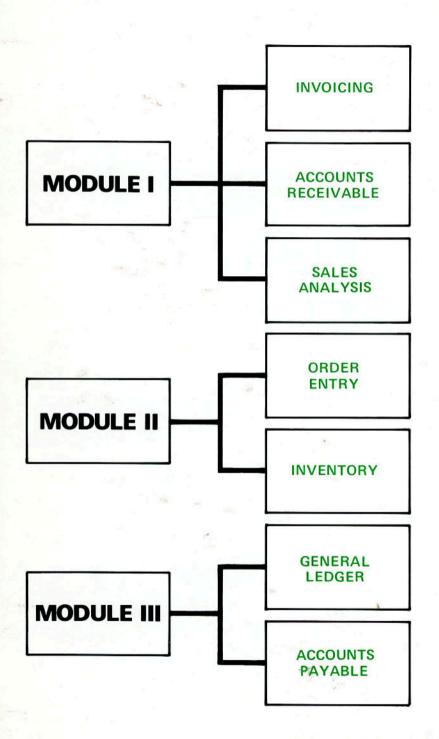
GBS SAMPLE REPORTS MANUAL





GBS SAMPLE REPORTS MANUAL

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PREFACE

General Business System (GBS) is a business applications software package which is available from Wang Laboratories for installation by software vendors. The package contains those applications which are typically used by small businesses. GBS was not designed as a "turnkey" package, however it is a complete, operational system whose installation can be relatively simple if user-defined modifications are kept to a minimum. This is not to imply, however, that the system may be user-installed. There are many factors involved in installation which require the technical knowledge of a competent software vendor.

GBS is available in two versions designed to run on two different hardware configurations. The diskette version requires a 24K 2200T CPU with three diskette drives and a model 2221W printer. The disk version requires a 24K 2200T CPU, a 5 or 10 megabyte disk drive, a single diskette drive and a model 2221W printer. Allowable substitutions to the above are:

2200 VP CPU — No software modification is required and throughput speed is increased significantly.

Model 2231W-2 Printer — Software changes are required where pre-printed forms are concerned. The changes have been made and are available on request from Wang Laboratories, Inc.

It is anticipated that this manual will be useful to the sales person in explaining GBS to the prospect. Also, it should be of value to the vendor in determining the extent of modifications required by the customer or prospect.

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INTRODUCTION

This manual contains sample printouts of all of the significant output from the GBS system. Along with each report is a quick, capsule summary of the report.

Following all of the sample reports is a statement of the file size restrictions applying to the diskette version. Particular attention should be paid to these restrictions if a diskette system is being considered, as they are real, fixed, inflexible capacity restrictions. Such information is not available for the hard disk version because the nature of the disk is such that all files reside on one disk enabling a high degree of flexibility in file size (e.g. a large inventory file may be possible if the customer file is small, etc.).

Next are general overview diagrams of each module which can be useful in determining the content and flow of data within the system.

Lastly we have included the contents of the major files used. Each field is named and defined as to format type, length and usage.

As usual, comments, suggestions, criticisms, etc. are welcomed. It is suggested that they be submitted in writing to the Coordinator of Commercial Applications, Programming Dept., Lowell.

ALL OPTION		CUSTOMER MASTER FILE	Щ		03/11/77 PAGE 1
cust #	NAME	PHONE #	CREDIT LIMIT	SALESMAN #	A/R BALANCE
00020	BARNBOARD CREATIONS	544-236-3310	10,000	010	877.26
00100	BRUCE SALON	617-667-0073	999, 900	010	47,781.44
00150	COLLING & COLLING		O	010	47.35
00155	GRAHAMS CLEANING SVC	617-998-9389	10,000	012	183.58
00158	GYPSUM CABLE CO		0	018	
00200	HUDSON BUS LINES	617-566-8577	10,000	001	2, 159. 77
00500	JACK FARGO EXCHANGE		0	010	60.89
00320	JERRY'S DAIRY	603-552-5556	0	040	207.84
00400	JOHN F GORDON	617-599-5059	12,000	001	1,161.31
00450	STOTOR MODULES	617-663-9985	0	050	8.74
00100	KALLWALL SOLAR SUPPLY	617-851-4111	999,900	102	94.00
00900	KANSAS CITY PLUMBING	617-665-9855	0	010	100, 292, 82
00200	LESTER & MADDEN ASSOC		0	010	
00800	MARSHALL & MARSHALL	617-552-8874	0	110	367.81
00600	MCCDRMICK DRUG		999,900	123	614.05
09600	NATIONAL SCIENCES INC	617-522-0099	600,000	160	
0100	RESEARCH CORP OF AMER		10,000	101	!
01010	RUBERTSON SUPPLY INC	617-955-6632	100	012	613, 92
01010	RUDNEY'S ROCK SHOP		100,000	012	1, 200.04
01010	SMITH COMPANY	603-637-5554	0	OEO	561.26
01040	THEMPSON CLOCK SHOP	617-256-3363	20,000	030	333,74
01060	WANG LABORATORIES INC	617-636-3331	20,000	001	

O. OF RECORDS PROCESSED = 22

Customer Master File Inquiry/List (MOD 1)

This is one of many options available with the Inquiry/List program. This option extracts certain specific data fields from the Customer Master File and prints as shown.

ALL OPTION	CUSTOMER MASTER FILE		03/11/77 PAGE 1
CUST # 00050 BARNBGARD CREATIONS 505 MARLBORD AVE	PHONE # 544-236-3310 CREDIT 10000	DISC CLASS E3L SVC CHG CDDE 1	
WINCHESTER MO 01774	LLCATION COLVE SALESMAN # 010	PRICE CUDE 1 A/R CODE 1	PAKIJAL SHIP CD 1 A/R BALANCE 877.26
CUST # 00100 BRUCE SALON 4 LA SALLETTE RD	PHONE # 617-667-0073 CREDIT LIMIT 999900	ዞ	. (
BILLERICA MASS 01821	LUCALIUN CUDE SALESMAN # 010	FRICE CUDE 1 A/R CODE 0	PARITAL SHIP CD 1 A/R BALANCE 47,781.44
SHIP-TO RECORDS	SUSAN L. GORDON 64 MILL. STREET APT 1 WOBURN MASS 01810	HAIR CARE INC 16 W BALTIMORE ST #1 LYNN MA 01905	
SHIP-TO RECORDS	LDCATION CODE EDNA PEARL'S PLACE 108 COLONIAL DR	HAIR CARE II A2 MILLARD DR	
	ANDOVER MA 01810	BELLINGHAM MA 01881	
SHIP-TO RECORDS	LOCATION CODE HAIR CARE III 599 POLNOR ST		
3	BOXFORD MA 01185		
=	LOCATION CODE		
COST # COLLINS COLLINS & COLLINS 345 W 16TH ST	CREDIT LIMIT 000	DISC CLASS O SVC CHG CODE O	LAST PAYMENT 02/27/77 LAST ACTIVITY 02/28/77
NEW YORK, NY 12887	LUCALION CODE SALESMAN # 010	A/R CODE 0	NCE CD
CUST # 00155 GRAHAMS CLEANING SVC 17 W BALTIMORE ST	PHONE # 617-998-9389 CREDIT LIMIT 10000	DISC CLASS 0 SVC CHG CODE 0	LAST PAYMENT 01/25/77 LAST ACTIVITY 02/26/77
L-YNN, MA 01905	LUCALIUN CULAE SALESMAN # 012		SAIP CD
CUST # 00158 GYPSUM CABLE CO 15 MAPLE STREET	PHONE # CREDIT LIMIT 000	DISC CLASS 0 SVC CHG CODE 0	_ 8
BOSTON MASS 02111	LUCALIUN CUDE SALESMAN # 018	A/R CODE 0	FAKIIAL SHIP CD O A/R BALANCE
CLIST # 00200 HUDSON BUS LINES 177 LANGLEY RD	PHONE # 617-566-8577 CREDIT LIMIT 10000	씱	. (
NEWTON CENTER MA	LOCATION CODE SALESMAN # 001	PRICE CODE 1 A/R CODE 1	A/R BALANCE 2,159.77

Customer Master File Inquiry/List (MOD 1)

This option of the Inquiry/List program prints the entire customer record including ship-to records. The entire file may be printed, or a range of customers or specific individual customers may be requested.

ALL OPTION	No.	CUSTOME	CUSTOMER MASTER FILE			03/11/77	PAGE 1
CUST #	NAME	SALES	CURRENT MONTH	MARGIN	SALES	YEAR TO DATE COST	MARGIN
05000	BARNBDARD CREATIONS	1,068.05	857.82	24.51	1,068.05	857.82	24.51
00100	BRUCE SALON	37,030,90	32,522,85	13.86	46, 142, 02	42, 394, 73	#8. #8.
00150	COLLINS & COLLINS	192.77	182.76	84.0	192.77	182.75	ν. Σ.
00155	GRAHAMS CLEANING SVC GYPSUM CABLE CD	179.11	161.78	10.71	179.11	151. (8	10.01
00500	HUDSON BUS LINES	980.58	736.05	33, 22	1,528.46	1,397.14	04.6
00800	JACK FARGO EXCHANGE	55.09	51.82	6.31	1,061.11	836.19	£.90
00350	JERRY'S DAIRY	1,015.27	877.86	15.65	1,015.27	877,86	15.65
00400	JOHN F CORDON	2,644.76	1,985.48	33.21	3, 729, 65	3,032.51	25.99
00450	JOHNSON MOTORS	599.24	505.20	18.61	599.24	505.20	18.61
00500	KALLWALL SOLAR SUPPLY	287.10	235.47	21.93	1,393.46	1,011.20	37.80
00900	KANSAS CITY PLUMBING	1,005.62	799.01	25.86	101,337.55	1,073.36	####
00200	LESTER & MADDEN ASSOC				565.30	349.96	61.53
00800	MARSHALL & MARSHALL	135.62	116.74	16,17		465.13	22.66
00600	MCCORMICK DRUG	521.86	845.00	38, 24-	526.81	847.80	37,86-
00950	NATIONAL SCIENCES INC						
01000	RESEARCH CORP OF AMER				426.91	348, 39	55.54
01010	ROBERTSON SUPPLY INC				426.91	348.39	22.54
01020	RODNEY'S ROCK SHOP	1,120,38	1,055.18	6.18	1,120.38	1,055.18	6.18
01030	SMITH COMPANY	504,36	368.86	36, 73	504.36	368.86	36.73
01040	THEMPSON CLOCK SHOP	310,05	233.66	32.69	310.05	233.66	35.69
01060	WANG LABORATORIES INC						
	FINAL TOTAL	47,650.76	41,535.54	14.72	162,697.94	56, 347, 92	188.74

Customer Master File Inquiry/List (MOD 1)

This is one of many options available with the Inquiry/List program. This option extracts certain specific data fields from the Customer Master File and prints as shown.

ដូ

NO. OF RECORDS PROCESSED =

ALL OPTION	ION		SALESM	SALESMAN MASTER FILE			03/11/77	PAGE 1
# % %	NAME	TERR	SALES	CURRENT MONTH	MARGIN	SALES	YEAR TO DATE COST	MARGIN
001	JERRY JOYCE	12	3, 625, 34	2,721.53	33.21	4,695.11	3,805.05	23, 39
010	JOHN BUSKIRK	123	39, 352, 43	34,414,26	14.35	50,032,57	45,695,11	, i
U. C	FRANCIS HEALY	105	1,268,62	1,166.36	8.71	1,268.62	1,166.96	κ. 1
100	SAMIEI SMYTHE	1.20	504.36	368.86	36.73	504.36	368.86	36.73
0.00	CARL MASTERSON	123	310.05	233,66	32.69	310.05	233,66	95°26
200	SANDY SOLISA	108	1.015.27	8777.86	15,65	1,015.27	877.86	15.65
050	ANNA SIMPSON	103	599.24	505, 20	18.61	599, 24	505.20	18.61
056	GARTH BELLOWS	109						
100	MARCIA DANFORTH	109						
101	JANICE KANTOR	103				1 1 1		
102	KERMIT SCHROEDER	123	287.10	235, 47	21.93	101, 725, 39	1,685.55	## ###
160	MS LINDA PAAVOLA	551				1	1 ()	Ī
222	WASH ACCOUNT		688.35	1,011.74	31.36-	۲, 547 عظ	d, 403.67	D. (1
	FINAL TOTAL		47,650.76	41,535.54	14.72	162,697.94	56,347.92	188.74

NO. OF RECORDS PROCESSED = 13

Salesman Sales Analysis (MOD 1)

One line for each salesman on the Salesman Master File. Cost and margin are developed similarly to Customer and Product Sales Analysis.

	INVENTORY MASTER FILE	MSTER FILE				PAGE 1
9886 8866	ON HAND REGRDER POINT ON GRDER GTY ALLOCATED TOTAL COST	1,145 25 75 283 858.75	AVERAGE COST LAST COST LEAD TIME LAST ACTIVITY LOC CODE	0.75 0.70 14 02/27/77 A3	PRICE 1 PRICE 3 PRICE 3	0.83 0.83 0.83
9 % 9 6 E	ON HAND REORDER POINT ON ORDER GTY ALLOCATED TOTAL COST	833 100 200 5 608.09	AVERAGE COST LAST COST LEAD TIME LAST ACTIVITY LOC CODE	0.73 0.72 14 02/27/77 A3	PRICE 1 PRICE 2 PRICE 3	0.80 0.80 0.80
	ON HAND REORDER POINT ON ORDER GTY ALLDCATED TOTAL. CDST	158 50 17 431 31.60	AVERAGE COST LAST COST LEAD TIME LAST ACTIVITY LOC CODE	0.20 0.20 14 02/27/77 A4	PRICE 1 PRICE 2 PRICE 3	0.40 0.38 0.38
A G O C	ON HAND RECRDER POINT ON ORDER GTY ALLOCATED TOTAL COST	461 300 120 92.20	AVERAGE COST LAST COST LEAD TIME LAST ACTIVITY LOC CODE	0.80 0.18 02/27/77 A4	PRICE 1 PRICE 2 PRICE 3	0.40 0.38 0.38
O W C C C C C C C C C C C C C C C C C C	ON HAND REORDER POINT ON ORDER GTY ALLOCATED TOTAL COST	198- 15 75 635 49.50-	AVERAGE COST LAST COST LEAD TIME LAST ACTIVITY LOC CODE	0.25 0.25 02/27/77 A4	PRICE 1 PRICE 2 PRICE 3	0.40 0.38 0.38
O R O L	ON HAND REORDER POINT ON ORDER GTY ALLOCATED TOTAL COST	144- 15 15 30.24-	AVERAGE CUST LAST COST LEAD TIME LAST ACTIVITY LOC CODE	0.21 0.22 14 02/27/77 A4	PRICE 1 PRICE 2 PRICE 3	0.40 0.38 0.38
O A O C F	ON HAND REORDER POINT ON ORDER GTY ALLOCATED TOTAL COST	538 12 0 109 693.00-	AVERAGE COST LAST COST LEAD TIME LAST ACTIVITY LOC CODE	1.50 1.25 6 02/27/77 A5	PRICE 1 PRICE 2 PRICE 3	1.98 1.96 1.90
U N O O D	ON HAND REORDER POINT ON ORDER GTY ALLOCATED TOTAL COST	23 10 50 60 35.19	AVERAGE COST LAST COST LEAD TIME LAST ACTIVITY LOC CODE	1.53 1.55 02/27/77 AS	PRICE 1 PRICE 2 PRICE 3	1.98 1.96 1.90
0 % 9 % t	ON HAND REGRDER POINT ON GRDER GTY ALLOCATED TOTAL COST	499 65 0 873.25	AVERAGE COST LAST COST LEAD TIME LAST ACTIVITY LOC CODE	1.75 1.65 02/27/77 A5	PRICE 1 PRICE 2 PRICE 3	2.05 2.05 2.00

Inventory Master File Inquiry/List (MOD 1)

This option prints the entire product record. Other options allow for condensed print of certain selected information and for printing of sales analysis data.

