Version 18.0
Update Document

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3073 Palisades Court
Tuscaloosa, AL 35405

This update to the Windows version of the RFMS Business Management System includes many new features and enhancements. The update also includes many "behind the scenes" changes that increase processing speed and other performance related functions. This document explains only the new features contained in this update. For all changes see the release notes on the download web page. Click the release notes button to find these. Release Notes>> View Document

To see what you may have missed in previous updates click here.

For directions on loading updates to the RFMS software, click here.

The same documentation is included in the online help system and can be accessed by pressing the F1 button at any RFMS screen. If there is something on the screen that you either don't recognize or understand, check this document or refer to the Help Files pressing F1.

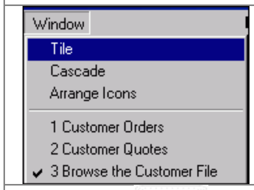
Documentation Conventions

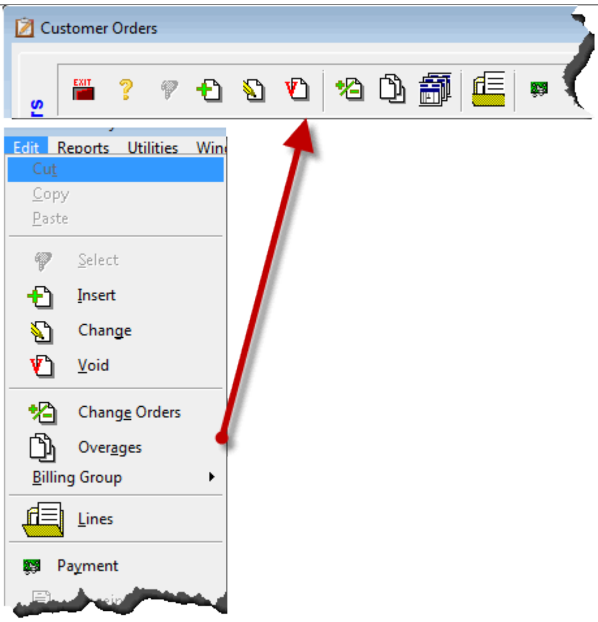
Notes:	Indicates extra Information
◎	This symbol indicates a best practice or an example.
Setup>System Setup	Indicates Menu item shortcuts: An underlined letter indicates this is a “hot key”. On Main menus click the Alt button plus that key to go directly to that field or function. On Drop Down menus just type that key.
Field Name	Indicates a Field Name or button Name
Important	Important information
Screen Shots	To conserve space the screen shots are seldom actual size and may have blank spaces or other non-essential information cropped from them.
📘	Links to other documents or web pages are included when additional explanations are available. Click the notebook to find that information.
Links to other topics	Various places in this document have links to other topics in the document. To return to the original topic click Alt + left arrow. Try it out with the link to the left!
User Defined FIELD	RFMS has many fields that can be user defined. In the documentation, these will be shown in all capitals with the abbreviation UD before the field name.  UD JOB # UD HEADER LABEL 1 UD HEADER LABEL 2

Update Release Notes	Update documents contain only the new features contained the software updates. For all changes see the release notes on the download web page. Click the release notes button to find these. Release Notes>> View Document

RFMS Button and Menu Conventions

←	**Exit** the current screen. Can also use the **Escape** key on the keyboard.
?	Access the **help** file. Can also use the **F1** Key on the keyboard.
	Activates or **selects** the highlighted record.
	Add a new record. Can also use the **Insert** key on the keyboard.
	Make **changes** to a record.
	Delete a record.
	Add or View **Notes** on a record.
	View **all notes** and **Client Management Remarks** related to a record.
	Find a record using specific fields. Changes to blue when a find is in process.
	Resets a filter to the default settings.
	Refresh the browse without resetting the filters
✓ OK	**Saves** the current information and **exits** the screen.
✗ Cancel	**Exits** the screen without saving the newly entered information.
---	**Exact** match required in a search.
-_-	**Partial** match only required in a search.
⌖ or Ctrl-S	**Text** search Reminder: this searches the browse list from the highlighted record down only. When beginning a search, it is best to begin at the top of the list.
	Print a document or go to a report menu.
	Allows adding, changing or deleting the graphic, non-graphic files or web sites.

