3	Header-Comments	Optional	100	3	
4	Header-Address	Optional	12	4	
5	Item	Mandatory	99999	7	
6	Item-Extended	Optional	1	0	
7	Item-Comments	Optional	100	7	

F1=Help F2=Go F3=Add ESC=End F5=Delete

35.21.15.6

Exchange
Definition
Maintenance
(edxfmt.p)

Exchange Definition Maintenance
User Menu Edit Queue Options Help

Name: Edi-Demo-Po Version: 1 Direction: In
Desc: EDI document for 850

Exchange File Field Record: hdr						
Seq	Name	Reqd	Type	Min	Max	Token
1	shpfrm	Optional	AN	1	24	
2	ship-to	Mandatory	AN	1	24	
3	purpose-code	Optional	AN	2	2	
4	type-code	Optional	AN	2	2	
5	po-number	Mandatory	AN	1	22	tp-document-nbr
6	po-date	Mandatory	DT	6	10	
7	po-due-date	Optional	DT	6	10	
8	po-ship-date	Optional	DT	6	10	
9	po-exp-date	Optional	DT	6	10	
10	credit-terms-de	Optional	AN	1	30	
11	fob	Optional	AN	1	30	

F1=Help F2=Go ESC=End Page-Up/Down Line-Up/Down ENTER=Select

35.21.15.10

MFG/PRO
Definition
Maintenance
(edmfmt.p)

MFG/PRO Definition Maintenance
User Menu Edit Queue Options Help

Name: cust-schedule Version: 1 Direction: In
Gtwy Prgm: edimscr.p Gtwy Rpt Prgm: edimscr.p

F1=Help F2=Go ESC=End *Next/Prev* Ctrl-X/C/V=Cut-Copy-Paste

35.21.15.10
MFG/PRO
Definition
Maintenance
(edmfmt.p)

MFG/PRO Definition Maintenance

User Menu Edit Queue Options Help

Name: cust-schedule Version: 1 Direction: In
Gtway Prgm: edimscr.p Gtway Rpt Prgm: edimscr.p

MFG/PRO File Records

Seq	Record Name	Requirement	Loop Occurs	Loop Ends Seq	Fields
1	master	Mandatory	1	0	yes
2	master-extended	Optional	1	0	
3	detail	Mandatory	999999	4	
4	detail-extended	Optional	1	0	

F1=Help F2=Go F3=Add ESC=End F5=Delete

35.21.15.10
MFG/PRO
Definition
Maintenance
(edmfmt.p)

MFG/PRO Definition Maintenance

User Menu Edit Queue Options Help

Name: cust-schedule Version: 1 Direction: In
Gtway Prgm: edimscr.p Gtway Rpt Prgm: edimscr.p

MFG/PRO File Field Record: master

Field Seq	Field Name	Requirement	Type	Min	Max	Gateway Variable
1	action_code	Mandatory	an	1	1	action_code
2	schedule_type	Mandatory	r	1	2	schedule_type
3	so_cumulative	Optional	an	1	1	so_cumulative
4	release_id	Mandatory	an	1	30	release_number
5	ship_dlvvy_dates	Optional	an	1	2	ship_dlvvy_dates
6	mfgpro_address	Mandatory	an	1	8	mfgpro_address
7	mfgpro_site	Mandatory	an	1	8	mfgpro_site
8	trdpartner_item	Mandatory	an	1	30	trdpartner_item
9	trdpartner_po	Mandatory	an	1	22	trdpartner_po
10	ship_dlvvy_patte	Optional	an	1	1	ship_dlvvy_pattern_code
11	ship_dlvvy_time_	Optional	an	1	1	ship_dlvvy_time_code

F1=Help F2=Go F3=Add ESC=End F5=Delete

35.21.15.13

Implementation
Definition Maint
(edmimt.p)

Implementation Definition Maint

User Menu Edit Queue Options Help

Implementation Name: sales-order Ver: 1
MFG/PRO Name: Sales-Order Ver: 1
Direction: In Desc:

F1=Help F2=Go ESC=End *Next/Prev* Ctrl-X/C/V=Cut-Copy-Paste

35.21.15.13

Implementation
Definition Maint
(edmimt.p)

Implementation Definition Maint

User Menu Edit Queue Options Help

Implementation Name: sales-order Ver: 1
MFG/PRO Name: Sales-Order Ver: 1
Direction: In Desc:

Implementation File Records					
Seq	Record Name	Requirement	Loop Occurs	Loop Ends Seq	Fields
1	HDR	Mandatory	1	0	yes
2	HDR-EXT	Optional	1	0	
3	HDR-CMT	Optional	99	3	
4	DET	Mandatory	999	6	
5	DET-EXT	Optional	1	0	
6	DET-CMT	Optional	99	6	
7	Master-Trng	Optional	1	0	

F1=Help F2=Go F3=Add ESC=End F5=Delete

Implementation Definition Maint

User Menu Edit Queue Options Help

Implementation Name: sales-order Ver: 1
MFG/PRO Name: Sales-Order Ver: 1
Direction: In Desc:

Implementation File Field Record: HDR

Seq	Field Name	Requirement	Type	Min	Max	Src/ Dst	Variable	More
1	tp-edi-id	Optional	an	1	99	G	trdp partner_edi_id	yes
2	tp-ship-to	Mandatory	AN	1	99	G	trdp partner_shipto	
3	tp-ship-from	Optional	AN	1	99	G	trdp partner_shipfrom	
4	purchase-order	Mandatory	AN	1	100	G	ed_so_po	
5	credit-terms	Optional	AN	1	8	G	ed_so_cr_terms	
6	due-date	Optional	DT	1	8	G	ed_so_due_date	
7	Currency	Optional	AN	1	3	G	ed_so_curr	
8	order-date	Mandatory	DT	1	8	G	ed_so_ord_date	
9	requisition-date	Optional	dt	8	8	g	ed_so_req_date	

F1=Help F2=Go F3=Add ESC=End F5=Delete

35.21.15.13

Implementation
Definition Maint
(edmimt.p)

Implementation Definition Maint

User Menu Edit Queue Options Help

Implementation Name: sales-order Ver: 1
MFG/PRO Name: Sales-Order Ver: 1
Direction: In Desc:

Edit Mask / Defa:
Field Help:
Validate :
Field Prompt Con:
Display:
Edit:
Disp on Child Fr:

4	purchase-order	Mandatory	AN	1	100	G	ed_so_po
5	credit-terms	Optional	AN	1	8	G	ed_so_cr_terms
6	due-date	Optional	DT	1	8	G	ed_so_due_date
7	Currency	Optional	AN	1	3	G	ed_so_curr
8	order-date	Mandatory	DT	1	8	G	ed_so_ord_date
9	requisition-date	Optional	dt	8	8	g	ed_so_req_date

F1=Help F2=Go F3=Add ESC=End F5=Delete

35.21.15.13

Implementation
Definition Maint
(edmimt.p)

35.21.15.13

Implementation
Definition Maint
(edmimt.p)

The screen displays the 'Implementation Definition Maint' window. At the top, it shows 'Implementation Name: sales-order' and 'Ver: 0'. Below that, 'MFG/PRO Name: Sales-Order' and 'Ver: 1'. The 'Direction' is set to 'In' and 'Desc:' is empty. A table titled 'tp-edi-id' lists fields with their attributes. The table has columns for Seq, Field Name, and More. The data rows are as follows:

Seq	Field Name	More
1	tp-edi-id	yes
2	tp-ship-to	
3	tp-ship-from	
4	purchase-order	
5	credit-terms	
6	due-date	
7	currency	
8	order-date	
9	requisition-date	

At the bottom, a status bar shows 'F1=Help F2=Go F3=Add ESC=End F5=Delete'.

35.21.15.17

Transformation
Definition Maint
(edtrmt.p)

The screen displays the 'Transformation Definition Maint' window. It shows 'Transformation: Demo850' and 'Direction: In'. Below this, 'Exchange File: Edi-Demo-Po' is shown with a file icon. To the right, 'Ver: 1' is displayed. Further right, 'Can Run: yes' is shown. Below the exchange file, 'MFG/PRO: sales-Order' is shown, and to the right, 'Ver: 1' is displayed. Further right, 'Debug level: 9' is shown. Below the MFG/PRO field, 'Implementation: sales-order' is shown, and to the right, 'Many to Many: no' is shown. At the bottom, a status bar shows 'F1=Help F2=Go ESC=End *Next/Prev* Ctrl-X/C/V=Cut-Copy-Paste'.

Transformation Definition Maint

User MenuEditQueueOptionsHelp

Transformation: Demo850

Exchange File: Edi-Demo-Po

MFG/PRO: sales-Order

Implementation: sales-order

Ver: 1

Ver: 1

Ver: 1

Direction: In

Can Run: yes

Debug level: 9

Many to Many: no

Transformation File Records

Record Name	Ev	Seq	EQ	TQ	Target	Type	SQ	Source
hdr	RE	10	E	I	hdr	Read		
hdr	RE	20	E	O	HDR	New		
hdr	RE	50	E	O	HDR.purchase-t	Equat	I	Hdr.po-number
hdr	RE	55	E	O	HDR.credit-term	Equat	C	2/10-30
hdr	RE	59	E	O	HDR.tp-ship-to	Equat	F	getmfgproaddr:
hdr	RE	60	E	O	HDR.tp-ship-fro	Equat	F	getmfgprosite

F1=Help F2=Go ESC=End Ins=Add F5=Delete

35.21.15.17
Transformation
Definition Maint
(edtrmt.p)

Transformation Definition Maint

User MenuEditQueueOptionsHelp

Event Qualifiers

Ev Qual	Event	Record Name	Action Seq
For Each	LOOP-EXIT	of hdr	perform seq 22

Transformation File Records

Record Name	Ev	Seq	EQ	TQ	Target	Type	SQ	Source
hdr	LX	0	E	I	hdr.credit-term	Equat	V	MFG/PRO-ADDI
hdr	LX	14	F	I	hdr	Clear		
hdr	LX	98	E	V	paulsvar	Equat	C	true
hdr	RE	10	E	I	hdr	Read		
hdr	RE	12	L	I	Header-Commer	Clear		
hdr	RE	20	E	O	Header	New		

F1=Help F2=Go ESC=End *Next/Prev* Ctrl-X/C/V=Cut-Copy-Paste

35.21.15.17
Transformation
Definition Maint
(edtrmt.p)

35.21.15.17
Transformation
Definition Maint
(edtrmt.p)

Transformation Definition Maint

User Menu Edit Queue Options Help

Event Qualifiers

Ev Qual	Event	Record Name	Action Seq
For	Each	LOOP-EXIT of hdr	perform seq 22

Record Name Ev Seq EQ TQ Target Type SQ Source

hdr	LX	0	E	I	hdr.credit-term	Equat	V	MFG/PRO-ADDI
hdr	LX	14	F	I	hdr	Clear		
hdr	LX	98	E	V	paulsvar	Equat	C	true
hdr	RE	10	E	I	hdr	Read		
hdr	RE	12	L	I	Header-Commer	Clear		

Event Actions

Type	Qual	Target Qual	Source
Equate	0	DET-CMT.detail-comments	
I		Header-Comments.comment	

F1=Help F2=Go ESC=End *Next/Prev* Ctrl-X/C/V=Cut-Copy-Paste

35.21.15.17
Transformation
Definition Maint
(edtrmt.p)

Transformation Definition Maint

User Menu Edit Queue Options Help

Event Qualifiers

Ev Qual	Event	Record Name	Action Seq
For	Each	LOOP-EXIT of hdr	perform seq 22

Record Name Ev Seq EQ TQ Target Type SQ Source

hdr	LX	0	E	I	hdr.credit-term	Equat	V	MFG/PRO-ADDI
hdr	LX	14	F	I	hdr	Clear		
hdr	LX	98	E	V	paulsvar	Equat	C	true
hdr	RE	10	E	I	hdr	Read		
hdr	RE	12	L	I	Header-Commer	Clear		

Event Actions

Type	Qual	Target Qual	Source
Equate	0	DET-CMT.detail-comments	
I		Header-Comments.comment	

get_part_mstr

Count	Name	Qual	Parameter
1	i_tad_itm	I	hdr.credit-terms-desc
2	i_storage_loc		
3			
4			
5			
6			
7			
8			
9			
10			

Equate U DET-EXT.rep-det-feld-TU

F get_part_mstr

F1=Help F2=Go ESC=End *Next/Prev* Ctrl-X/C/V=Cut-Copy-Paste

35.21.15.21
ECommerce
Function
Maintenance
(edtrfmt.p)

ECommerce Function Maintenance

User Menu Edit Queue Options Help

Function Name: Add
Return Type: R
Description: Add to values (integer or decimal)

Parameter Update

1	R	val1
2	R	val2
3		
4		
5		
6		
7		
8		
9		
10		

F1=Help F2=Go ESC=End Page-Up/Down Line-Up/Down

35.21.17
ECommerce
Utilities Menu

Quality Products Corp. : qadddb

User Menu Edit Queue Options Help

Main Menu

Supply Chain

35 - EDI

35.21 - ECommerce Gateway

35.21.17 - ECommerce Utilities Menu

ECommerce Utilities Menu

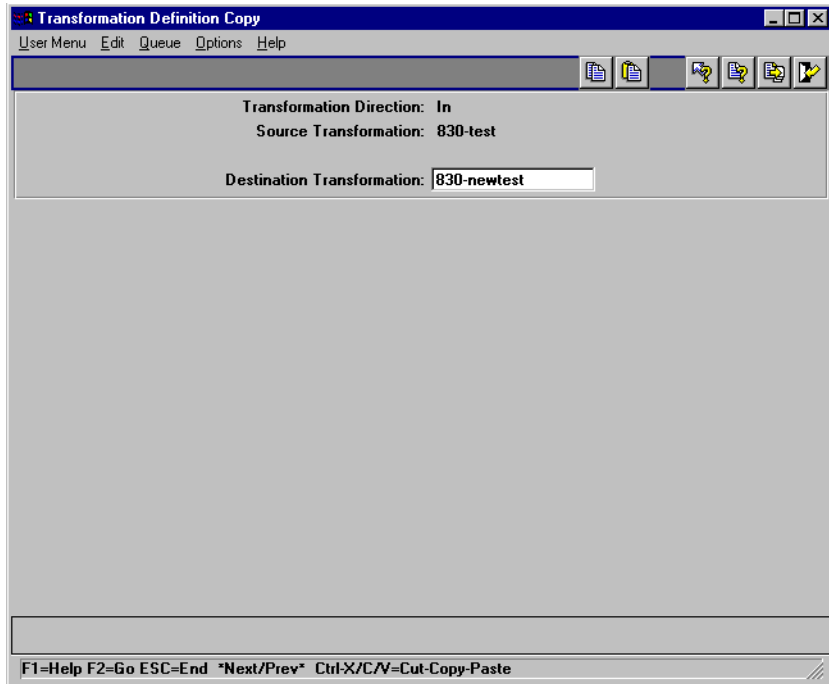
- 1 - Transformation Definition Copy
- 2 - ECommerce Function Copy/Delete
- 5 - Export/Import Controller
- 7 - Trading Partner Library Load
- 8 - Trading Partner Library Unload
- 13 - Inbound Delete/Archive
- 14 - Outbound Delete/Archive
- 24 - ECommerce Control File

Menu Selection:

Sign On Exit

Enter data or press ESC to end.

35.21.17.1
Transformation
Definition Copy
(edtrcp.p)

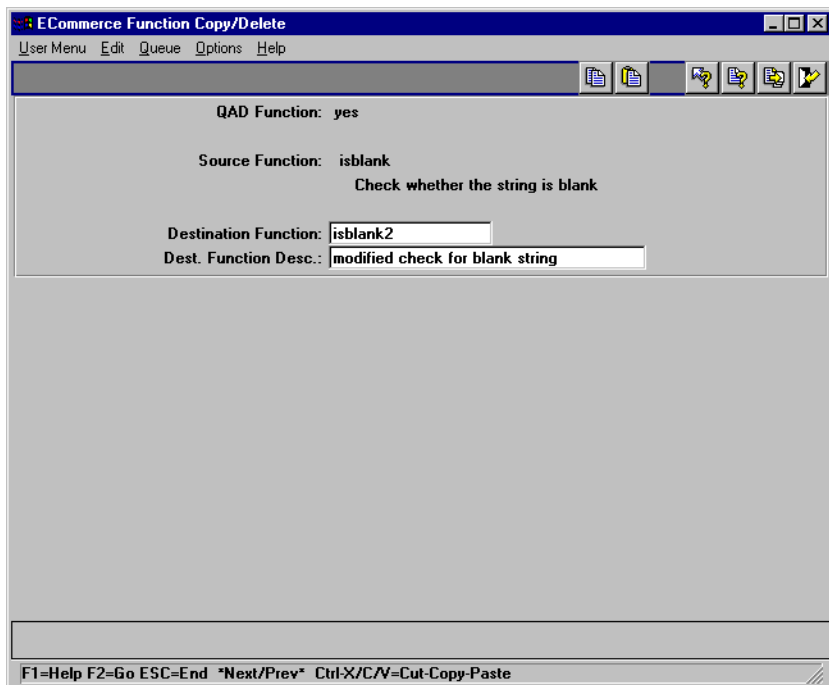


The screenshot shows a window titled "Transformation Definition Copy" with a menu bar (User Menu, Edit, Queue, Options, Help) and a toolbar. The main area contains the following fields:

- Transformation Direction: In
- Source Transformation: 830-test
- Destination Transformation: 830-newtest

A status bar at the bottom displays the keyboard shortcuts: F1=Help F2=Go ESC=End *Next/Prev* Ctrl-X/C/V=Cut-Copy-Paste.

35.21.17.2
ECommerce
Function
Copy/Delete
(edtrfcp.p)



The screenshot shows a window titled "ECommerce Function Copy/Delete" with a menu bar (User Menu, Edit, Queue, Options, Help) and a toolbar. The main area contains the following fields:

- QAD Function: yes
- Source Function: isblank
Check whether the string is blank
- Destination Function: isblank2
- Dest. Function Desc.: modified check for blank string

A status bar at the bottom displays the keyboard shortcuts: F1=Help F2=Go ESC=End *Next/Prev* Ctrl-X/C/V=Cut-Copy-Paste.

Export/Import Controller

User Menu Edit Queue Options Help

Polling Frequency per Hour:
 Hours of Polling:

Ship Notice: Import Files:
 Invoice:
 Print Details:

Output:
Batch ID:

F1=Help F2=Go ESC=End Ctrl-X=Cut Ctrl-C=Copy Ctrl-V=Paste

35.21.17.5
Export/Import
Controller
(ediocntrl.p)

Trading Partner Library Load

User Menu Edit Queue Options Help

Input file:

F1=Help F2=Go ESC=End Ctrl-X=Cut Ctrl-C=Copy Ctrl-V=Paste

35.21.17.7
Trading Partner
Library Load
(edtpload.p)

35.21.17.8

Trading Partner
Library Unload
(edtpdstr.p)

The screenshot shows a window titled "Trading Partner Library Unload" with a menu bar (User Menu, Edit, Queue, Options, Help) and a toolbar. The main area is titled "Trading Partner Distribution Dump" and contains several input fields: "Trading Partner ID:" (a long text box), "Trading Partner Documents:" (a text box), "Document Direction:" (a dropdown menu with "In" selected), "Final File Name:" (a text box), and "Log File Name:" (a text box). The status bar at the bottom displays the keyboard shortcuts: F1=Help F2=Go ESC=End *Next/Prev* Ctrl-X/C/V=Cut-Copy-Paste.

35.21.17.13

Inbound
Delete/Archive
(edxfarch.p)

The screenshot shows a window titled "Inbound Delete/Archive" with a menu bar (User Menu, Edit, Queue, Options, Help) and a toolbar. The main area displays the following information: "Exchange File Sequence Number: 0" and "To: 0"; "Process Date: 01/01/99" and "To: 01/01/99"; "Delete Passed Docs: yes"; "Delete Failed Docs: no"; "Archive: yes"; "Archive File: ib990209.hst"; and "Output: printer" (with a printer icon). The status bar at the bottom displays the keyboard shortcuts: F1=Help F2=Go ESC=End *Next/Prev* Ctrl-X/C/V=Cut-Copy-Paste.

35.21.17.14
Outbound
Delete/Archive
(edmfarch.p)

Outbound Delete/Archive

User Menu Edit Queue Options Help

MFG/PRO Sequence Number: 0 To: 0
Process Date: 01/01/99 To: 01/28/99

Delete Passed Docs: yes
Delete Failed Docs: no
Archive: yes
Archive File: ob990209.hst Output: printer

Archive files should be backed up and deleted from disk.

F1=Help F2=Go ESC=End *Next/Prev* Ctrl-X/C/V=Cut-Copy-Paste

35.21.17.24
ECommerce
Control File
(edcpm.p)

ECommerce Control File

User Menu Edit Queue Options Help

Default Subsystem: edi-windows

Error File Directory: error

Error Filename Prefix: err

Inbound Directory: inbound

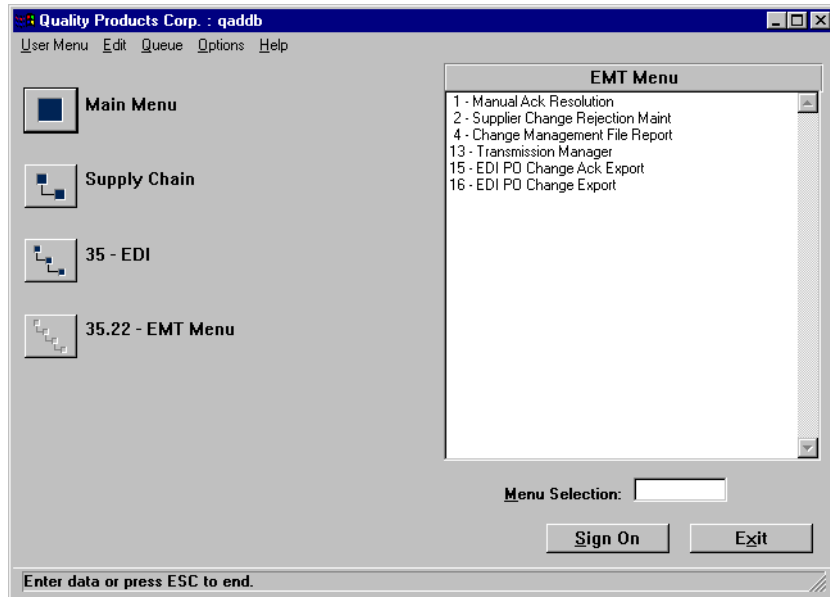
Archive Directory: archive

Function Directory: funcs

F1=Help F2=Go ESC=End Ctrl-X=Cut Ctrl-C=Copy Ctrl-V=Paste

35.22

EMT Menu



35.22.1

Manual Ack Resolution
(edbtbmar.p)



35.22.2
Supplier Change
Rejection Maint
(edbtbscr.p)

Supplier Change Rejection Maint

User MenuEditQueueOptionsHelp

Transaction: 1

pe:

Ref:

Status:

Output:

F1=Help F2=Go ESC=End *Next/Prev* Ctrl-X/C/V=Cut-Copy-Paste

35.22.13
Transmission
Manager
(edtrmg.p)

Transmission Manager

User MenuEditQueueOptionsHelp

Export/Import: Export

Export Directory: /users/jcw/work86/impexps

Export PD: yes

Export PD Change: yes

Export PD Ack: yes

Export PD Change Ack: yes

Export ASN: yes

File Name:

File Name:

File Name:

File Name:

File Name:

Import Directory:

Execute Document Import: no

Output:

Batch ID:

F1=Help F2=Go ESC=End Ctrl-X=Cut Ctrl-C=Copy Ctrl-V=Paste

35.22.15

EDI PO Change
Ack Export
(edexackc.p)

The screenshot shows a window titled "EDI PO Change Ack Export" with a menu bar (User Menu, Edit, Queue, Options, Help) and a toolbar. The form contains the following fields:

Sales Order:	002	To:	
Order Date:	07/31/97	To:	08/31/97
Site:	100	To:	
Sold-To:	001	To:	
Bill-To:		To:	
Ship-To:		To:	

Below these fields, there are three more rows of "To:" labels, each followed by an empty input field.

Export to File or Process: File

Export Directory/Process Name: /users/jcw/work86/impexps

Export File Name:

Output:
Batch ID:

At the bottom, a status bar displays: F1=Help F2=Go ESC=End Ctrl-X=Cut Ctrl-C=Copy Ctrl-V=Paste

35.22.16

EDI PO Change
Export (edexpoc.p)

The screenshot shows a window titled "EDI PO Change Export" with a menu bar (User Menu, Edit, Queue, Options, Help) and a toolbar. The form contains the following fields:

Purchase Order:	11	To:	
Supplier:	002	To:	
Buyer:	Jean	To:	
Order Date:	07/31/97	To:	/ /

Below these fields, there are three more rows of "To:" labels, each followed by an empty input field.