DATE 3/11/77							_
CONTROL REPORT	NEW FIELD	-85	€8.		€8•	.81	SMALL WHITE WRITING TAB
INVENTORY MAINT. CONTROL REPORT	OLD FIELD	.80		.83	.80	.80	
	FUNCTION	CHANGE	CHANGE	CHANGE	CHANGE	CHANGE	ADD
	FIELD NAME	PRICE 1	ALT. ID	ALT. ID	PRICE 2	PRICE 3	
	PROD I.D.	000000000100	000000000100	000000000100	000000000100	000000000100	000000000525

PAGE 1

Inventory File Maintenance Audit Report (MOD 1)

An audit list of all of the transactions processed through Inventory File Maintenance displaying the original data and the new data. Similar Audit Reports are generated as a by-product of all master file maintenance programs.

PAGE		
3/11/77	TOTAL COST	70.00 360.00 2.00- 22.00 470.00 235.00 23.10- 2.37- 517.75
	UNIT COST	0.0000 0.0000 0.00
	QUANTITY	100 500 100 200 200 100 55- 545 1479
S	DATE	03/11/77 03/11/77 03/11/77 03/11/77 03/11/77 03/11/77
ENTRIES	TYPE	XX3XXX33X
ANSACTION	€ /⊃	022 022 024 025 027 027
INVENTORY TRAN	DESCRIPTION	NO. 2 PENCILS NO. 3 PENCILS FLAIR PEN BLACK FLAIR PEN YELLOW FOLDERS BLUE FOLDERS YELLOW 16 INCH PLASTIC RULER BIC PENS OFFICE GLUE
	PROD ID	00000000100 00000000150 000000000350 000000000550 0000000000

TOTAL

Inventory Transaction Entries (MOD 1)

An audit listing of the inventory receipts and withdrawals entered. Unit cost is averaged by the cost of each receipt.

PAGE 1	TOTAL	933.75 973.09 29.60 92.50 49.50 9.54 807.00 35.19 873.25 873.25 873.25 1, 386.90 1, 389.90 1, 389
03/11/77	AVG COST	00000011101101110100001111000 7. L. O.
	REORDER POINT	2001 2001 2002 2003 2003 2003 2004 2004 2005 2005 2005 2005 2005 2005
	NET AVA.IL	966-1 883-1 461-883-4 44-4 429-1 598-1 598-1 598-1 500-1 600-1 700
-	ALLOCATED	283 431 600 600 600 600 72 700 1005 000 000 000 000 000 000 000 000
STATUS REPORT	ON H	1, 24.2 1, 3345 1, 461 1, 461 1, 461 1, 461 1, 461 1, 461 0 0
STOCK S	LAST ACTIVITY	03/11/77 03/11/77 02/27/77 02/27/77 02/27/77 02/27/77 02/27/77 02/27/77 03/11/77 03/11/77 03/11/77 03/11/77 03/11/77 03/11/77 03/11/77
	E/J	PX 7222222222222222222222222222222222222
	CODE	A 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4
	DESCRIPTION	NO. 2 PENCILS NO. 3 PENCILS FLAIR PEN BELACK FLAIR PEN RED FLAIR PEN PURPLE WHITE LINED PAPER SWALL WHITE WRITING TAB YELLOW FOLDERS BLUE FOL
	PRODUCT #	00000000100 00000000150 000000000250 000000000350 0000000000450 000000000550 000000000550 00000000

Stock Status Report (MOD 2)

Detail listing of the Product Master File showing quantities on hand, allocated,

Detail listing of the Product Master File showing quantities on hand, allocated, available etc. for each item on the file.

18,259.13

REPORT TOTAL

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				LOW STOCK REPORT	₹T			03/11/60	į L
DESCRIPTION		₩ /∩	NO H	ALLOCATED	NET AVAIL	REORDER LEAD POINT TIME	LAST ACTIVITY	REMARKS	
FLAIR PEN BLACK FLAIR PEN PURPLE FLAIR PEN YELLOW WHITE PAPER BLANK FOLDERS YELLOW 12 INCH PLASTIC RULER 16 INCH PLASTIC RULER 16 INCH PLASTIC RULER 16 INCH PLASTIC RULER 16 INCH WOODEN RULER 16 INCH WOODEN RULER 16 INCH WOODEN RULER	CK LOW LANK IC RULER IN RULER IC RULER IN RULER	2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2	148 198- 44- 63 245- 143- 143- 143- 482- 74- 318-	431 635 0 60 70 70 105 138 0	283- 833- 44- 37- 144- 428- 620- 74- 328-	50 14 15 15 15 14 10 14 0 1 20 0 15 0 1,000 7	03/11/77 02/27/77 03/11/77 02/27/77 02/27/77 02/27/77 03/11/77	OVERALLOCATED OUT OF STOCK OUT OF STOCK OUT OF STOCK OUT OF STOCK OUT OF STOCK OUT OF STOCK OUT OF STOCK	0 0

Low Stock Report (MOD 2)

A listing of those products on the Product Master File whose On Hand quantities are less than the reorder point quantity.

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e O	>	~	_	_	_	~		~	~	~	_	_	_	~ 1		_
	LAST	77/12/20	02/27/7	02/27/7	7/12/20	7/12/20		02/27/7	02/27/7	02/27/7	02/27/7	02/27/7	02/27/7	01/25/77	02/27/7	01/25/7
	LEAD TIME	14				u				0						
	REORDER POINT	300	15	1.	10	65	250	550	S S	20	10	Si Si	0	9	75	0
REPORT	NET AVAIL	461	-EE8	429	-75	499	200	698	543	578	144-	-824	-42	750	704	0
LEMS RE	ATED	0	635	103	60	0	0	S.	7 2	0		105	0	0	0	0
INACTIVE ITEMS	ALLOCATED															
ŽI	NO H	461	198-	538	E	499	200	248	615	278	143-	323-	47	750	704	0
	W/n	EA	LB	¥	¥	Æ	Ŧ	Ŧ	DZ	DZ	Εİ	₩ E	ΕÞ	-	æ	
3/05/77	DESCRIPTION	FLAIR PEN RED	FLAIR	WIT TE	H1113		SMAL	VELLO			TONL OF		TOT OF	GOLD FI	RUBBER ERASERS	WASH ACCOUNT
CUTOFF DATE 03/05/77	PRODUCT #	000000000	00000000000	000000000000	000000000	0000000000	5000000000	00000000000	00900000000	000000000000000000000000000000000000000	008000000000	000000000850	056000000000	000000001050	000000001111	7777777777777

Inactive Items Report (MOD 2)

A listing of those items on the Product Master File whose "last activity" date is equal to or prior to a date entered by the operator.

03/11/77 PAGE 1	MANUAL MANUEL MA
INVENTORY MASTER FILE	THE THE PARTY AND ADDRESS OF THE PARTY OF TH

PENCILS	743 2,910.96 3,735.08 22.06- 790 3,304.15 4,018.56 17. 167 1,29.76 3,735.08 22.06- 790 3,304.15 4,018.56 17. 167 4,760.27 3,940.40 20.81 189 167 4,804.79 21. 189 7,181 37.88 27.74 20.81 37.48 37.80 89.7 340 32.376.83 25.345.88 27.74 27.36 33.048.37 25.807.44 27. 468 32.376.83 25.345.88 27.74 27.36 37.41 14. 27. 468 32.95.88 77.22.00 36.69 37.74 37.06 37.74 14. 112 22.00.10 36.99 36.99 37.41 14. 37.41 14. 112 22.00 37.74 37.06 37.74 37.40 37.41 37.40 37.40 37.40 37.40 37.40 37.40 37.40 37.40 37.40 37.40 <th>,</th> <th>,</th> <th></th> <th>INVENTION TO THE COLUMN THE COLUM</th> <th>NTH</th> <th>MARGIN</th> <th>UNITS</th> <th> YEAR TO D SALES</th> <th>DATE</th> <th>MARGIN</th>	,	,		INVENTION TO THE COLUMN THE COLUM	NTH	MARGIN	UNITS	YEAR TO D SALES	DATE	MARGIN
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PEN BLACK 487 4, 760, 27, 21 37, 80 89, 97 189 PEN RED 2, 694 32, 376, 83 25, 345, 28 27, 74 2, 736 PEN PURPLE 340 127, 15 71, 40 78, 08 34, 0 PEN PURPLE 340 127, 15 27, 24 317 PEN PELLOW 468 959, 58 702, 00 36, 69 517 LINED PAPER 112 218, 03 17, 36 27, 24 315 LINED PAPER 152 286, 14 264, 94 8.00 36, 59 MHITE WRITING TAB 190 381, 94 321, 10 18.95 1.12 LINED PAPER 1,089 1,169, 30 1,388, 36 15, 78- 1,124 WHITE WRITING TAB 190 381, 35, 40 37, 07 460 IS BLUE 632 2,001 46, 14 460 IS BLUE 632 2,001 46, 14 476 IS BLACK 458 348, 48 219, 84 31, 68 42, 37 <td>PEN BLACK 487 4, 12, 12, 12, 13, 12, 13, 13, 13, 13, 13, 13, 13, 13, 13, 13</td> <td></td> <td>PENCILS</td> <td>167</td> <td>103.</td> <td>0 000</td> <td>100</td> <td>537</td> <td>5,840.21</td> <td>4,804.79</td> <td>21.55</td>	PEN BLACK 487 4, 12, 12, 12, 13, 12, 13, 13, 13, 13, 13, 13, 13, 13, 13, 13		PENCILS	167	103.	0 000	100	537	5,840.21	4,804.79	21.55
PEN RED 189 7.81 3.5.34.28 2.7.74 3.76.38 PEN PELIDW 3.694 32,376.83 25,345.88 27.74 3.78.98 340 PEN VELLOW 468 3.5.34.83 25,345.83 27.74 3.78.08 340 LINED PAPER 112 218.03 171.36 27.24 112 31.11 PAPER BLANK 152 286.14 264.94 8.00 36.69 51.12 WHITE WRITING TAB 190 381.94 321.10 18.95 1,124 I PAPER BLANK 1,089 1,169.30 1,388.36 15.78- 1,124 IS SCHEN 460 1,363.50 1,044.08 30.59 460 IS BLACK 280 1,363.50 1,044.08 31.07 466 IS BLACK 280 133.54 10.08 21.31 446 IS BLACK 458 348.48 240.62 16.36 45.8 45.8 IN WOODEN RULER 435 240.62 182.73 31	PEN RED 189 2, 376, 83 340 17,181 3,703, 63 3,203, 63 3,203		PEN BLACK	487	4, (50. n.	00.00	70.00	183	71.81	37.80	89.97
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LER 458 348.48 219.84 55.35 529 340.62 182.73 184 187.195 119.60 43.77 184 187.195 119.60 43.77 659 1,986.86 1,542.93 28.77 659 78 86.76 79.46 9.19 98 332 299.80 281.52 6.49 210 150 1,307.50	## 458 348.48 213.84 55.55 11,241.82 10,992.73 **Aller	֓֞֜֞֜֜֞֜֜֝֓֜֝֓֞֜֜֜֝֝֡֓֜֝֝֡֡֝֝֝֡֡֝֝֝֡֝֝֡֝֝֡֝֝֡֝֝֡֝֝֡֝֝֡֝֝֡֡֝֝	NCH PLASTIC RULER	280	133.54	110.08		7	248.48	219.84	58, 55
A35 240.62 182.73 31.68 25.73 31.68 25.73 31.68 25.77 184 171.95 119.60 43.77 184 65.9 28.77 65.9 28.77 86.76 79.46 9.19 98 332 299.80 281.52 6.49 210 150 1,307.50	JUER 435 240.62 188.73 31.68 15.71 13.60 171.95 119.60 184 171.95 119.60 184 171.95 119.60 184 171.95 119.60 184 171.95 119.60 184 171.95 119.60 186.86 1,542.93 186.86 1,542.98 11,533 186.86 1,542.93 186.86 1,542.98 11,535 186.86 11,535 186.86 11,535 186.86 11,542.98 11,535 186.86 11,542.98 11,535 186.86 11,535 186.86 11,542.98 11,535 186.86 11,542.98 11,535 186.86 11,542.98 11,535 186.86 11,542.98 11,542.	10	STATE OF COLUMN TOWN	458	348.48	10.01		1 0	1.1 DA1 RJ	10, 992, 73	2.27
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11,233	Theorem and the contract of th			77	41.010.14	41.535.54	24.98	11,233	468,495.18	56, 383.82	730.90

NO. OF RECORDS PROCESSED = 24

Product Sales Analysis (MOD 1)

One line for each item in the Product Master File. Cost is developed by extending the quantity sold times the average unit cost on the file. Margin represents the percentage of difference between Sales and Cost.

	PHYSICAL INVENTORY SHEET	INVEN	rory s		3/11/77 PAGE 6
PRODUCT #	DESCRIPTION	U/M LOC	20	PHYSICAL COUNT	VERIFIED COUNT
00000000000	WHITE LINED PAPER	품	AS		
000000000450	OCCOCCOCC450 WHITE PAPER BLANK	¥	9E		
005000000000	OOCOOOOOOOOO YELLOW LINED PAPER	¥	A5		
000000000525	OCCOCCOCCES SMALL WHITE WRITING TAB	¥	A5		
00000000000	OCCOCCOCCSSO YELLDW PAPER BLANK	¥	A5		
000000000000000000000000000000000000000	00000000650 FOLDERS BLUE	DZ	A5		
00000000000	OCCOCCOCCO FOLDERS YELLDW	DZ	A5		
000000000000000000000000000000000000000	OOOOOOOO750 FOLDERS BLACK	DZ	ΑS		
COUNTED BY	VERIFIED BY				

Physical Inventory Sheets (MOD 2)

This program sorts the Product Master File by location code and prints Inventory Taking Sheets. A separate page is printed for each location. The program was designed to allow printing on 8% x 11" paper for ease of handling by inventory takers.

QUANTITY

PRODUCT #

1,240 1,333 1,48 461 601 603 500 748 500 748 538 500 748 578 143-0

An audit listing of the physical inventory quantities entered from the inventory sheets. Enables hard copy verification of entered data.

			PHYS	PHYSICAL INVENTORY VARIANCE	TY VARIANCE F	REPORT		03/11/77	-
PRODUCT #	DESCRIPTION	Σ)	707	ON HAND QUANTITY	PHYSICAL QUANTITY	QUANTITY VARIANCE	AVERAGE COST	COST VARIANCE	
00000000000	FLAIR PEN PURPLE	E	4	198-	0	198-	0.25	-05.64	
000000000525	SMALL WHITE WRITING TAB	¥	ΑS	200		8	0.50	250.00	
000000000000	YELLOW PAPER BLANK	¥	ΑE	248	200	248	1.69	419.12	
009000000000	FOLDERS GREEN	DZ	A 6	615	748	133-	2. 26.	300.58-	
000000000000	FOLDERS YELLOW	ZQ	A 5	345		345-	90	793, 50-	
000000000820	12 INCH WOODEN RULER	Ë	A 7	-E26	0	353 -	0.48	155.04-	
006000000000	16 INCH PLASTIC RULER	Ë	A 7	-485-		-8g-	0.4≥	ZOE. 44-	
05600000000	16 INCH WOODEN RULER	Ë	A7	-42	0	-42	0.65	48.10-	
000000001000	BIC PENS	DZ	ΑB	318-	0	318-	2, 37	753.66-	
000000001050	GOLD FILLED PENS		A8	750		750	12.00	9,000.00	
000000001111	RUBBER ERASERS	ă	A10	404		404	1.07	753.28	
2222222222	WASH ACCOUNT			0		0	0.00	0.00	

PAGE 1

18, 259, 13 10, 139, 55 8, 119, 58 ON HAND VALUE TOTAL PHYSICAL VALUE TOTAL VARIANCE VALUE TOTAL

Physical Inventory Variance Report (MOD 2)

File. The variance quantity is extended by the average cost on file to generate a theoretical dollar value A listing of those products whose physical count differed from the On Hand quantity on the Product Master of the variance.