	Tag Untag Tagall or Un-tagall record(s). Selects records
🔍	**View** details of a record.
✉	Send an email or **RFMS mail message** regarding the highlighted record.
H	View the **history** of a record.
P or P	View the **pdf history** of reports for the highlighted record.
T or T	Click to view the **tracking** record created for every record insert made into Orders, Quotes, and Bid Pro Estimates. If gray, no records are present.
@ @	Brings up the **Client Management remote actions screen** and allows adding a CMM action or relate a CMM record to this record. Yellow indicates that CMM information is associated with the highlighted record
D	With all **date** fields in RFMS, hit the **D** key to fill in today's date, type in a date, use the up and down arrows to move the date one day at a time or click **F8** to bring up the calendar and then choose the date.
	The bottom part of the screen lists all windows open in the current module. The one currently being viewed is checked. To view a different window, click it with the mouse.
Ctrl + F8	Access to customizing the tool bar
	Disabled Field. If set in *>Utilities>System Options>System Wide>General > (Set Up Global Interface System Options or Override Global Interface System Options)*
	Required Field. If set in *>Utilities>System Options>System Wide>General > (Set Up Global Interface System Options or Override Global Interface System Options)*
Edit Menu	The Edit Menu can be used as a shortcut to the toolbar options. *>Edit>*

Customer Orders
EXIT
Edit
Reports
Utilities
Win
Cut
Copy
Paste
Select
Insert
Change
Void
Change Orders
Overages
Billing Group
Lines
Payment

Table of Contents

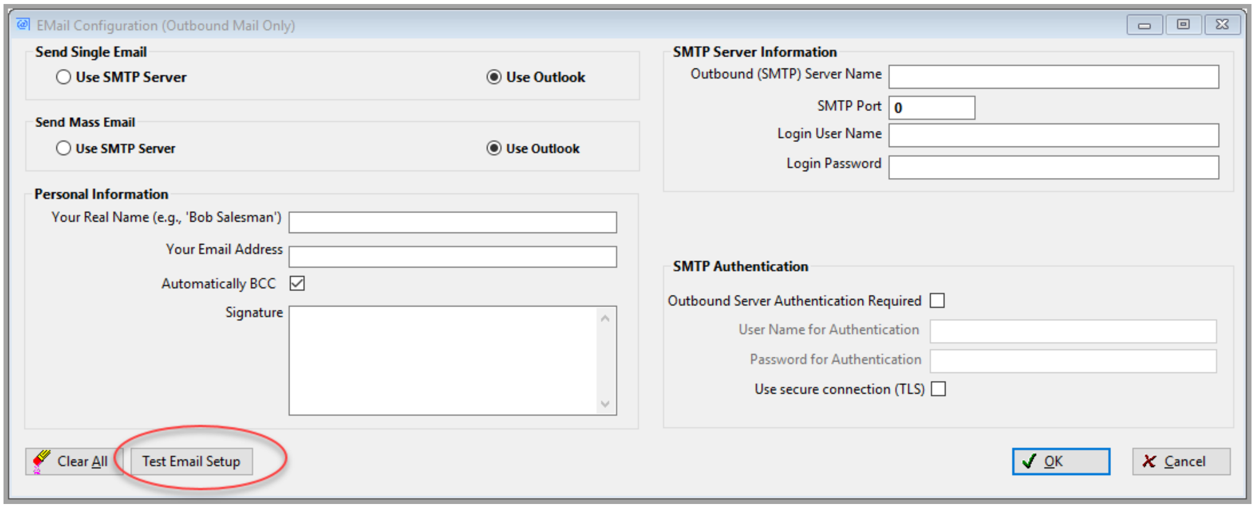
System Wide

Utilities

Email Configuration

Utilities>System Options>Email Configuration or Utilities>Set Up>Email Configuration

The ability to send a Test Email to verify if the Email Configuration is set up correctly has been added.



EMail Configuration (Outbound Mail Only)

Send Single Email

○ Use SMTP Server ● Use Outlook

Send Mass Email

○ Use SMTP Server ● Use Outlook

Personal Information

Your Real Name (e.g., 'Bob Salesman')