EDI Batch No.: 0

Export to File or Process: File

Export File/Process Name: /users/jcw/work86/impexps

Output:
Batch ID:

At the bottom, a status bar displays: F1=Help F2=Go ESC=End Ctrl-X=Cut Ctrl-C=Copy Ctrl-V=Paste

EDI Control File

User Menu Edit Queue Options Help

Import from File or Process: File
 Import File/Process Name: /users/ncr/work87

Export to File or Process: File
 Export Directory/Process Name: /users/ncr/work87

Use Auto File Naming: yes

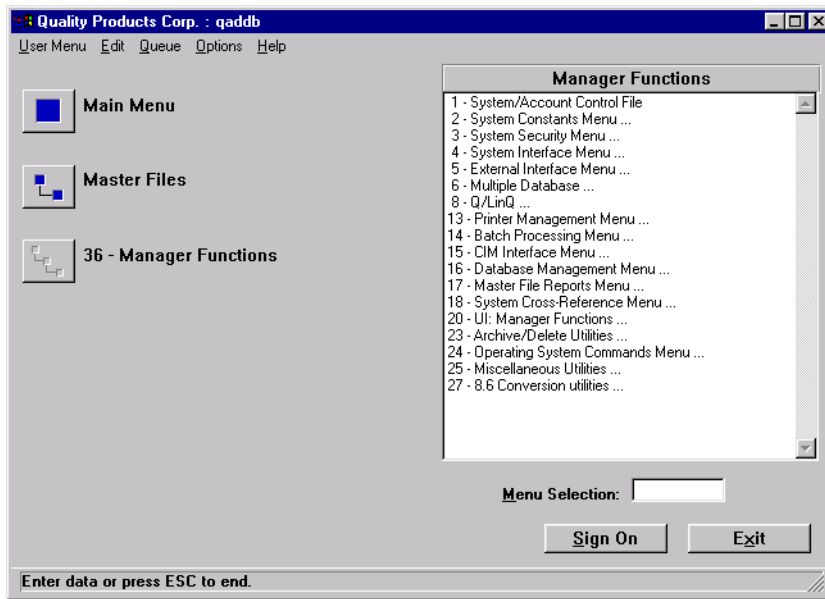
Export File Name:

Export Auto File Prefix: 87
 Export Auto File Sequence: 00000011

F1=Help F2=Go ESC=End Ctrl-X=Cut Ctrl-C=Copy Ctrl-V=Paste

35.24
 EDI Control File
 (edmgmt.p)

Manager Functions



36
Manager
Functions Menu

36.1

System/Account
Control File
(mgglpm.p)

System/Account Control File

User Menu Edit Queue Options Help

System/Account Control File

Verify GL Accounts:	yes
Verify Projects:	no
Sub-Module Sub-Account Length:	0
Base Currency:	USD
Entity:	1000
Canadian Tax:	no
Value Added Tax:	no
Use Tax Management:	yes
Bank Acct Validation:	
Default System Language:	us
Audit Trail:	yes

F1=Help F2=Go ESC=End Ctrl-X=Cut Ctrl-C=Copy Ctrl-V=Paste

36.1

System/Account
Control File
(mgglpm.p)

System/Account Control File

User Menu Edit Queue Options Help

Multiple Currency Accounts

Unrealized Exchange Gain Acct:	1400	
Unrealized Exchange Loss Acct:	1400	
Realized Exchange Gain Acct:	5053	
Realized Exchange Loss Acct:	5053	
Exchange Rounding Acct:	5053	

F1=Help F2=Go ESC=End Ctrl-X=Cut Ctrl-C=Copy Ctrl-V=Paste

System/Account Control File

User Menu Edit Queue Options Help

Sales Accounts

Receivables:1000

Sales:3000

Sales Discount:3900

Sales Tax:1400

Sales Tax Absorbed:2450

Sales Terms:3910

Sales Cash:1040

Sales Returns:5055

Sales Finance:3800

COGS Material Acct:5050

COGS Labor Acct:6860

COGS Burden Acct:6480

COGS Overhead Acct:6495

COGS Subcontract Acct:5070

Sales Freight Accrued:4321

Sales Freight Applied:4322

Terms Late Interest:3810

F1=Help F2=Go ESC=End Ctrl-X=Cut Ctrl-C=Copy Ctrl-V=Paste

36.1
System/Account
Control File
(mgglpm.p)

System/Account Control File

User Menu Edit Queue Options Help

Accounts Payable

Payables:2100

AP Discount:5200

AP Tax:1400

AP Tax Retained:2450

Expensed Item Receipts:2250

Expensed Item Usage Var:5110

Expensed Item Rate Var:5120

Department

Cost Of Production:6300

Labor:6500

Burden:6400

F1=Help F2=Go ESC=End Ctrl-X=Cut Ctrl-C=Copy Ctrl-V=Paste

36.1
System/Account
Control File
(mgglpm.p)

36.1

System/Account
Control File
(mgglpm.p)

System/Account Control File

User Menu Edit Queue Options Help

Product Line

Inventory Acct: 1500	Scrap: 5800
PO Receipts Acct: 2200	Work in Process: 1600
Purchases: 5100	Inv Discrep Acct: 5900
Overhead Appl Acct: 6490	Cost Revalue Acct: 1550
	Floor Stock Account: 1560

Variances

PO Price Variance: 5000	Material Usage Var: 5045
AP Usage Variance: 5010	Material Rate Var: 5040
AP Rate Variance: 5020	Labor Usage Var: 6850
Method Variance: 6200	Labor Rate Var: 6800
Transfer Variance: 5030	Burden Usage Var: 6470
	Burden Rate Var: 6460
	Subcontract Usage Var: 5065
	Subcontract Rate Var: 5060
	Mix Var: 6202

F1=Help F2=Go ESC=End Ctrl-X=Cut Ctrl-C=Copy Ctrl-V=Paste

36.1

System/Account
Control File
(mgglpm.p)

System/Account Control File

User Menu Edit Queue Options Help

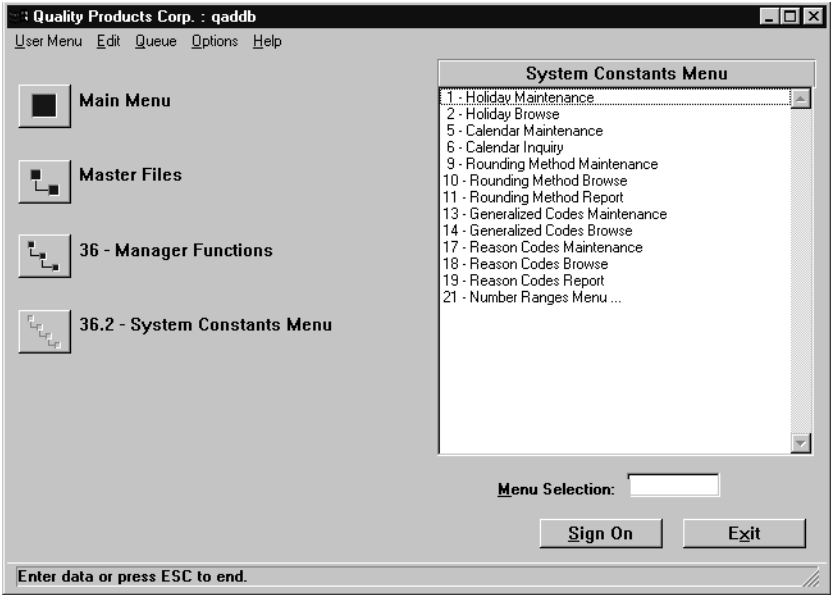
Product Line

Inventory Acct: 1500	Scrap: 5800
PO Receipts Acct: 2200	Work in Process: 1600
Purchases: 5100	Inv Discrep Acct: 5900
Overhead Appl Acct: 6490	Cost Revalue Acct: 1550
	Floor Stock Account: 1560

Service Accounts

Service Labor: 6550	Service Returns: 5053
Service Overhead: 6491	
Service Expense: 7400	
Expense Due: 7410	

F1=Help F2=Go ESC=End Ctrl-X=Cut Ctrl-C=Copy Ctrl-V=Paste



36.2
System Constants
Menu



36.2.1
Holiday
Maintenance
(mgcn026.w)

36.2.5

Calendar
Maintenance
(mgscmt.p)

Calendar Maintenance																	
User Menu Edit Queue Options Help																	
Site: 40000	beverly's ip plant																
Work Center:	Machine:																
<table border="1"> <thead> <tr> <th>Work Day</th> <th>Hours</th> </tr> </thead> <tbody> <tr> <td>Sunday: no</td> <td>0.00</td> </tr> <tr> <td>Monday: yes</td> <td>8.00</td> </tr> <tr> <td>Tuesday: yes</td> <td>8.00</td> </tr> <tr> <td>Wednesday: yes</td> <td>8.00</td> </tr> <tr> <td>Thursday: yes</td> <td>8.00</td> </tr> <tr> <td>Friday: yes</td> <td>8.00</td> </tr> <tr> <td>Saturday: no</td> <td>0.00</td> </tr> </tbody> </table>		Work Day	Hours	Sunday: no	0.00	Monday: yes	8.00	Tuesday: yes	8.00	Wednesday: yes	8.00	Thursday: yes	8.00	Friday: yes	8.00	Saturday: no	0.00
Work Day	Hours																
Sunday: no	0.00																
Monday: yes	8.00																
Tuesday: yes	8.00																
Wednesday: yes	8.00																
Thursday: yes	8.00																
Friday: yes	8.00																
Saturday: no	0.00																
Reference: OVERTIME																	
Start: 02/05/96																	
End: 02/05/96	Daily Hours: 2.00																
Adding new record.																	
F1=Help F2=Go ESC=End F5=Delete Ctrl-X/C/V=Cut-Copy-Paste																	

36.2.9

Rounding Method
Maintenance
(adcn020.w)

Rounding Method Maintenance [1-Rounding Method]																				
User Menu Edit Navigate Config Options Window Help																				
<table border="1"> <thead> <tr> <th>Rounding Method</th> <th>User Fields</th> <th>Browse</th> </tr> </thead> <tbody> <tr> <td colspan="3">Rounding Method: 1</td> </tr> <tr> <td colspan="3"> <table border="1"> <thead> <tr> <th colspan="2">Rounding Method</th> </tr> </thead> <tbody> <tr> <td>Description:</td> <td>Round to tenths</td> </tr> <tr> <td>Rounding Unit:</td> <td>0.100</td> </tr> <tr> <td>Rounding Threshold:</td> <td>0.0500</td> </tr> <tr> <td>Decimal Point:</td> <td>.</td> </tr> </tbody> </table> </td> </tr> </tbody> </table>		Rounding Method	User Fields	Browse	Rounding Method: 1			<table border="1"> <thead> <tr> <th colspan="2">Rounding Method</th> </tr> </thead> <tbody> <tr> <td>Description:</td> <td>Round to tenths</td> </tr> <tr> <td>Rounding Unit:</td> <td>0.100</td> </tr> <tr> <td>Rounding Threshold:</td> <td>0.0500</td> </tr> <tr> <td>Decimal Point:</td> <td>.</td> </tr> </tbody> </table>			Rounding Method		Description:	Round to tenths	Rounding Unit:	0.100	Rounding Threshold:	0.0500	Decimal Point:	.
Rounding Method	User Fields	Browse																		
Rounding Method: 1																				
<table border="1"> <thead> <tr> <th colspan="2">Rounding Method</th> </tr> </thead> <tbody> <tr> <td>Description:</td> <td>Round to tenths</td> </tr> <tr> <td>Rounding Unit:</td> <td>0.100</td> </tr> <tr> <td>Rounding Threshold:</td> <td>0.0500</td> </tr> <tr> <td>Decimal Point:</td> <td>.</td> </tr> </tbody> </table>			Rounding Method		Description:	Round to tenths	Rounding Unit:	0.100	Rounding Threshold:	0.0500	Decimal Point:	.								
Rounding Method																				
Description:	Round to tenths																			
Rounding Unit:	0.100																			
Rounding Threshold:	0.0500																			
Decimal Point:	.																			
F1=Help F2=Go F9=Prev F10=Next F12=Save ESC=End.																				

Generalized Codes Maintenance

User MenuEditQueueOptionsHelp

Field Name: ca_problem

Value: ELEC

Comments: ELECTRICAL

F1=Help F2=Go ESC=End F5=Delete Ctrl-X/C/V=Cut-Copy-Paste

36.2.13
Generalized Codes
Maintenance
(mgcodemt.p)

Reason Codes Maintenance

User MenuEditQueueOptionsHelp

Reason Type: DOWN

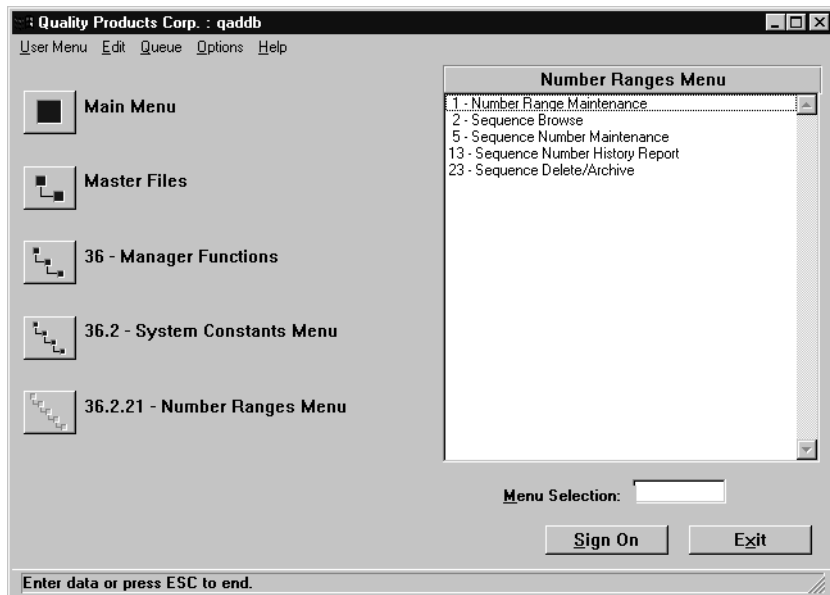
Reason Code: 1

Description: PREVENTATIVE MAINTENANCE

F1=Help F2=Go ESC=End F5=Delete Ctrl-X/C/V=Cut-Copy-Paste

36.2.17
Reason Codes
Maintenance
(mgcn021.w)

36.2.21 Number Ranges Menu



36.2.21.1 Number Range Maintenance (nrspmt.p)

The screenshot shows a window titled "Number Range Maintenance" with a menu bar containing "User Menu", "Edit", "Queue", "Options", and "Help". Below the menu bar is a toolbar with several icons. The main area is titled "Sequence Master" and contains the following fields:

- Sequence Id: 2
- Description: [text input field]
- Target Dataset: so_nbr
- Internal: no
- Allow Discarding: no
- Allow Voiding: no
- Effective Date: 07/29/97
- Expiration Date: / /

At the bottom of the screen, there is a status bar that reads "Adding new record." and a footer with function key definitions: "F1=Help F2=Go ESC=End F5=Delete Ctrl-X/C/V=Cut-Copy-Paste".

Sequence Number Maintenance

User Menu Edit Queue Options Help

Sequence Master

Sequence Id: alpha10
Description:
Target Dataset: alpha
Internal: yes
Allow Discarding: yes
Allow Voiding: yes

Effective Date: 10/03/96
Expiration Date: 12/31/96

Segment List

Nbr	Type	Settings	Control
1	INT	01,10,01,01	
2	FIXED	beta	

Next Sequence Number Editor

Sequence Value: 08beta

F1=Help F2=Go ESC=End *Next/Prev* Ctrl-X/C/V=Cut-Copy-Paste

36.2.21.5
Sequence Number
Maintenance
(nrnxtm.p)

Sequence Delete/Archive

User Menu Edit Queue Options Help

Sequence ID: alpha10
Action Date: 07/31/97

To:
To: / /

Retain Sequence ID: yes
Retain Highest Usage: yes
Retain Unprinted Numbers: yes

Delete: no
Archive: no
Archive File:

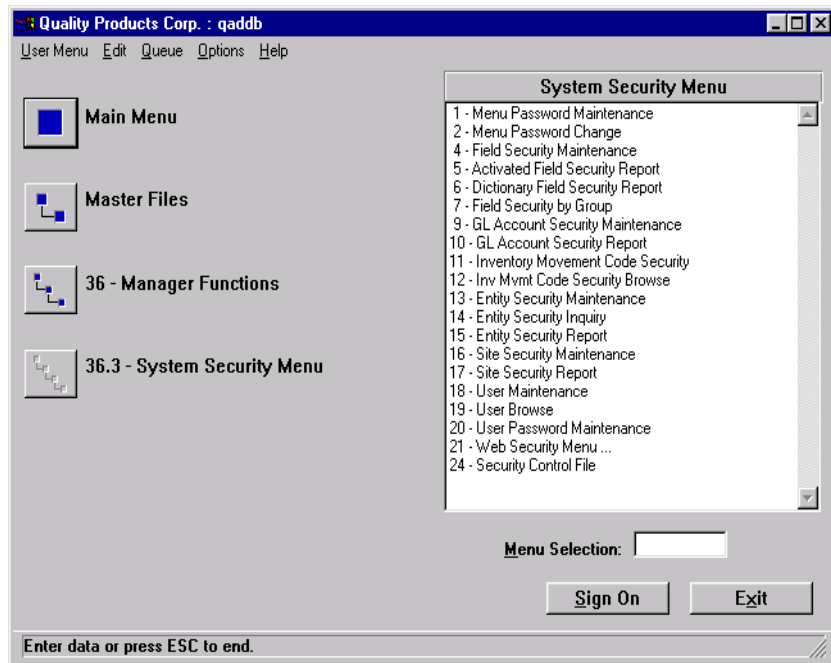
Output:
Batch ID:

F1=Help F2=Go ESC=End Ctrl-X=Cut Ctrl-C=Copy Ctrl-V=Paste

36.2.21.23
Sequence
Delete/Archive
(nrsqup.p)

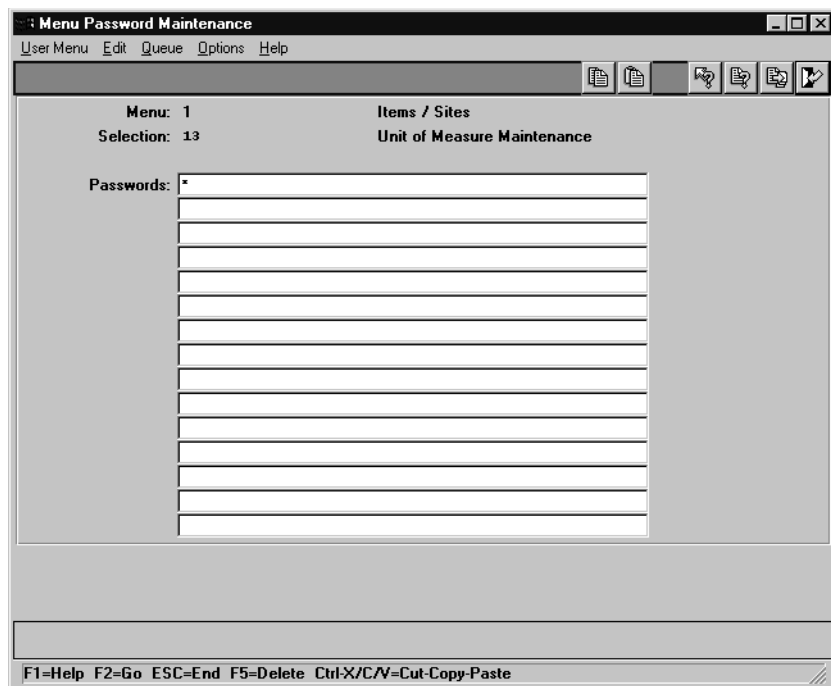
36.3

System Security
Menu



36.3.1

Menu Password
Maintenance
(mgpwmt.p)



Menu Password Change

User MenuEditQueueOptionsHelp

Old Password: brando

New Password: borabora

Enter data or press ESC to end.

36.3.2
Menu Password
Change
(mgpwcg.p)

Field Security Maintenance

User MenuEditQueueOptionsHelp

Field: cm cr limit

User ID: *

Comments: Customer Credit Limit

F1=Help F2=Go ESC=End *Next/Prev* Ctrl-X/C/V=Cut-Copy-Paste

36.3.4
Field Security
Maintenance
(mgflpwmt.p)

36.3.7

Field Security by
Group
(mgflgpmt.p)

Field Security by Group

User Menu Edit Queue Options Help

Field: cm_cr_limit

Group Name: customers

Comments: customer credit limit

F1=Help F2=Go ESC=End *Next/Prev* Ctrl-X/C/V=Cut-Copy-Paste

36.3.9

GL Account
Security
Maintenance
(mgacsm.p)

GL Account Security Maintenance

User Menu Edit Queue Options Help

Account: 1041 CASH - CANADIAN DOLL

Security Groups:

F1=Help F2=Go ESC=End *Next/Prev* Ctrl-X/C/V=Cut-Copy-Paste

Inventory Movement Code Security

User Menu Edit Queue Options Help

Cust Maint

Site: 10000San Diego Main Plant

Inventory Movement Code: PRV

Purchase Return to Vendor

Groups:

Adding new record.

F1=Help F2=Go ESC=End F5=Delete Ctrl-X/C/V=Cut-Copy-Paste

36.3.11
Inventory
Movement Code
Security (sosimt.p)

Entity Security Maintenance

User Menu Edit Queue Options Help

User ID: jhs

Description: Authorized Entities-jhs

Authorized Entities for User

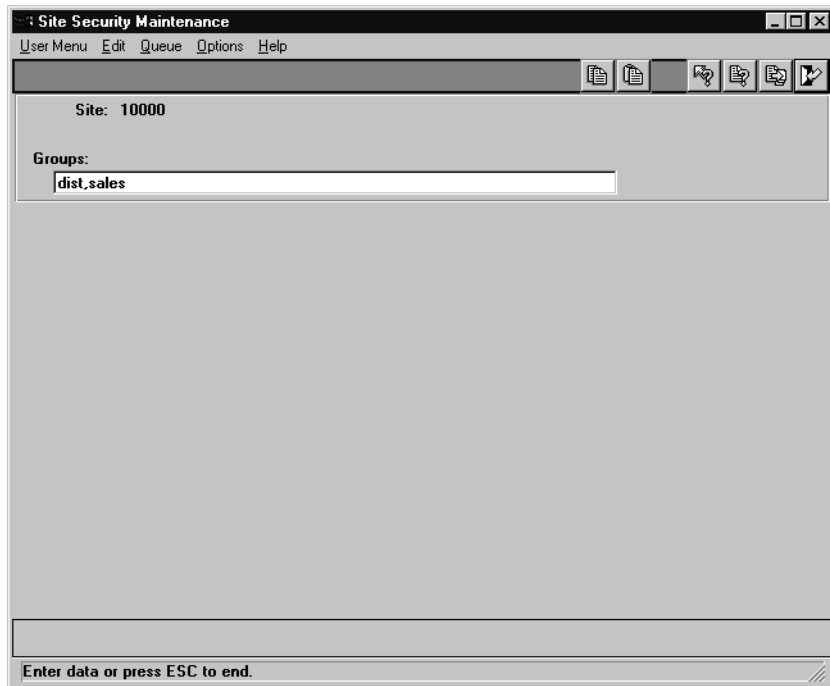
Line	Ent	Description
1	1000	Primary Entity
2	2000	Atlanta Plant
3		

F1=Help F2=Go ESC=End *Next/Prev* Ctrl-X/C/V=Cut-Copy-Paste

36.3.13
Entity Security
Maintenance
(glsecmt.p)

36.3.16

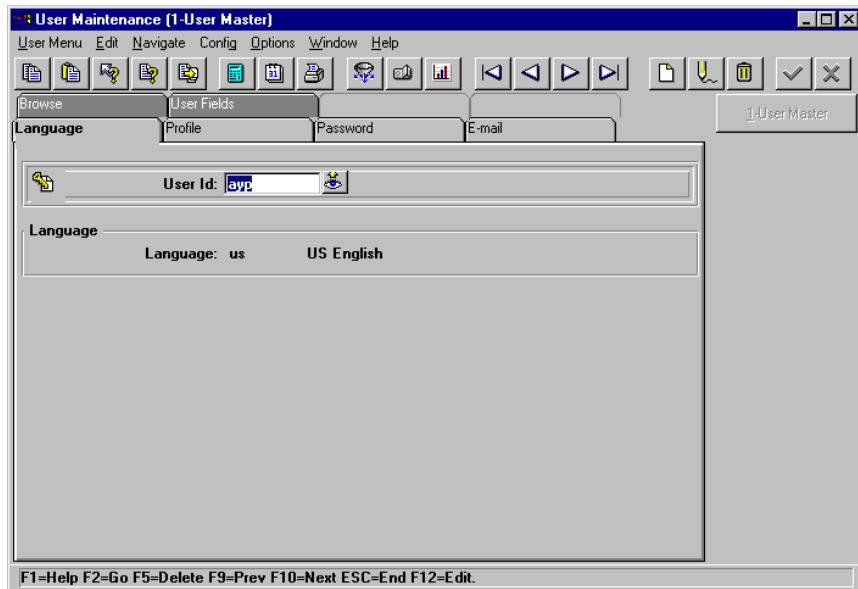
Site Security
Maintenance
(clsismt.p)



The screenshot shows the 'Site Security Maintenance' window. The title bar includes a menu bar with 'User Menu', 'Edit', 'Queue', 'Options', and 'Help'. Below the menu bar is a toolbar with icons for file operations and navigation. The main area displays 'Site: 10000' and a 'Groups:' label followed by a text input field containing 'dist,sales'. At the bottom, a status bar reads 'Enter data or press ESC to end.'

36.3.18

User Maintenance
(mgcn023.w)



The screenshot shows the 'User Maintenance (1-User Master)' window. The title bar includes a menu bar with 'User Menu', 'Edit', 'Navigate', 'Config', 'Options', 'Window', and 'Help'. Below the menu bar is a toolbar with icons for file operations and navigation. The main area is divided into tabs: 'Browse', 'User Fields', 'Profile', 'Password', and 'E-mail'. The 'User Fields' tab is active, showing 'User Id: 001' and 'Language: us US English'. A status bar at the bottom reads 'F1=Help F2=Go F5=Delete F9=Prev F10=Next ESC=End F12=Edit.'

User Maintenance (1-User Master)

User Menu Edit Navigate Config Options Window Help

Browse User Fields Language Profile Password E-mail 1-User Master

User Id: ayp

Profile

User Name: Alexander Philips

User Type

☒ Employee
☐ Customer

☒ Restricted

Groups

Sales

Add Remove

F1=Help F2=Go F9=Prev F10=Next F12=Save ESC=End.

36.3.18
User Maintenance
(mgcn023.w)

User Maintenance (1-User Master)

User Menu Edit Navigate Config Options Window Help

Browse User Fields Language Profile Password E-mail 1-User Master

User Id: ayp

Password

Password: hemingway

Date Password Last Changed: 06/25/98

F1=Help F2=Go F9=Prev F10=Next F12=Save ESC=End.

36.3.18
User Maintenance
(mgcn023.w)

36.3.18

User Maintenance
(mgcn023.w)

User Maintenance (1-User Master)

User Menu Edit Navigate Config Options Window Help

Browse User Fields Language Profile Password **E-mail** 1 User Master

User Id: ayp

E-mail

Address: ayp@qprod.com

Definition:

F1=Help F2=Go F9=Prev F10=Next F12=Save ESC=End.