	SHIPPING PAPERS	SHIP TO: (SAME AS "SOUD TO" UNLESS IMDICATED)	HAIR CARE INC 16 W BALTIMORE ST #1 LYNN MA 01905 NO PARTIAL SHIPMENTS	E NET 30 C	U/M LOCATION QTY. ORDERED QTY. SHIPPED UNIT PRICE DZ A8 10 3.25 DZ A8 10 0.40 EA A4 1 0.40 EA A7 1 0.40 DZ A3 5 0.85 DZ A3 2 0.80 PK A5 50 0.69
SHIP TO: (SAME AS "SOLD TO" UNIESS INDICATED)	SAME	SOLD TO:	00100 BRUCE SALON 4 LA SALLETTE RD BILLERICA MASS 01821	ODO 39 O3/11/77 1123-33 O10	PRODUCT NO. DESCRIPTION
SOLD TO:	00350 JERRY'S DAIRY 156 W PRINCETON ST MANCHESTER NH 34383	ORDER NO. ORDER NO. ORDER PATE CUSTOMER P.O. NO. \$ OOOOOOOOOOOOOOOOOOOOOOOOOOOOOOOOOOOO			

Shipping Papers (MOD 2)

Shipping Papers (orders, picking sheets, etc.) are the result of output from the Order Entry program. There is also a stand alone program allowing selective print of orders from the Open Order file.

-	RANGE OPTION	TION				OPEN OF	OPEN ORDER FILE	ii:				77/82/E0	8/77 PAGE	ľ,
	CRDER #	ONDER # 00013 CUST # 00100 SHIP-TO SUGAN L GDROON CUST PO 6551 CRDER DATE 01/25/77 SLS TAX ID 120 BILL-TO BRUCE SALON 64 MILL STREET SHIP VIA CAB TERMS DESC 2/15 NET 30 INV DISC 0.00 APT 1 P/C P TERMS DISC 02.00 PART SHIP 1 BILLERICA MASS 01821 WOBLRN MASS 01810 SLSWAN # 010 TERMS DUE DATE 02/09/77 PRICE CODE 1	00100 SHIP-	SHIP-TO SUSAN L COROON 64 MILL STREET APT 1 WOBLEN MASS 00	SUSAN L GORDON 64 MILL STREET APT 1 WOBLEN MASS 01810		CUST PD SHIP VIA P/C SLSMAN #	PD 8551 VIA CAB N # 010		CRDER DATE TERMS DESC TERMS DISC TERMS DUE DATE	E C C C C C C C C C C C C C C C C C C C	01/25/77 2/15 NET 30 02.00 02/09/77	SLS TAX ID INV DISC PART SHIP PRICE CODE	1,20
	## ##	PRODUCT #	DESCRIPTION			PRICE D/RIDE	TAX	U/M	OTY CRD	QTY REL	D15C	UNIT	NET	
	ቀኮመብ	000000000650 000000000500 00000001111	FOLDERS BLUE FULDERS CREEN RUBDER ERASERS OFFICE GLUE		A5 A6 A10 A15	0000		DZ BXZ EPX	មាយជាប្រ	មាល់មាហ	5.00	, w m m m m m m m m m m m m m m m m m m	16.25 19.30 5.70 14.25	
	10 11 12	000000000000000000000000000000000000000	ERASERS ARE A REPLY MENT SHIPMENT FOLDERS YELLOW	N REPLACE	સ સ	000		DZ	ហ	ឋា	10.00	9, 50	15,75	11 11 11 11 11 11
- -	GRDER # 00015 BILL-TO WANG LA 6 MEDIA	GROBER # 00015 CLST # 01060 BILL-TO WANS LASORATORIES INC SHIP-TO WANG LABS EMBOIAN ST ASSET STATES TO SHIP-TO WANG LABS MADIAN ST ASSET STATES TO SHIP-TO WANG LABS MADIAN ST ASSET STATES TO SHIP-TO WANG LABS	O1060 SHIP-	SHIP-TO WANG LABS 256 NORTH TEWKSBURY	BS TH ST	 H H H H	CUST FD SHIP VIA P/C BLSMAN # (9668-0 J&J 0	H H H O	DRDER DATE TERMS DESC TERMS DISC TERMS DUE D	DATE DESC	ORDER DATE 01/25/77 SLS TAX ID TERMS DESC 2/15 NET 30 INV DISC TERMS DISC 02,00 PART SHIP TERMS DUE DATE 02/09/77 PRICE CODE	SLS TAX ID INV DISC PART SHIP PRICE CUDE	
	L. INE	PRODUCT #	DESCRIPTION		707	PRICE D/RIDE	TAX	M/II	¥TØ CRD	QTY REL	DISC X	UNIT	NET	
17	ጠያው	000000000850 0000000000000 000000000100	12 INCH WOODEN RULER 16 INCH PLASTIC RULER ND, 2 PENCILS	N RULER IC RULER	A A A A A A A A A A A A A A A A A A A	000		EA D7	1,000 1	មាស្	10.00	0.80 0.00 0.80 0.80		
****	ORDER # 00019 BILL-TO LESTEP 123 S BROCK1	GROER # 00019 CLST # 00700 BILL-TO LESTER & MADDEN ASSOC SHIP-TO LESTER 123 S MISSION WAY 34 BAC	ii Ii N	SHIP-TO LESTER WAREHOUSE 34 BACK BAY AVE NEWTON CENTER MA	LESTER WAREHOUGE 34 BACK BAY AVE NEWTCH CENTER MA		CUST PD SHIP VIA P/C SLSMAN #	FO 65 VIA EXPRESS NW # 010	υ υ υ υ	DROER DATE TERMS DESC TERMS DISC TERMS DUE D	DATE DESC DISC DUE DATE	65 DRDEN DATE 01/25/77 EXPRESS TERMS DESC 2/15 NET 30 P TERMS DISC 02.00 O10 TERMS DUE DATE 02/09/77	SLS TAX ID INV DISC PART SHIP	111 5.00
	##	FRODUCT #	DESCRIPTION		LEC	PRICE D/RIDE	TAX	M/11	QTV ORD	QTY REL	DISC %	UNIT	NET AMT	
	⊷N1m4	000000000300 000000000400 000000000450	FLAJR PEN PLIRPLE WHITE LINED PAPER WHITE PAPER BLANK SMALL PAD PAPER	RPLE VAPER (LANK	4 4 ዊ 4	c c o	F- F- F- F-	፫ ጟ ጟ	HOON	4 0.0 0.0 0.0	10.00	0,40 1,98 1,98 1,25	0, 39 89, 10 89, 10 6, 28	

Open Order File Inquiry/List (MOD 2)

may select all orders to print or specify a range of order numbers or select individual orders. Further options allow printing the entire order, printing a condensed version of the header record only or printing only the line items. Screen display is also available, with or without hard copy print. This option of the Inquiry/List program prints all of the data stored for an order. Optionally, the operator

PAGE 1										
DATE 3/11/77	EST SHORT	- ¹ - 1	17		0	26	26	3 10 10	14	
	LOST SALE AMOUNT	ē. 00	2.00	4.56	4.56	35.00	35.00			
ETAIL	UNIT	0.40		0.38		3, 50				
ORTAGES D	LOST	N	Ŋ	12	12	10	10			
IMATED SH	QTY REL	11 U	17			26	P. C.	# T O	14	
LOST SALES AND ESTIMATED SHORTAGES DETAIL	QT7 ORD	10	10	12	12	10	10			
LOST SALE	ORDER/LINE #	00039 04 00041 02 00043 02		00043 01		00042 03 00045 01		00045 02 00039 05 00038 02		
	DESCRIPTION	FLAIR PEN BLACK FLAIR PEN BLACK FLAIR PEN BLACK	PRODUCT TOTAL	000000000350 FLAIR PEN YELLDW	PRODUKT TOTAL	FOLDERS YELLOW FOLDERS YELLOW	PRODUCT TOTAL	12 INCH PLASTIC RULER 12 INCH PLASTIC RULER 12 INCH PLASTIC RULER	PRODUCT TOTAL	
	PRODUCT #	002000000000 0020000000000000000000000		056000000000		000000000000000000000000000000000000000		008000000000000000000000000000000000000		

PAGE 1			
DATE 3/11/77	EST	17 0 0 4 8 8 9 9 4 8 9 9 9 9 9 9 9 9 9 9 9 9 9	135
	LOST SALE AMOLINT	7.00 35.00 35.00 37.00 248.00	328.76
SUMMARY			
HORTAGES	SALE	2011 100 100 100 100 100 100 100 100 100	159
IMATED S4	QTY REL	17 26 14 48 30	135
SALES AND ESTIMATED SHORTAGES SUMMARY	QTY ORD	10 10 10 10 10 10 10	184
LOST SALE			
		C RULER	
,	DESCRIPTION	FLAIR PEN BLACK FLAIR PEN YELLOW FOLDERS YELLOW 12 INCH PLASTIC RULER 12 INCH WOODEN RULER 16 INCH PLASTIC RULER 16 INCH PLASTIC RULER	REPORT TOTAL
	PRODUCT #	000000000200 000000000350 0000000000000 0000000000	

Lost Sales/Estimated Shortages Report (MOD 2)

shortages occurred as a result of Order Entry. The Lost Sale column indicates those items for which the operator reduced the ordered quantity in response to an overallocation message on the screen. Estimated shortages occur when the operator ignores or overrides an overallocation message. This report shows in detail and/or summary form, in product number sequence, those items for which

ORDER REGISTER DETAIL 03/11/77	GTY GTY UNIT DDUCT # DESCRIPTION ORD REL PRICE NET	000000000100 NO. 2 PENCILS 5 6.85 3.82 000000000000 12 INCH PLASTIC RULER 10 10 0.55 5.50 0000000000850 12 INCH WIDDEN RULER 15 0.80	30 15 9.32	00000000650 FOLDERS BLUE 1 3.25 3.25 000000001000 BIC PENS 10 10 3.10 31.00 000000000100 BIC PENS 50 50 0.40 20.00 00000000000 FLAIR PEN RED 50 6.40 20.00 00000000000 FLAIR PEN RED 1 0.40 20.00 00000000000 FLAIR PEN RED 1 0.40 0.35 00000000000 NO. 2 PENCILS 5 5 0.85 3.85 00000000050 NO. 3 PENCILS 2 2 0.80 1.60 000000000525 SMALL WHITE WRITING TAB 50 50 0.69 31.05	120 120 91,63	ORDER REGISTER SUMMARY	TIMI VIO VIO
	ORDER/LN CUST# NAME PROC	00038 00350 JERRY'S DAIRY 00 01 02 02 00	ORDER TOTAL	00039 00100 BRUCE SALDN 00 00 00 00 00 00 00 00 00 00 00 00 00	ORDER TOTAL		

11/11/CO	UNIT CR	9. Ja	91.63 0	62.16	165, 24	4.18	4.75	1.65	148.10	497.01	
	QTY REL	15	120	48	629	11	R	m	181	456	
	QTY ORD	30	120 48	. E	145	m n	гu	13	181	615	
	NAME	JERRY'S DAIRY	BRUCE SALON KANSAS CITY PLIMBING	THEMPSON CLOCK SHOP	WANG LABORATORIES INC	JOHNSON MOTORS	JOHN F CORDON	BARNBOARD CREATIONS	COLLINS & COLLINS	ВАТСН ТОТАL.	
	cust#		00100 00000								
	ORDER/LN	8E000	000 33 000 40	00041	0004z	00043 E+000	00044	00045	00046		

* * * * *

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497.01

456

615

REGISTER TOTAL

Order Register (MOD 2)

A detail and/or summary listing of orders entered. Asterisks indicate customers whose outstanding balance exceeds their credit limit. Indication is also given for those products where the operator has overridden the master file price and entered a different price.

When multiple batches are run consecutively a final total is accumulated and printed.

ORDER #	ORDER CUST # #	NAME	# TINE	TRANS TYPE	FIELD DESCRIPTION	VALUE BEFORE	VALUE AFTER
8E000	05E00	OOO38 OO350 JERRY'S DAIRY	mn	DELETE CHANGE CHANGE	PRODUCT # QUANTITY SHIPPED FREIGHT	000000000850 10 0.00	1 0.36
6E000		00100 BRUCE SALON	⊶моооо	CHANGE CHANGE ADD ADD ADD ADD CHANGE CHANGE	GUANTITY SHIPPED GUANTITY SHIPPED PRODUCT # GUANTITY SHIPPED DISCOUNT Z TAXBLE GUANTITY SHIPPED FREIGHT	. 0 . 0 . 0 . 0 . 0 . 0 . 0	0 25 000000000350 25 10.00 30 5.22 1.50
0000	00400	00044 00400 JUHN F GORDON	-1	CHANGE	QUANTITY SHIPPED FREIGHT	5.00	2 0.20
00042	01060	00042 01060 WANG LABORATORIES INC	m	CHANGE	COLLECT (Y OR N) QUANTITY SHIPPED	, 28	Ý
00045	05000	00045 00050 BARNBOARD CREATIONS	⊶	DELETE CHANGE	PRODUCT # INVOICE DISCOUNT %	000000000000000000000000000000000000000	2.00
900046	00150	00046 00150 COLLINS & COLLINS	⊣4 ₪	CHANGE CHANGE CHANGE CHANGE	QUANTITY SHIPPED QUANTITY SHIPPED QUANTITY SHIPPED INVOICE DISCOUNT 2	48 116 5 0.00	
		O CONTRACTOR OF THE CONTRACTOR	H H H H	 	" (11 C C C C C C C C C C C C C C C C C C	

ADJUSTMENTS TOTAL 19

ADDITIONS 16
CHANGES 16
DELETIONS 2
PRICE CHANGES 0

Shipping Adjustment Report (MOD 2)

The Order Entry system allows complete flexibility in adjusting orders at the time of invoicing. This report provides a record of all changes entered at invoicing time.

			SALES T		SPEC. CHARGE/CREDIT INVOICE 83.57
SHIP TO: ISAME AS "SOID TO" UNIESS INDICATED)	SAME		BRUCE SALON 4 LA SALLETTE RD BILLERICA MASS 01821 CUSTOMERID TERMS SHIPVIA	1123-33	SALES TAX 1 SALES TAX 2 SALES TAX 3 FREIGHT INVOICE DISC. 1. 25 1. 25 3. 75 CASH DISCOUNT OF O2.00% IF PAID BY 03/26/77
SOLD TO:	JERRY'S DAIRY 156 W PRINCETON ST MANCHESTER NH 96331	CUSTOMER P. O. TERMS CUSTOMER P. O. TERMS COSCIOUS COS		SALES TAX 1 SALES TAX 2 SALES TAX 3 FREIGHT O. 08 O. 12 O. 16 O. 1 CASH DISCOUNT OF 02.00% IF PAID BY	

Invoices (MOD 1)

Printed invoices are the result of the Invoice Create program in Mod 1 or the Shipping Confirmation program in Mod 2.