Your Email Address

Automatically BCC ☑

Signature

SMTP Server Information

Outbound (SMTP) Server Name

SMTP Port 0

Login User Name

Login Password

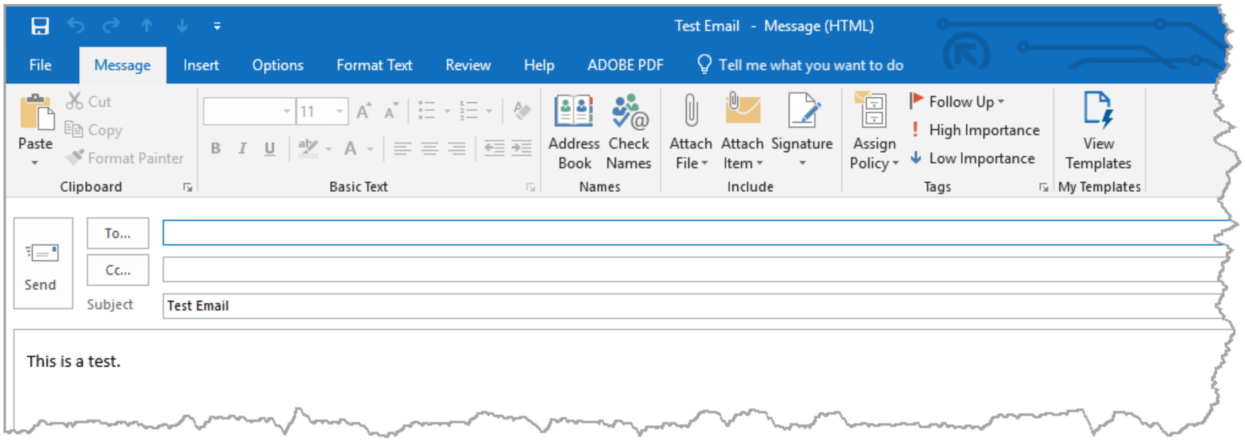
SMTP Authentication

Outbound Server Authentication Required ☐

User Name for Authentication

Password for Authentication

Use secure connection (TLS) ☐



Test Email - Message (HTML)

To...

Cc...

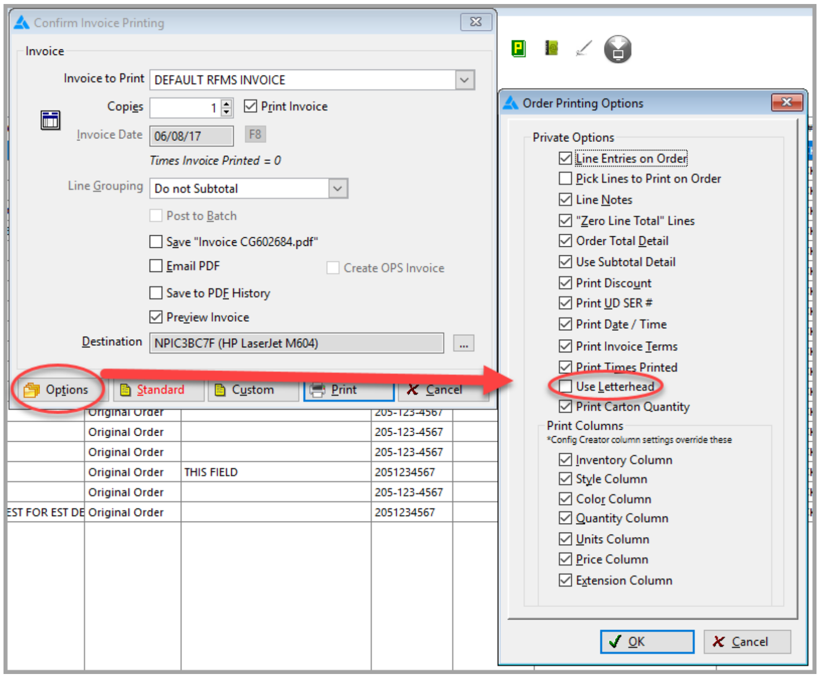
Subject: Test Email

This is a test.

System Options

Use Letterhead Stationary for Invoices

This system option has been removed. The ability to use Letterhead has been moved to the Print Options screen.



Confirm Invoice Printing

Invoice

Invoice to Print: DEFAULT RFMS INVOICE

Copies: 1 ☑ Print Invoice

Invoice Date: 06/08/17 F8

Times Invoice Printed = 0

Line Grouping: Do not Subtotal

☐ Post to Batch

☐ Save "Invoice CG602684.pdf"

☐ Email PDF ☐ Create OPS Invoice

☐ Save to PDF History

☑ Preview Invoice

Destination: NPIC3BC7F (HP LaserJet M604)

	Original Order		205-123-4567
	Original Order		205-123-4567
	Original Order		205-123-4567
	Original Order	THIS FIELD	2051234567
	Original Order		205-123-4567
EST FOR EST DE	Original Order		2051234567

Order Printing Options

Private Options

☑ Line Entries on Order
☐ Pick Lines to Print on Order
☑ Line Notes
☑ "Zero Line Total" Lines
☑ Order Total Detail
☑ Use Subtotal Detail
☑ Print Discount
☑ Print UD SER #
☑ Print Date / Time
☑ Print Invoice Terms
☑ Print Times Printed
☐ Use Letterhead
☑ Print Carton Quantity