36.3.20

User Password
Maintenance
(mgurmt.p)

User Password Maintenance

User Menu Edit Queue Options Help

User Id: swl

User Name: Alexander Philips

Grps:

Language: US

Password: hemingway

Date Password Last Changed: 10/16/98

Restricted:

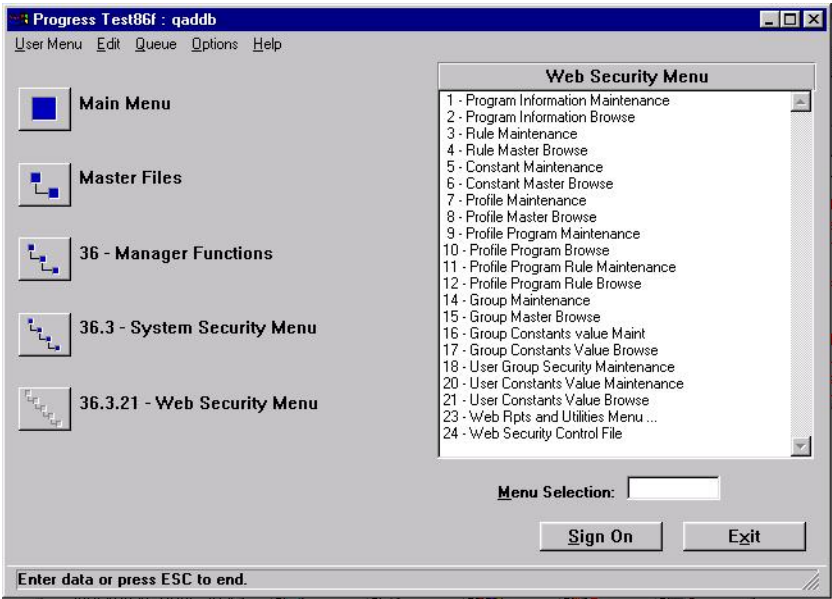
User Type:

E-mail

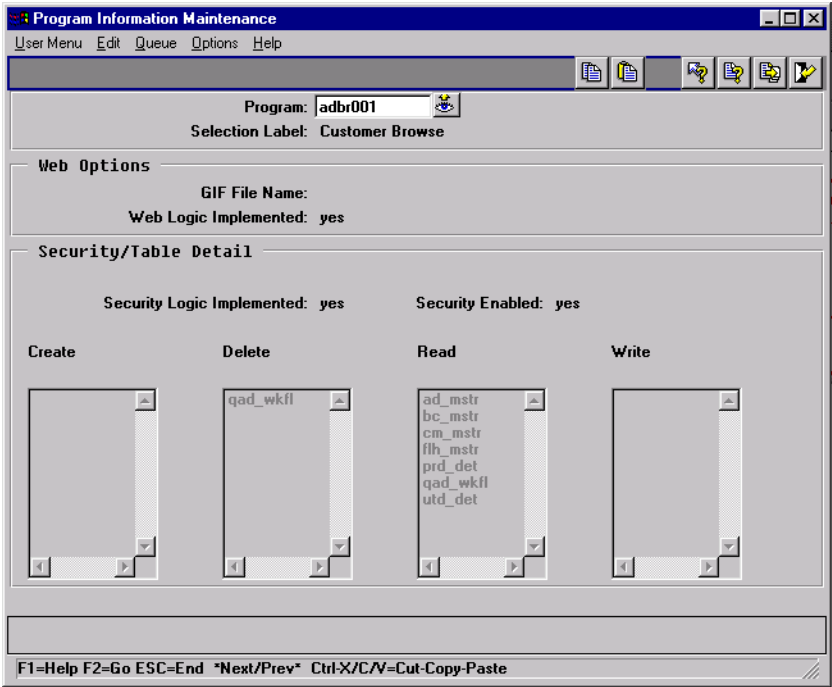
Address:

Definition:

F1=Help F2=Go ESC=End Ctrl-X=Cut Ctrl-C=Copy Ctrl-V=Paste



36.3.21
Web Security Menu



36.3.21.1
Program
Information
Maintenance
(mgpgmimt.p)

36.3.21.3Rule Maintenance
(mgrulemt.p)

Rule Maintenance

User Menu Edit Queue Options Help

Rule: field1

Description:

Rule Data

Type: ☒ Field Rule
☐ Dual Rule
☐ Logical Rule

Table: sob_det

Field	Operator	Constant
sob_bo_chg	EQ	site

F1=Help F2=Go ESC=End *Next/Prev* Ctrl-X/C/V=Cut-Copy-Paste

36.3.21.5Constant
Maintenance
(mgenstmt.p)

Constant Maintenance

User Menu Edit Queue Options Help

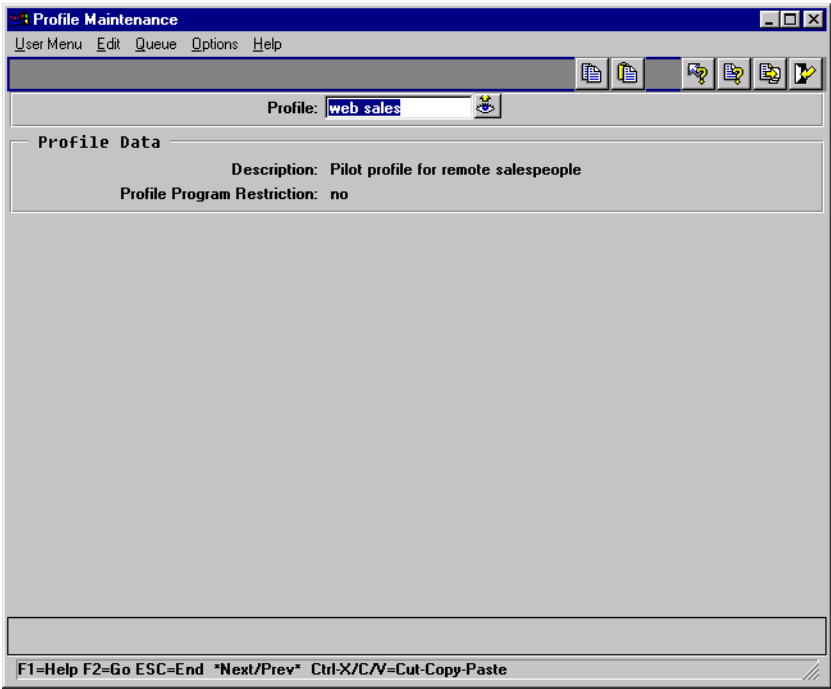
Constant: Date

Constant Data

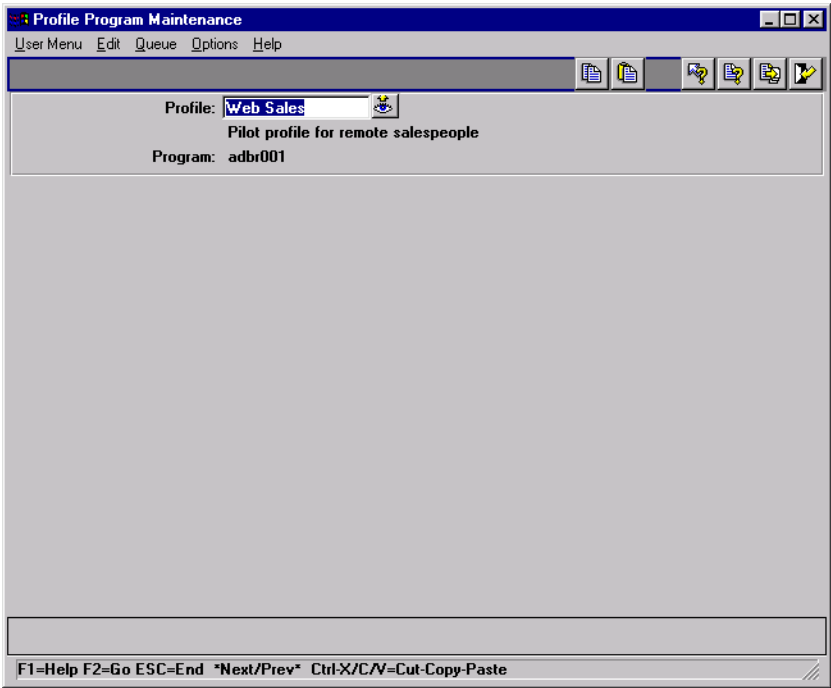
Description: Date Constant

Data Type: DATE DATE

F1=Help F2=Go ESC=End *Next/Prev* Ctrl-X/C/V=Cut-Copy-Paste



36.3.21.7
Profile
Maintenance
(mgprofmt.p)



36.3.21.9
Profile Program
Maintenance
(mgprpgmt.p)

36.3.21.11

Profile Program
Rule Maintenance
(mgpprlmt.p)

The screenshot shows the 'Profile Program Rule Maintenance' window. The title bar is blue with the text 'Profile Program Rule Maintenance'. Below the title bar is a menu bar with 'User Menu', 'Edit', 'Queue', 'Options', and 'Help'. To the right of the menu bar is a toolbar with icons for file operations and help. The main area has a 'Profile:' field with 'web sales' and a 'Pilot profile for remote salespeopl' label. Below this are 'Program:' (sobr009) and 'Rule:' (field2) fields. A 'Rule Condition' section contains 'so_nbr = number'. A 'Categories' section has four checkboxes: 'Create: no', 'Delete: no', 'Read: no', and 'Write: no'. The bottom status bar shows 'F1=Help F2=Go ESC=End *Next/Prev* Ctrl-X/C/V=Cut-Copy-Paste'.

Profile Program Rule Maintenance

User Menu Edit Queue Options Help

Profile: web sales Pilot profile for remote salespeopl

Program: sobr009

Rule: field2

Rule Condition

so_nbr = number

Categories

Create: no Delete: no Read: no Write: no

F1=Help F2=Go ESC=End *Next/Prev* Ctrl-X/C/V=Cut-Copy-Paste

36.3.21.14

Group Maintenance
(mggrpmt.p)

The screenshot shows the 'Group Maintenance' window. The title bar is blue with the text 'Group Maintenance'. Below the title bar is a menu bar with 'User Menu', 'Edit', 'Queue', 'Options', and 'Help'. To the right of the menu bar is a toolbar with icons for file operations and help. The main area has a 'Group:' field with 'sales'. Below this is a 'Group Data' section with 'Description: remote salespeople', 'Profile 1: web sales', and a list of numbers 2, 3, 4, 5. At the bottom of the section is 'Group Program Restriction: no'. The bottom status bar shows 'F1=Help F2=Go ESC=End *Next/Prev* Ctrl-X/C/V=Cut-Copy-Paste'.

Group Maintenance

User Menu Edit Queue Options Help

Group: sales

Group Data

Description: remote salespeople

Profile 1: web sales

2:

3:

4:

5:

Group Program Restriction: no

F1=Help F2=Go ESC=End *Next/Prev* Ctrl-X/C/V=Cut-Copy-Paste

Group Constants value Maint

User Menu Edit Queue Options Help

Group: sales

Constant: new

Group Constant Value

Type: Logical

Value: yes

WARNING: BEGINNING OF FILE.

F1=Help F2=Go ESC=End *Next/Prev* Ctrl-X/C/V=Cut-Copy-Paste

36.3.21.16
Group Constants
Value Maintenance
(mggrcnmt.p)

User Group Security Maintenance

User Menu Edit Queue Options Help

User ID: bea

Security Data

Group 1: sales

2:

3:

4:

5:

Program Restriction: no

Modifying existing record.

F1=Help F2=Go ESC=End F5=Delete Ctrl-X/C/V=Cut-Copy-Paste

36.3.21.18
User Group
Security
Maintenance
(mgursmt.p)

36.3.21.20

User Constants
Value Maintenance
(mguscnmt.p)

User Constants Value Maintenance

User Menu Edit Queue Options Help

User ID:

Constant:

WARNING: BEGINNING OF FILE.

F1=Help F2=Go ESC=End *Next/Prev* Ctrl-X/C/V=Cut-Copy-Paste

36.3.21.23

Web Reports and
Utilities Menu

Progress Test86f : qaddb

User Menu Edit Queue Options Help

Main Menu

- Main Menu
- Master Files
- 36 - Manager Functions
- 36.3 - System Security Menu
- 36.3.21 - Web Security Menu
- 36.3.21.23 - Web Rpts and Utilities Men

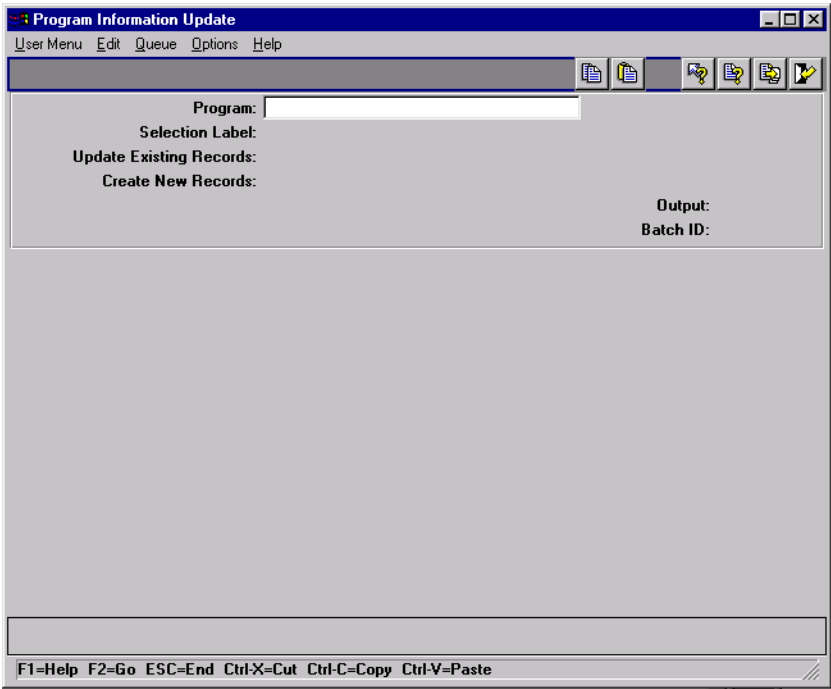
Web Rpts and Utilities Menu

- 1 - Profile Master Report
- 2 - Profile Where-Used Report
- 3 - Profile Program Rule Report
- 4 - Profile User Report
- 5 - Constant Master Report
- 6 - Constant Where-Used Report
- 7 - Group Master Report
- 8 - Group Constants Value Report
- 9 - Program Constant Report
- 10 - Rule Master Report
- 11 - Rule Where-Used Report
- 13 - User Constants Value Report
- 14 - User Profile Report
- 15 - User Profile Program Rule Report
- 16 - Buffer Where-Used Inquiry
- 18 - Program Information Update
- 19 - Profile Copy Utility
- 21 - Browse UI Records Maintenance

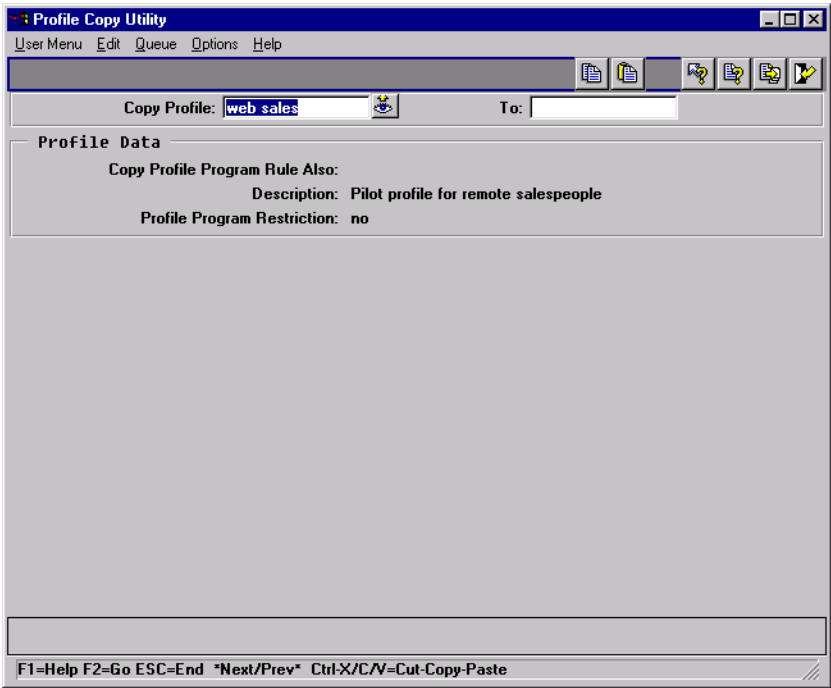
Menu Selection:

Sign On Exit

Enter data or press ESC to end.



36.3.21.23.18
Program
Information Update
(mgpgmiut.p)



36.3.21.23.19
Profile Copy Utility
(mfgprofcp.p)

36.3.21.23.21
Browse UI Records
Maintenance
(mgusrbmt.p)

The screenshot shows a window titled "Browse UI Records Maintenance". It has a menu bar with "User Menu", "Edit", "Queue", "Options", and "Help". Below the menu bar is a toolbar with icons for file operations. The main area contains two input fields: "User ID:" with the value "mvt" and "Browse Program:" with the value "adbr010.p". At the bottom, a status bar displays keyboard shortcuts: "F1=Help F2=Go ESC=End F5=Delete Ctrl-X/C/V=Cut-Copy-Paste".

Browse UI Records Maintenance	
User ID:	mvt
Browse Program:	adbr010.p

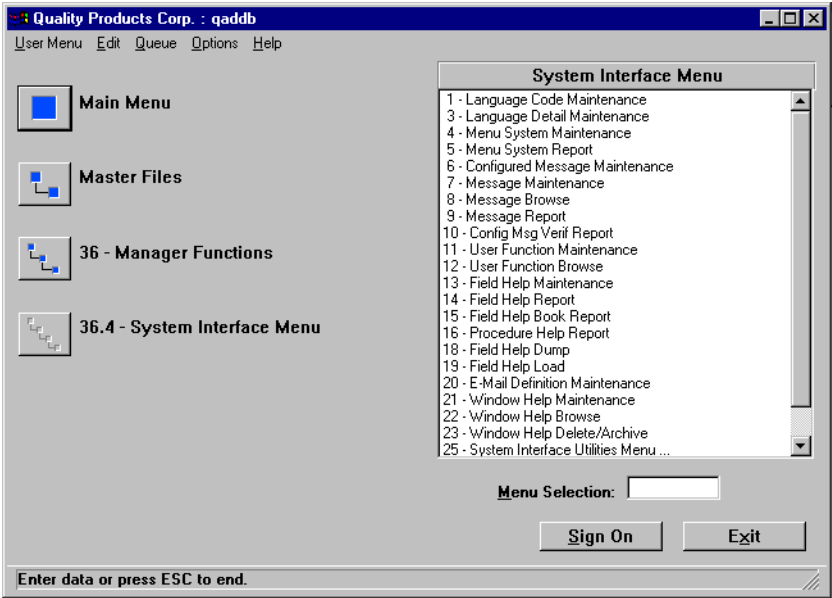
36.3.21.24
Web Security
Control File
(mgsecpm.p)

The screenshot shows a window titled "Web Security Control File". It has a menu bar with "User Menu", "Edit", "Queue", "Options", and "Help". Below the menu bar is a toolbar with icons for file operations. The main area contains two input fields: "User Restriction:" with the value "no" and "Program Restriction:" with the value "no". At the bottom, a status bar displays keyboard shortcuts: "F1=Help F2=Go ESC=End Ctrl-X=Cut Ctrl-C=Copy Ctrl-V=Paste".

Web Security Control File	
User Restriction:	no
Program Restriction:	no



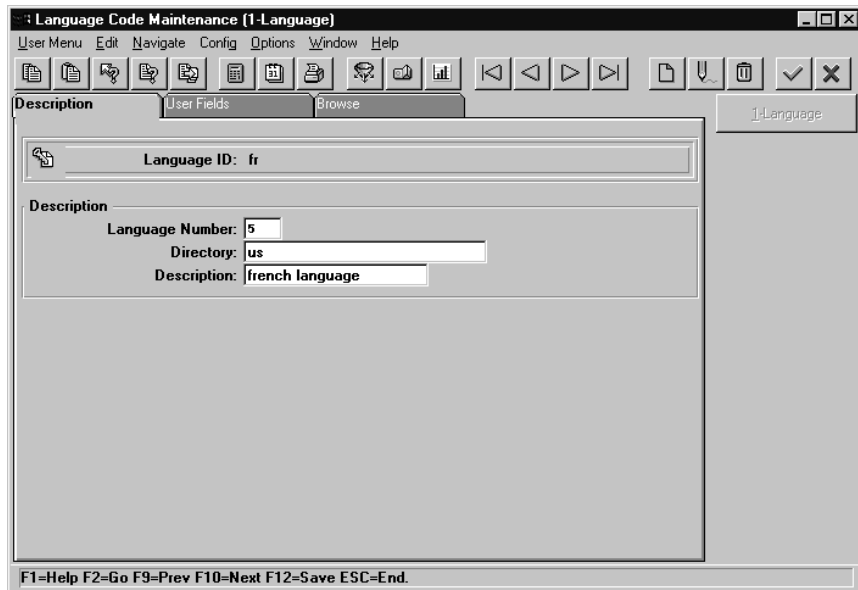
36.3.24
Security Control
File (mgurpmmmt.p)



36.4
System Interface
Menu

36.4.1

Language Code
Maintenance
(mgcn020.w)



The screenshot shows the 'Language Code Maintenance (1-Language)' window. It has a menu bar with 'User Menu', 'Edit', 'Navigate', 'Config', 'Options', 'Window', and 'Help'. Below the menu is a toolbar with icons for file operations and navigation. The main area is divided into three tabs: 'Description', 'User Fields', and 'Browse'. The 'Description' tab is active, showing a 'Language ID' field with the value 'fr'. Below this is a 'Description' section with three fields: 'Language Number' (5), 'Directory' (us), and 'Description' (french language). A '1-Language' button is on the right. The status bar at the bottom displays the keyboard shortcuts: F1=Help F2=Go F9=Prev F10=Next F12=Save ESC=End.

Language Code Maintenance (1-Language)

User Menu Edit Navigate Config Options Window Help

Description User Fields Browse

Language ID: fr

Description

Language Number: 5

Directory: us

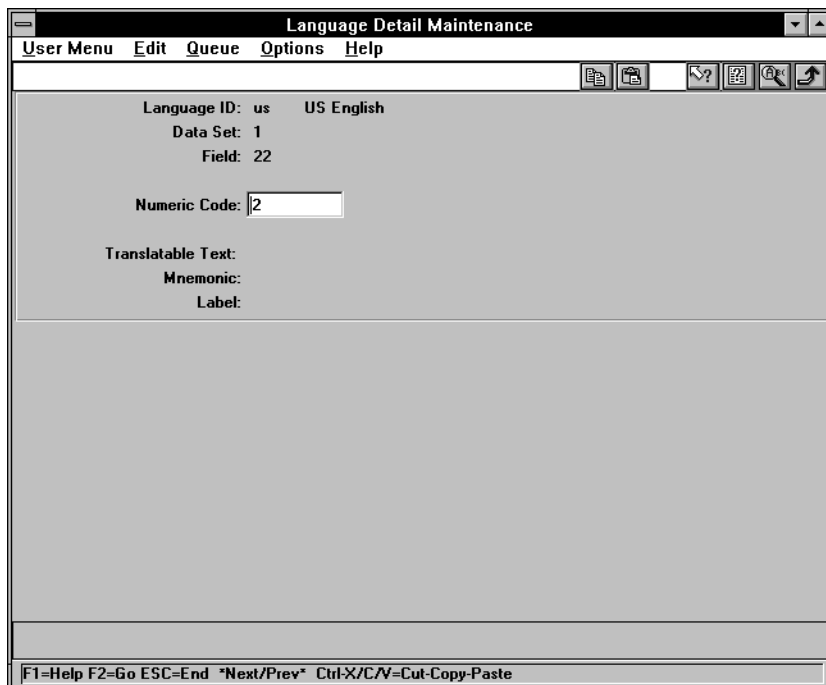
Description: french language

1-Language

F1=Help F2=Go F9=Prev F10=Next F12=Save ESC=End.

36.4.3

Language Detail
Maintenance
(mglngmt.p)



The screenshot shows the 'Language Detail Maintenance' window. It has a menu bar with 'User Menu', 'Edit', 'Queue', 'Options', and 'Help'. Below the menu is a toolbar with icons for file operations and navigation. The main area displays the following information: 'Language ID: us' with 'US English' to its right, 'Data Set: 1', 'Field: 22', and 'Numeric Code: 2'. Below this is a 'Translatable Text' section with fields for 'Mnemonic' and 'Label'. The status bar at the bottom displays the keyboard shortcuts: F1=Help F2=Go ESC=End *Next/Prev* Ctrl-X/C/V=Cut-Copy-Paste.

Language Detail Maintenance

User Menu Edit Queue Options Help

Language ID: us US English

Data Set: 1

Field: 22

Numeric Code: 2

Translatable Text:

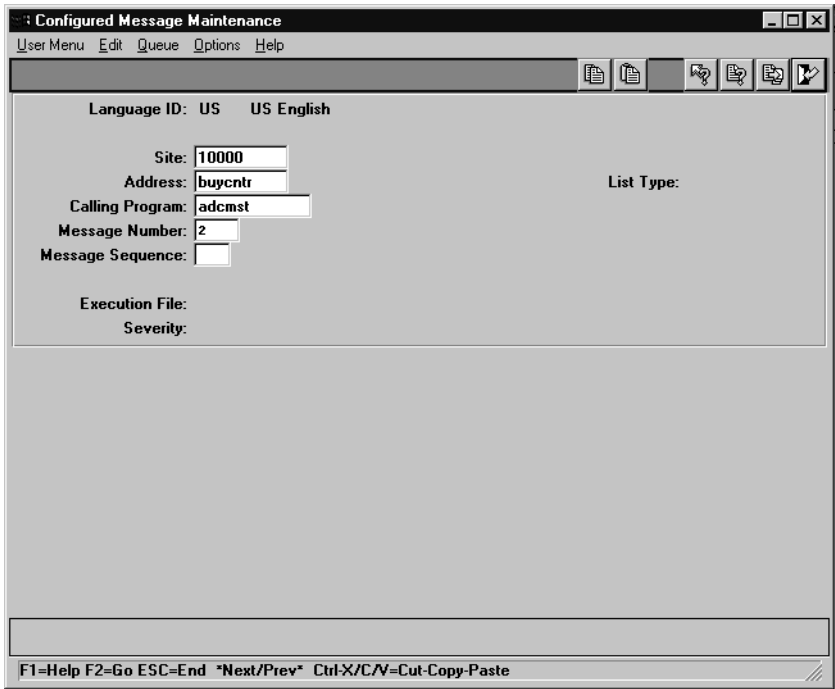
Mnemonic:

Label:

F1=Help F2=Go ESC=End *Next/Prev* Ctrl-X/C/V=Cut-Copy-Paste



36.4.4
Menu System
Maintenance
(mgmemt.p)



36.4.6
Configured
Message
Maintenance
(mgcfmmt.p)

36.4.7

Message
Maintenance
(mgmsgmt.p)

The screenshot shows the 'Message Maintenance' window. The title bar is blue with the text 'Message Maintenance' and standard window controls. Below the title bar is a menu bar with 'User Menu', 'Edit', 'Queue', 'Options', and 'Help'. A toolbar with icons for file operations is located below the menu bar. The main area is light gray and contains the following text: 'Language ID: US US English', 'Message Number: 3', and 'Message: Not a valid customer'. At the bottom, a status bar displays the keyboard shortcuts: 'F1=Help F2=Go ESC=End F5=Delete Ctrl-X/C/V=Cut-Copy-Paste'.

Message Maintenance

User Menu Edit Queue Options Help

Language ID: US US English

Message Number: 3

Message: Not a valid customer

F1=Help F2=Go ESC=End F5=Delete Ctrl-X/C/V=Cut-Copy-Paste

36.4.11

User Function
Maintenance
(mgufmt.p)

The screenshot shows the 'User Function Maintenance' window. The title bar is black with the text 'User Function Maintenance' and standard window controls. Below the title bar is a menu bar with 'User Menu', 'Edit', 'Queue', 'Options', and 'Help'. A toolbar with icons for file operations is located below the menu bar. The main area is light gray and contains the following text: 'User ID:', 'Function Key: 14', 'Sequence:', 'Menu: 36.4.13', 'Selection: 0', 'Execution File:', and 'Label:'. At the bottom, a status bar displays the keyboard shortcuts: 'F1=Help F2=Go ESC=End F5=Delete Ctrl-X/C/V=Cut-Copy-Paste'. A message at the bottom of the main area reads 'Menu/Selection not available.'.