				SHIPPIN	SHIPPING SHORTAGE DETAIL	DETAIL		DATE	3/11/77	PAGE 1	
PRODUCT#	DESCRIPTION	ORDER/LINE #	INE	QTY ORD	QTY SHIPPED	QTY SHORT	UNIT	AMT SHORT			
00000000100	NO. 2 PENCILS	00046 05	05	ம	0	ហ	0.85	4.25			
	PRODUCT TOTAL			ហ	0	រវា		4.25			
00000000000	000000000250 FLAIR PEN RED	E0 6E000	60	S	25	ស្ល	0.40	10.00			
	PRODUCT TOTAL			ß	25	20		10.00			
00000000525	00000000525 SMALL WHITE WRITING TAB	00046	\$ 8 8	116 50	110 30	မ ဝ	0.69	4.14 13.80			
	PRODUCT TOTAL			166	140	X		17.94			
000000000000000000000000000000000000000	00000000650 FOLDERS BLUE	6E000	01	H	0		3.25	3.25			
	PRODUCT TOTAL			-	0	-		3.25			
00000000000	FOLDERS YELLOW	00042	60	ĸ	Ú	ଯ	3, 50	70.00			
	PRODUCT TOTAL			X	Ú	50		70.00			

	SHIPPIN	S SHORTAGE	SHIPPING SHORTAGES SUMMMARY		3/11/77	PAGE
	QTY	ĞΤΥ	ĞΤΥ	TMA		
PRDDUCT# DESCRIPTION 00000000100 NO. 2 PENCILS 000000000250 SWALL WHITE WRITING TAB 000000000525 FOLDERS BLUE 000000000700 FOLDERS YELLDW 000000000000000000 12 INCH PLASTIC RULER 000000000000000000000000000000000000	040 25 26 4 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	SHIPPED 0 25 140 0 6 1 40	Д Д Ж Д Д Д Д Д Д Д Д Д Д Д Д Д Д Д Д Д	SHORT 4.25 10.00 17.94 3.25 70.00 7.95 4.85		
REPORT TOTAL	311	214	26	118.04		

Shipping Shortages

A detail and/or summary listing, in product number sequence, showing those products where the quantity shipped was less than the quantity ordered. The quantity ordered but not shipped is extended by the unit price to display a theoretical value of lost sales.

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 | | | | | | | | | | | | | SHIPPING REGISTER SUMMARY | SHIDDING DECISION SHEWAD | | | | | | | | 1 | | | | | | | |
 | | L | | | | | | OOOOOOOGEEE UFFICE GLUE | | | | | | | | | dr. 7 | | | | | | | T D K T L D K | | | | | SMALL MAITE MAITING TAB | 0MA1 - 1.614 11 1.614 11 11 11 11 11 11 11 11 11 11 11 11 1 | Office of the state of the stat | ט ייייטורט כר טוא | יים מולימים מי | | יייייייייייייייייייייייייייייייייייייי | 0000000100 NL. R PENCILS |
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 | INVOICE JUIA | ATOP TOTOLINE | | | | | | 4 03/11/77 00400 JOHN F GURDO | CORD 7 NHOT 00400 77/11/FO 4 | | | | | | EIOI BYTOANT | ATOT TOTOM | THE LEGAL STA | | | | | | | | | | | | | | | | | | | |
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Shipping Register (MOD 2)

A detail and/or summary listing of all orders shipped and invoiced. Batches may be run consecutively with final total accumulations.

317.42

325

397

REGISTER TOTAL

SUSTOMER NAME
JERRY'S DAIRY BRUCE SALON JOHN F GORDON WANG LABORATORII BARNBOARD CREAT COLLINS & COLLII JOHNSON MOTORS

03/11/77 PAGE 2	COMBINED	326. 72 9.30 15.93 15.93 301.49 5.85 5.85 11.72 1.50 1.50 335.13 47.88
	CREDIT MEMOS	888888888888888888888888888888888888888
	DEBIT MEMOS	888888888888888888888888888888888888888
INVOICE REGISTER	CREDIT INVOICES	868888888888888888888888888888888888888
	INVOICES	326. 72 9.30 317. 42 15. 93 301. 49 5. 85 8. 73 11. 72 5. 78 1. 50 00 335. 13 47. 88 7. 00
	BATCH TOTALS	TOTAL SALES LINE DISCOUNT GROSS SALES INVOICE DISCOUNT NET SALES SALES TAX 1 SALES TAX 2 SALES TAX 2 SALES TAX 2 SALES TAX 2 SALES TAX 3 FREIGHT SPECIAL CHEDIT INVOICE TOTAL AVG AMT OF INVC'S

Invoice Register (MOD 1)

Provides a listing displaying one line for each invoice printed. Detail lines are accumulated for batch totals as well as final totals. By saving diskettes representing each day's invoices a user can run consecutive runs for a week thereby generating an accumulation of the week's total for all data shown on page 2 of example.

03/11/77 PAGE 1	PAYMENT 91-OVER	851.70	642. 22	5,159.77	201.78
ЕO	DISC/ALLOW 61-90	12.78	551, 29	n 0	n E O .
	AMOUNT 31-60	1.76	30,650.95 867.20 2,805.36 3,181.65 8,327.54 115.53 362.81	47.35 139.91	4.65 87.61 2.06 0.98 593.34 270.28 105.53
ALL OPTION A/R OPEN ITEM FILE	CURRENT	12.78 50 PT8 = 879 02	. •	BALANCE = 7,9803.01 BALANCE = 2,159.77	BALANCE = 69.83 3.03 BALANCE = 212.49
	CHECK # REF #	0	00000000		0 000000
	DATE	02/28/77 02/27/77 03/11/77	02/27/77 02/27/77 01/13/77 01/13/77 01/13/77 03/31/77 06/26/76 06/26/76	01/25/77 03/11/77 02/28/77 02/28/77	02/28/77 01/25/77 03/11/77 03/11/77 03/11/77 06/04/76 11/10/76 06/26/76 06/26/76
	TYPE	BAL S/C INV	% % % % % % % % % % % % % %	INV INV BAL	NO CONTRACTOR OF
	INVOICE #	0 0 %	0 1 10 10 844 858 858 867	71 4 0 0 0	0 0 16 51 51 861 861 877
	# CUST #	00050 00050 00050	80000000000000000000000000000000000000	00150 00150 00200 00300	00350 00350 00350 00400 00400 00400 00400

NO. OF RECORDS PROCESSED = 47 BALANCE = 154,631.27

Accounts Receivable Open Item File Inquiry/List (MOD 1)

This program prints and/or displays the records in the A/R Open Item File. Records may be printed for all customers, for a specified range of customers or for specific individual customers. Customer balances are accumulated and displayed.

PAGE 1	REMARKS	PART	- H				РАЯТ				
3/11/77 P/	CHECK TOTALS	851.70			47.35	C, 159. 77	750.00	13,45	1.00	40.00	7,863.27
A/R TRANSACTION ENTRY	PAYMENTS	851.70	860.00 2,805.36 80.00 115.33	47.35	2,159.77	85.00 2.06	593.34 69.60	12,50 0.95	1.00	40.00	7,863,27
	ALLOWANCE	00.00	00.0 00.0 00.0 00.0 00.0 00.0	8 8	0.0	000	000	0.00	00.0	0.0	4.67
	DISCOUNT	00.0	 88888	. 0	0.0	2.61 0.00	000	0.05	0.00	00.00	9.66
	TOTAL	851.70	867.20 2,805.36 83,57	139.11	2, 159, 77	87, 61 9, 05	593.34 69.60	13.45 0.95	1.0	40.00	
	CHECK #	1123		, , , , , , , , , , , , , , , , , , ,	3966	12410	12410 12410	10025 10025	32005	114	
	INVOICE #	0	8 4 0 8 1 5 5 6 6 8 1	867 17	. 0	16	825 872	12 0	838	0	
	CUSTOMER NAME	BARNBOARD CREATIONS		BRUCE SALUN	HUDSON BUS LINES	JOHN F GORDON	JOHN F CORDON	KANSAS CITY PLUMBING KANSAS CITY PLUMBING	MARSHALL & MARSHALL	ROBERTSON SUPPLY INC	TOTAL
	CUSTOMER #	05000	00100 00100 00100 00100	00100	00900	00400	00400 00400 0000	00000	00800	01010	-

Accounts Receivable Transaction Entry Audit Report (MOD 1)

Audit report showing one line for each entry made through A/R Transaction Entry. Totals are accumulated and printed for each check entered. The remarks column is used to indicate partial payments, overpayments, disputed invoices and resolved disputes.

			CRED	IT REPORT	- CUSTOMERS	CREDIT REPORT - CUSTOMERS IN EXCESS OF LIMIT	03/28/11	PAGE 1	
CUST	CUSTOMER NAME	TELEPHONE NO	DATE LAST PAYMENT	CREDIT	CURRENT BALANCE	DIFFERENCE			
00100 00400 00600 01010	BRUCE SALON JOHN F GORDON KANSAS CITY PLUMBING ROBERTSON SUPPLY INC	617-667-0073 03/11/77 617-599-5059 03/11/77 617-665-9855 03/11/77 617-955-6632 03/11/77	03/11/77 03/11/77 03/11/77 03/11/77	10,000 400 10,000 100	44,332.67 410.76 101,875.42 582.41	34, 332. 67- 10. 76- 91, 876, 42- 482. 41-			
END OF	END OF REPORT								

OF LIMIT 03/28/77		
CREDIT REPORT - CUSTOMERS WITHIN 80% OF LIMIT	DIFFERENCE	34, 332, 67- 10, 76- 91, 876, 42- 482, 41- 9, 06 438, 74
PORT - CUSTO	CURRENT	44, 332.67 410.76 101, 876.42 1, 290.94 561.26
CREDIT RE	. CREDIT	10,000 400 10,000 1,300 1,000
	DATE LAST PAYMENT	03/11/77 03/11/77 03/11/77 03/11/77 03/11/77
	TELEPHONE NO	617-667-0073 617-599-5059 617-665-9855 617-955-6632 603-637-5554
	CUSTOMER NAME	BRUCE SALON JOHN F GORDON KANSAS CITY PLUMBING ROBERTSON SUPPLY INC RODNEY'S ROCK SHOP SMITH COMPANY
	CUST	00100 BRUCE 00400 JDHN 00600 KANSA 01010 RDBER 01020 SMITH END OF REPORT

Credit Report (MOD 1)

A listing, from the Customer Master File, of all customers whose balance exceeds their credit limit. Other options within this program allow selection and printing of those customers who are within a certain percentage range or dollar range of their credit limit.

		SER	JICE CHARGE	SERVICE CHARGE CONTROL REPORT	ORT		DATE 3/11/77	PAGE 1
# LSNO	CLISTOMER NAME	RATE 1	RATE 2	RATE LIMIT	SVC CHG BASE	SVC CHARGE	NEW BALANCE	
05000	BARNBOARD CREATIONS	1.5000	1.3330	2,000.00	329.69	4.95	32.27	
00100	BRUCE SALON	1.5000	1.3330	2,000.00	35,640.81	478.43	44, 332.67	
00300	JACK FARGO EXCHANGE	1.5000	1.0000	1,000.00	55,35	0.83	70.66	
05E00	JERRY'S DAIRY	1.5000	1.3330	2,000.00	201.78	3.03	215.52	
00450	JOHNSON MOTORS	1.5000	1.3330	2,000.00	8,48	0.13	13.43	
00900	KANSAS CITY PLUMBING	1.5000	1.3330	2,000.00	119,629.74	1,598.00	101,876.42	
01010	ROBERTSON SUPPLY INC	1.5000	1.3330	2,000.00	565.82	8.49	582.41	
						2,093.86		

Service Charge Control Report (MOD 1)

A listing of each customer for whom a service charge was generated as a result of the month end aging program. The service charge base field indicates the total outstanding amount for which a service charge was computed.

			AGED T	AGED TRIAL BALANCE	CE		Ö	03/30/77 PAGE	μ.
CUST	CUSTOMER NAME	TELEPHONE NO		SERVICE CHARGE	CURRENT	31-60	61-90	91-0VER	TOTAL DUE
05000	BARNBOARD CREATIONS	544-236-3310		4.95	1,76	00.00	00.00	25.56	32.27
00100	BRUCE SALON	617-667-0073	1	1,833.30	8,327.54	30,650.95	3,181.65	339.23	44,332.67
00150	COLLINS & COLLINS			0.00	139.91	0.00	0.00	0.00	139.91
00500	HUDSON BUS LINES	617-566-8577		0.0	0.00	0.00	0.00	00.00	00.00
00300	JACK FARGO EXCHANGE			15,31	00.00	0.00	00.00	55.35	70.66
09500	JERRY'S DAIRY	603-552-2256		60.6	4,65	0.00	00.0	201.78	215.52
00400	JOHN F GORDON	617-539-5059		0.00	0.00	00.00	00.00	410.76	410.76
00450	JOHNSON MOTORS	617-663-9985		0.39	4.56	00.00	00.00	8, 48	13.43
00500	KALLWALL SOLAR SUPPLY 617-851-4111	(617-851-4111		0.00	00.00	00.00	00.00	94.00	94.00
00900	KANSAS CITY PLUMBING	617-665-9855	Ħ	1,606.14	0.0	100,000.00	00.00	270,28	101,876.42
00800	MARSHALL & MARSHALL	617-552-8874		0.0	0.00	2.00	00.00	364.81	366.81
00600	MCCDRMICK DRUG			0.0	0.00	00.00	00.00	614.05	614,05
01010	ROBERTSON SUPPLY INC 617-955-6632	617-955-6632		8,49	00.00	00.00	0.00	573,92	582.41
01060	WANG LABORATORIES INC 617-636-3331	617-636-3331		0.0	98.62	00.00	00.00	0.00	98.62
		FINA	FINAL TOTAL 3	3,477.67	8,577.04	8,577.04 130,652.95	3, 181, 65	2,958.22	148,847.53

END OF REPORT

Aged Trial Balance (MOD 1)

This report prints one line for each customer, showing by age, his outstanding charges. The Service Charge column represents service charges generated for the current month.

	PLEASE RETURN THIS PORTION WITH YOUR PAYMENT. STATEMENT DATE ACCOUNT NO. 3/30/77 00400 JOHN F GORDON 10 CURWIN CIRCLE LYNN MA 01905	AMOUNT REMITTED IF PAYING BY INVOICE CHECK INDI- VIDUAL INVOICES PAID. 16 0.00 207 0.98- 825 0.00 861 270.28 877 105.53	BALANCE TOTAL DUE 410.76
		BALANCE 87.61 0.00 0.00 0.98- 592.36 0.98- 60.38- 174.33 374.83 305.23 410.76	TOTAL 410,76
ACCOUNT NO. OO350 OO350 TON ST	\frac{1}{2}	R7.61 2.06 0.98 593.34	UVER 90 410,76
PIEASE RETURN THIS PORTION WITH YOUR PAYMENT. STATEMENT DATE ACCOUNT NO. 3/30/77 00350 JERRY'S DAIRY 156 W PRINCETON ST MANCHESTER NH 9633	STATEMENT OF ACCOUNT ACCOUNT NO OO400 OO400 ITRCLE O1905	CHARGES 87.61 2.06 5.93.34 270.28 105.53	61 - 90
#ò [<u>[]</u>	STATEMER STATEMER STATEMER 3/30/77 00409 10 CLRWIN CIRCLE LYNN MA	CHECK NO. MRER DESCRIPTION 16 INVOICE 51 INVOICE 51 PAYMENT 51 PAYMENT 51 PAYMENT 62 PAYMENT 63 PAYMENT 64 INVOICE 67 INVOICE	31 - 60
IV.	SIM 3\ JO LY	DATE PAID Inspection Invoice NUMBER O 12:577 16 O 34 177 0 0 1177 0 0 0 0 0 0 0 0 0	CLRRENT
STATEMENT OF ACCOUNT STATEMENT DATE ACCOUNT NO. 3/30/77 00350 JERRY'S DAIRY 156 W PRINCETON ST MANCHESTER NH 96331	DATE PAID CHECK NO. CHECK NO. CHARGES OCICIA 177 OCICIA 1177 OCI	CURRENT 31 - 60 61 - 90 7.68 3.03	

Accounts Receivable Statements (MOD 1)
A statement is printed for each customer with activity or a balance.