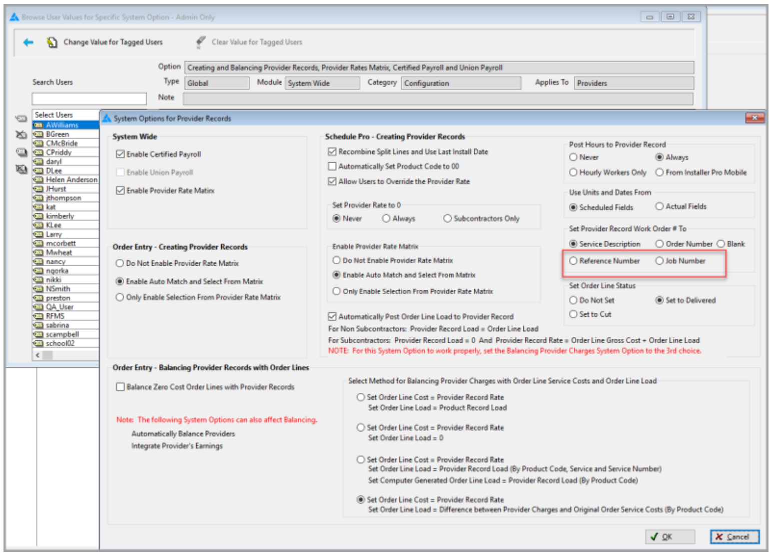
Print Columns

*Config Creator column settings override these

☑ Inventory Column
☑ Style Column
☑ Color Column
☑ Quantity Column
☑ Units Column
☑ Price Column
☑ Extension Column

Creating and Balancing Provider Records, Provider Rates Matrix, Certified Payroll, and Union Payroll

The ability to Set Provider Record Work Order # to Reference Number from Schedule Pro and Job Number have been added.



Browse User Values for Specific System Option - Admin Only

Option: Creating and Balancing Provider Records, Provider Rates Matrix, Certified Payroll and Union Payroll

Type: Global Module: System Wide Category: Configuration Applies To: Providers

Note:

Search Users

Select Users: AWilliams, BGreen, CMcBride, CPriddy, daryl, DLee, Helen Anderson, JHurst, jthompson, kat, kimberly, KLee, Larry, mcorbett, Mwheat, nancy, ngorka, nikki, NSmith, preston, QA_User, RFMS, sabrina, scampbell, school02

System Options for Provider Records

System Wide

☑ Enable Certified Payroll
☐ Enable Union Payroll
☑ Enable Provider Rate Matrix

Order Entry - Creating Provider Records

○ Do Not Enable Provider Rate Matrix
● Enable Auto Match and Select From Matrix
○ Only Enable Selection From Provider Rate Matrix

Schedule Pro - Creating Provider Records

☑ Recombine Split Lines and Use Last Install Date
☐ Automatically Set Product Code to 00
☑ Allow Users to Override the Provider Rate

Set Provider Rate to 0: ● Never ○ Always ○ Subcontractors Only

Enable Provider Rate Matrix

○ Do Not Enable Provider Rate Matrix
● Enable Auto Match and Select From Matrix
○ Only Enable Selection From Provider Rate Matrix

☑ Automatically Post Order Line Load to Provider Record

For Non Subcontractors: Provider Record Load = Order Line Load

For Subcontractors: Provider Record Load = 0 And Provider Record Rate = Order Line Gross Cost + Order Line Load

NOTE: For this System Option to work properly, set the Balancing Provider Charges System Option to the 3rd choice.

Post Hours to Provider Record: ○ Never ● Always ○ Hourly Workers Only ○ From Installer Pro Mobile

Use Units and Dates From: ● Scheduled Fields ○ Actual Fields

Set Provider Record Work Order # To: ● Service Description ○ Order Number ○ Blank ○ Reference Number ○ Job Number

Set Order Line Status: ○ Do Not Set ● Set to Delivered ○ Set to Cut

Order Entry - Balancing Provider Records with Order Lines

☐ Balance Zero Cost Order Lines with Provider Records

Note: The following System Options can also affect Balancing.