User Function Maintenance

User Menu Edit Queue Options Help

User ID:

Function Key: 14

Sequence:

Menu: 36.4.13

Selection: 0

Execution File:

Label:

Menu/Selection not available.

F1=Help F2=Go ESC=End F5=Delete Ctrl-X/C/V=Cut-Copy-Paste

36.4.19

Field Help Load
(mgfld.p)

Field Help Load

User Menu Edit Queue Options Help

Language: US US English
Field: pt_mstr
To: pt_mstr
Procedure:
Status:
Text Type:
To:
To:
To:

Field Help
Load File:

Skip loading help with lower status:

F1=Help F2=Go ESC=End *Next/Prev* Ctrl-X/C/V=Cut-Copy-Paste

36.4.20

E-Mail Definition
Maintenance
(mgemmt.p)

E-Mail Definition Maintenance

User Menu Edit Queue Options Help

E-mail Definition: 500
Operating System: unix
Start Effective: 05/11/98 End Effective:
Description:
Path and Program Name:
Command Line Parameters
Sender: Sequence:
Recipient: Sequence: 2
Subject: -s Sequence: 1
Message Text File: < Sequence: 3
Message Text String: Sequence:
Start Effective: 05/11/98
End Effective: / /
E-Mail Command
mailx -s "subject" "recipient" <"message file"

F1=Help F2=Go ESC=End F5=Delete Ctrl-X/C/V=Cut-Copy-Paste

Window Help Maintenance (1-Procedure Help)

User Menu Edit Navigate Config Options Window Help

Description User Fields Browse 1:Procedure Help

Field: ps_comp
Calling Procedure:

Description
Description: Component Item
Procedure To Execute: gplu340.p
Window Starts At Row: 7
Lines In Window: 6

F1=Help F2=Go F9=Prev F10=Next F12=Save ESC=End.

36.4.21
Window Help
Maintenance
(mgcn024.w)

Window Help Delete/Archive

User Menu Edit Queue Options Help

Selection Criteria

Field: dpt_vac_acct
To: dpt_vac_cc
Calling Procedure: To:
Procedure To Execute: To:
Delete: no
Archive: yes
Archive File: fh970814.hst

Clear Print Exit

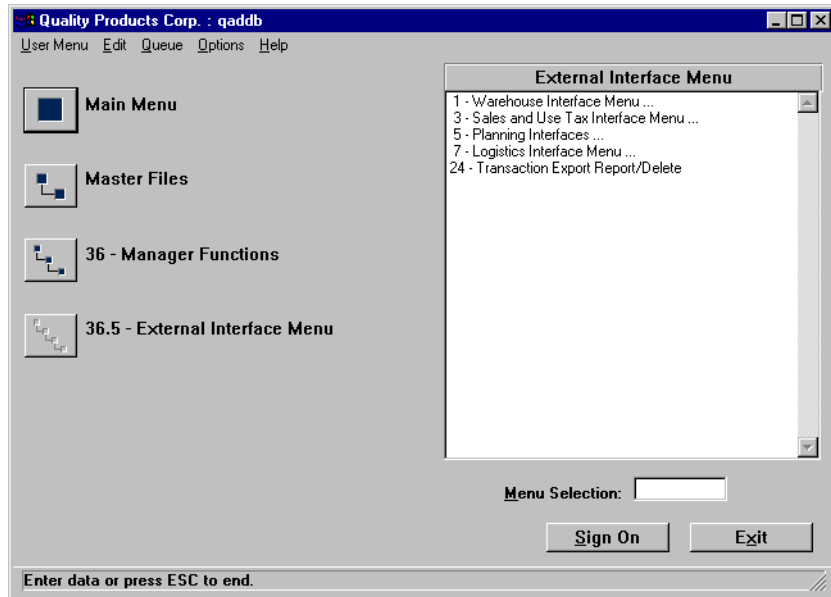
Archive files should be backed up and deleted from disk.

F1=Help F2=Go ESC=End Ctrl-X=Cut Ctrl-C=Copy Ctrl-V=Paste

36.4.23
Window Help
Delete/Archive
(mgflhup.p)

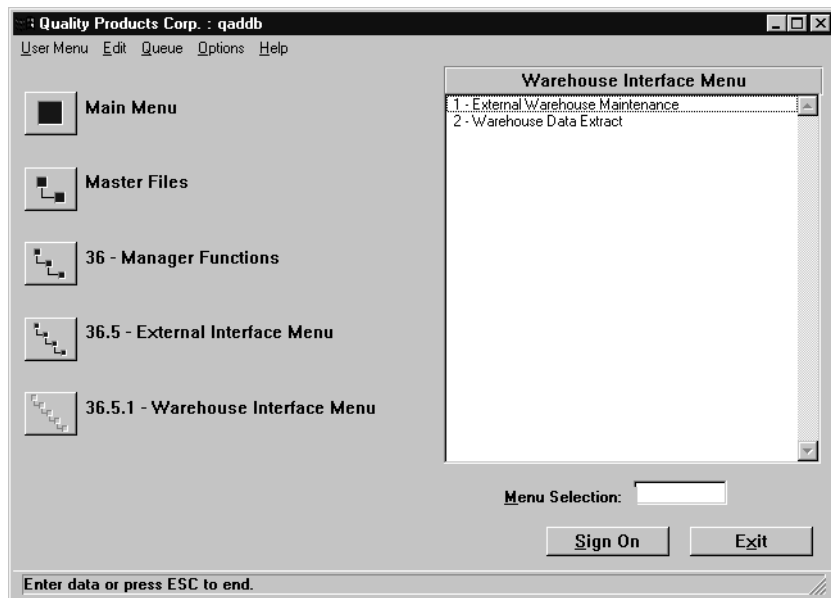
36.5

External Interface Menu



36.5.1

Warehouse Interface Menu



External Warehouse Maintenance

User Menu Edit Queue Options Help

Site: 10000

Location: a

Description:

External Warehouse:

Inventory Status:

Active:

Export Data

Item:

Customer:

Supplier:

Repetitive Picklist:

UM:

Customer Item:

Supplier Item:

F1=Help F2=Go ESC=End *Next/Prev* Ctrl-X/C/V=Cut-Copy-Paste

36.5.1.1
External
Warehouse
Maintenance
(wiwhlmt.p)

Warehouse Data Extract

User Menu Edit Queue Options Help

Site: 1000

Location: 10

External Warehouse:

Date: 07/24/97

To:

To:

To:

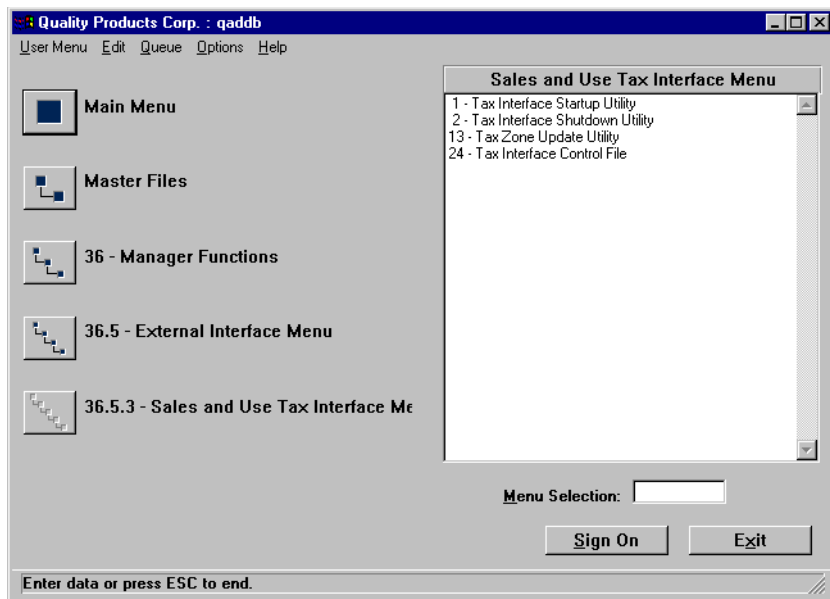
To: 07/31/97

F1=Help F2=Go ESC=End *Next/Prev* Ctrl-X/C/V=Cut-Copy-Paste

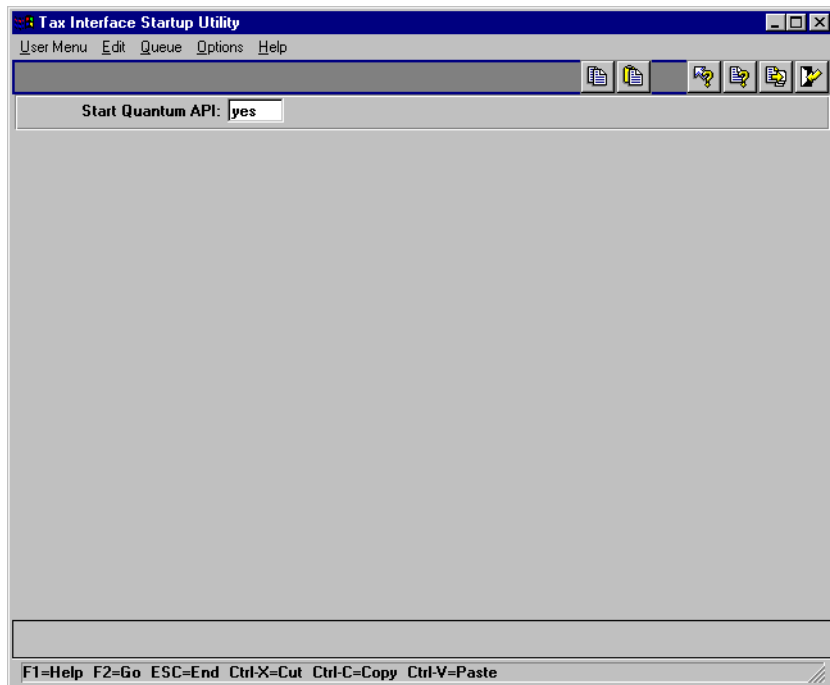
36.5.1.2
Warehouse Data
Extract (wiwiex.p)

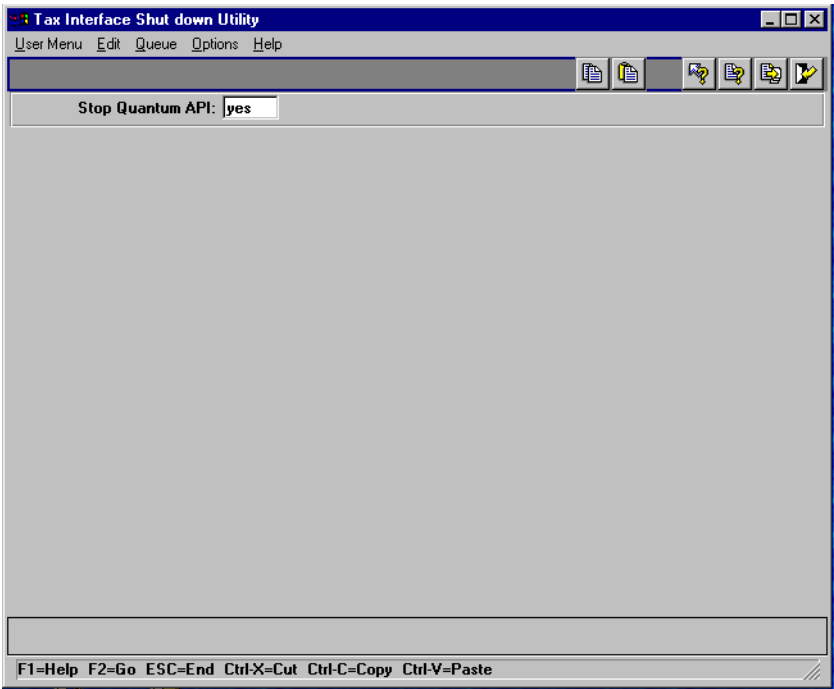
36.5.3

Sales and Use Tax
Interface Menu

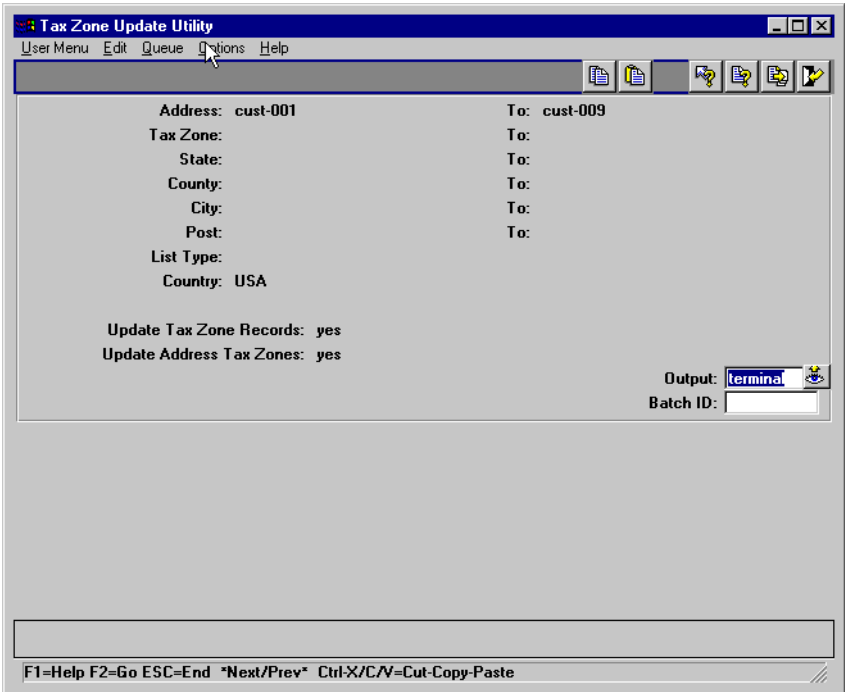
**36.5.3.1**

Tax Interface
Startup Utility
(vqstart.p)





36.5.3.2
Tax Interface Shut
down Utility
(vqshut.p)



36.5.3.13
Tax Zone Update
Utility (vqadtzup.p)

36.5.3.24

Tax Interface
Control File
(vqpm.p)

Tax Interface Control File

User Menu Edit Queue Options Help

Sales And Use Tax Interface Control File

Enable API:

US Country: Canada

Canada Country: United States of America

US Currency:

Sums-Into Tax Zone:

Use Compression:

F1=Help F2=Go ESC=End Ctrl-X=Cut Ctrl-C=Copy Ctrl-V=Paste

36.5.5

Planning Interfaces
Menu

Quality Products Corp. : qaddb

User Menu Edit Queue Options Help

Main Menu

Master Files

36 - Manager Functions

36.5 - External Interface Menu

36.5.5 - Planning Interfaces

Planning Interfaces

1 - Planning Data Export

2 - Planning Schedule Import

Menu Selection:

Sign On Exit

Enter data or press ESC to end.

Planning Data Export

User Menu Edit Queue Options Help

Planning Horizon:09/22/98

Site:10000

Prod Line:

Item Number:

Item Type:

Buyer/Planner:

Supplier:

Include Queue Time:no

Export Directory:

To:01/21/99

To:10000

To:

To:

To:

To:

To:

To:

Output:

Batch ID:

F1=Help F2=Go ESC=End Ctrl-X=Cut Ctrl-C=Copy Ctrl-V=Paste

36.5.5.1
Planning Data
Export (giapexp.p)

Planning Schedule Import

User Menu Edit Queue Options Help

Item Number:

Site:10000

Order:

Due Date: / /

Update Mode:1 Report Only - No Update

Detail Report:yes

Import File:MCPexport.csv

Directory:mcp-

Append Site Codes:yes

To:

To:10000

To:

To: / /

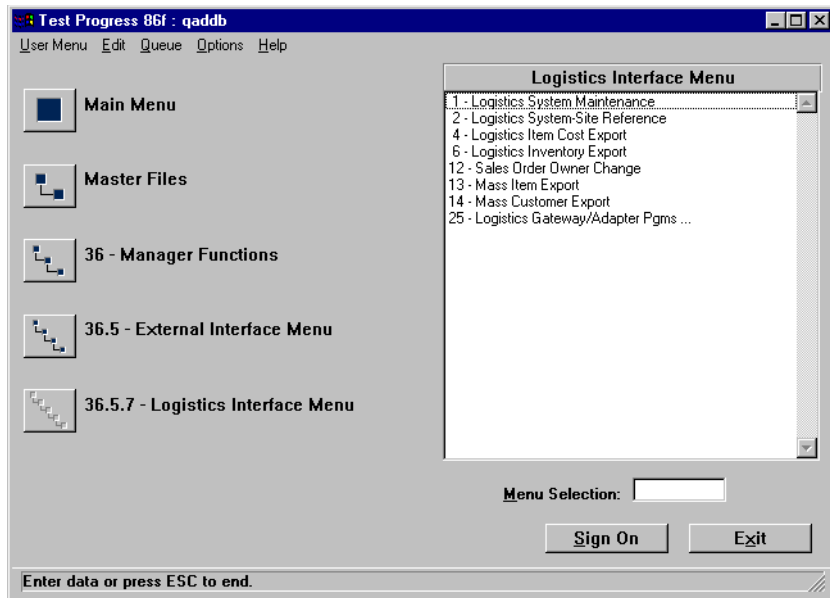
Output:

Batch ID:

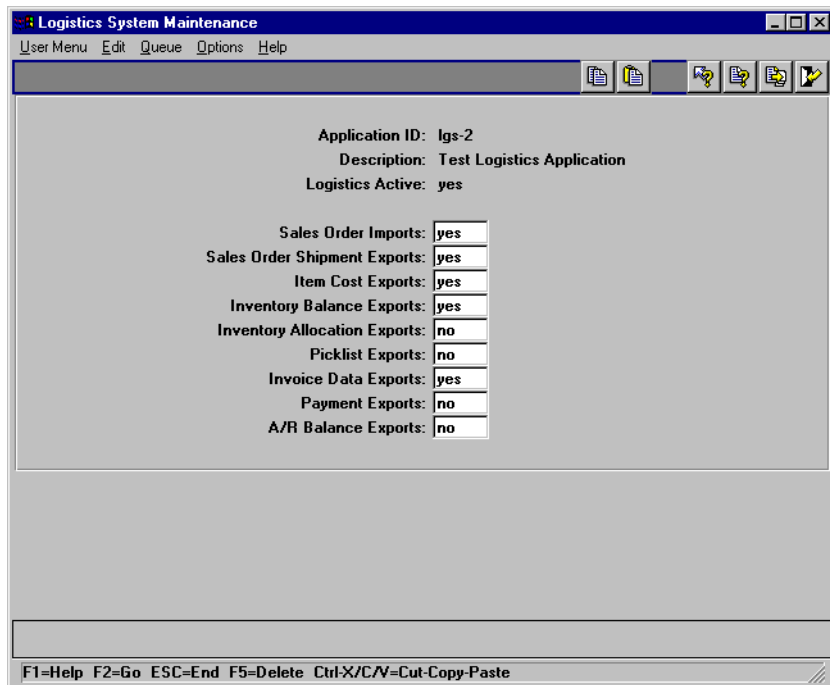
Enter data or press ESC to end.

36.5.5.2
Planning Schedule
Import (giapimp.p)

36.5.7 Logistics Interface Menu



36.5.7.1 Logistics System Maintenance (lglsmt.p)



Logistics System-Site Reference

User Menu Edit Queue Options Help

Application ID: lgs-2

Associated Sites

Site	Site	Site	Site
10000			
12000			
20000			
30000			

Site: 10000

Adding new record.

F1=Help F2=Go ESC=End *Next/Prev* Ctrl-X/C/V=Cut-Copy-Paste

36.5.7.2
Logistics System-
Site Reference
(lgsimt.p)

Logistics Item Cost Export

User Menu Edit Queue Options Help

Application ID: lgs-2

Item Number: 0107

Site: 10000

Item Type: AUTO

Prod Line: 1500

Group: AUTO

Cost Set Type: GL

To: lgs-2

To: 0107

To: 11000

To: AUTO

To: 1500

To: auto

F1=Help F2=Go ESC=End *Next/Prev* Ctrl-X/C/V=Cut-Copy-Paste

36.5.7.4
Logistics Item Cost
Export (lgsctex.p)

36.5.7.6Logistics Inventory
Export (lgldref.p)

The screenshot shows the 'Logistics Inventory Export' window. It has a menu bar with 'User Menu', 'Edit', 'Queue', 'Options', and 'Help'. Below the menu is a toolbar with icons for file operations and navigation. The main area contains two columns of input fields. The left column has 'Application ID' (lgs-2), 'Item Number' (0107), 'Site' (10000), 'Item Type' (auto), 'Prod Line' (1500), and 'Group' (auto). The right column has 'To' fields corresponding to each: 'To: lgs-2', 'To: 0107', 'To: 10000', 'To: auto', 'To: 1500', and 'To: auto'. At the bottom, a status bar displays the keyboard shortcuts: 'F1=Help F2=Go ESC=End *Next/Prev* Ctrl-X/C/V=Cut-Copy-Paste'.

Application ID:	lgs-2	To:	lgs-2
Item Number:	0107	To:	0107
Site:	10000	To:	10000
Item Type:	auto	To:	auto
Prod Line:	1500	To:	1500
Group:	auto	To:	auto

F1=Help F2=Go ESC=End *Next/Prev* Ctrl-X/C/V=Cut-Copy-Paste

36.5.7.12Sales Order Owner
Change (lgsocown.p)

The screenshot shows the 'Sales Order Owner Change' window. It has a menu bar with 'User Menu', 'Edit', 'Queue', 'Options', and 'Help'. Below the menu is a toolbar with icons for file operations and navigation. The main area contains two input fields: 'Sales Order:' (10001) and 'Owner Application:' (lgs-2). To the right, there is a 'To:' field with the value 10001. At the bottom, a status bar displays the keyboard shortcuts: 'F1=Help F2=Go ESC=End *Next/Prev* Ctrl-X/C/V=Cut-Copy-Paste'.

Sales Order:	10001	To:	10001
Owner Application:	lgs-2		

F1=Help F2=Go ESC=End *Next/Prev* Ctrl-X/C/V=Cut-Copy-Paste

Mass Item Export

User Menu Edit Queue Options Help

Application ID:

lgs-2

Item Number:

0107

Item Type:

auto

Prod Line:

1500

Group:

auto

Export Costs:

yes

Record as Owner:

yes

Create Export Doc:

yes

To:

0107

To:

auto

To:

1500

To:

auto

F1=Help F2=Go ESC=End *Next/Prev* Ctrl-X/C/V=Cut-Copy-Paste

36.5.7.13
Mass Item Export
(lgmssyit.p)

Mass Customer Export

User Menu Edit Queue Options Help

Application ID:

lgs-2

Address:

001

Export Sold-to:

yes

Export Bill-to:

yes

Export Ship-to:

yes

Record as Owner:

yes

Create Export Document:

yes

To:

001

Include Sold-to as Bill-to:

yes

Include Sold-to as Ship-to:

yes

F1=Help F2=Go ESC=End *Next/Prev* Ctrl-X/C/V=Cut-Copy-Paste

36.5.7.14
Mass Customer
Export (lgsycu3e.p)

36.5.24

Transaction Export
Report/Delete
(witerp.p)

Transaction Export Report/Delete

User Menu Edit Queue Options Help

Site: 1000 To:

Destination ID: 20 To:

Number: 00000001 To: 00000150

Export Type: A To:

Update Type: To:

Userid: mas To:

Program: adscdm To:

Error Count: 0000 To: 9999

Created Date: 07/24/97 To: / /

Exported Date: 07/25/97 To: / /

Delivered Date: 07/31/97 To: / /

Detail/Summary: Summary

Delete Reported Data: no

Output:
Batch ID:

F1=Help F2=Go ESC=End *Next/Prev* Ctrl-X/C/V=Cut-Copy-Paste

36.6

Multiple Database
Menu

Quality Products Corp. : qaddb

User Menu Edit Queue Options Help

Main Menu

Master Files

36 - Manager Functions

36.6 - Multiple Database

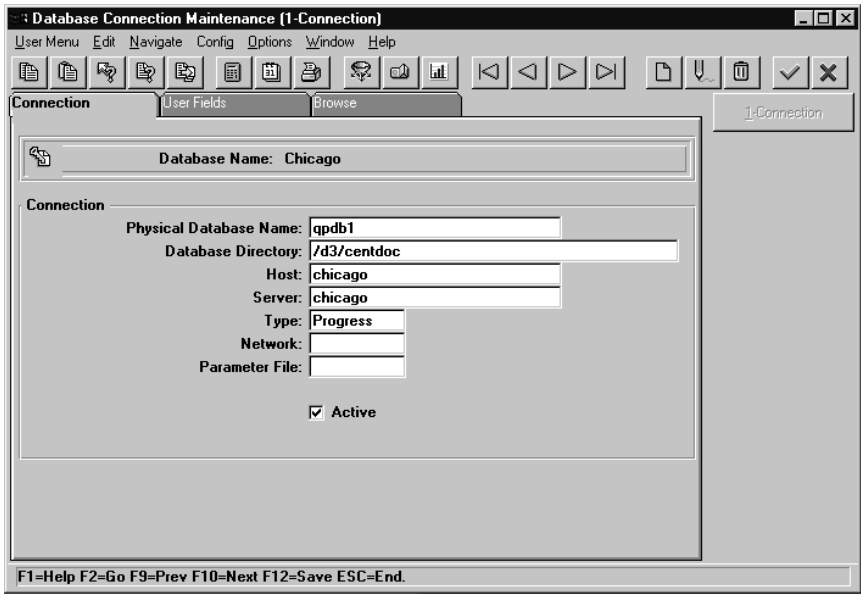
Multiple Database

- 1 - Database Connection Maintenance
- 2 - Database Connection Inquiry
- 3 - Database Connection Report
- 13 - Database Connect
- 15 - Database Disconnect
- 17 - Current Database Change

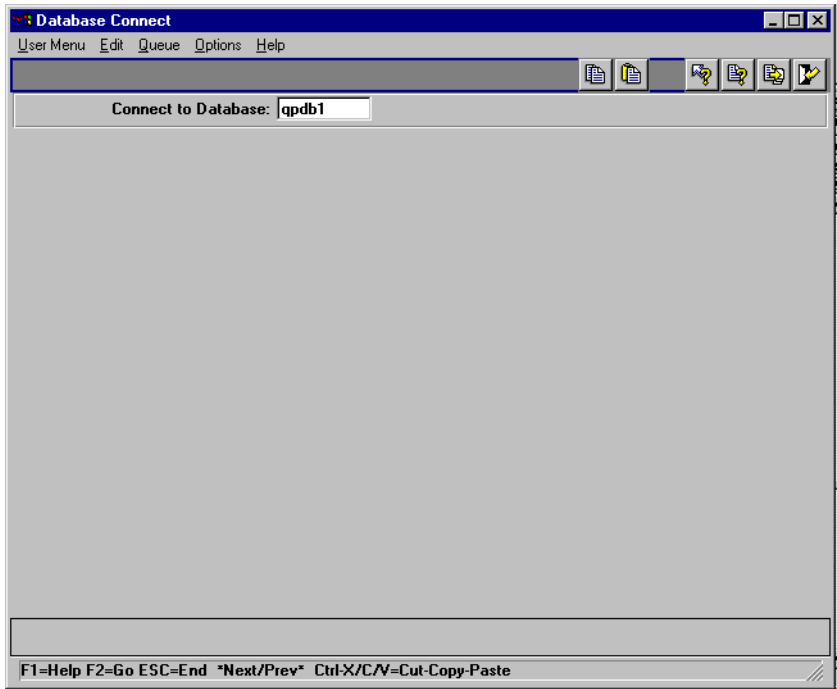
Menu Selection:

Sign On Exit

Enter data or press ESC to end.