PAGE 1	CUSTUMER		
REPORT 3/30/77	AMOUNT	867.20 2,805.36 83.57 115.53 47.35 87.61 893.34 13.45 1.00	
PURGED TRANSACTION	INVOICE DATE	01/13/77 01/13/77 03/11/77 03/11/77 01/25/77 03/11/77 11/10/76 02/21/77	
<u>a</u>	INVOICE	8 9 50 858 17 16 51 825 838	
	CUST	00100 00100 00100 00100 00400 00600 00800	

148,847.53

NEW OPEN ITEM BALANCE

Purge Program Transaction Report (MOD 1)

A listing of those items purged from the A/R Open Item file during month end processing. Open items are eliminated when they are completely offset by payments or credits. In the case of Balance Forward customers all current month detail is eliminated at month end and only a balance forward record remains.

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LINE DISCOUNT
INVOICE DISCOUNT
SALES TAXES JULIAN DATE FREIGHT SPECIAL CHG/CR COST OF UNITS CASH RECEIVED ALLOWANCES 148,847,53 325 146,753.67 9.66 9 03/11/77 317.42 LAST JULIAN DATE USED
LAST INVOICE #
LAST NON-REG INVOICE # 1
LAST ORDER #
A/R BALANCE 148,847 INDIVIDUAL OPTION CREDIT MEMO
OF INVOICES
UNITS SHIPPED
A/R BALANCE 1
DISCOLUNTS TAKEN
OF ORDERS DATE GROSS SALES CREDIT INVOICE CONTROL RECORD DEBIT MEMO

77070 9.30 15.93 26.36 5.78 5.78 1.50 7,863.27

Control File Inquiry/List (MOD 1)

day, a range of days or the entire file of 366 records. Program also displays the "Day 0" control record which contains system control information such as A/R Balance, last Invoice number used, etc. This program displays and/or lists the daily totals from the control file. Options allow access to an individual

FUNCTION ADD
NEW FIELD ACCOUNTS PAYABLE

FIELD NAME

ACCT NO 20001030 OLD FIELD

FIELD NAME

ACCT NG 20001040 OLD FIELD

FUNCTION ADD NEW FIELD NOTES PAYABLE

FUNCTION CHANGE NEW FIELD MISC FACTORY OVERHEAD

ACCT NO 40000120 FIELD NAME NAME OLD FIELD MISC FACTORUY OVERHEAD

03/14/77 PAGE 1

34

				VENDOR MAINT. CONTROL REPORT	CONTROL RE	ORT	DATE 3/14/77
# CINEA	FIELD NAME	FUNCTION	OLD FIELD		NEW FIELD		
00001	ACCT - X	CHANGE	10000200	50.00%	40000200	100.001	
0000	ACCT - X	CHANGE	10005250	100.002	40000160	100.001	
E0000	ACCT - X	CHANGE	10005250	100.00%	40000340	100.00%	
40000	ACCT - X	CHANGE	40000200	25.00%	40000500	100.00%	
00002	ACCT - X	CHANGE	10005100	100.00%	40000080	100.00%	
90000	ACCT - X	CHANGE	10005250	100.00%	40000140	100.00%	
20000	ACCT - X	CHANGE	40000130	70.07	40000350	100.00%	
80000	ACCT - X	CHANGE	40000140	100.00%	40000090	100.00%	
80000	ACCT - X	CHANGE		100.00%	40000090	×00°	
€,0000	ACCT - X	CHANGE	40000190	100.001	40000160	100.001	
000010	ACCT - X	CHANGE	40000200	50.00	40000200	100.001	
000010	ACCT - Z	CHANGE		50.00%	40000200	7.00	
00011	ACCT - X	CHANGE	10005010	30.00	40000340	100.001	
0001₽	ACCT - X	CHANGE	10005250	75.00%	40000120	100.001	
00013	ACCT - X	CHANGE	40000040	40.00%	40000120	100.001	
00014	ACCT - X	CHANGE	40000120	25.00%	40000120	100.00%	
00015	ACCT - X	CHANGE	40000440	100.001	40000340	100.00%	
00016	ACCT - X	CHANGE	10000200	100.002	40000350	100.001	
00017	ACCT - X	CHANGE	10001030	50.002	40000200	100.001	
00018	ACCT - X	CHANGE	10005155	25.00%	40000350	100.00%	
61000	ACCT - X	CHANGE	40000120	100.001	400004	100.001	
00000	ACCT - Z	CHANGE	10000200	15.00%	40000080	100.001	
00021	ACCT - %	CHANGE	40000030	10.002	40000350	100.001	
22000	ACCT - Z	CHANGE	40000080	50.002	40000050	100.001	
6000	ACCT - %	CHANGE	10000200	50.002	40000120	100.00%	
000E4	ACCT - %	CHANGE	10000200	50.00%	40000040	50.00%	

Audit Report (Vendor Master File) (MOD 3)
Provides a hard copy audit listing of all changes made to the Vendor Master file.

50.00%

40000160

.00%

CHANGE

00024 ACCT - X

	9	1885-6	10441	6355	102225		
AGE 1	P.O. N	18			10	10	
1777 P.	CHECK					101	
DATE 03/14/77 PAGE	DATE PAID					77/50/E0	
u	2				ပ	ш	
	DUE DATE T/C	03/17/77	03/25/77	02/28/77	108.00 02/28/77	380,69 03/05/77	
	A PET	98.24	32,14	676.83	108.00	380.69	
REPORT	DISC	2.01	99.0	10.31	8.	90°02	AMBLINT 2,408.72-108.00 380.69 519.00 1,781.72-
A/P TRANSACTION REPORT	DISC	2.00%	2.00%	1.50%	0.00%	7.66.4	47.05- 47.05- 0.00 20.00 1.00 46.05-
A/P TR	GROSS	100.25	32.80	40 687.14	108.00	400.69	
	INVOICE	03/02/77	72/22/20	40000160 16.40 01/01/77	02/28/77	03/01/77	E, 455.77- 2, 455.77- 108.00 400.69 520.00
	INVOICE	00001233 03/02/77	40000200 100.25 E 00000102	40000040 16.40 S 00004177	40000350 687.14) 00000105 02/28	40000200 108.00- 00000141 03/01 40000200 400.69	
	MAM	EDWARD'S CARPETING	G/L ACCT AMOUNT STOW TRUCKING SERVIC	G/L ACCT AMOLINT SMITH OFFICE SUPPLIE	G/L ACCT AMOLINT PRINCE EMPLOYMENT CO	G/L ACCT AMOUNT A.A. GUARD SERVICE G/L ACCT AMOUNT	TOTAL INVOICES TOTAL CREDIT MEMOS TOTAL E-PAYMENTS TOTAL X-PAYMENTS REPORT TOTALS
	VEND	90004	00024	00021	00017	0000	T0TA- T0TA- T0TA- T0TA- REP0R1

A/P Transaction Report (MOD 3)

Provides a hard copy audit listing of entries made through the A/P Transaction Entry program.

				A/P	OPEN ITEM	A/P OPEN ITEM DETAIL REPORT		REPORT DUE	DATE 03/14/77 DATE 03/15/77	77 PAGE 1
INVOICE	INVOICE DATE	GRDSS	DISC	AMT	DAE	CURRENT	1 - 30	31 - 60	OVER 60	CASH RGMT REMARKS
VEN	VENDOR 00001	A.A. GUARD SERVICE	SERVICE				÷			
00000001 00000002 00000003	03/01/77 03/01/77 03/01/77	100.00 3.00-	10.00 10.00	90.06 #.00.08	03/01/77 03/01/77 03/01/77	90.06 3.00-				
		BALANCE DUE				377.00	0.0	0.00	0.00	377.00 *
VEN	VENDOR 00004	EDWARD'S CARPETING	PETING							
00000745	02/21/77	1,000.74	20.01	980.73	03/02/77	980.73	70			
00010036	03/05/77	410.70	8.21	402.49	03/11/77	405.49	00°0			
	•••	BALANCE DUE				1,383.22	98.24	0.00	00.00	1,383,22 *
VEN	VENDOR 00005	ELECTRICAL SUPPLIES	UPPLIES							
00000004 00000005 00000005	03/01/77 03/01/77 03/01/77	250.00 100.00- 50.00	85.00 0.00	225.00 100.00- 50.00	03/01/77 03/01/77 03/01/77	225.00 100.00- 50.00				
		BALANCE DUE				175.00	00.00	00.00	0.00	175.00 *
VEN	VENDOR 00007	JAMES STATIONARY	NARY		-					
00001044	03/10/77	174.00	4.35	169,65	03/15/77	169.65				
		BALANCE DUE				169.65	0.00	00.00	00.0	169.65 *
NEW CEN	VENDOR 00009	JONES DELIVERY INC	ERY INC							
77010000	02/25/77	50.14	1.50	48.64	03/10/77	48.64				
		BALANCE DUE				48.64	0.00	00.00	0.00	48.64 *
REPORT TOTALS EXTERNAL PAYMI	REPORT TOTALS EXTERNAL PAYMENTS FOR	6,749.77 526.05 ITEMS NOT ON FILE	526.05 FILE	6,223.72		6,093.34 550.69	130,38	0.00	0.00	6,345.34

A/P Open Item Detail Report (MOD 3)

A detail listing of the Open Item File in sequence by Invoice Number within Vendor. Report shows current amount due (cash requirement) as well as amounts due in future aging periods. Remarks column is used to flag vendors in credit balance for which current payment will not be made.

7 PAGE 1	CASH RGMT REMARKS			377.00 *			1,383,22 *			175.00 *			169.65 *			48.64 *	6,345.34
DATE 03/14/77 DATE 03/15/77	OVER 60			00.00			0.00			00.00			0.00			0.00	0.00
REPORT DUE	31 - 60			0.00			00.00			0.00			0.00			0.00	0.00
	1 - 30			0.00			0.00			%.0			0.0			00.00	0.00
JE REPORT	CURRENT		90.00 3.00-	377.00		980.73 402.49	1,383.22		225.00 100.00- 50.00	175.00		169.65	169.65		48.64	48.64	6,093.34 550.69
A/P OPEN ITEM CURRENT DUE REPORT	DATE		03/01/77 03/01/77 03/01/77			03/02/77 03/15/77			03/01/77 - 03/01/77 03/01/77			03/15/77			03/10/77		
/P OPEN ITE	AMT		90.00 3.00-			980.73 402.49			225.00 100.00- 50.00			169,65			48.64		6,093.34
∢	DISC	SERVICE	10.00		ARPETING	20.01 8.21		SUPPLIES	25.00 0.00		IONARY	4.35		VERY INC	1.50		523.38 ON FILE
	GROSS	A.A. GUARD SERVICE	100.00 3.00-	BALANCE DUE	EDWARD'S CARPETING	1,000.74	BALANCE DUE	ELECTRICAL SUPPLIES	250.00 100.00- 50.00	BALANCE DUE	JAMES STATIONARY	174.00	BALANCE DUE	JONES DELIVERY INC	50.14	BALANCE DUE	6,616.72 R ITEMS NOT
	INVOICE DATE	3GR 00001	03/01/77 03/01/77 03/01/77	_	30R 00004	02/21/77 03/05/77		VENDOR 00005	03/01/77 03/01/77 03/01/77		VENDOR 00007	03/10/77		VENDOR 00009	02/25/77		REPORT TOTALS EXTERNAL PAYMENTS FOR ITEMS NOT
	INVOICE	VENDOR	00000001 00000002 00000003		VENDOR	00000745 00010036		NEW	00000004 00000005 00000005		VEN	00001044		NEN	00001077		REPORT TC EXTERNAL

A/P Open Item Current Due Report (MOD 3)

This option of the Open Item List Program prints only those items due on or before a due date specified by the operator.

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A/P PAYMENT SELECTION REPORT

EXTERNAL PAYMENTS

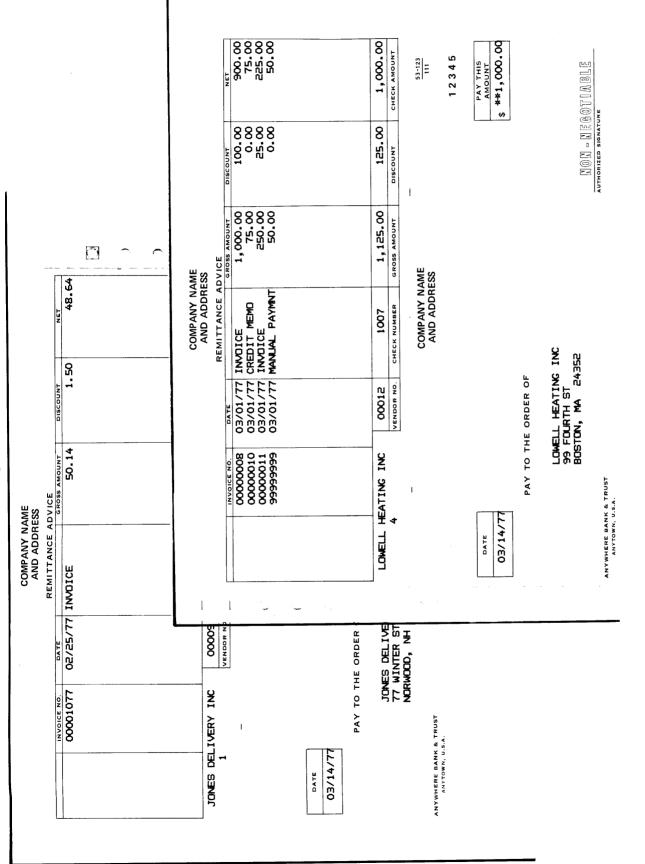
1,229.69

6,744.72 399.38 6,345.34 NO. OF RECORDS SELECTED GROSS TOTAL DISCOUNT TAKEN NET TOTAL

27

A/P Payment Selection Report

39



A/P Checks

Printed from the Payment Selection File. Items may be selected for payment by any of three options: 1. By due date, 2. By vendor by due date, 3. By invoice number and vendor.