Automatically Balance Providers
Integrate Provider's Earnings

Select Method for Balancing Provider Charges with Order Line Service Costs and Order Line Load

○ Set Order Line Cost = Provider Record Rate
Set Order Line Load = Product Record Load

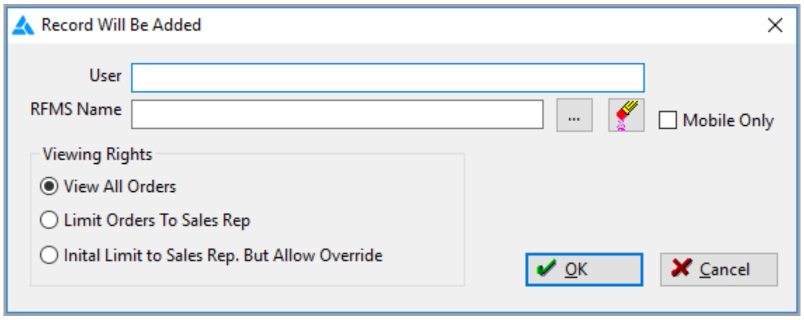
○ Set Order Line Cost = Provider Record Rate
Set Order Line Load = 0

○ Set Order Line Cost = Provider Record Rate
Set Order Line Load = Provider Record Load (By Product Code, Service and Service Number)
Set Computer Generated Order Line Load = Provider Record Load (By Product Code)

● Set Order Line Cost = Provider Record Rate
Set Order Line Load = Difference between Provider Charges and Original Order Service Costs (By Product Code)

Users

User can now be added manually. Manually entered users can be designated as Mobile Only. This means they will be excluded from the browse when selecting a user in RFMS Core.



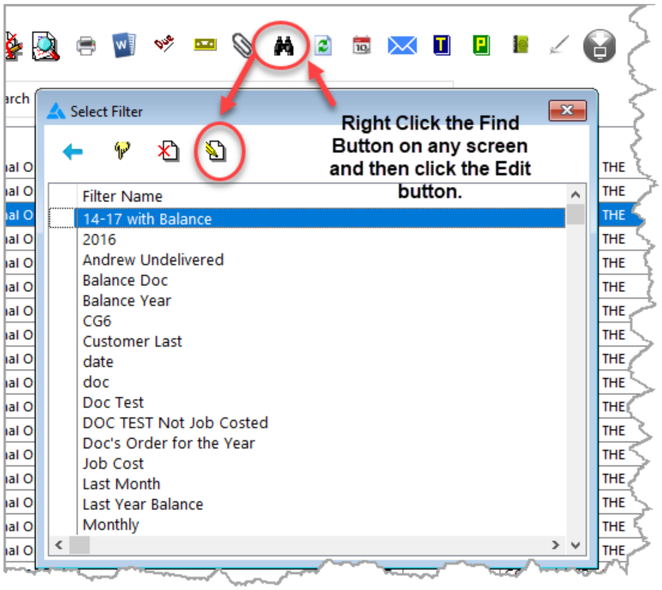
Interface Mode

Interface Mode gives the ability to determine which fields are required when inserting or editing a record. It gives the ability to protect the data entered by making fields read only with or without masking the data.

For more information, click [here.]()

Load Filters

The ability to edit Filter names has been added to the Select Filter screen.


Right Click the Find Button on any screen and then click the Edit button.