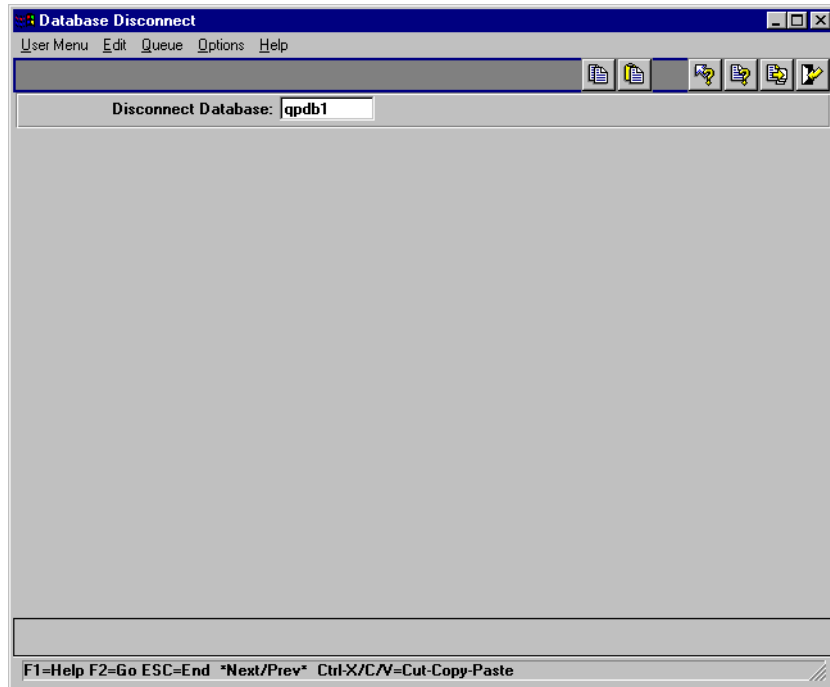
36.6.1
Database
Connection
Maintenance
(mgcn022.w)



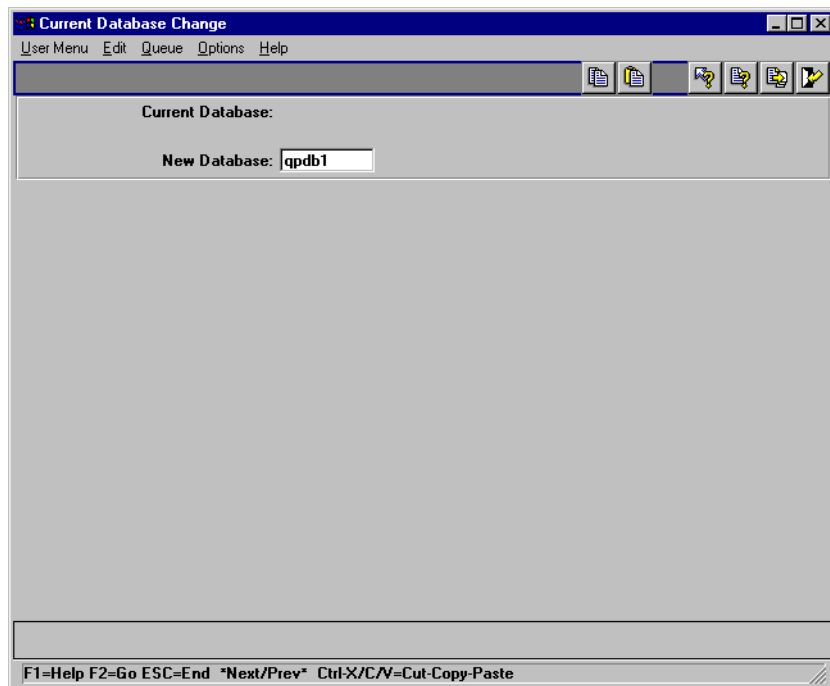
36.6.13
Database Connect
(mgdccn.p)

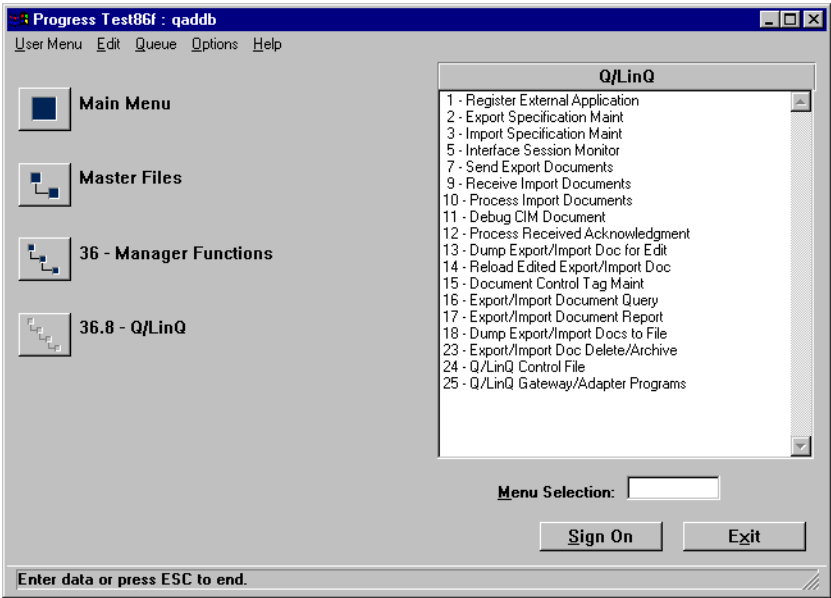
36.6.15

Database
Disconnect
(mgdcdc.p)

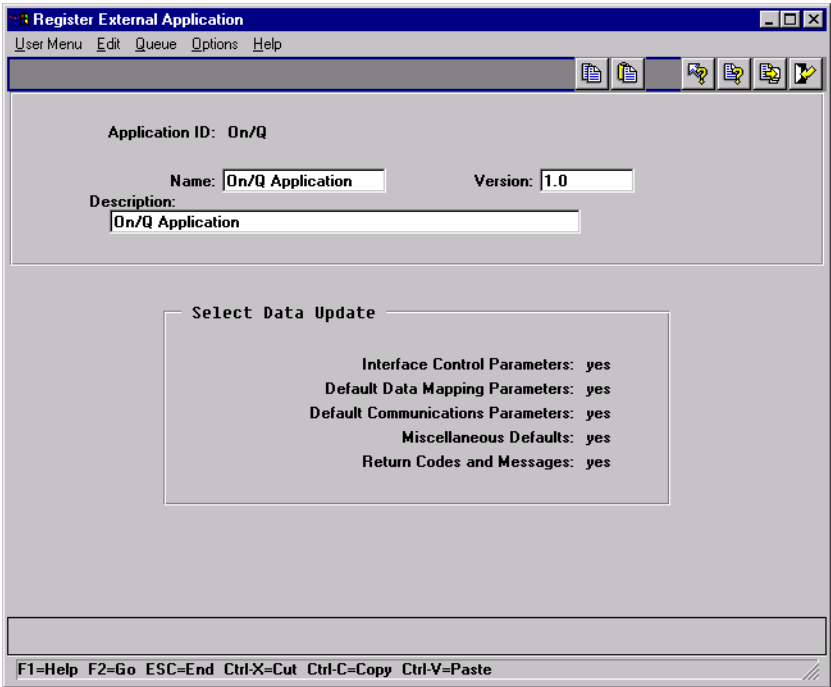
**36.6.17**

Current Database
Change (mgdccg.p)





36.8
Q/LinQ



36.8.1
Register External
Application
(qqaprmt.p)

36.8.1

Register External
Application
(qqapmt.p)

Register External Application

User Menu Edit Queue Options Help

Interface Control Parameters

Default E-mail User ID:

E-mail Level:

Enable/Disable Interface Activity

Publish Exports: yes	Receive Imports: yes
Map Exports: yes	Map Imports: yes
Send Exports: yes	Process Imports: yes

Autoacknowledgment Generation

Autoacknowledgment Level:

Document Standard:

Document Type:

Document Revision:

F1=Help F2=Go ESC=End Ctrl-X=Cut Ctrl-C=Copy Ctrl-V=Paste

36.8.1

Register External
Application
(qqapmt.p)

Register External Application

User Menu Edit Queue Options Help

Default Data Mapping Parameters

Data Mapper Procedure:

Mapping Specification ID:

Document Standard for Import:

Mapping Parameter 1: PageSize	Parameter Value 1: 64
2: PageCnt	2: 10
3: ctrlcard	3: 1
4: rawcard	4: 2
5: mapcard	5: 1
6: errcard	6: 2
7:	7:
8:	8:
9:	9:
10:	10:

No help available for this field apr_map_parm [Used: <apr_map_parm> and <apr_map_parm, qqapmt>].

F1=Help F2=Go ESC=End Ctrl-X=Cut Ctrl-C=Copy Ctrl-V=Paste

Register External Application

User Menu Edit Queue Options Help

Default Communications Parameters

Access Code/Path:
MFGPRO-10000-KEY

Stream API Adapter Program: fnc2mfg.p

Messaging API Socket Parameters

Export

Import

IP Address or Host Name: 163.3.27.132

Port Number: 13669

Q/LinQ Initiates Connection: yes

Quality of Service

Acknowledgment Level:

Sync Scope:

Priority:

Security:

Routing:

Time To Live:

Message Ordering:

Persistence:

F1=Help F2=Go ESC=End Ctrl-X=Cut Ctrl-C=Copy Ctrl-V=Paste

36.8.1
Register External
Application
(qqaprmt.p)

Register External Application

User Menu Edit Queue Options Help

Miscellaneous Defaults

Queue Published Documents:

Document Language: US

Source Component: LogistAPI

Task:

User ID: sya

Transaction Processing Programs

In Registered Application:

In MFG/PRO:

CIM: yes

F1=Help F2=Go ESC=End Ctrl-X=Cut Ctrl-C=Copy Ctrl-V=Paste

36.8.1
Register External
Application
(qqaprmt.p)

36.8.1

Register External
Application
(qqaprmt.p)

The screenshot shows a window titled "Register External Application" with a menu bar (User Menu, Edit, Queue, Options, Help) and a toolbar. The main area is titled "Return Codes and Messages" and contains the following text:

Application Return Code: error
Code Description:
failed to open On/Q DB

Message Severity Level: ERROR
MFG/PRO Message Number: 7810
MFG/PRO Message Text: MESSAGE # 7810.

The status bar at the bottom displays: F1=Help F2=Go ESC=End F5=Delete Ctrl-X/C/V=Cut-Copy-Paste

36.8.2

Export
Specification Maint
(qqespm.t.p)

The screenshot shows a window titled "Export Specification Maint" with a menu bar (User Menu, Edit, Queue, Options, Help) and a toolbar. The main area contains the following text:

Application ID: OnQ
Document Standard: OAGIS
Document Type: CONFIRM_ISSUE
Document Revision: 003
Trading Partner ID:

Description:
BOD Export to On/Q from MFG/PRO after shipment.

The status bar at the bottom displays: F1=Help F2=Go ESC=End F5=Delete Ctrl-X/C/V=Cut-Copy-Paste

Export Specification Maint

User Menu Edit Queue Options Help

Interface Control Parameters

Default E-mail User ID:rfj

E-mail Level:WARNING

Autoacknowledgment Level:ERROR

MFG/PRO Source Procedure:lgshpex.p

Destination Procedure:

F1=Help F2=Go ESC=End Ctrl-X=Cut Ctrl-C=Copy Ctrl-V=Paste

36.8.2
Export
Specification Maint
(qqespmt.p)

Export Specification Maint

User Menu Edit Queue Options Help

Data Mapping Parameters

Data Mapper Procedure:qqmcmap.p

Mapping Specification ID:lgcois3e.mmc

Mapping Parameter 1:Pagesize

2:PageCnt

3:

4:

5:

6:

7:

8:

9:

10:

Parameter Value 1:64

2:10

F1=Help F2=Go ESC=End Ctrl-X=Cut Ctrl-C=Copy Ctrl-V=Paste

36.8.2
Export
Specification Maint
(qqespmt.p)

36.8.2

Export
Specification Maint
(qqespmt.p)

The screenshot shows the 'Export Specification Maint' window. It has a title bar with the window name and standard OS controls. Below the title bar is a menu bar with 'User Menu', 'Edit', 'Queue', 'Options', and 'Help'. A toolbar with icons for file operations and help is located below the menu bar. The main area is titled 'Messaging and Miscellaneous Parameters'. It contains several input fields: 'Queue Published Documents' (value: n), 'Document Language' (value: us), 'Source Component' (empty), 'Task' (empty), 'User ID' (value: afs), and 'Access Code/Path' (empty). Below these is a section titled 'Quality of Service' which contains two columns of input fields: 'Acknowledgment Level', 'Sync Scope', 'Priority', and 'Security' on the left; and 'Routing', 'Time To Live', 'Message Ordering', and 'Persistence' on the right. At the bottom of the window is a status bar with keyboard shortcuts: F1=Help, F2=Go, ESC=End, Ctrl-X=Cut, Ctrl-C=Copy, Ctrl-V=Paste.

Export Specification Maint

User Menu Edit Queue Options Help

Messaging and Miscellaneous Parameters

Queue Published Documents:

Document Language:

Source Component:

Task:

User ID:

Access Code/Path:

Quality of Service

Acknowledgment Level:

Sync Scope:

Priority:

Security:

Routing:

Time To Live:

Message Ordering:

Persistence:

F1=Help F2=Go ESC=End Ctrl-X=Cut Ctrl-C=Copy Ctrl-V=Paste

36.8.3

Import
Specification Maint
(qqispmt.p)

The screenshot shows the 'Import Specification Maint' window. It has a title bar with the window name and standard OS controls. Below the title bar is a menu bar with 'User Menu', 'Edit', 'Queue', 'Options', and 'Help'. A toolbar with icons for file operations and help is located below the menu bar. The main area contains several input fields: 'Application ID' (value: OnQ), 'Document Standard' (value: OAGIS), 'Document Type' (value: SYNC_SALESORDER), 'Document Revision' (value: 001), and 'Trading Partner ID' (empty). Below these is a section titled 'Description:' with a text area containing the value 'Sales Order Import via BOD.'. At the bottom of the window is a status bar with keyboard shortcuts: F1=Help, F2=Go, ESC=End, F5=Delete, Ctrl-X/C/V=Cut-Copy-Paste.

Import Specification Maint

User Menu Edit Queue Options Help

Application ID:

Document Standard:

Document Type:

Document Revision:

Trading Partner ID:

Description:

F1=Help F2=Go ESC=End F5=Delete Ctrl-X/C/V=Cut-Copy-Paste

Import Specification Maint

User Menu Edit Queue Options Help

Interface Control Parameters

Default E-mail User ID: eop

E-mail Level: WARNING

Autoacknowledgment Generation

Autoacknowledgment Level: ERROR

Document Standard: OAGIS

Document Type: CONFIRM_BOD

Document Revision: 002

MFG/PRO Destination Procedure: lgload.p

Call Procedure Using CIM: no

F1=Help F2=Go ESC=End Ctrl-X=Cut Ctrl-C=Copy Ctrl-V=Paste

36.8.3
Import
Specification Maint
(qqispmt.p)

Import Specification Maint

User Menu Edit Queue Options Help

Data Mapping Parameters

Data Mapper Procedure: qqmcmap.p

Mapping Specification ID: lgsys01i.mmc

Mapping Parameter 1:	Pagesize	Parameter Value 1:	64
2:	PageCnt	2:	10
3:		3:	
4:		4:	
5:		5:	
6:		6:	
7:		7:	
8:		8:	
9:		9:	
10:		10:	

F1=Help F2=Go ESC=End Ctrl-X=Cut Ctrl-C=Copy Ctrl-V=Paste

36.8.3
Import
Specification Maint
(qqispmt.p)

36.8.3

Import
Specification Maint
(qqispmt.p)

The screenshot shows the 'Import Specification Maint' window. It has a title bar with the window name and standard minimize, maximize, and close buttons. Below the title bar is a menu bar with 'User Menu', 'Edit', 'Queue', 'Options', and 'Help'. A toolbar with several icons is located below the menu bar. The main area is titled 'Miscellaneous Defaults' and contains several input fields: 'Code Page:', 'Document Language:', 'Source Component:', 'Task:', 'Procedure:', 'User ID:', and 'Access Code/Path:'. The 'Access Code/Path:' field is a single-line text box. At the bottom of the window, a status bar displays the keyboard shortcuts: 'F1=Help F2=Go ESC=End Ctrl-X=Cut Ctrl-C=Copy Ctrl-V=Paste'.

Import Specification Maint

User Menu Edit Queue Options Help

Miscellaneous Defaults

Code Page:

Document Language:

Source Component:

Task:

Procedure:

User ID:

Access Code/Path:

F1=Help F2=Go ESC=End Ctrl-X=Cut Ctrl-C=Copy Ctrl-V=Paste

36.8.5

Interface Session
Monitor
(qqsesmon.p)

The screenshot shows the 'Interface Session Monitor' window. It has a title bar with the window name and standard minimize, maximize, and close buttons. Below the title bar is a menu bar with 'User Menu', 'Edit', 'Queue', 'Options', and 'Help'. A toolbar with several icons is located below the menu bar. The main area displays session information: 'Session ID: 32', 'Application ID:', 'Group ID: 10', 'Session Status: PAUSED', 'Session Type:', 'Session Handle:', 'Start Date: 12/01/1998', 'Start Time: 10:24:25', and 'Starting User: rfj'. Below this information are three counters: 'Total Document Count: 0', 'Document Error Count: 0', and 'Last Document Processed: 0'. At the bottom of the main area are two radio buttons: 'Resume' (selected) and 'Cancel'. At the bottom of the window, a status bar displays the keyboard shortcuts: 'F1=Help F2=Go ESC=End *Next/Prev* Ctrl-X/C/V=Cut-Copy-Paste'.

Interface Session Monitor

User Menu Edit Queue Options Help

Session ID: 32 Application ID:

Group ID: 10

Session Status: PAUSED Start Date: 12/01/1998

Session Type: Start Time: 10:24:25

Session Handle: Starting User: rfj

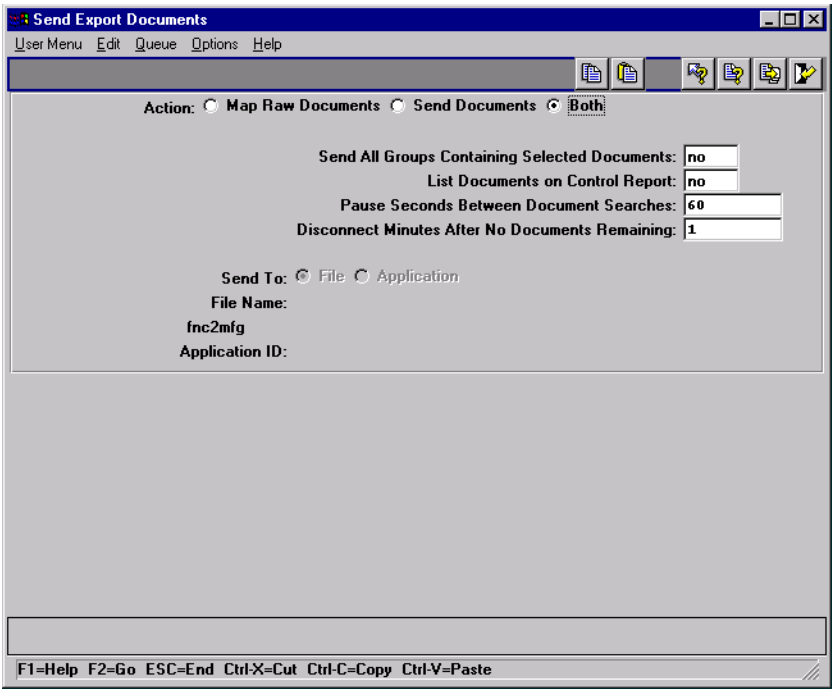
Total Document Count: 0

Document Error Count: 0

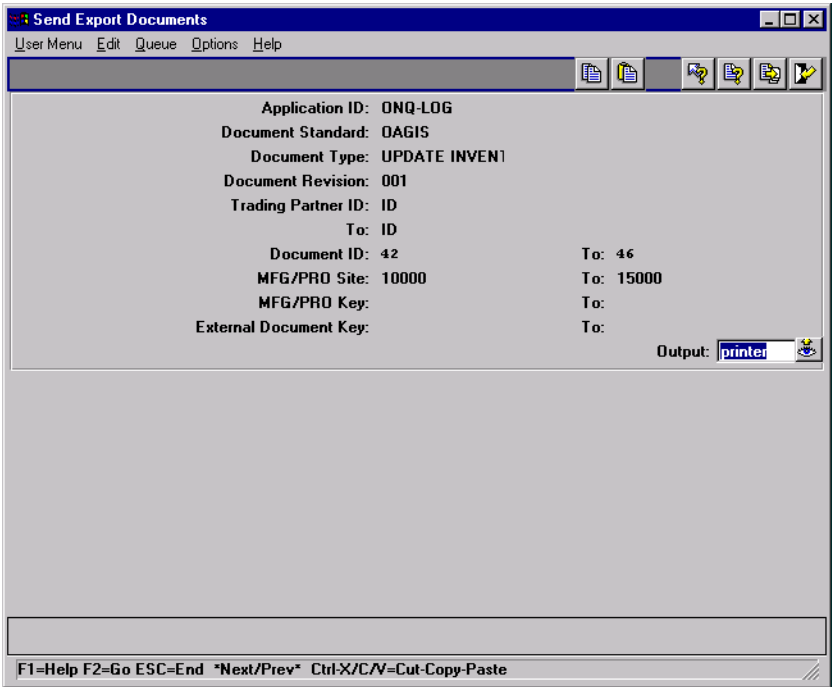
Last Document Processed: 0

☒ Resume ☐ Cancel

F1=Help F2=Go ESC=End *Next/Prev* Ctrl-X/C/V=Cut-Copy-Paste



36.8.7
Send Export
Documents
(qqsnd.p)



36.8.7
Send Export
Documents
(qqsnd.p)

36.8.9

Receive Import Documents
(qqrcv.p)

Receive Import Documents

User Menu Edit Queue Options Help

Import From: ☒ File ☐ Application

Source File Name:

Source Application:

List Documents on Control Report :

Polling Frequency If Session Paused:

Disconnect Minutes After No Response:

Output:

F1=Help F2=Go ESC=End Ctrl-X=Cut Ctrl-C=Copy Ctrl-V=Paste

36.8.10

Process Import Documents
(qqimprc.p)

Process Import Documents

User Menu Edit Queue Options Help

Action: ☐ Map Raw Documents ☐ Process Documents ☒ Both

Process All Groups Containing Selected Documents:

List Documents on Control Report:

Pause Seconds Between Document Searches:

Disconnect Minutes After No Documents Remaining:

Application ID: ONQ-LOG

Document Standard: OAGIS

Document Type: UPDATE INVEN

Document Revision: 001

Trading Partner ID: ID

To:

Document ID: 21 To: 99999999

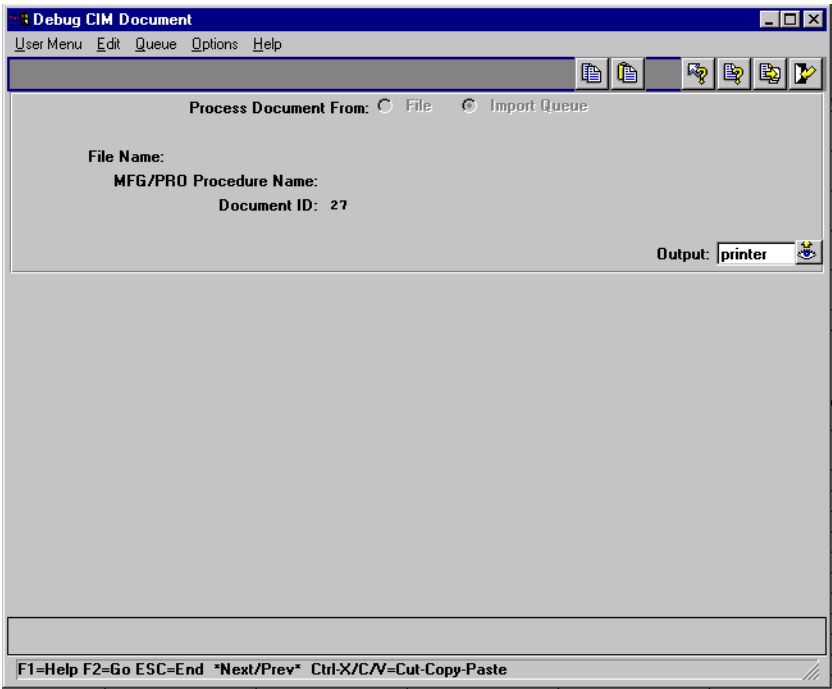
MFG/PRO Site: 10000 To: 15000

MFG/PRO Key: To:

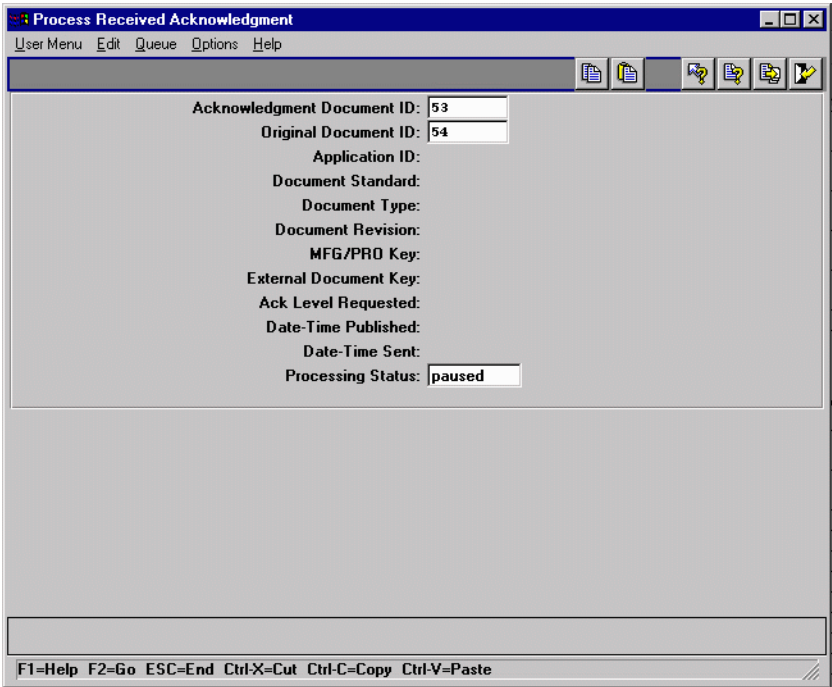
External Document Key: To:

Output:

F1=Help F2=Go ESC=End *Next/Prev* Ctrl-X/C/V=Cut-Copy-Paste



36.8.11
Debug CIM
Document
(qqimdebug.p)



36.8.12
Process Received
Acknowledgment
(qqprcack.p)

36.8.13

Dump
Export/Import Doc
for Edit (qqdp.p)

The screenshot shows a window titled "Dump Export/Import Doc for Edit". The menu bar includes "User Menu", "Edit", "Queue", "Options", and "Help". Below the menu bar is a toolbar with icons for file operations. The main area contains the following fields and controls:

- Documents:** Radio buttons for "Export" and "Import", with "Import" selected.
- Document ID:** A text box containing "54".
- Edit Filename:** A text box containing "54.qqd".
- Browse before Dump:** A text box containing "no".
- Log Filename:** A text box containing "F:\qlinq\docedit\54.qqd".