PAGE 1		
03/14/77	REMARKS	EXTERNAL (ITEM NOT ON FILE) EXTERNAL (ITEM ON FILE) EXTERNAL (ITEM NOT ON FILE) EXTERNAL (ITEM NOT ON FILE) EXTERNAL (ITEM ON FILE) VOID CHECK VOID CHECK VOID CHECK
	NET AMT	20.00 10.00 10.00 380.69 519.00 0.00 377.20 175.00 169.65 1,383.7.20 175.00 169.65 1,885.00 500.00 100.00 6,345.34 550.69
REGISTER	DISC	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0
A/P CHECK REGISTER	GROSS	20.00 50.00 10.00 150.00 400.69 520.00 397.00 1,411.44 200.00 174.00 500.00 500.00 100.00 100.00 6,744.72 570.69
	CHECK DATE	03/01/77 03/01/77 03/01/77 03/01/77 03/01/77 03/14/77 03/14/77 03/14/77 03/14/77 03/14/77 03/14/77 03/14/77 03/14/77 03/14/77 03/14/77 03/14/77 03/14/77 03/14/77 03/14/77 03/14/77
	CHECK	
	NAME	KINCSTON LANDSCAPING LOWELL HEATING INC STONEHAM MACHINERY A.A. GUARD SERVICE KINGSTON LANDSCAPING *** VOID CHECK ** *** VOID CHECK ** 1000 *** VOID CHECK ** 1000 CHECTRICAL SUPPLIES JAMES STATIONARY JONES DELIVERY INC LOWELL HEATING INC COMEL HEATING INC COMEL HEATING INC IOWELL HEATING INC COMEL HEATING INC CHECKS INSURANCE CD SMITH OFFICE SUPPLIES STONEHAM MACHINERY STONEHAM MACHINERY CHECKS PRINTED TOTAL EXTERNAL CHECKS TOTAL (ITEMS ON F
	VEND	000010 000010 000010 000001 000001 0000012 000012 000012 000013 000012 000013 000013 000013 000013 000013 000013

A/P Check Register

A listing of A/P Checks issued. This listing includes all checks printed by the system as well as manually written checks.

7,575.03

420.38

7,995.41

CHECK REGISTER TOTAL

DATE 03/14/77																	
	REMARKS																
	DATE PAID				03/05/77				03/01/77				03/01/77				03/01/77
ATE REPORT	DATE	03/01/77	03/01/77	03/01/77	03/05/77	03/02/77	03/15/77	03/01/77	03/01/77	03/01/77	03/15/77	03/10/77	03/01/77	03/15/77	03/01/77	03/01/77	77/10/E0 72/10/E0
A/P FILE UPDATE REPORT	NET AMT	90.00	э . 00	290.00	380.69	980.73	405.49	225.00	100.00	50.00	169.65	48.64	SO.09	900.00	75.00	225.00	20.00
	DISC	10.00	0.0	10.00	20.00	20.01	8.21	25.00	0.00	0.0	4.35	1.50	0.00	100.00	0.00	25.00	0.0
	GROSS	100.00	a.00	300.00	400.69	1,000.74	410.70	250,00	100.00	50.00	174.00	50.14	30°02	1,000.00	75.00	250.00	50.00
	2/2		ပ		ш				×				ш		ပ		×
	INVOICE DATE T/C	03/01/77	03/01/77	03/01/77	03/01/77	02/21/77	03/05/77	03/01/77	03/01/77	03/01/77	03/10/77	02/25/77	03/01/77	03/01/77	03/01/77	03/01/77	03/01/77
	INVOICE	00000001 03/01/77	00000000	00000003 03/01	00000141 03/01/77	00000745 02/21/77	00010036 03/05/77	00005 00000004 03/01/77	X 77/10/E0 20000000 20000	00005 00000005 03/01/77	00007 00001044 03/10/77	77/25/50 77010000 60000	77/10/E0 70000000 01000	00012 00000008 03/01	00012 00000010 03/01/77	00000011 03/01/77	00012 99999999 03/01
	OEND NO	00001	00001	00001	00001	40000	00004	90000	20000	50000	20000	60000	000010	00012	00012	00012	00012

	TOTAL GROSS	ISS TOTAL DISC	DISC NET AMT
DTAL INVOICES	7,062,72	333,38	6,663.34
TOTAL CREDIT MEMOS	158.00	0.0	158.00
TOTAL E-PAYMENTS	570.69	8°.8	550.69
TOTAL X-PAYMENTS	160.00	8.0	160.00
TOTAL P-PAYMENTS	0.0	o. 0	0.0
REPORT TOTALS	6,744.72	399.38	6, 345. 34

A/P File Update Report

A listing of all items being removed from the Open Item File. The listing includes invoices and credits which have been selected and included on checks as well as external items being relieved from the file.

ALL OPTION	7		A/P VENDOR	A/P VENDOR MASTER FILE			03/14/77	77 PAGE 1
# 60 61	المرادية المرادة	DISTRIBUTION	COMP	(COMPLETE) - Y-T-D	LAST YEAR	0-T-Y	GROSS	DATE LAST
VENDOR #	NAME / ADDATESS	ACCT NO	к	PUNCHAGE	FURCHASE	DISCOON	BALANCE	FAYMEN
00001	A.A. GUARD SERVICE 123 SHAWSHEEN AVE	40000200	100.00	400.69	397.00	40.00		03/14/77
	LOWELL, MA 11111							
20000	A & M TRUCKING CO 245 TEWKSBURY AVE	40000160	100.00					
	CHELMSFORD, MA 22222							
E0000	C.C. FURNITURE CO. 1 PATRIOT RD	40000340	100.00					
	LOWELL, MA 33333							
00004	EDWARD'S CARPETING 111 PINEWOLD ST	40000200	100.00	1,511.69		28.22	100.25	03/14/77
	ARLINGTON, NH 44444							
00002	ELECTRICAL SUPPLIES 234 PLAIN ST	40000080	100.00		300.00	25.00		03/14/77
	GROTON, VT 55555							
90000	GLOBE 145 SECOND ST	40000140	100.00					
	LITTLETON, MA 66666							
00007	JAMES STATIONARY 3 WILLOW ST	40000350	100.00	174.00		4.35		03/14/77
	MANCHESTER, RI 77777							
80000	J.J. LUMBER COMPANY 7 THIRD STREET	40000090	100.00					
	BOSTON, MA 88888							
60000	JONES DELIVERY INC 77 WINTER ST	40000160	100.00	50.14		1.50		03/14/77
	NORWOOD, NH 99999							
00010	KINGSTON LANDSCAPING 45 GRANT AVE	40000500	100.00		520.00		-00.00-	03/10/77

Vendor Master File Inquiry/List

This option of the Inquiry/List program prints all of the data on file for each vendor, including standard chart of accounts numbers (if any) to which invoices or vouchers are charged. These standard charges need not be used and may be overridden by the operator at entry time.

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VENDOR #

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A.A. GUARD SERVICE A & M TRUCKING CD	C.C. FURNITURE CO.	Œ	ELECTRICAL SUPPLIES	CLOBE	JAMES STATIONARY	J.J. LUMBER COMPANY	JONES DELIVERY INC	KINGSTON LANDSCAPING	LINCOLN LUMBER	LOWELL HEATING INC	LOWELL LIGHTING CD	LOWELL WATER CO	ALD'S META		PRINCE EMPLOYMENT CO	ROBERTS PAPER CO	ROSS INSURANCE CO	SMALL PLUMBING INC	SMITH OFFICE SUPPLIES	STONEHAM MACHINERY	STONE'S CLEANING INC	CKING SE	WILLIAMS WIRING INC	
0000 00001	E0000	9000	50000	90000	00004	80000	60000 60000	00010	00011	90012	00013	00014	00015	00016	00017	00018	00019	02000	00021	22000	E2000	000E4	00025	

5 NO. OF RECORDS PROCESSED =

Vendor Master File Inquiry/List

This option of the Inquiry/List program prints a condensed version of the Vendor Master File. It provides a handy reference for looking up vendor numbers for use in coding the incoming vendor invoices.

ALL OPTION				A/P OPEN ITEM FILE	FILE			03,	03/14/77	PAGE 1
VENDOR #	VENDOR # INVOICE #	INVOICE DATE	P.O. #	GROSS AMOUNT	DISC %	PART PAY	ONECK #	DUE DATE	TYPE	DATE PAID
00004 00010 00010 00017 00024	00001233 00000006 00000006 00000105 00000102	03/02/77 03/01/77 03/01/77 02/28/77	1885-6 6666666 6666666 102225 10441	100,25 500.00 520.00 108.00 32.80	25.000 0.132 0.000 2.000	00000	001 0001	03/17/77 03/01/77 03/01/77 03/28/77	INC INC PDAY C/M INC	77/01/60
	NO. OF REC	NO. OF RECORDS PROCESSED =	n.							
				TOTAL GROSS		TOTAL DISC	NET AMT			
		INVOICES		633.05	05	127.67	505.38			
		CREDIT MEMOS		108.00	00	0.00	108.00			
EXTERNAL PA	YYMENTS (ITE	EXTERNAL PAYMENTS (ITEMS NOT ON FILE)		5	0.00	00.00	00.0			
EXTERN,	AL PAYMENTS	EXTERNAL PAYMENTS (ITEMS ON FILE)		0.	00.00	00.00	00.0			
EXTERNAL P	YYMENTS AFTE	EXTERNAL PAYMENTS AFTER PAYMENT CYCLE		520.00	00	1.00	519.00			
		REPORT TOTALS		5.	5.05	126,67	121.62-			

A/P Open Item File Inquiry/List

This option of the Inquiry/List program prints a detail listing of all items in the Open Item File. Other options allow for screen display only or screen display with hard copy outputs. Option also allows the display of selected individual items or ranges of items as well as the entire file.

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CONTROL FILE		20001030 4,916.95-	77073	108.00	2,455.77	419.38	4,916.95-	
CC		A/P TRADE ACCOUNT A/P BALANCE	JULIAN DATE	CREDIT MEMO TOTAL	INVOICE TOTAL			
NOTION	ECORD	LAST JULIAN DATE USED 77073 A JULIAN DUE DATE 0	DATE 03/14/77	INTED		PRINTED CHECKS TOTAL 6,345.34		'X' PAYMENTS TOTAL 520.00
INDIVIDUAL OPTION	CONTROL RECORD	LAST JULI		# PF CHE	LAST CHEC	PRINTED	E' PAY	YA' PAY

Control File Inquiry/List

This program allows the display of the control file records for the entire year, ranges of dates or individual dates only. Screen display as well as hard copy is available to the operator.

03/15/77 PAGE 1	TRANS #	99990011			50006666			99990005			80006666		60006666		
03/1	AMOUNT	-3,748,46-	2,748.46- *	2,748,46- **	16.40	16.40 *	16.40 **	108.00-	108.00- *	108.00- **	50.14	50.14 *	16.40	16.40 *	66.54 **
- DETAIL	INVOICE INVOICE NO DATE	03/14/77	VENDOR TOTAL	ACCOUNT TOTAL	00000102 02/25/77	VENDOR TOTAL	ACCOUNT TOTAL	00000105 02/28/77	VENDOR TOTAL	ACCOUNT TOTAL.	77722/50 770000	VENDOR TOTAL	00000102 02/25/77	VENDOR TOTAL	ACCOUNT TOTAL
A/P DISTRIBUTION REPORT - DETAIL	NAME	OFFSETTING ENTRY			STOW TRUCKING SERVICE			PRINCE EMPLOYMENT CO			JONES DELIVERY INC		STOW TRUCKING SERVICE		
	CINEN ON				00024			00017			6,0000		00024		
	NAME	ACCOUNTS PAYABLE			FREIGHT-IN			SALES SALARY/OVERHEAD			DELIVERY EXPENSE				
	ACCOUNT	20001030			40000040			40000130			40000160				

		A/P DISTRIBUTION REPORT - SUMMARY	03/15/77	PAGE
ACCOUNT	NAME	AMOLINT		
20001030	ACCOUNTS PAYABLE	2,748,46-		
40000040	FREIGHT-IN	16,40		
40000130	SALES SALARY/OVERHEAD	108,00-		
40000160	DELIVERY EXPENSE	66.54		
40000175	OFFICE SUPPLIES	861.14		
40000200	MISC GENERAL EXPENSE	1,912.38		
	TOTAL CREDITS DISTRIBUTED	2,856.46-		
	TOTAL DEBITS DISTRIBUTED	2,856.46		

A/P Distribution Report

This program prints a detail and/or summary listing, in sequence by chart of accounts number, of all items distributed through Accounts Payable to the Chart of Accounts file. The items are captured as journal entries and are automatically fed to the General Ledger system.

JOURNAL ENTRIES REPORT

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TRANS NO	CROSS AMOLINT 120.80	TRANS NO 2	GROSS AMOUNT 120.80-	TRANS NO 3	GROSS AMOUNT 676.32	TRANS NO 4	DESC GROSS AMOUNT 650.00-	TRANS NO S	GROSS AMOUNT 26.32-	TRANS NO 6	GROSS AMOUNT 196.00	TRANS NO 7	. AMCIUNT 4.00	TRANS NO 8	. AMOLINT 200, 00-	TRANS NO 9	GRUSS AMOUNT 1,000.00
DESC	CROSS	0000	GROSS	Ç	GROSS	1	GROSS	ITY	GROSS	COUC	GROSS	75 2000	GROSS	טט	GROSS	רו הוח	GROSS
NAME CASH TRAN DATE 03/15/77	REF-2	NAME SALES	REF-2	NAME ACCOUNTS RECEIVABLE	REF-2	NAME SALES	IKAN DAIE O3/15/7/ REF-2	NAME ESTIMATED TAX LIABILITY	REF-2	NAME CASH	REF-2	NAME LESS SALES DISCOUNTS	REF-2	NAME ACCOUNTS RECEIVABLE	REF-2	NAME CASH	REF-2
ACCT NO 10000200 SOURCE CD JE	REF-1	ACCT NO 30001000	SUUNCE CU JE REF-1	Š	BUUNCE CD JE REF-1	õ	SUURCE CD JE REF-1	ACCT NO 20001350	REF-1	ACCT NO 10000200		8	SOUNCE CD JE REF-1	ACCT NO 10000230		ACCT NO 10000200	

TOTAL CURRENT DR = TOTAL CURRENT CR =

2,780.47

A detail audit listing of all journal entries keyed into the system. Journal Entries Report (MOD 3)

---- RETAINED EARNINGS DIST -----20051500

2,028.18

Detail Trial Balance (MOD 3)

A detail listing, in account number sequence of all the journal entries for the month. This includes manually entered items as well as those items fed from the Accounts Payable System.

	SAMPLE COMPANY		PAGE 1
	SUMMARY TRIAL BALANCE AS OF 03/15/77		
ACCT NO. DESCRIPTION	DPNG BALANCE	CURRENT MONTH	CLSG BALANCE
10000200 CASH	3, 525, 00	985.71	4,510.71
10000230 ACCOUNTS RECEIVABLE	27,150.36	476.32	27,626.68
10001000 FINISHED GDODS	50,365,11	00.00	50, 365, 11
10001010 GOODS IN PROCESS	25,036,50	00.00	25,036,50

DIFFERENCE	2,028,18	2,028.18	DIFFERENCE	2,028,18-	2,028.18-
TOTAL CREDITS	878.80	132,953.02	TOTAL CREDITS	4,758.13	439,370,10
TOTAL DEBITS	86.906.5	134,981.20	TOTAL DEBITS	2, 729, 95	437,341.92
NCOME & EXPENSES	MONTH TO DATE	YEAR TO DATE	ASSETS & LIABILITIES	MONTH TO DATE	YEAR TO DATE
INCOM			ASSET(

500.00 10,702.26

0.00 452.26

10,250.00 500.00

10002510 PRE-PAID INSURANCE 10001020 RAW MATERIALS

PAGE 5

SUMMARY TRIAL BALANCE AS OF 03/15/77

SAMPLE COMPANY

----- RETAINED EARNINGS DIST ----

20051500

2,028.18

Summary Trial Balance (MOD 3)

This option of the Trial Balance program prints one line for each account, summarizing the month's journal entries.