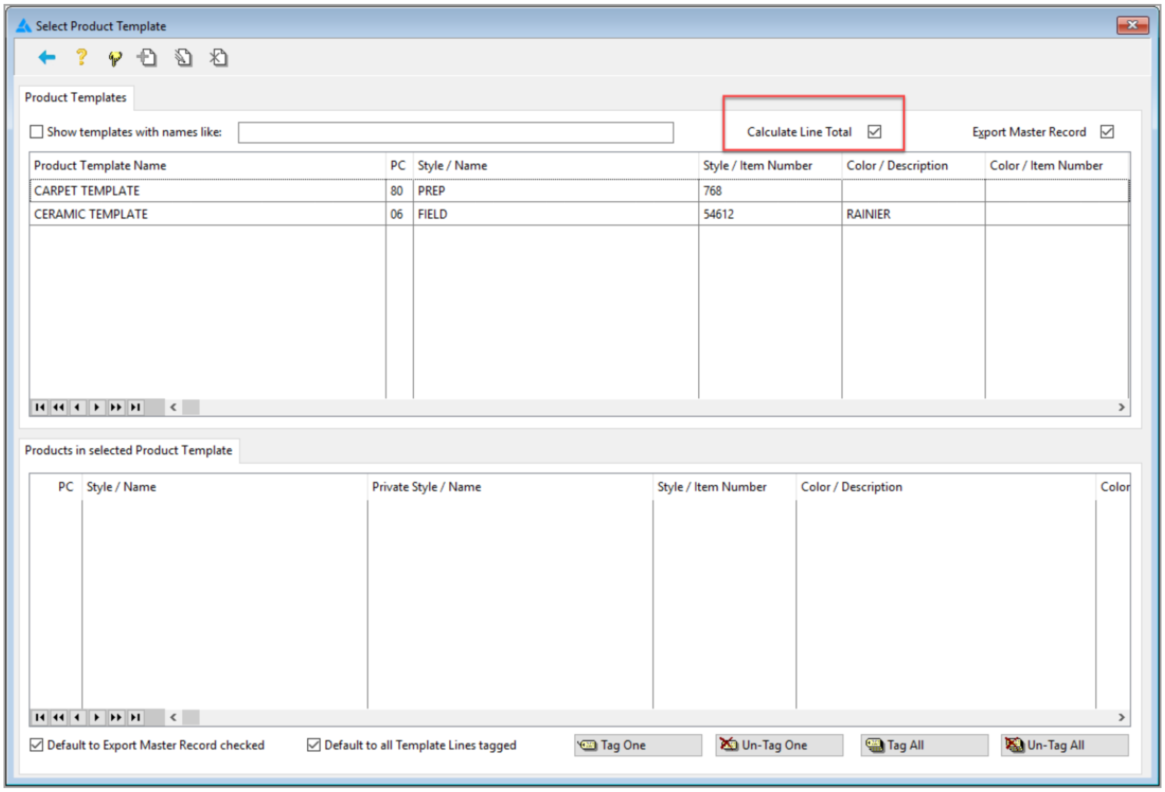
PDF File Location

When a user uses the Save As PDF in RFMS, the default location is now My Documents\RFMS_PDF.

All pdfs that are created by the system that do not allow for the user to select the location are now created in the Temp folder.

Product Templates

Calculate Line Total check box has been added to Select Product Templates screen for Customer Orders and BidPro.



☐ Show templates with names like:

Calculate Line Total ☑

Export Master Record ☑

Product Template Name	PC	Style / Name	Style / Item Number	Color / Description	Color / Item Number
CARPET TEMPLATE	80	PREP	768		
CERAMIC TEMPLATE	06	FIELD	54612	RAINIER	

☑ Default to Export Master Record checked

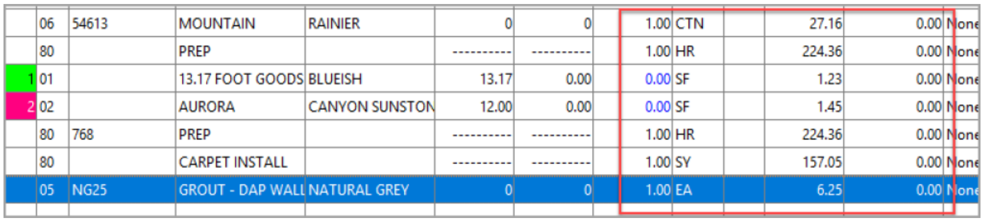
☑ Default to all Template Lines tagged

User must check this check box for the line total to be calculated.

In Order Entry, if user does not check this check box, when template lines are inserted, the line will have a quantity (if Default Quantity is set up in Templates) and Price (if one is available), but line total will be $0.

Notes:

Default Quantity only applies to Items.



	06	54613	MOUNTAIN	RAINIER	0	0	1.00	CTN		27.16	0.00	None
	80		PREP		----------	----------	1.00	HR		224.36	0.00	None
1	01		13.17 FOOT GOODS	BLUEISH	13.17	0.00	0.00	SF		1.23	0.00	None
2	02		AURORA	CANYON SUNSTON	12.00	0.00	0.00	SF		1.45	0.00	None
	80	768	PREP		----------	----------	1.00	HR		224.36	0.00	None
	80		CARPET INSTALL		----------	----------	1.00	SY		157.05	0.00	None
	05	NG25	GROUT - DAP WALL	NATURAL GREY	0	0	1.00	EA		6.25	0.00	None

If the box is not checked, each line will have to be edited to have line totals recalculated.

If each line is not edited, then you will run the risk of sending inaccurate estimates/invoices to clients.

In BidPro, if the Calculate Line Total box is not checked, then the Line Total will be $0 when template lines are added. If the Calculate Line Total is checked, then the line total will be calculated based on whatever default Gross Profit Percent is set on the estimate or in BidPro.