At the bottom of the window, a status bar displays the keyboard shortcuts: "F1=Help F2=Go ESC=End Ctrl-X=Cut Ctrl-C=Copy Ctrl-V=Paste".

36.8.14

Reload Edited
Export/Import Doc
(qqld.p)

The screenshot shows a window titled "Reload Edited Export/Import Doc". The menu bar includes "User Menu", "Edit", "Queue", "Options", and "Help". Below the menu bar is a toolbar with icons for file operations. The main area contains the following fields and controls:

- Reload From File:** A text box.
- Write Changes To Audit Log File:** A text box containing "yes".
- Delete File When Loaded:** A text box containing "yes".

At the bottom of the window, a status bar displays the keyboard shortcuts: "F1=Help F2=Go ESC=End Ctrl-X=Cut Ctrl-C=Copy Ctrl-V=Paste".

Document Control Tag Maint

User Menu Edit Queue Options Help

Documents: ☐ Export ☒ Import

Document ID: 2

Processing Stage: PROCESS Error Status: ERROR

Application ID: ONQ-LOG

Application Version:

Document Standard: OAGIS

Document Type: UPLOAD

Document Revision: 001

Trading Partner ID:

Source Component:

Source Task:

Source User ID:

Source Procedure:

External Document Key: EXTDOC

MFG/PRO Site: 10000

MFG/PRO Key: MFGKEY1

F1=Help F2=Go ESC=End *Next/Prev* Ctrl-X/C/V=Cut-Copy-Paste

36.8.15
Document Control
Tag Maint
(qqtagmt.p)

Document Control Tag Maint

User Menu Edit Queue Options Help

Documents: ☐ Export ☒ Import

Document ID: 2

Processing Stage: PROCESS Error Status: ERROR

Document Language:

Code Page:

Date Format:

Numeric Format:

Destination Procedure: LGIMP.P

Autoacknowledgment Level Requested: 2

Original Document ID: 0

Control Total 1: 0

Control Total 2: 0

Control Total 3: 0

F1=Help F2=Go ESC=End *Next/Prev* Ctrl-X/C/V=Cut-Copy-Paste

36.8.15
Document Control
Tag Maint
(qqtagmt.p)

36.8.18

Dump
Export/Import Docs
to File (qqwrt.p)

Dump Export/Import Docs to File

User Menu Edit Queue Options Help

Documents: ☐ Export ☒ Import Data: ☐ Raw ☒ Mapped

Application ID:

Trading Partner ID:

To:

Processing Stage: Error Status:

Date Received/Published: To:

Document ID: To:

Document Standard: To:

Document Type:

To:

Document Revision: To:

MFG/PRO Site: To:

MFG/PRO Key: To:

External Document Key: To:

Output File:

Dump All Groups Containing Selected Documents:

Output:

Batch ID:

F1=Help F2=Go ESC=End Ctrl-X=Cut Ctrl-C=Copy Ctrl-V=Paste

36.8.23

Export/Import Doc
Delete/Archive
(qqrup.p)

Export/Import Doc Delete/Archive

User Menu Edit Queue Options Help

Documents: ☐ Export ☒ Import

Application ID:

Error Status:

Processing Stage:

Select Partial Groups:

If Acknowledgment Pending:

Document Standard:

Trading Partner ID:

To:

Document ID: To:

Document Type: To:

Date Published/Received: To:

Delete:

Archive:

Archive File:

Output:

F1=Help F2=Go ESC=End Ctrl-X=Cut Ctrl-C=Copy Ctrl-V=Paste

Q/LinQ Control File

User Menu Edit Queue Options Help

System Parameters

System ID:

MFG/PRO

System Version:

8.6F

Time Zone:

-0800

Autoacknowledgment Level:

ERROR

Host MFG/PRO Site:

be1

Event Notification

E-mail Enabled:

yes

E-mail Notification Level:

ERROR

E-mail Recipient User ID:

fwy

F1=Help F2=Go ESC=End Ctrl-X=Cut Ctrl-C=Copy Ctrl-V=Paste

36.8.24
Q/LinQ Control
File (qqctrmnt.p)

Q/LinQ Control File

User Menu Edit Queue Options Help

Messaging Defaults

Queue Published Documents:

Message Client Request Ordering:

Message Routing:

Message Priority:

Message Acknowledgment Level:

Message Sync Scope:

Message Security:

Message Persistence:

Message Time To Live:

F1=Help F2=Go ESC=End *Next/Prev* Ctrl-X/C/V=Cut-Copy-Paste

36.8.24
Q/LinQ Control
File (qqctrmnt.p)

36.13

Printer
Management Menu

The screenshot shows a window titled "Quality Products Corp. : qaddb". The menu bar includes "User Menu", "Edit", "Queue", "Options", and "Help". On the left, there is a vertical list of menu items, each with a small icon: "Main Menu", "Master Files", "36 - Manager Functions", and "36.13 - Printer Management Menu". The "36.13 - Printer Management Menu" item is selected. On the right, a larger window titled "Printer Management Menu" is open, displaying a list of options: "1 - Printer Type Maintenance", "2 - Printer Setup Maintenance", "4 - Printer Default Maintenance", "5 - Printer Default Inquiry", "13 - Print Queue Maintenance", and "25 - Printer Utility Programs ...". Below this list, there is a "Menu Selection:" label followed by a text input field. At the bottom right, there are two buttons: "Sign On" and "Exit". At the bottom left, a status bar reads "Enter data or press ESC to end."

36.13.1

Printer Type
Maintenance
(mgmgmt04.p)

The screenshot shows a window titled "Printer Type Maintenance". The menu bar includes "User Menu", "Edit", "Queue", "Options", and "Help". Below the menu bar, there is a toolbar with several icons. The main area of the screen is divided into two sections. The top section contains the following fields: "Printer Type: HP2934", "Description: hewlett packard 2934" (with the text highlighted), and "Lines / page: 66". The bottom section contains a list of fields for printer configuration, each with a label and a corresponding input field: "Initialize:", "80 Col Start: /027&k0S", "132 Col Start: /027&k2S/013", "Bar Code Start: /027*z0q9hc", "Bar Code End: >Z", "Neg Line Feed: /027&a-1R", and "Reset: /027&k0S". At the bottom of the window, a status bar displays the following keyboard shortcuts: "F1=Help F2=Go ESC=End F5=Delete Ctrl-X/C/V=Cut-Copy-Paste".

Printer Setup Maintenance

User Menu Edit Queue Options Help

Printer Definition

Output To: printer

Printer Type: HP2934

Description: hewlett packard 2934

Lines / Page: 66

Max Pages: 0

Scroll Output: no

Device Pathname: lp -dlevel -s

Spooler: yes

Printer Control

Initialize Command: print

Initialize Ctrl:

80-Col Start Ctrl: /027&k0S

132-Col Start Ctrl: /027&k2S/013

Reset Ctrl: /027&k0S

Reset Command:

Enter data or press ESC to end.

36.13.2
Printer Setup
Maintenance
(mgmgmt05.p)

Printer Setup Maintenance

User Menu Edit Queue Options Help

Printer Definition

Output To: printer

Printer Type: HP2934

Description: hewlett packard 2934

Lines / Page: 66

Max Pages: 0

Scroll Output: no

Device Pathname: lp -dlevel -s

Spooler: yes

Bar Code Control

Bar Code Start Ctrl: /027*20q9h<

Bar Code End Ctrl: >Z

Neg Line Feed Ctrl: /027&a-1R

Enter data or press ESC to end.

36.13.2
Printer Setup
Maintenance
(mgmgmt05.p)

36.13.4

Printer Default
Maintenance
(mgcn025.w)

Printer Default Maintenance (1-Printer)

User Menu Edit Navigate Config Options Window Help

Output User Fields Browse

User ID: 00000003

Menu:

Selection: 0 Default for user

Output

Output To: laser11

F1=Help F2=Go ESC=End Ctrl-X=Cut Ctrl-C=Copy Ctrl-V=Paste

36.14

Batch Processing
Menu

Quality Products Corp. : qadbb

User Menu Edit Queue Options Help

Main Menu

Master Files

36 - Manager Functions

36.14 - Batch Processing Menu

Batch Processing Menu

1 - Batch ID Maintenance

3 - Batch Request Detail Maintenance

4 - Batch Request Detail Report

13 - Batch Request Processor

25 - Batch Processing Utilities ...

Menu Selection:

Sign On Exit

Enter data or press ESC to end.

Batch ID Maintenance

User MenuEditQueueOptionsHelp

Batch ID: drp2

Permanent: yes

Priority: 0

F1=Help F2=Go ESC=End F5=Delete Ctrl-X/C/V=Cut-Copy-Paste

36.14.1
Batch ID
Maintenance
(mgbcdmt.p)

Batch Request Detail Maintenance

User MenuEditQueueOptionsHelp

Batch ID: drp3

Submit Date: 09/06/95

Submit Time: 16:29:04

Submitted By: srk

Program: ppacut01.p 1.8.19 Analysis Code Regen Utility

Run Date: 09/06/95

Run Time: 16:29:40

Parameter Data: "Customer"

Priority: 0

Permanent: yes

Process: yes

Output: printer

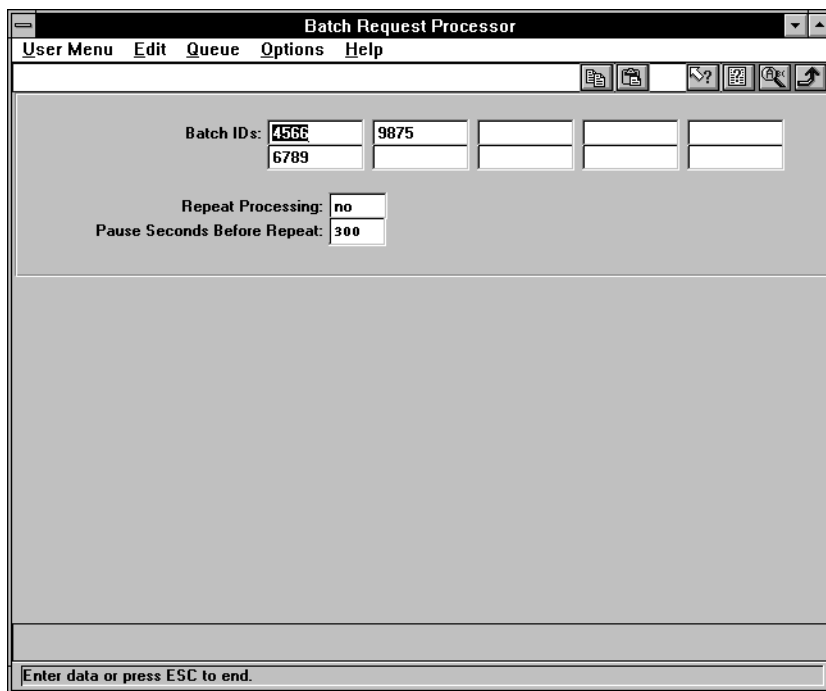
Run Status: COMPLETE

F1=Help F2=Go ESC=End F5=Delete Ctrl-X/C/V=Cut-Copy-Paste

36.14.3
Batch Request
Detail Maintenance
(mgbcdmt.p)

36.14.13

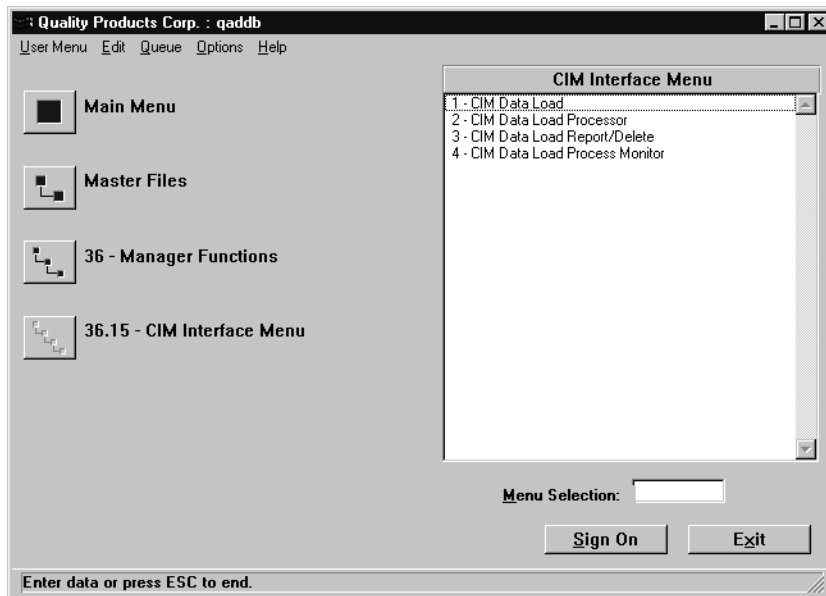
Batch Request
Processor
(mgbatch.p)



The screenshot shows the 'Batch Request Processor' window. It has a menu bar with 'User Menu', 'Edit', 'Queue', 'Options', and 'Help'. Below the menu bar is a toolbar with icons for file operations. The main area contains input fields for 'Batch ID:' with values '4586' and '9875' in the first row, and '6789' in the second row. Below these are fields for 'Repeat Processing:' set to 'no' and 'Pause Seconds Before Repeat:' set to '300'. At the bottom, a status bar says 'Enter data or press ESC to end.'

36.15

CIM Interface
Menu



The screenshot shows the 'CIM Interface Menu' window. It has a menu bar with 'User Menu', 'Edit', 'Queue', 'Options', and 'Help'. On the left is a sidebar with icons and labels: 'Main Menu', 'Master Files', '36 - Manager Functions', and '36.15 - CIM Interface Menu'. On the right is a list box titled 'CIM Interface Menu' containing four items: '1 - CIM Data Load', '2 - CIM Data Load Processor', '3 - CIM Data Load Report/Delete', and '4 - CIM Data Load Process Monitor'. Below the list box is a 'Menu Selection:' field. At the bottom are 'Sign On' and 'Exit' buttons. A status bar at the very bottom says 'Enter data or press ESC to end.'

CIM Data Load

User MenuEditQueueOptionsHelp

Input from File or Continuous Process (F/C): File

Input File/Continuous Process Name: so.cim

Batch Data Load Groups Entered: 1

Group Id: 144To: 144

F1=Help F2=Go ESC=End Ctrl-X=Cut Ctrl-C=Copy Ctrl-V=Paste

36.15.1
CIM Data Load
(mgbdlld.p)

CIM Data Load Processor

User MenuEditQueueOptionsHelp

Group Id: 0To: 99999999

☒ Repeat Processing

Pause Seconds Before Repeat: 300

☐ Process Direct From File

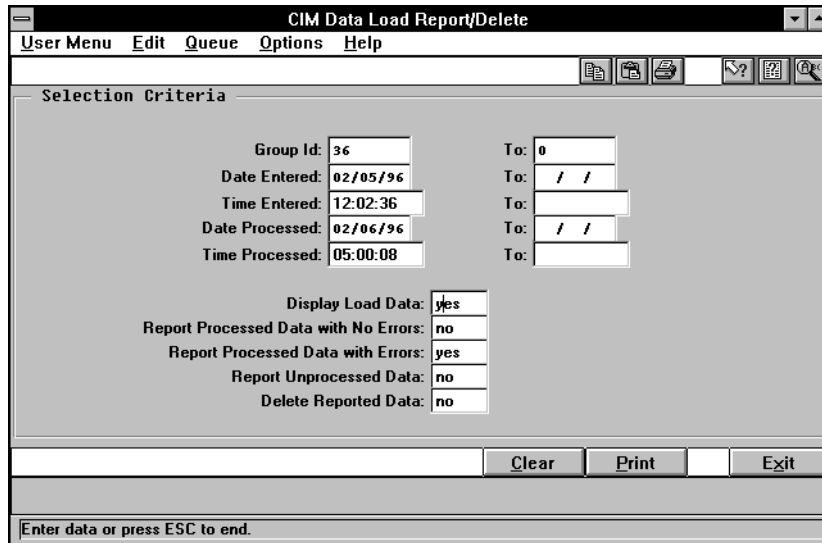
Input File Name: Output:

Enter data or press ESC to end.

36.15.2
CIM Data Load
Processor
(mgbldpro.p)

36.15.3

CIM Data Load
Report/Delete
(mgbdrp.p)



CIM Data Load Report/Delete

User Menu Edit Queue Options Help

Selection Criteria

Group Id: 36 To: 0

Date Entered: 02/05/96 To: / /

Time Entered: 12:02:36 To:

Date Processed: 02/06/96 To: / /

Time Processed: 05:00:08 To:

Display Load Data: yes

Report Processed Data with No Errors: no

Report Processed Data with Errors: yes

Report Unprocessed Data: no

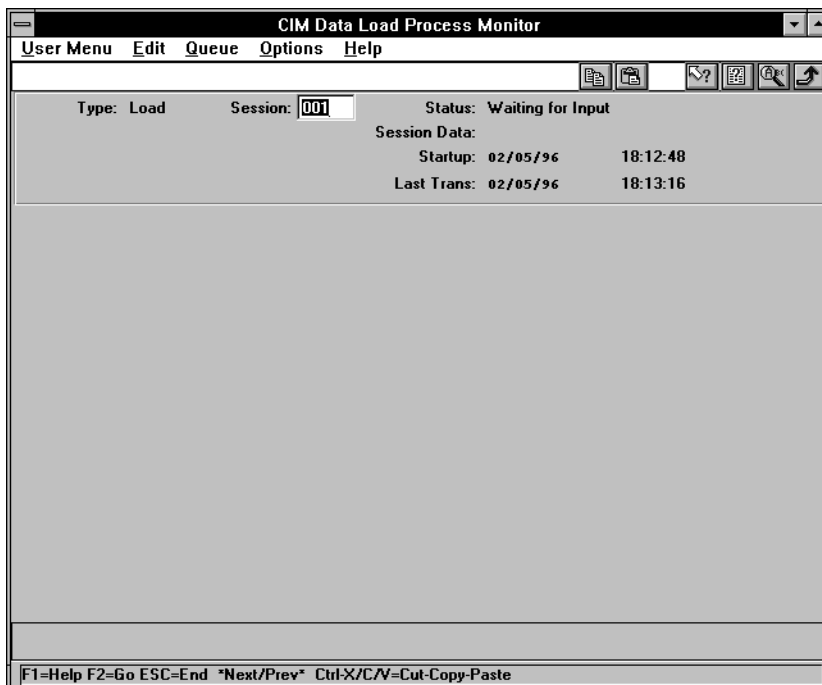
Delete Reported Data: no

Clear Print Exit

Enter data or press ESC to end.

36.15.4

CIM Data Load
Process Monitor
(mgbdmon.p)



CIM Data Load Process Monitor

User Menu Edit Queue Options Help

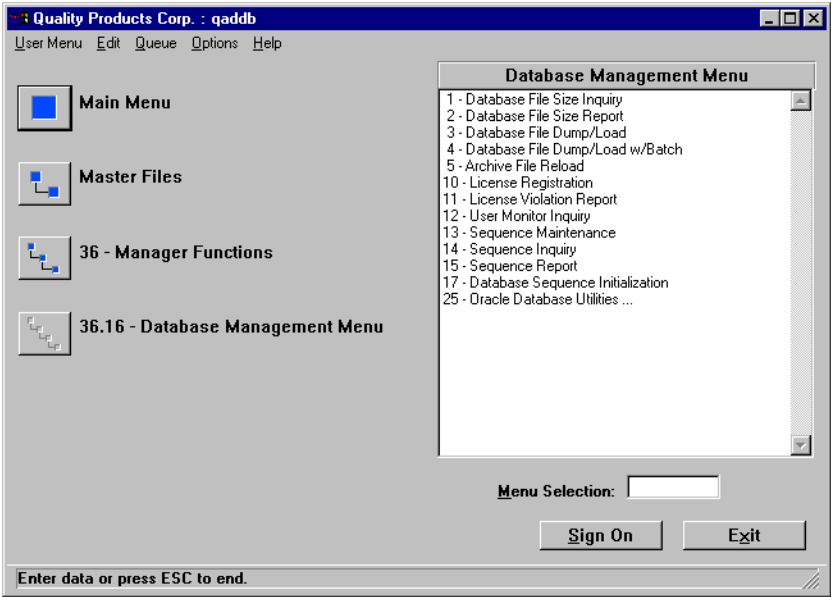
Type: Load Session: 001 Status: Waiting for Input

Session Data:

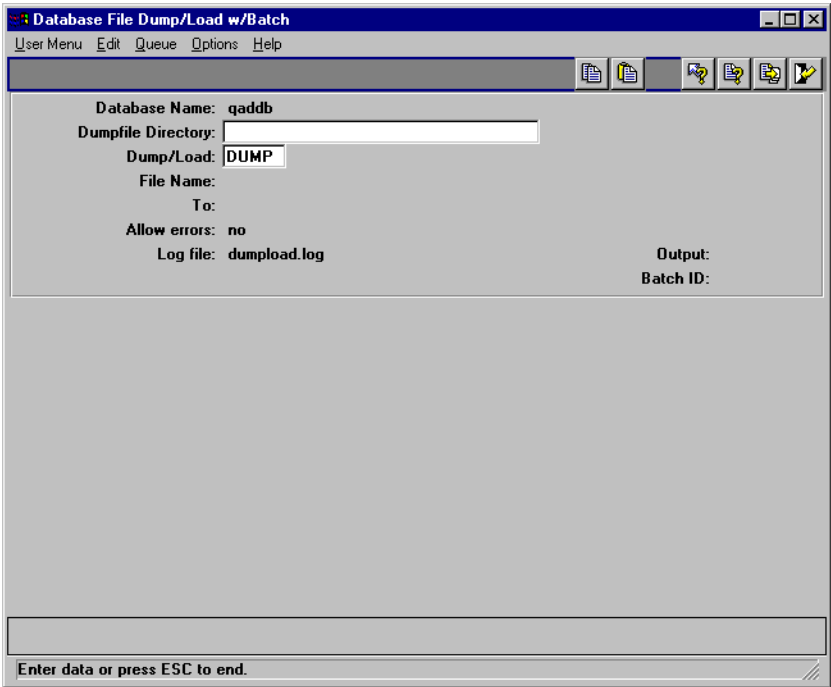
Startup: 02/05/96 18:12:48

Last Trans: 02/05/96 18:13:16

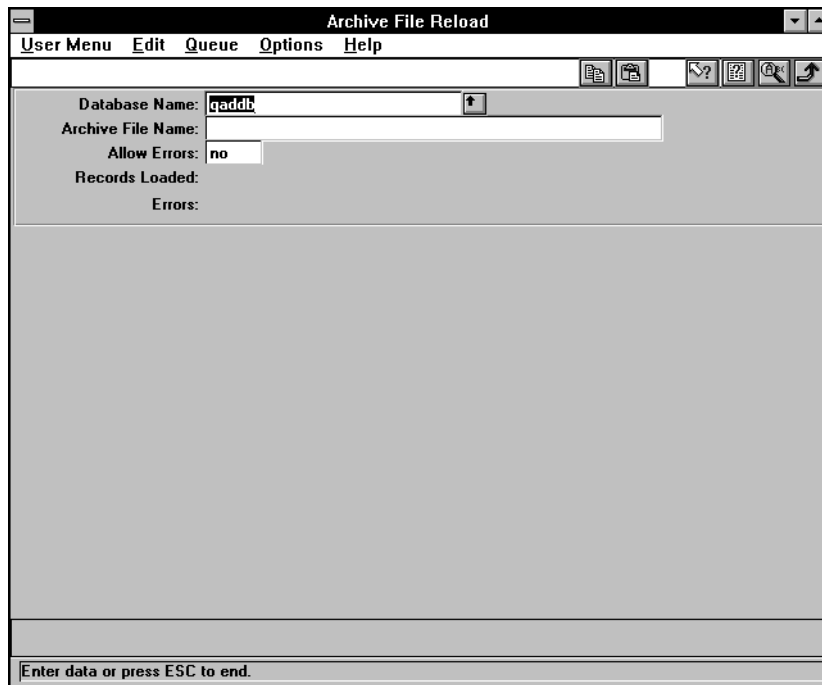
F1=Help F2=Go ESC=End *Next/Prev* Ctrl-X/C/V=Cut-Copy-Paste



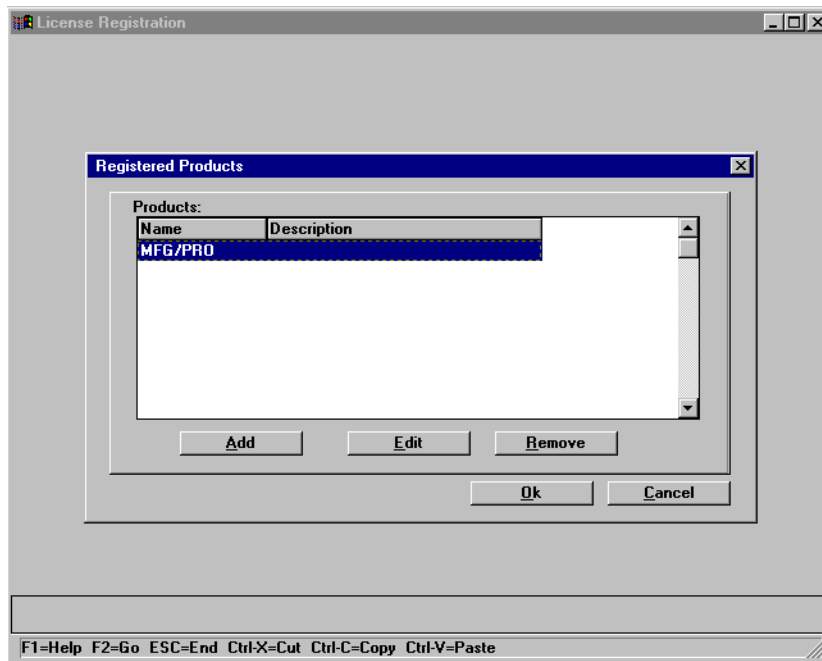
36.16
Database
Management Menu



36.16.4
Database File
Dump/Load
w/Batch
(mgdmpld.p)

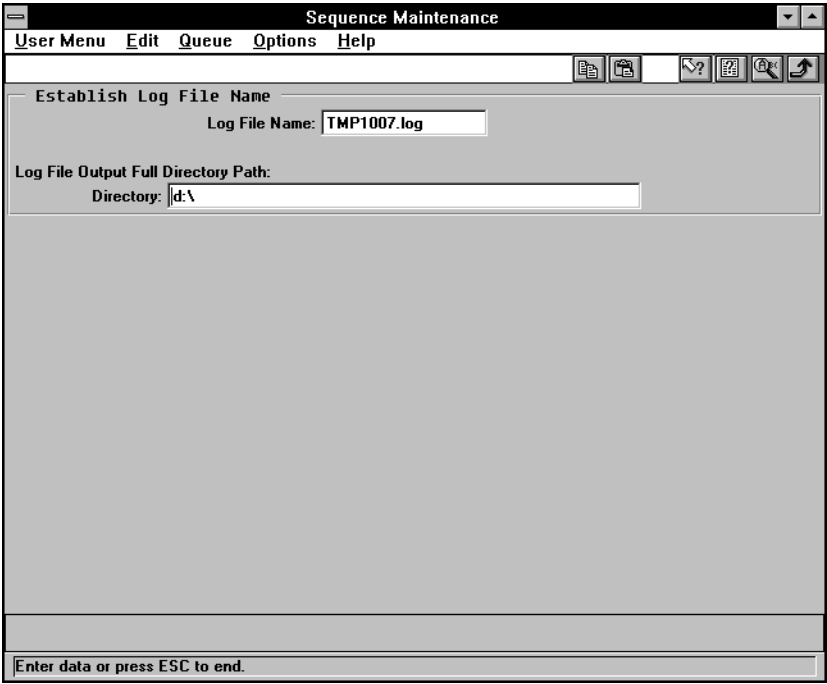
36.16.5Archive File
Reload (mghstd.p)

The 'Archive File Reload' dialog box features a menu bar with 'User Menu', 'Edit', 'Queue', 'Options', and 'Help'. Below the menu is a toolbar with icons for file operations. The main area contains labels and input fields: 'Database Name:' with a text box containing 'qaddb' and a refresh icon; 'Archive File Name:' with an empty text box; 'Allow Errors:' with a dropdown menu set to 'no'; 'Records Loaded:' with an empty text box; and 'Errors:' with an empty text box. A status bar at the bottom reads 'Enter data or press ESC to end.'