INCOME STATEMENT AS OF 03/15/77

RUN TIME)	
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OPERATOR	
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HEADER LINE 1 (ENTERED BY OPERATOR AT RUN TIME) HEADER LINE 2	CURRENT MO X YEAR-TO-DATE X	770.80- 100.5 125,770.80- 1	S RETRINS & ALLOWINGE 0.00 0.0 5,600.00 4.9-	00:100:60	JES 766.80- 100.0 114,166.80- 100.0	DUCTS & SERVICE SLD 16.40 2.1- 55,060.18 48.2-	. 2,778.58 362.4- 61,701.80		0.00 0.0 6,033.00	0.00 0.00 TAX	(2,028.18) 264.5- (2,028.18)	
HEADER LINE 1 (ENTERE HEADER LINE 2		SALES	LESS SALES RETRNS & ALLOWICE		GROSS REVENUES	COST OF PRODUCTS & SERVICE SLD	SELLING, ADMINISTRATIVE & GENL	INTEREST EXPENSE	INTEREST EXPENSE	PROVISION FOR INCOME TAX	NET INCOME (OR LOSS)	

FOOTER LINE 1 (ENTERED BY OPERATOR AT RUN TIME) FOOTER LINE 2

Income Statement (MOD 3)

A listing of certain of the Income and Expense accounts from the Chart of Accounts Master File. Codes in the master records indicate which accounts are to be printed on the report.

SAMPLE COMPANY

BUDGET REPORT AS OF 03/15/77

ACTUAL BUDGET	MONTH	, x	ACTUAL	YEAR TO DATE BUDGET	×
ŭ L		SALES	Ø		
-08.0	3,000.00	25, 693	125,770.80-	9,000.00	### ###
LESS SALES RETRNS & ALLDWNCE 0.00 100.00	& ALLDWNCE 100.00	000.00	5,600.00	650.00	861.538
LESS SALES DISCOUNTS 4.00	4TS 150.00	2,666	6,004.00	300.00	### ###
GROSS REVENDES 766,80-	3,250.00	0.235	114,166.80-	9,950.00	11.474
COST OF PRODUCTS & S RAW MATERIALS TRNS & 0.00	SERVICE SLD & ALLDWANCE 2,700.00	00.00	6,755.78	7,200.00	93,830
PURCHASE DISCOUNTS 0.00	500.00	000.0	675.00	1,250.00	54.000
FREIGHT-IN 16.40	100.00	16.400	16.40	400.00	4.100
DIRECT LABOR 0.00	1,400.00	0.000	32,000.00	3,900.00	820.512
INDIRECT LABOR 0.00	90°0€	0.000	00.00	150.00	0.000
FACTORY SUPERINTENDENCE 0.00	350,00	000.0	3,066.00	700.00	438.000
BUILDING MAINTENANCE & REPAIR 0.00	& REPAIR 100.00	000.0	3,000.00	300.00	### ###
FACTORY H/L/P 0.00	00°00E	0000	7,525.00	900.00	836,111
FACTORY OVERHEAD 0.00	350.00	000.0	2,022.00	650.00	311.076

Budget Report (MOD 3)

A listing of those Income and Expense accounts which contain budget amounts.

SAMPLE COMPANY

BALANCE SHEET AS OF 03/15/77

ASSETS

CURRENT ASSETS CASH	4,510.71		
ACCOUNTS RECEIVABLE	27,626.68		
INVENTORIES PRE-PAID EXPENSES TOTAL CURRENT ASSETS	86, 103.87 10, 730.00	128,971.26	
FIXED ASSETS LAND, BUILDINGS & EQUIPMENT LESS ACCUM DEPRECIATION	232, 555.00 5, 200.00-		
TOTAL FIXED ASSETS		227,355.00	
OTHER ASSETS INVESTMENTS	75,000.00		
TOTAL OTHER ASSETS		75,000.00	
TOTAL ASSETS			431,326.26
	LIABILITIES	TIES	
CURRENT LIABILITIES ACCOUNTS PAYABLE	42,516.40-		
ESTIMATED TAX LIABILITY	55,091.32-		
OTHER CURRENT LIABILITIES TOTAL CURRENT LIABILITIES	122, 116. 72-	219,724.44	
OTHER LIABILITIES MORTGAGE BONDS PAYABLE	-00.630.00-		
TOTAL OTHER LIABILITIES		50,630.00	
TOTAL LIABILITIES			270, 354, 44
STOCKHOLDERS EQUITY COMMON STOCK	-00.000.69		
RETAINED EARNINGS	95,971.82-		
TOTAL STOCKHOLDERS EQUITY			160,971.82
TOTAL LIABILITIES AND EQUITIES			431,326.26

Chart of Accounts Master File. Codes in the master file records indicate which accounts are to print and in which column on the report. There is also a structure of codes which enable the definition of the hierarchy The Balance Sheet is generated from specified accounts within the Assets and Liabilities sections of the of control levels for accumulation purposes.

ALL OPTION		CHART OF ACCOUNTS (COMPLETE)	FILE	03/15/77	77 PAGE 1
ACCOLNT ND 1000 LVL CD 1 S SCH/ID 1 8 BEG BAL	10000100 NAME SUB CD SCH/ID 2 CURR DR	ASSETS BSCC 1 CSH/ SCH/ID 3 SCH/ CURR CR	CSH/FLG F SCH/ID 4 S CR	RPT/FLG SCH/ID 5 END BAL	DATE
ACCOLINT ND 1000 LVL CD 1 8 SCH/ID 1 8 BEG BAL	10000101 NAME SUB CD SCH/ID 2 CURR DR	CURRENT ASSETS BSCC 1 CSH/ SCH/ID 3 CURR CR	CSH/FLG R SCH/ID 4 S	RPT/FLG SCH/ID 5 END BAL	DATE
ACCOLNT ND 1000 LVL CD 2 5 SCH/ID 1 5 BEG BAL 3,52	10000200 NAME SUB CD SCH/ID 2 3,525.00 CURR DR	CASH BSCC 1 CSH/ SCH/ID 3 SCH/ 1,316.80 CURR CR	/FLG /ID 4 331.09	RPT/FLG SCH/ID 5 END BAL	DATE 03/15/77 4,510.71
ACCOLNT ND 10000230 LVL CD 2 SUB C SCH/ID 1 SCH/I BEG BAL 27,150.36	10000030 NAME SUB CD SCH/ID 2 \$150.36 CURR DR	ACCOUNTS RECEIVABLE BSCC 1 CSH/FLG SCH/ID 3 SCH/ID 676.32 CURR CR	/FLG /ID 4 200.00	RPT/FLG SCH/ID 5 END BAL	DATE 03/15/77 27,626.68
ACCOLNT ND 1000 LVL CD 2 5 SCH/ID 1 8 BEG BAL	10000999 NAME SUB CD M SCH/ID 2 CURR DR	INVENTORIES BSCC 1 CSH/SCH/ID 3 CURR CR	CSH/FLG R SCH/ID 4 S CR	RPT/FLG SCH/ID 5 END BAL	DATE 01/01/77
ACCOLNT ND 10001000 LVL CD 2 SUB (SCH/ID 1 SCH/ BEG BAL 50,365.11	10001000 NAME SUB CD S SCH/ID 2 ,365.11 CURR DR	FINISHED COODS BSCC 0 CSH/FLG SCH/ID 3 SCH/ID .	4	RPT/FLG SCH/ID 5 END BAL	DATE 01/30/77 50,365.11
ACCOUNT NO 10001010 LVL CD 2 SUB C SCH/ID 1 SCH/I BEG BAL 25,036.50	10001010 NAME SUB CD S SCH/ID 2 ,036.50 CURR DR	GOODS IN PROCESS BSCC O CSH/FLG SCH/ID 3 SCH/ID .	4	RPT/FLG SCH/ID 5 END BAL	DATE 01/30/77 25,036.50
ACCOUNT NO 1000102C LVL CD 2 SUB C SCH/ID 1 SCH/I BEG BAL 10,250.00	10001020 NAME SUB CD S SCH/ID 2 SCH/ID 2	RAW MATERIALS BSCC 0 CSH/FLG SCH/ID 3 SCH/ID 452.26 CURR CR	4	RPT/FLG SCH/ID 5 END BAL	DATE 03/15/77 10,702.26

Chart of Accounts File Inquiry/List (MOD 3)

This option of the Inquiry/List program prints all of data on file for each Chart of Accounts record.

TS ENT ASSETS ENT ASSETS ENT ASSETS UNTORIES SHED GOODS SHEED GOO	ALL OPTION	CHART	8 B	FI	03/15/77
TASSETS TOTAL SECEIVABLE TORIES TOR		NAME	7	SUB CD	
TOWATES HED GEODS ATERIALS ATERIALS ATERIALS ATERIALS ATE INSURANCE CURRENT ASSETS ASS		FNT F	 000:	:	
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Chart of Accounts File Inquiry/List (MOD 3)

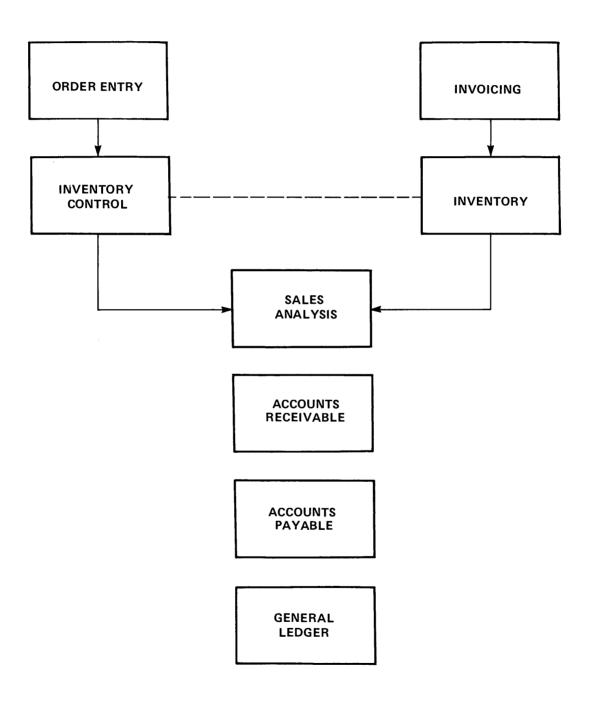
A condensed version of the Chart of Accounts master file providing a quick reference list of all accounts.

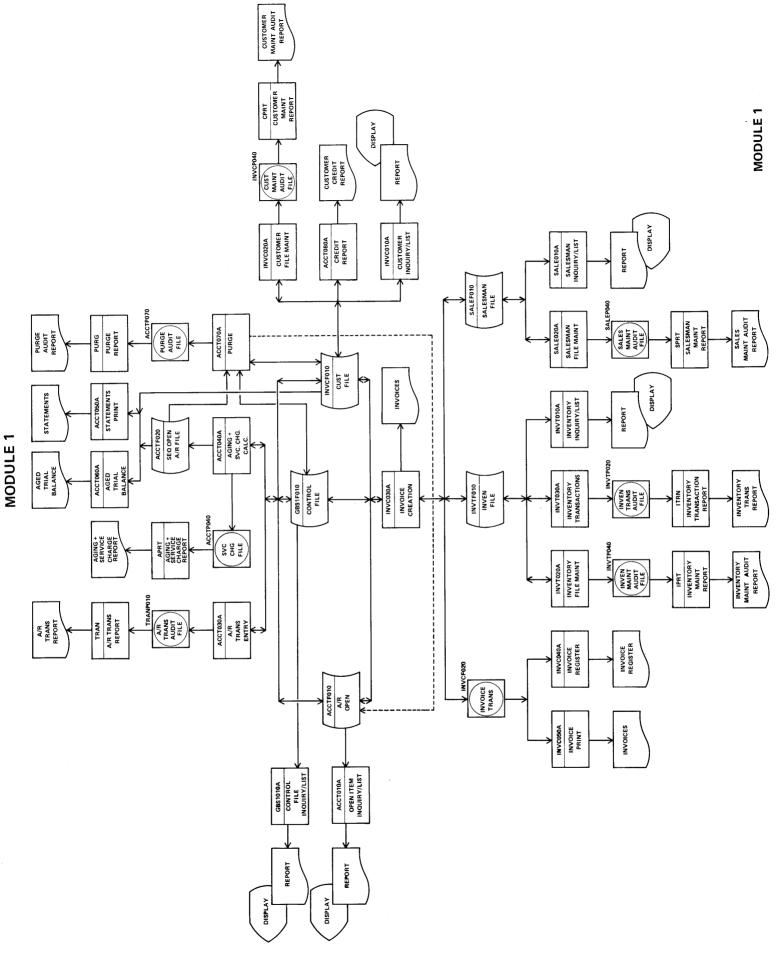
Diskette File Size Restrictions

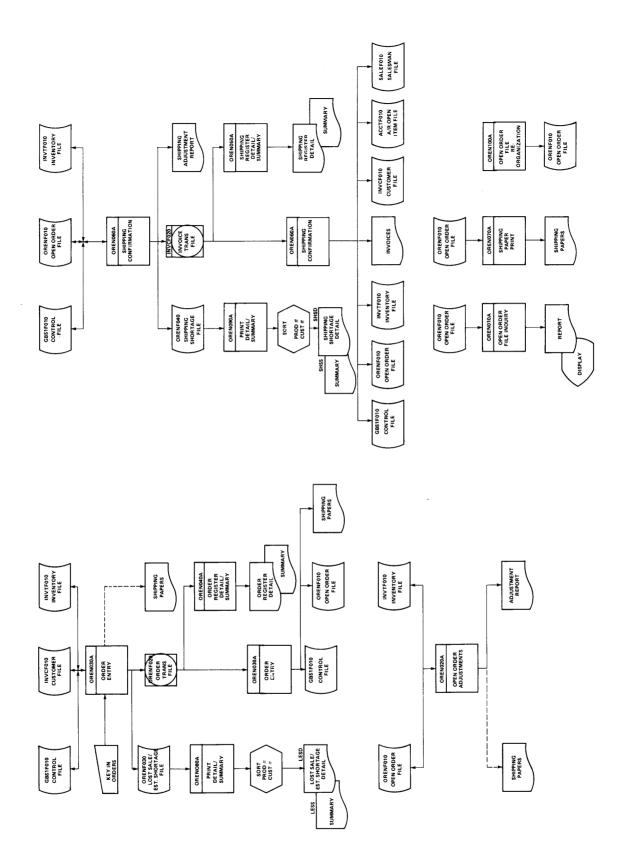
The diskette version of GBS is designed to run with one file per diskette. Because KFAM-3 is the file organization method used, multi-volume files are not allowed. The following is a summary of the capacity restrictions for each file in the system. A prospect with file sizes approaching 75% of maximum capacity on any file should consider the hard disk version.