Order Entry

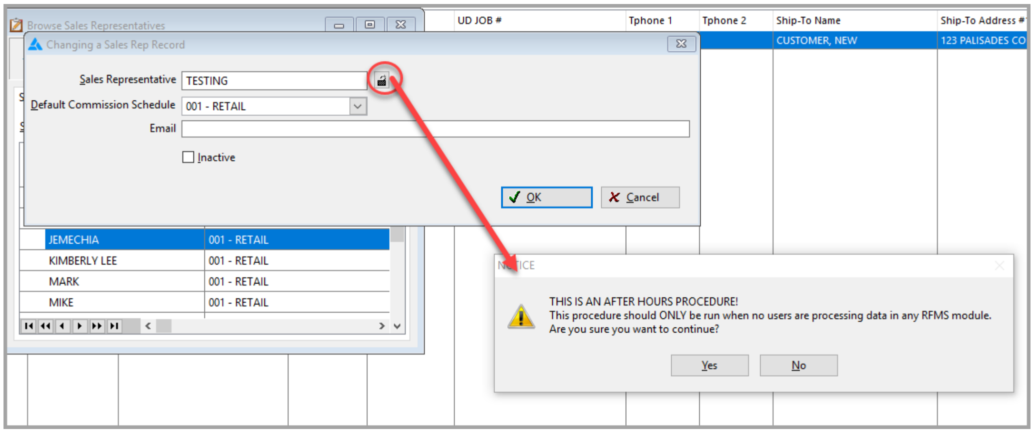
Utilities

Sales Representatives

Utilities>Set Up>Sales Representatives

The ability to edit a Sales Representatives name has been added.

The name must be unlocked to make the change. Also, the change needs to be made after hours since it is affecting every module of RFMS.



Sales Representative: TESTING

Default Commission Schedule: 001 - RETAIL

Email:

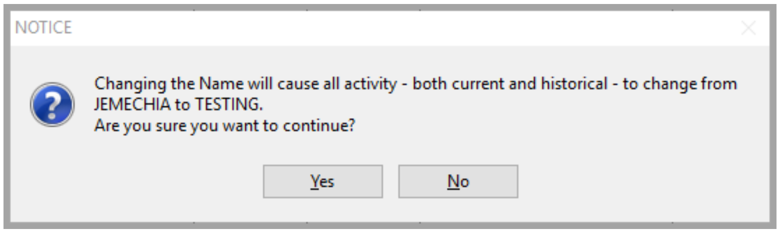
☐ Inactive

JEMECHIA	001 - RETAIL
KIMBERLY LEE	001 - RETAIL
MARK	001 - RETAIL
MIKE	001 - RETAIL

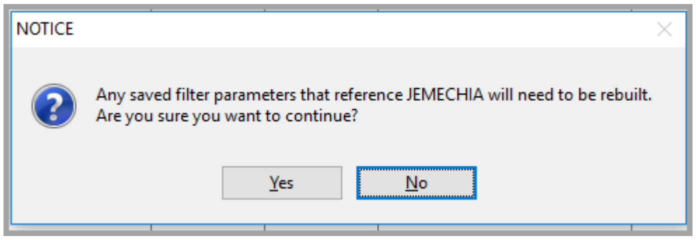
CUSTOMER, NEW | 123 PALISADES CO

THIS IS AN AFTER HOURS PROCEDURE!
This procedure should ONLY be run when no users are processing data in any RFMS module.
Are you sure you want to continue?

When the change is made, it effects current and past activity, and all saved filters will have to be rebuilt.

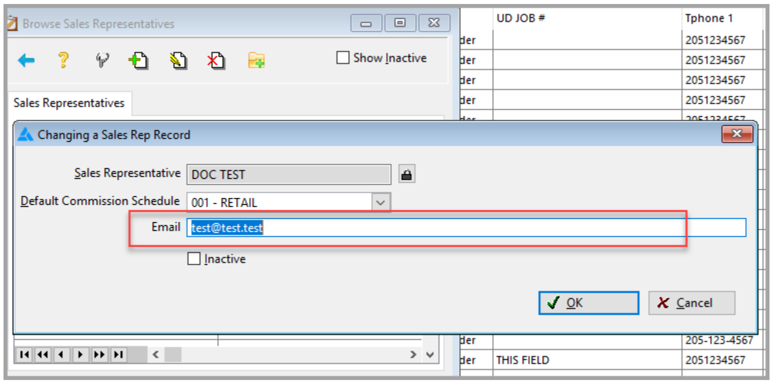


Changing the Name will cause all activity - both current and historical - to change from JEMECHIA to TESTING.
Are you sure you want to continue?



Any saved filter parameters that reference JEMECHIA will need to be rebuilt.
Are you sure you want to continue?

The ability to add an Email Address to a Sales Representative has been added.