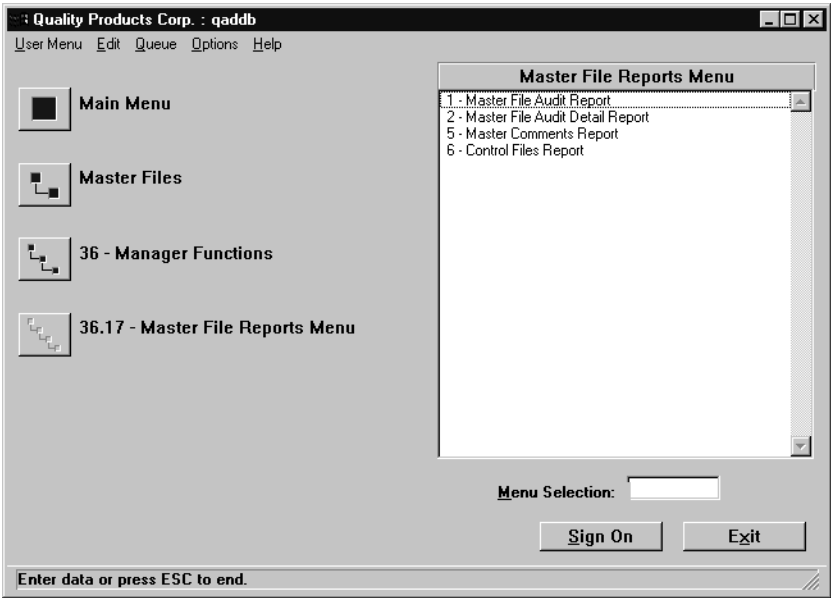
36.16.10License
Registration

The 'License Registration' dialog box contains a 'Registered Products' sub-dialog. The sub-dialog has a table with two columns: 'Name' and 'Description'. The first row contains 'MFG/PRO'. Below the table are 'Add', 'Edit', and 'Remove' buttons. At the bottom of the sub-dialog are 'Ok' and 'Cancel' buttons. The main dialog has a status bar at the bottom with the text: 'F1=Help F2=Go ESC=End Ctrl-X=Cut Ctrl-C=Copy Ctrl-V=Paste'.

Name	Description
MFG/PRO	



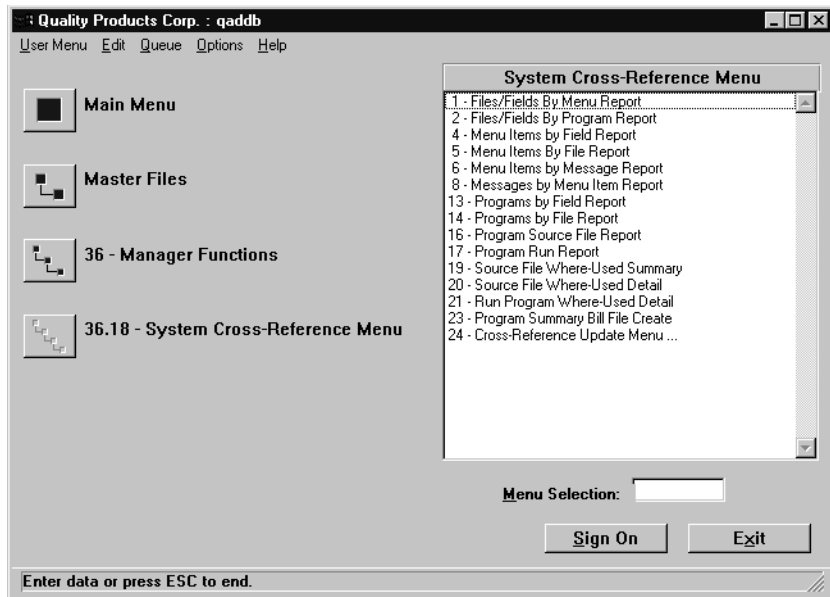
36.16.13
Sequence
Maintenance
(mgsqmt01.p)



36.17
Master File Reports
Menu

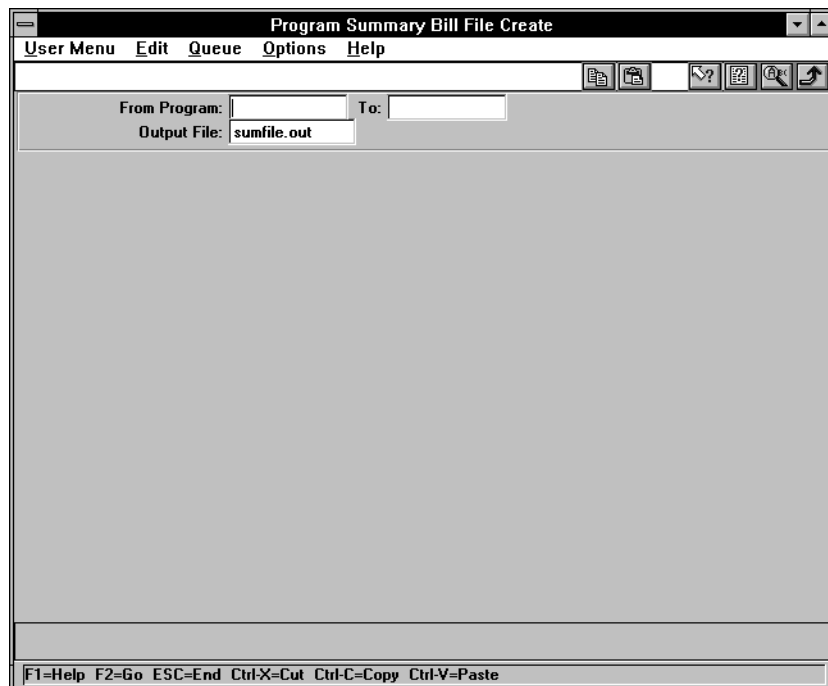
36.18

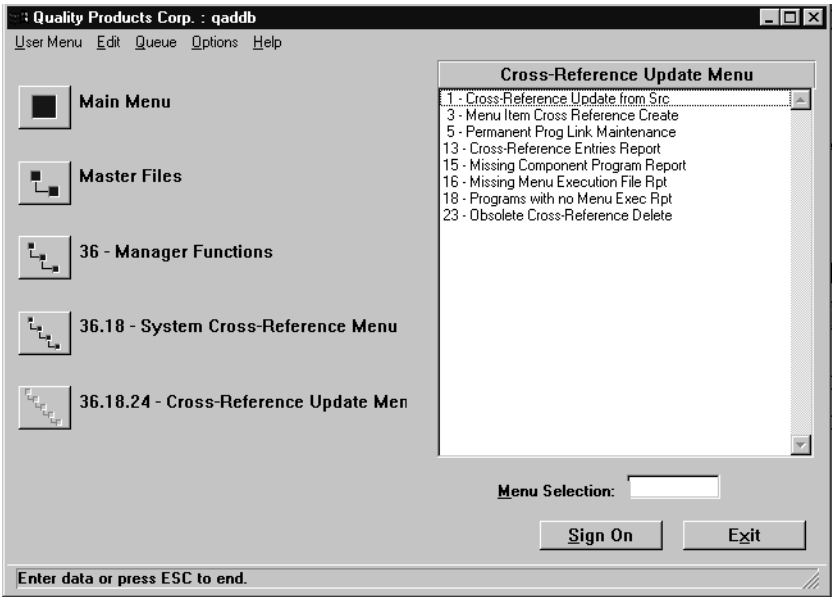
System Cross-Reference Menu



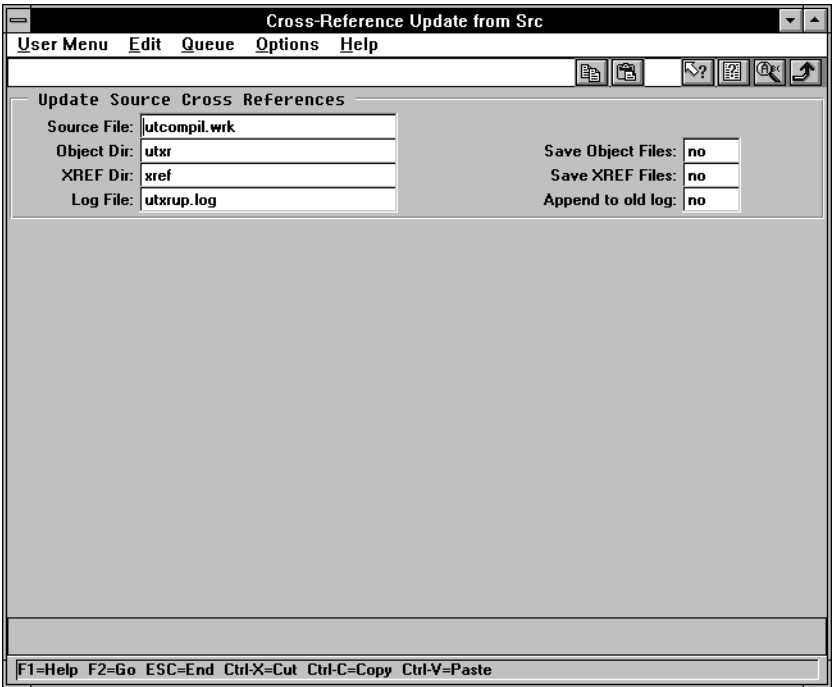
36.18.23

Program Summary
Bill File Create
(utxrsb.p)





36.18.24
Cross-Reference
Update Menu



36.18.24.1
Cross-Reference
Update from Src
(utxrup.p)

36.18.24.3

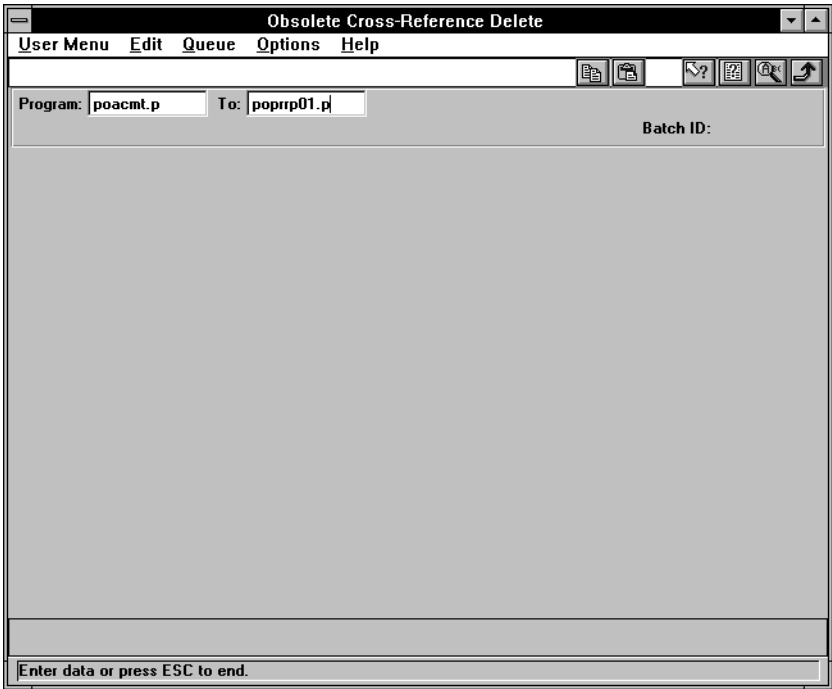
Menu Item Cross
Reference Create
(utxrbl.p)

Menu Item Cross Reference Create			
Menu Number: 2		To: 3	
Execution File: admgmt06		To:	
Number Menus Processed: 163		Number of Errors: 163	
Check utxrbl.log afterwards for errors.			
Exec File	Menu	Sel	Selection Label
vtaprp.p	2.15.2	16	VAT-AP by Transaction Report
vtaprp01.p	2.15.2	17	VAT-AP by VAT Class Report
vtarpr.p	2.15.2	13	VAT-AR by Transaction Report
vtarpr01.p	2.15.2	14	VAT-AR by VAT Class Report
vtclmt.p	2.15.2	1	VAT Class Maintenance
vtprm.p	2.15.2	24	VAT Control File
vtvterp.p	2.15.2	8	EC Sales Listing Report
Cross Referencing Build Complete			
Press space bar to continue.			

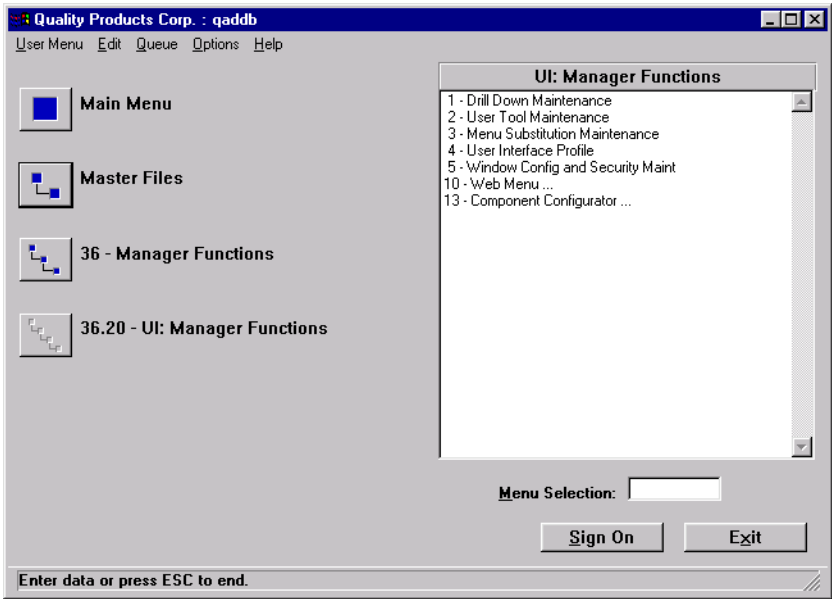
36.18.24.5

Permanent Prog
Link Maintenance
(utxrmt.p)

Permanent Prog Link Maintenance	
User Menu	Edit Queue Options Help
Program: Component: Arguments:	
F1=Help F2=Go ESC=End *Next/Prev* Ctrl-X/C/V=Cut-Copy-Paste	



36.18.24.23
Obsolete Cross-Reference Delete (utxrdel.p)



36.20
UI: Manager Functions Menu

36.20.1

Drill Down
Maintenance
(mgcn001.w)

Drill Down Maintenance (1-Drill Mnt)

User Menu Edit Navigate Config Options Window Help

Drilldown Browse 1-Drill Mnt

Field: si_site
Calling Procedure: icsimt.p
Procedure to Execute: swsite.p

Drilldown
Description: Site Maintenance

F1=Help F2=Go F9=Prev F10=Next F12=Save ESC=End.

36.20.2

User Tool
Maintenance
(mgcn002.w)

User Tool Maintenance (1-User Tool)

User Menu Edit Navigate Config Options Window Help

Programs User Fields Images Browse 1-User Tool

User Id: joe
Program: icsimt.p

Exec	Label
Exec 1: adcsmt.p	Label 1: Cust Maint
Exec 2: adbr001.p	Label 2: Cust Br
Exec 3: arbr001.p	Label 3: AR Bal Br
Exec 4:	Label 4:
Exec 5:	Label 5:
Exec 6:	Label 6:
Exec 7:	Label 7:
Exec 8:	Label 8:

F1=Help F2=Go F9=Prev F10=Next F12=Save ESC=End.



36.20.2
User Tool
Maintenance
(mgcn002.w)



36.20.3
Menu Substitution
Maintenance
(mgcn003.w)

36.20.4

User Interface
Profile
(mgcn016.w)

User Interface Profile (1-User Profile)

User Menu Edit Navigate Config Options Window Help

Userid: bcm

User Profile

User Tool Bar

☐ Top

☐ Bottom

☒ No Display

Menu Style

☒ Icons

☐ Tear-off

☐ Character

System Tool Bar

☒ Top

☐ Bottom

☒ Auto Go?

☒ WinHelp?

☐ Menu Substitutions

BG Color: 8

F1=Help F2=Go F9=Prev F10=Next F12=Save ESC=End.

36.20.5

Window Config
and Security
Maintenance
(mgcn019.w)

Window Config and Security Maint (1-Container)

User Menu Edit Navigate Config Options Window Help

Container ID: adcn009

Userid/Group: jyg

Language Code: US

Security

Processing Level Access

☒ Create

☒ Update

☒ Delete

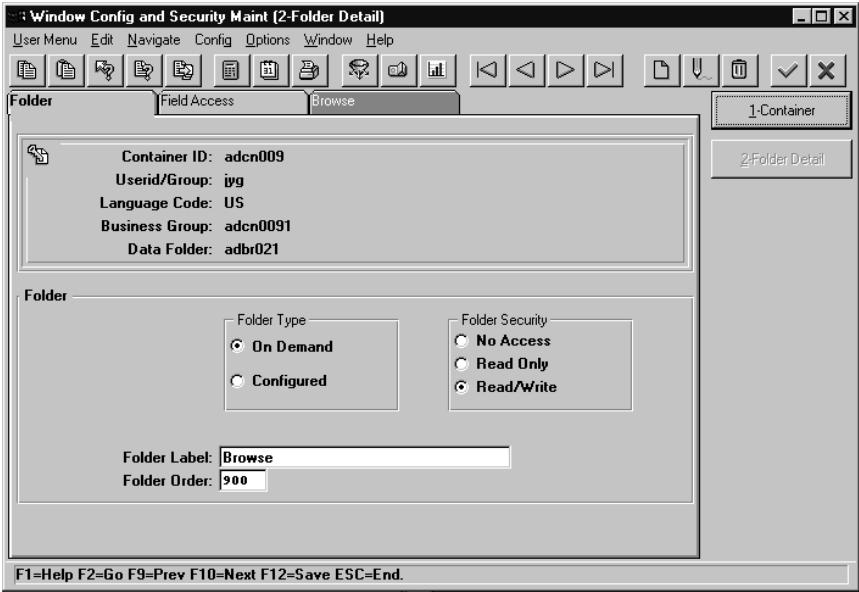
Configuration Level

☐ Read

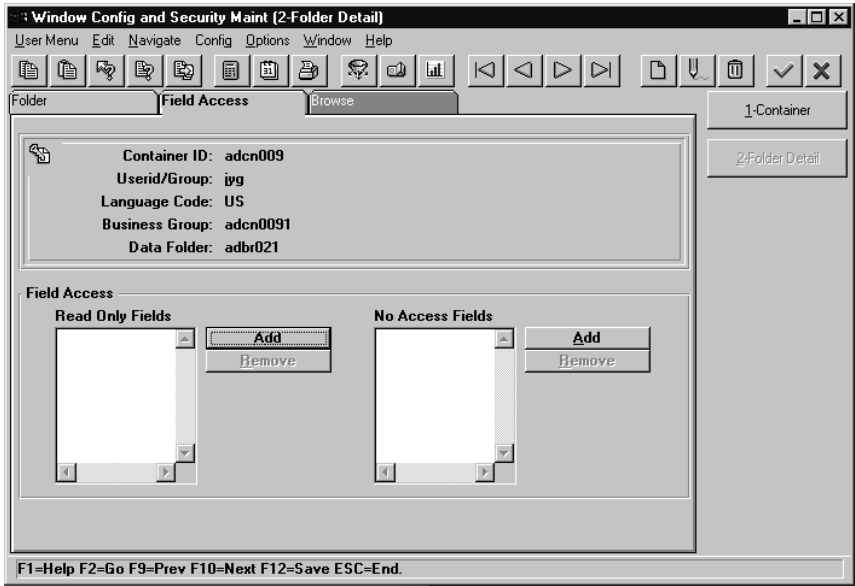
☒ Write

☐ Hidden Fid Labels?

F1=Help F2=Go F9=Prev F10=Next F12=Save ESC=End.



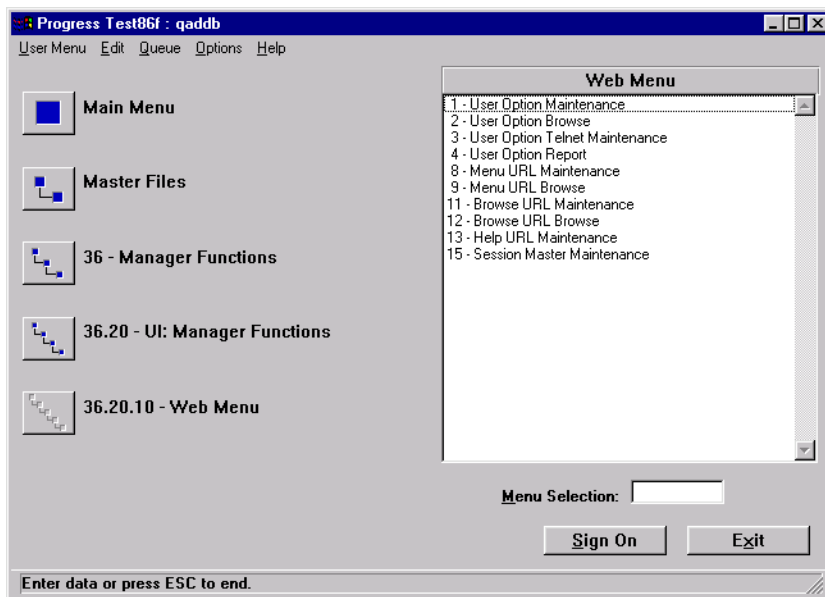
36.20.5
Window Config
and Security
Maintenance
(mgcn019.w)



36.20.5
Window Config
and Security
Maintenance
(mgcn019.w)

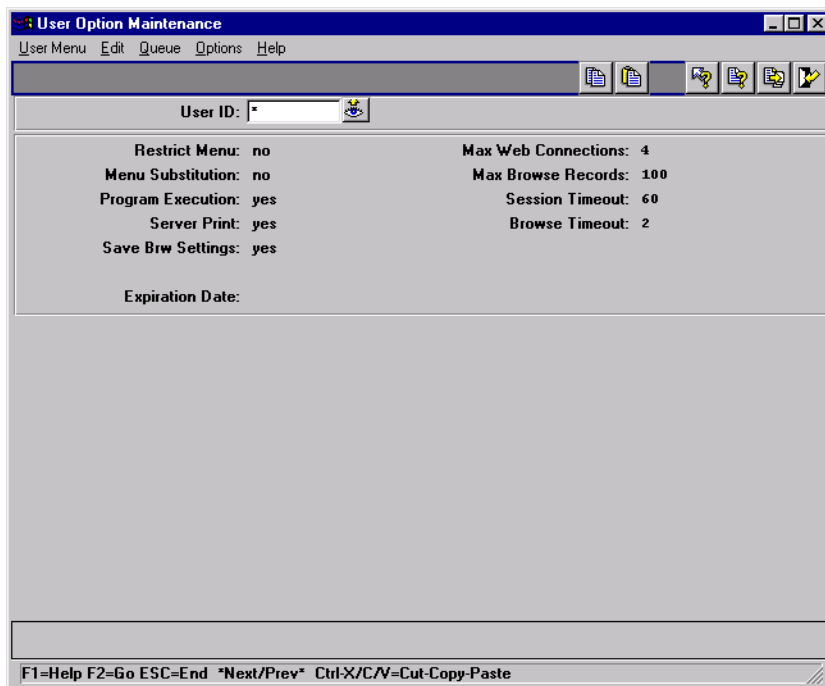
36.20.10

Web Menu



36.20.10.1

User Option Maintenance
(mgusromt.p)



User Option Telnet Maintenance

User Menu Edit Queue Options Help

User ID:

Telnet Options

Host: crsu04

Host O/S: UNIX

Port: 23

Image:

Script Timeout: 120

Idle Timeout: 240

Script Lines

Sequence: 1

Script Pattern: login:

Script Value: ckm

Script Status: logging in

Telnet Connections

Maximum: 6

Minimum: 2

F1=Help F2=Go ESC=End *Next/Prev* Ctrl-X/C/V=Cut-Copy-Paste

36.20.10.3
User Option Telnet
Maintenance
(mgusrtmt.p)

Menu URL Maintenance

User Menu Edit Queue Options Help

User ID:

URL to execute:

URL Data

Description: ATT Web Site

GIF File Name:

F1=Help F2=Go ESC=End *Next/Prev* Ctrl-X/C/V=Cut-Copy-Paste

36.20.10.8
Menu URL
Maintenance
(mgurlmt.p)

36.20.10.11

Browse URL
Maintenance
(mgburlmt.p)

Browse URL Maintenance

User Menu Edit Queue Options Help

Browse:

User ID:

Field: Value:

Defined URL

URL:

Description: Regional Weather

Primary: no

Scripted URL

URL Script: Determine:

Defined URL Parameters

Fields In Browse	URL Substitution String
cm_addr	#b#cm_addr#e#
cm_sort	#b#cm_sort#e#
ad_phone	#b#ad_phone#e#

F1=Help F2=Go ESC=End *Next/Prev* Ctrl-X/C/V=Cut-Copy-Paste

36.20.10.13

Help URL
Maintenance
(mghurlmt.p)

Help URL Maintenance

User Menu Edit Queue Options Help

Type:

URL to execute:

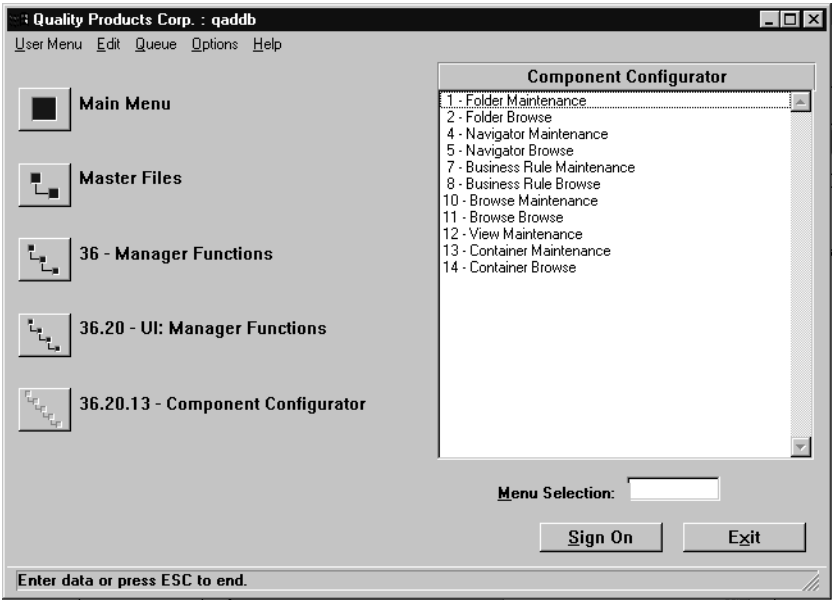
URL Data

Description: Interface help.