Module	File	Capacity
1	Customer	92 5
1	Inventory	880
1	Salesman	100
1	Combined: Salesman/Inventory	875
1	A/R Open Items	2700
2	Open Order	
	(average 5 line orders)	313
3	Chart of Accounts	900
3	Vendor Master	800
3	A/P Open Items	2400

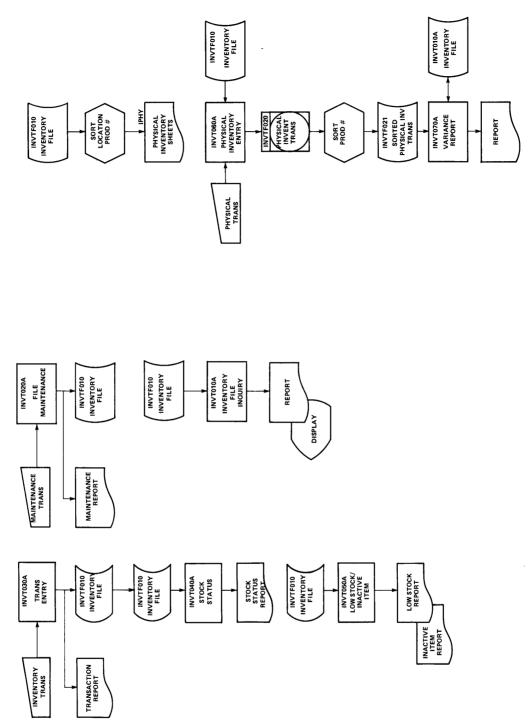
OVERVIEW

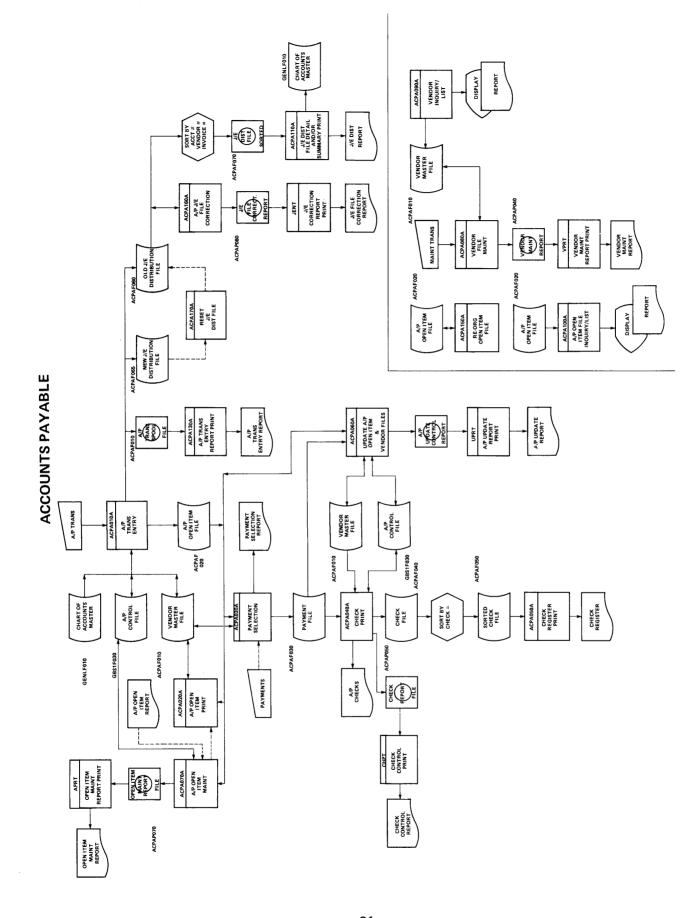


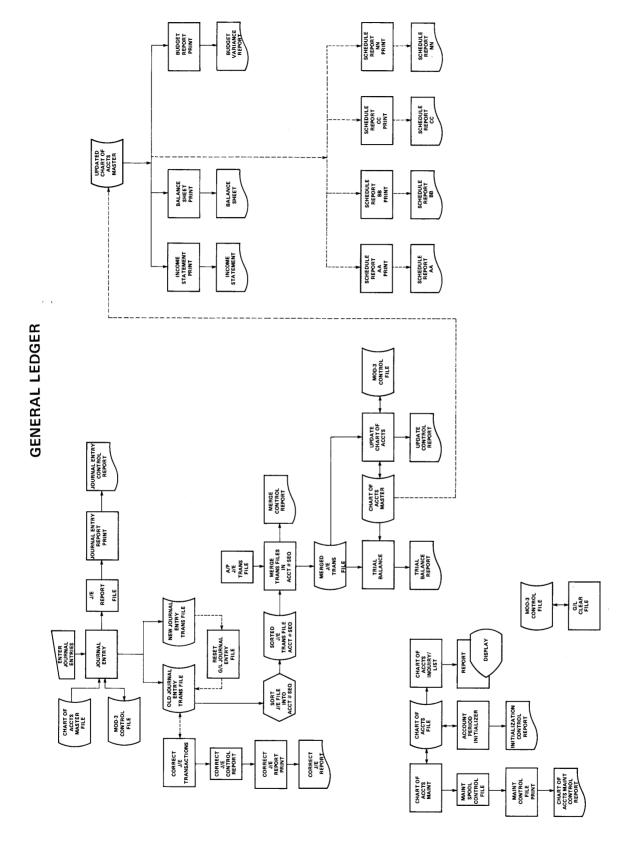




INVENTORY







File Layouts

The following represents a sampling of the major files in the system.

The source code column is an attempt to identify the source of the data in the field. "I" is meant to be a field input by an operator, "S" is a field generated by the system and "A" indicates a field not used by the system and available to the vendor.

The record lengths indicated do not necessarily reflect the total of the individual field sizes due to packing.

Because of the potential for change in some of the details of the system, it is not recommended that these layouts be used in actual design. They should be considered as a fair representation of the files for preliminary information purposes. The latest systems manuals should be referenced for accurate detail.

Mod 1 Customer Master File (Bill To Record)

Field	Format	Size	Source	Comments
Customer Number	A/N	5	1	
Ship To Code	A/N	1	S	Indicates presence of Ship to records.
Customer Name	A/N	21	1	
Address Line 1	A/N	20	1	
Address Line 2	A/N	20	1	
City, State	A/N	16	l	
Zip Code	A/N	5	I	
Location Code	A/N	6	Α	
Discount Class	A/N	3	Α	
Credit Limit	A/N	4 3 2	1	
Salesman #	A/N	3	I	
Service Charge Code	A/N		1	
Telephone Number	A/N	12	1	
Price Code	A/N	1	I	1, 2 or 3 indicates billing price from product file.
A/R Code	A/N	1	1	0 = Open Item 1 = Balance Forward
Partial Ship Code	A/N	1	1	1 = Do not partial ship
Current A/R Balance	N	8	S	
Current Month Cost	N	8	S	·
Year-to-Date Cost	N	8	S	
Current Month Sales	N	8	S	
Year-to-Date Sales	N	8	S S S S S	
Date of Last Payment	N	5	S	
Date of Last Transaction	N	5	S	

Record length = 153 bytes 1 record/sector

Mod 1 Customer Master File (Ship to Record)

Field	Format	Size	Source	Comments
Customer Number	A/N	5	1	
Ship to Code	A/N	1	S	Indicates presence of add'l ship to records.
Customer Name	A/N	21	l	•
Address Line 1	A/N	20	I	
Address Line 2	A/N	20	1	
City, State	A/N	16	1	
Zip Code	A/N	5	ı	
Location Code	A/N	6	ı	

Block length = 183 bytes 2 records/sector

Mod 1 Inventory Master File

Field	Format	Size	Source	Comments
Product Number	A/N	12	I	
Product Prefix	A/N	12	Α	
Description	A/N	24	I	
Unit of Measure	A/N	2	1	
Date of Last Activity	A/N	8	S	
Vendor Lead Time	A/N	2	Α	
Alternate I.D.	A/N	24	Α	
Stock Location Code	A/N	6	1	
Quantity on Hand	N	8	S	
Quantity on Order	N	8	Α	
Reorder Point	N	8	1	
Quantity Allocated	N	8	S	
Current Month Units Sold	N	8	S	
Year-to-Date Units Sold	N	8	S	
Average Unit Cost	N	8	S	
Last Unit Cost	N	8	S	
Total Cost Value	N	8	S	
Current Month Cost	N	8	S	
Current Month Sales	N	8	S	
Year-to-Date Cost	Ν	8	S	
Year-to-Date Sales	Ν	8	S	
Unit Price 1	N	8	1	
Unit Price 2	N	8	I	
Unit Price 3	N	8	1	

Record length = 164 1 record/sector

Mod 1 Invoice Transaction File (Header Record)

Field	Format	Size	Source	Comments
Record I.D.	A/N	2	S	
Order Number	A/N	5	I	Provision for Mod 2
Invoice Number	N	5	S	
Invoice Type	A/N	1	i	
Customer Number	A/N	6	I	
Customer Name	A/N	21	1	
Address Line 1	A/N	20	1	
Address Line 2	A/N	20	1	
City, State	A/N	16	1	
Zip Code	A/N	5	l	
Ship to Name	A/N	21	1	
Address Line 1	A/N	20	1	
Address Line 2	A/N	20	1	
City, State	A/N	16	1	
Zip Code	A/N	5	I	
Customer P. O.	A/N	7	I	
Ship Via	A/N	12	1	
Prepaid/Collect	A/N	1	1	
Salesman Number	A/N	3	l	
Invoice Date	A/N	8	. 1	
Order Date	A/N	8	I	
Terms Description	A/N	11	1	
Terms Discount %	A/N	6	1	
Terms Due Date	A/N	8	1	
Print Flag	A/N	1	S	Indicates whether invoice has been printed or not

Record length = 248 bytes

1 record/sector

NOTE: Many of the fields in this file are designated as "I" (input). However, most of these fields normally are fed from the customer file and may be modified by the operator at entry time.

Mod 1 Invoice Transaction File (Line Items)

Field	Format	Size	Source	Comments
Record I.D.	A/N	2	S	
Order Number	N	5	1	Provision for Mod 2
Product Number	A/N	12	1	
Product Description	A/N	24	I	
Quantity Released	N	8	1	Provision for Mod 2
Quantity Shipped	N	8	1	
Unit Price	N	8	1	
Discount Amount	N	8	1	
Net Amount	N	8	S	
Unit Cost	Ν	8	S	

Block length = 219

3 records/sector

Mod 1 Invoice Transaction File (Totals Record)

Field	Format	Size	Source	Comments
Record I.D.	A/N	2	S	
Order Number	N	5	1	Provision for Mod 2
Sales Tax ID's (1-3)	A/N	2(3)	1	
Total Sales	N	8	S	
Invoice Discount Amount	N	8	S	
Freight	N	8	1	
Sales Taxes (1-3)	N	8	S	
Special Charge/Credit	N	8	1	
Invoice Total	N	8	S	

Record length = 86 bytes

1 record/sector

Mod 1 Accounts Receivable (Open Item Record)

Field	Format	Size	Source	Comments
Customer Number	A/N	5	I	
Invoice Number	N	5	S	
Transaction Code	A/N	1	S	
Sequence Number	A/N	2	S	
Aging Code	A/N	1	S	
Dispute Code	Α	1	1	
Reference Number	N	5	1	
Invoice Amount	N	8	1	
Discount/Allowance	N	8	1	
Amount Paid	N	8	1	
Check Number	N	8	1	
Transaction Date	N	8	S	

Block length = 241 bytes 5 records/sector

Mod 1 Accounts Receivable (Balance Forward Record)

Field	Format	Size	Source	Comments
Customer Number	A/N	5	ı	
Invoice Number	N	5	S	Filled with zeros
Transaction Code	A/N	1	S	
Sequence Number	A/N	2	S	
Aging Code	A/N	1	S	
Dispute Code	A/N	1	S	
Reference Number	N	5	S	
31-60 Balance	N	8	S	
61-90 Balance	N	8	S	
Over 90 Balance	N	8	S	
Current Due	N	8	S	
Transaction Date	N	8	S	

Block length = 241 bytes 5 records/sector

Mod 1 Salesman Master File

Field	Format	Size	Source	Comments
Salesman Number	A/N	3	ł	
Salesman Name	A/N	24	1	
Territory	A/N	3	1	
Current Month Sales	N	8	S	
Year-to-Date Sales	N	8	S	
Current Month Cost	N	8	S	
Year-to-Date Cost	N	8	S	

Record length = 50 bytes 1 record/sector

Mod 2 Open Order File (Header)

Field	Format	Size	Source	Comments
Order Number	N	5	S	
Sequence Number	A/N	2	S	
Customer Number	A/N	5	1	
Customer Name	A/N	21	1	
Customer Address 1	A/N	20	I	
Customer Address 2	A/N	20	I	
Customer City/State	A/N	16	I	
Customer Zip Code	A/N	5	1	
Ship to Name	A/N	21	1	
Ship-to Address 1	A/N	20	I	
Ship-to Address 2	A/N	20	1	
Ship-to City/State	A/N	16	1	
Ship-to Zip Code	A/N	5	1	
Customer P.O.	A/N	7	1	
Ship Via	A/N	12	1	
Prepaid/Collect	A/N	1	1	
Salesman Number	A/N	3	1	
Order Date	A/N	8	I	
Terms Description	A/N	11	1	
Terms Discount %	N	6	1	
Terms Due Date	A/N	8	1	
Sales Tax ID's (1-3)	A/N	2(3)	1	
Invoice Discount %	N	5	I	
Partial Ship Code	A/N	1	ı	
Price Code	A/N	1	S	Picked up from the Customer File

Record length = 246 bytes

1 record/sector

NOTE: Many of the fields in this file are designated as "I" (input). However, most of these fields are normally fed from the customer file and may be modified by the operator at entry time.

The Order Trans File is similar to this file with two additional fields, (Print code and Credit Hold) on the header record.

Mod 2 Open Order File (Line Items)

Field	Format	Size	Source	Comments
Order Number	N	5	S	
Sequence Number	A/N	2	S	
Product Number	A/N	12	1	
Product Description	A/N	24	1	
Stock Location Code	A/N	6	S	
Pride Override	A/N	1	S	
Taxable Code	A/N	1	1	
Unit of Measure	A/N	2	S	
Quantity Ordered	N	8	1	
Quantity Released	N	8	1	
Discount %	N	8	1	
Unit Price	N	8	1	
Net Amount	N	8	S	

Block length = 216 bytes

3 records/sector

This record is similar on the Order Trans File.

Mod 3 Vendor File

Field	Format	Size	Source	Comments
Vendor Number	A/N	5	1	
Vendor Name	A/N	21	1	
Address Line 1	A/N	20	1	
Address Line 2	A/N	20	1	
City/State	A/N	16	1	
Zip Code	A/N	5	1	
YTD Purchases	N	8	S	
Last Year Purchases	N	8	S	
Balance Gross	N	8	S	
YTD Discounts Taken	N	8	S	
Standard Distribution:				
G/L Account Number	A/N	8(6)	1	
Percentage	N	8(6)	1	
Date of Last Payment	A/N	8	S	
No Pay Flag	A/N	1	S	

Record Length = 182 bytes 1 record/sector

Mod 3 A/P Open Item

Field	For nat	Size	Source	Comments
Vendor Number	A/N	5	1	
Invoice Number	A/N	8	1	
Sequence Number	A/N	2	S	
Transaction Code	A/N	1	I	
P.O. Number	A/N	8	1	
Gross Amount	N	8	l	
Partial Payment Amount	Ν	8	1	
Discount %	N	8	1	
Check Number	A/N	8	1	Handwritten checks only.
Invoice Date	A/N	8	1	
Due Date	A/N	8	1	
Date Paid	A/N	8	1	Handwritten checks only.

Record length = 50 bytes 4 records/sector

Mod 3 Chart of Accounts

Field	Format	Size	Source	Comments
Account Number	A/N	8	ı	
Level Code	A/N	1	1	
Schedule Codes	A/N	4(5)	1	
Master/Subsidiary Code	A/N	1	1	
Balance Sheet Column Code	A/N	1	1	
Account Name	A/N	30	1	
Cash Flow Flag	A/N	1	Α	
Report Sign Flag	A/N	1		
Date Last Transaction	A/N	8	S	
Current Month Debits	N	8	S	
Current Month Credits	N	8	S	
Year-to-Date Debits	N	8	S	
Year-to-Date Credits	N	8	S	
Budgets (12 fiscal months)	N	8(12)	l	

Record length = 146 bytes 1 record/sector

Mod 3 Journal Entries

Field	Format	Size	Source	Comments
Account Number	A/N	8	I	
Source Code	A/N	2	1	
Transaction Date	A/N	8	1	
Description	A/N	24	1	
Reference 1	A/N	8	1	
Reference 2	A/N	8	1	
Gross Amount	N	8	ı	
Transaction Number	N	8	S	

Record length = 62 bytes 4 records/sector

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