F1=Help F2=Go ESC=End *Next/Prev* Ctrl-X/C/V=Cut-Copy-Paste



36.20.10.15
Session Master
Maintenance
(mgsessmt.p)



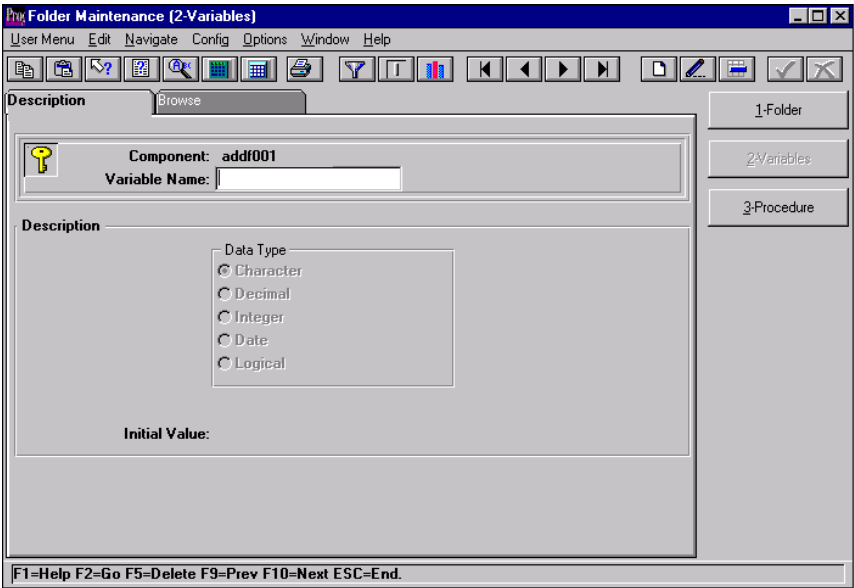
36.20.13
Component
Configurator Menu

36.20.13.1
Folder Maintenance
(mgcn032.w)

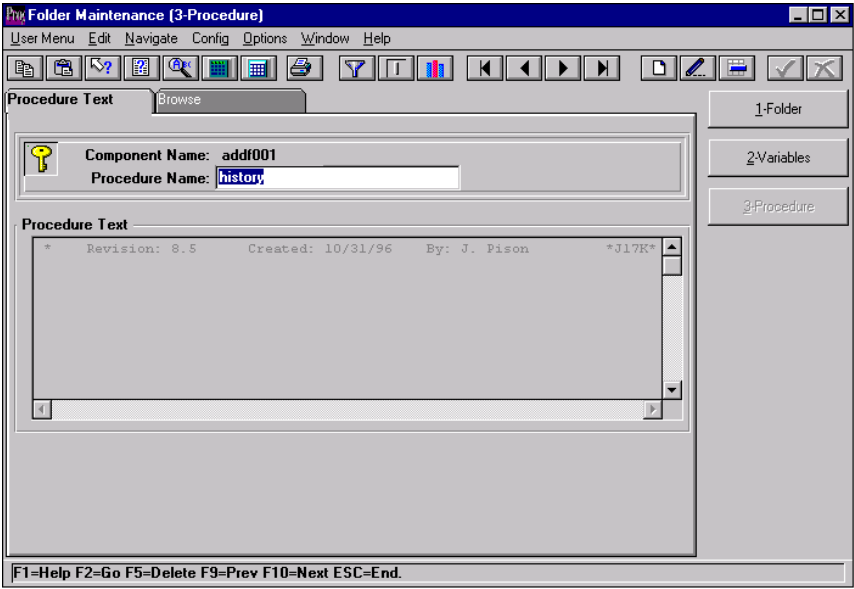
The screenshot shows the 'Folder Maintenance (1-Folder)' window with the 'Description' tab selected. The 'Folder Name' field contains 'xxdf010'. The 'Description' section has a 'Copy From' label and three input fields: 'Description' with 'Supplier Item Master', 'Tab Label' with 'Item', and 'Primary Table' with 'vp_mstr'. A 'Run Layout Tool' checkbox is checked. On the right, there are three buttons: '1-Folder', '2-Variables', and '3-Procedure'. The status bar at the bottom reads 'F1=Help F2=Go F9=Prev F10=Next F12=Save ESC=End.'

36.20.13.1
Folder Maintenance
(mgcn032.w)

The screenshot shows the 'Folder Maintenance (1-Folder)' window with the 'Code Generate' tab selected. The 'Folder Name' field contains 'addf001'. The 'Code Generate' section has a 'Generate' checkbox checked. Below it, there are two groups of radio buttons: 'Which Components' with options 'Generate This Component', 'Generate Changed Components', and 'Generate All Components'; and 'Compile Type' with options 'No Compile', 'Check Syntax', and 'Compile-Save'. A large empty text area is below these options. On the right, there are three buttons: '1-Folder', '2-Variables', and '3-Procedure'. The status bar at the bottom reads 'F1=Help F2=Go F9=Prev F10=Next F12=Save ESC=End.'



36.20.13.1
Folder Maintenance
(mgcn032.w)



36.20.13.1
Folder Maintenance
(mgcn032.w)

36.20.13.4

Navigator
Maintenance
(mgcn035.w)

Navigator Maintenance (1-Navigator)

User Menu Edit Navigate Config Options Window Help

Description Code Generate Browse

Navigate Name: xxrf010

Description

Description: Supplier Item Master

Table: vp_mstr Index:

Where Clause:

Field 1: vp_part Comparand 1:

Field 2: vp_vend Comparand 2:

Field 3: vp_vend_part Comparand 3:

Field 4: Comparand 4:

Field 5: Comparand 5:

1-Navigator

2-Procedure

3-Variables

F1=Help F2=Go F9=Prev F10=Next F12=Save ESC=End.

36.20.13.7

Business Rule
Maintenance
(mgcn029.w)

Business Rule Maintenance (1-Bus Rules)

User Menu Edit Navigate Config Options Window Help

Description Code Generate Browse

Business Rules: xxpl010

Description

Description: Supplier Item Master Bus. Rule

Primary Table: vp_mstr

1-Bus Rules

2-Validations

3-Procedure

4-Variables

5-Navigator

F1=Help F2=Go F9=Prev F10=Next F12=Save ESC=End.

Business Rule Maintenance (2-Validations)

User Menu Edit Navigate Config Options Window Help

Description Messaging Validate Procedure Dialog Procedure

Business Rules: xxpl010
Table: vp_mstr
Field: vp_part
Number: 1

Description:
Description: Item number must exist in pt_mstr
Trigger Table: vp_mstr
Trigger Field: vp_part

Standard Validations:
☐ Blank Not Allowed
☐ Generalized Codes
☐ Password Protect
☐ Language Detail

1-Bus Rules
2-Validations
3-Procedure
4-Variables
5-Navigator

F1=Help F2=Go F9=Prev F10=Next F12=Save ESC=End.

36.20.13.7
Business Rule
Maintenance
(mgcn029.w)

Business Rule Maintenance (2-Validations)

User Menu Edit Navigate Config Options Window Help

Description Messaging Validate Procedure Dialog Procedure

Business Rules: xxpl010
Table: vp_mstr
Field: vp_part
Number: 1

Messaging
Message Number: 16 Item number does not exist
Concatenation:

Commit Severity:
☐ Information
☐ Warning
☒ Error

Leave Severity:
☐ Information
☐ Warning
☒ Error

Button Type:
☒ Ok
☐ Ok-Cancel
☐ Yes-No
☐ Yes-No-Cancel
☐ Retry-Cancel

☐ At Commit Only

1-Bus Rules
2-Validations
3-Procedure
4-Variables
5-Navigator

F1=Help F2=Go F9=Prev F10=Next F12=Save ESC=End.

36.20.13.7
Business Rule
Maintenance
(mgcn029.w)

36.20.13.7 Business Rule Maintenance (mgcn029.w)

Business Rule Maintenance [2-Validations]

User Menu Edit Navigate Config Options Window Help

Description Messaging **Validate Procedure** Dialog Procedure

Business Rules: xpl010
Table: vp_mstr
Field: vp_vend
Number: 1

Validate Procedure

```

/* Procedure execute as a validation for the subject field.
/* The following parameters are available to override standard defaults
/* p-valid, p-msg-nbr, p-severity, p-repl-var, p-concat-var.
/* NOTE: p-valid (logical) MUST be set to "no" to trigger the error.
p-valid = can-find(first ad_mstr where ad_mstr.ad_addr = input vp_mstr.vp_vend no-lock no-err no-err

```

1-Bus Rules
2-Validations
3-Procedure
4-Variables
5-Navigator

F1=Help F2=Go F9=Prev F10=Next F12=Save ESC=End.

36.20.13.7 Business Rule Maintenance (mgcn029.w)

Business Rule Maintenance [3-Procedure]

User Menu Edit Navigate Config Options Window Help

Procedure Text **Browse**

Component Name: xpl010
Procedure Name: find

Procedure Text

```

/* Procedure to execute secondary table finds.
/* Locate Item and supplier address for display fields*/
find pt_mstr where pt_mstr.pt_part = input vp_mstr.vp_part no-lock no-err
find ad_mstr where ad_mstr.ad_addr = input vp_mstr.vp_vend no-lock no-err

```

1-Bus Rules
2-Validations
3-Procedure
4-Variables
5-Navigator

F1=Help F2=Go F9=Prev F10=Next F12=Save ESC=End.

Browse Maintenance (1-Browse)

User Menu Edit Navigate Config Options Window Help

Browse Data Field Select Browse

Name: xx010
Language Code: US US English Preview

Browse Data

Description: Supplier Item Mstr Brows

View: vp_mstr

Where:

Browse Type

☒ Power Browse
☒ Look-up Browse

1-Browse
2-Fields

F1=Help F2=Go F9=Prev F10=Next F12=Save ESC=End.

36.20.13.10
Browse
Maintenance
(mgcn011.w)

Browse Maintenance (1-Browse)

User Menu Edit Navigate Config Options Window Help

Browse Data Field Select Browse

Name: xx010
Language Code: us US English Preview

Field Select

Available Fields

vp_mstr.vp_q_date	> Quo
vp_mstr.vp_q_price	> Quo
vp_mstr.vp_q_qty	> Quo
vp_mstr.vp_rcpt_stat	> Re
vp_mstr.vp_sch_pct	> Sch
vp_mstr.vp_tp_pct	> S0
vp_mstr.vp_tp_use_pct	> U
vp_mstr.vp_user1	> Ufil
vp_mstr.vp_user2	> Ufil

Add
Remove
To Top
To Bottom
Move Up
Move Down
Field Help

Selected Fields

vp_mstr.vp_part	> Ite
vp_mstr.vp_vend	> Sup
vp_mstr.vp_vend_part	> Su
vp_mstr.vp_um	> UM

Value-Returned Column: 1
Sort Columns: 1,3,2

1-Browse
2-Fields
3-History

F1=Help F2=Go F9=Prev F10=Next F12=Save ESC=End.

36.20.13.10
Browse
Maintenance
(mgcn011.w)

36.20.13.12
View Maintenance
(mgcn008.w)

View Maintenance (1-View)

User Menu Edit Navigate Config Options Window Help

View/Join Data Browse

Name: cmhhist01

View/Join Data

Description: Customer Yr History View

Security Groups:

1-View 2-Tables 3-Fields

F1=Help F2=Go F9=Prev F10=Next F12=Save ESC=End.

36.20.13.12
View Maintenance
(mgcn008.w)

View Maintenance (2-Tables)

User Menu Edit Navigate Config Options Window Help

Table Selection Browse

Name: cmhhist01

Sequence: 2

Table Selection

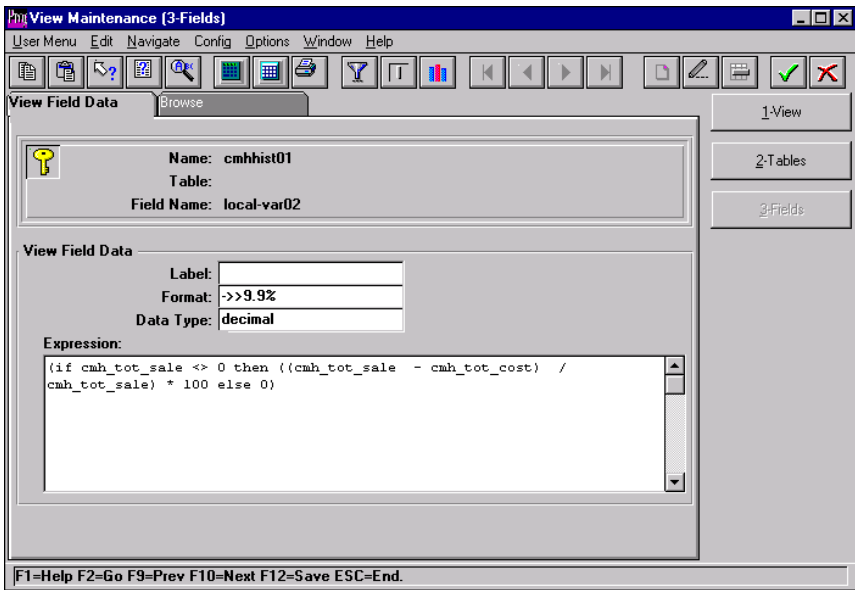
Table: cm_mstr

Join Phrase:

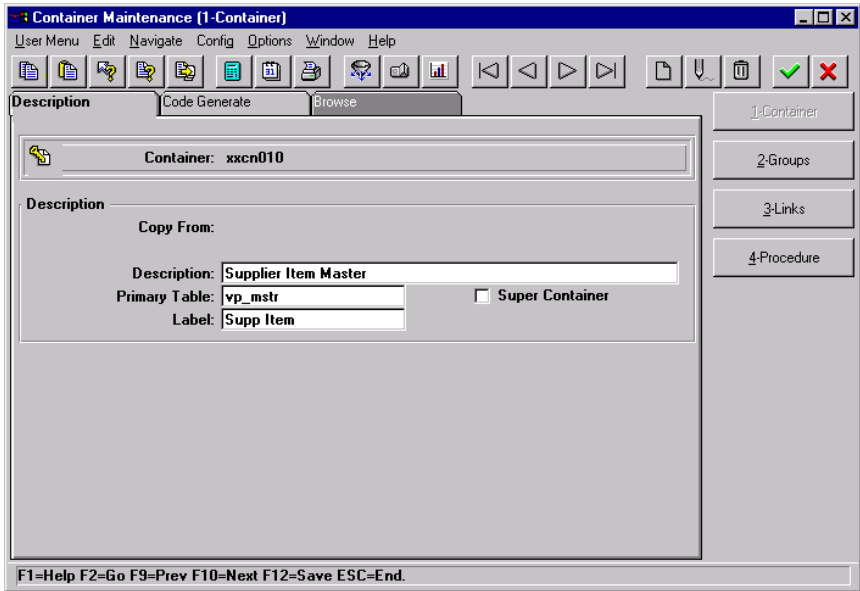
cm_addr = cmh_cust

1-View 2-Tables 3-Fields

F1=Help F2=Go F9=Prev F10=Next F12=Save ESC=End.



36.20.13.12
View Maintenance
(mgcn008.w)



36.20.13.13
Container
Maintenance
(mgcn037.w)

36.20.13.13

Container
Maintenance
(mgcn037.w)

The screenshot shows the 'Container Maintenance (2-Groups)' window. The 'Groups' tab is selected. The main area displays the following information:

- Container: xxcn010
- Business Group: 1
- Processing Level Access:
 - ☒ Create
 - ☒ Update
 - ☒ Delete
- Business Rules: xxpl010
- Key Folder: xxdf010
- Navigator: xxrf010
- Power Browse: xxbr010
- Folder List: xxdf011,xxdf012,xxdf013

On the right side, there are four buttons: 1-Container, 2-Groups, 3-Links, and 4-Procedure. The bottom status bar shows: F1=Help F2=Go F9=Prev F10=Next F12=Save ESC=End.

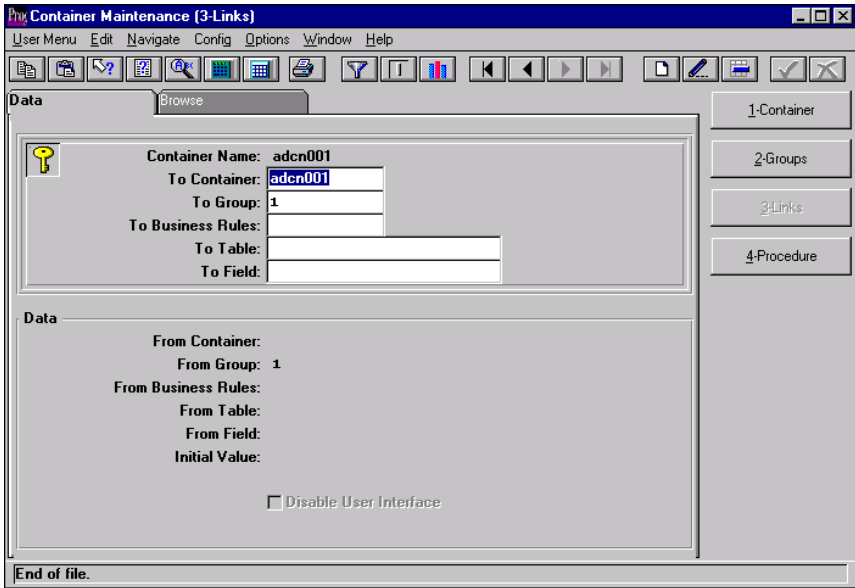
36.20.13.13

Container
Maintenance
(mgcn037.w)

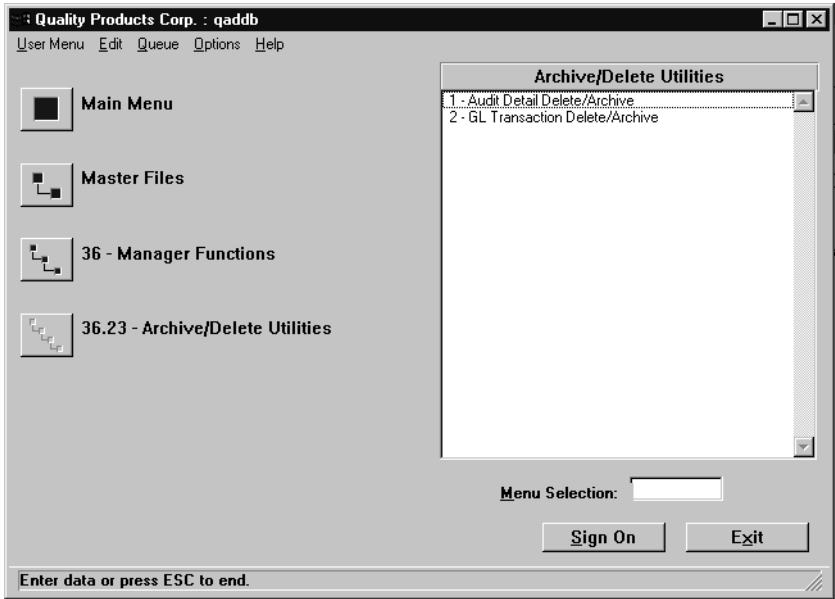
The screenshot shows the 'Container Maintenance (2-Groups)' window. The 'Subcontainer' tab is selected. The main area displays the following information:

- Container: mgcn008
- Group: 1
- Subcontainer: mgcn004

On the right side, there are four buttons: 1-Container, 2-Groups, 3-Links, and 4-Procedure. The bottom status bar shows: F1=Help F2=Go F5=Delete F9=Prev F10=Next ESC=End.



36.20.13.13
Container
Maintenance
(mgcn037.w)



36.23
Archive/Delete
Utilities Menu

36.23.1

Audit Detail
Delete/Archive
(mgaudup.p)

The screenshot shows a window titled "Audit Detail Delete/Archive". The menu bar includes "User Menu", "Edit", "Queue", "Options", and "Help". Below the menu bar is a toolbar with icons for file operations. The main area is labeled "Selection Criteria" and contains the following fields:

Date:	07/24/97	To:	cm_mstr
File:	ad_mstr		
Delete:	no		
Archive:	no		
Archive File:			

At the bottom of the main area are buttons for "Clear", "Print", and "Exit". A status bar at the very bottom displays the keyboard shortcuts: "F1=Help F2=Go ESC=End Ctrl-X=Cut Ctrl-C=Copy Ctrl-V=Paste".

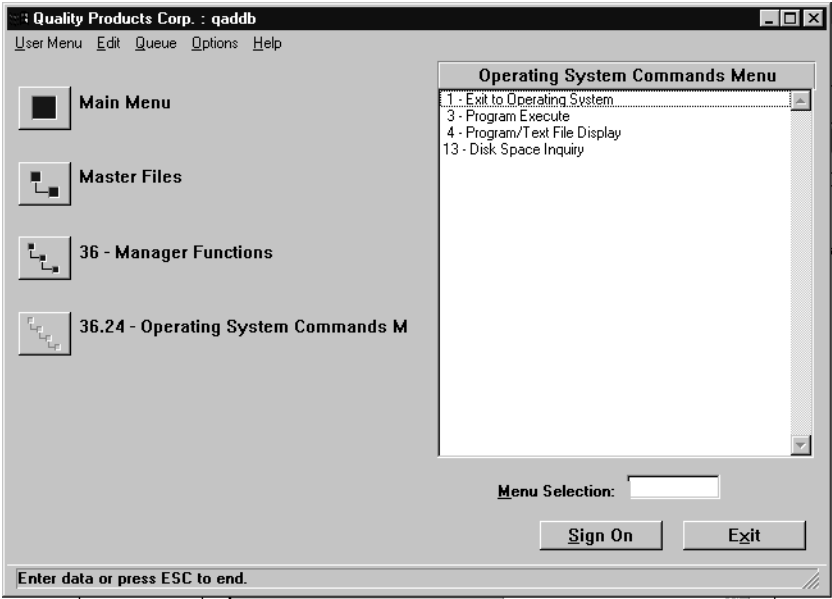
36.23.2

GL Transaction
Delete/Archive
(mgmgrp01.p)

The screenshot shows a window titled "GL Transaction Delete/Archive". The menu bar includes "User Menu", "Edit", "Queue", "Options", and "Help". Below the menu bar is a toolbar with icons for file operations. The main area is labeled "Selection Criteria" and contains the following fields:

Effective:	07/24/97	To:	07/31/97
Entered:	07/24/97	To:	/ /
Account:	1060	To:	1090
Cost Ctr:		To:	
Project:		To:	
GL Reference:	200005	To:	
Entity:	1000	To:	
Currency:	usd		
Delete:	no		
Archive:	no		
Archive File:			

At the bottom of the main area are buttons for "Clear", "Print", and "Exit". A status bar at the very bottom displays the keyboard shortcuts: "F1=Help F2=Go ESC=End Ctrl-X=Cut Ctrl-C=Copy Ctrl-V=Paste".



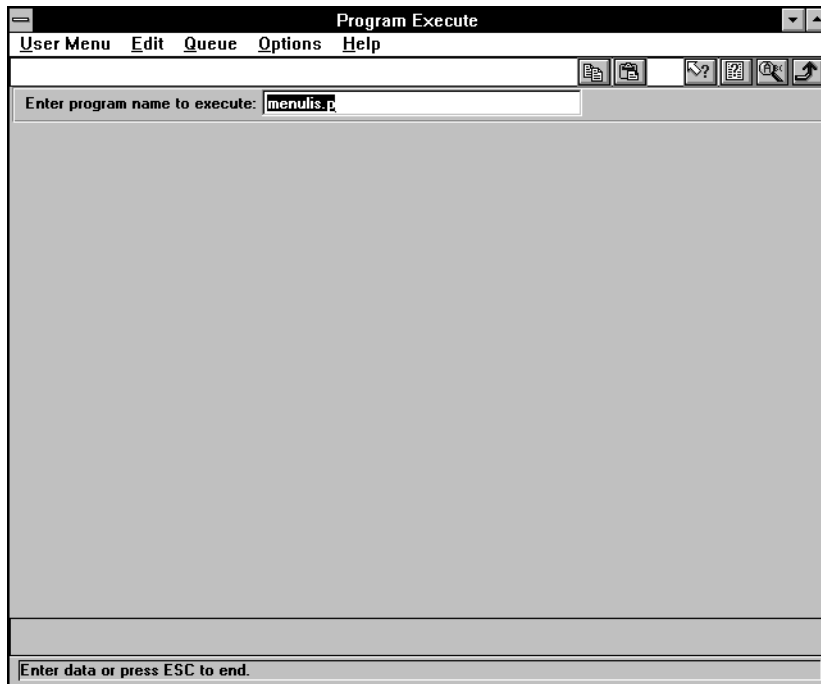
36.24
Operating Systems
Commands Menu



36.24.1
Exit to Operating
System
(mgoscall.p)

36.24.3

Program Execute
(mgmgmt24.p)

**36.24.4**

Program/Text File
Display
(mgfdsply.p)