Sales Representative: DOC TEST

Default Commission Schedule: 001 - RETAIL

Email: test@test.test

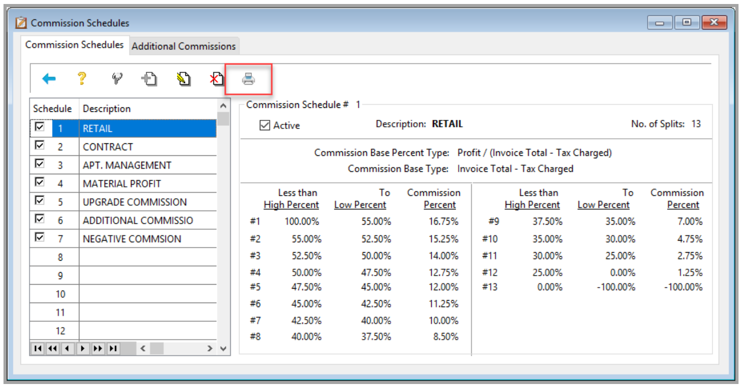
☐ Inactive

UD JOB #	Tphone 1
	2051234567
	2051234567
	2051234567
	2051234567
	205-123-4567
THIS FIELD	2051234567

Commissions

Utilities>Commissions

The ability to print commission schedule has been added.



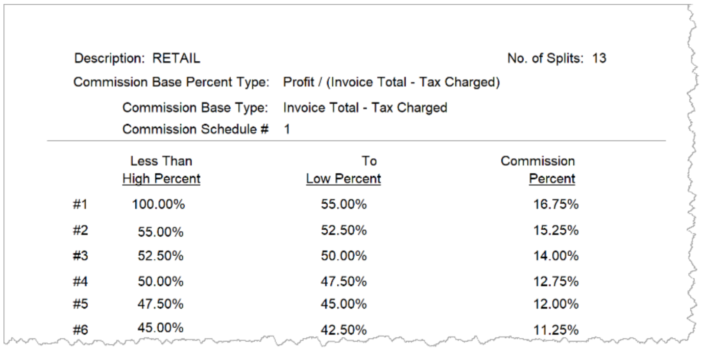
	Schedule	Description
☑	1	RETAIL
☑	2	CONTRACT
☑	3	APT. MANAGEMENT
☑	4	MATERIAL PROFIT
☑	5	UPGRADE COMMISSION
☑	6	ADDITIONAL COMMISSIO
☑	7	NEGATIVE COMMSION
	8	
	9	
	10	
	11	
	12	

Commission Schedule # 1

☑ Active Description: **RETAIL** No. of Splits: 13

Commission Base Percent Type: Profit / (Invoice Total - Tax Charged)
Commission Base Type: Invoice Total - Tax Charged

	Less than High Percent	To Low Percent	Commission Percent		Less than High Percent	To Low Percent	Commission Percent
#1	100.00%	55.00%	16.75%	#9	37.50%	35.00%	7.00%
#2	55.00%	52.50%	15.25%	#10	35.00%	30.00%	4.75%
#3	52.50%	50.00%	14.00%	#11	30.00%	25.00%	2.75%
#4	50.00%	47.50%	12.75%	#12	25.00%	0.00%	1.25%
#5	47.50%	45.00%	12.00%	#13	0.00%	-100.00%	-100.00%
#6	45.00%	42.50%	11.25%				
#7	42.50%	40.00%	10.00%				
#8	40.00%	37.50%	8.50%				



Description: RETAIL

No. of Splits: 13

Commission Base Percent Type: Profit / (Invoice Total - Tax Charged)

Commission Base Type: Invoice Total - Tax Charged

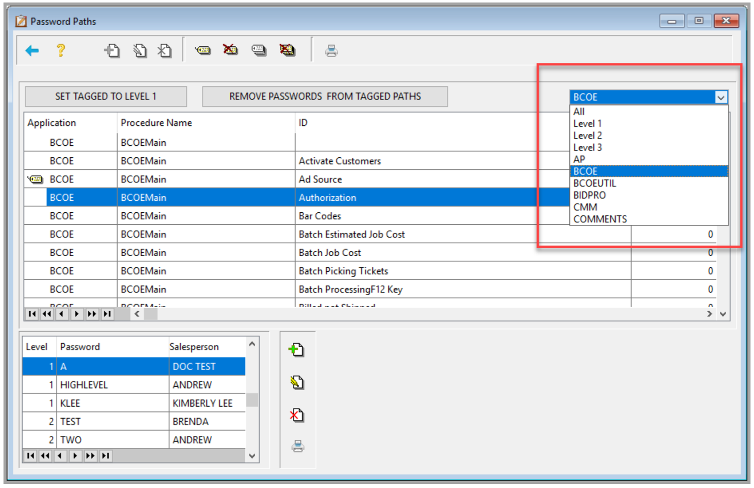
Commission Schedule # 1

	Less Than High Percent	To Low Percent	Commission Percent
#1	100.00%	55.00%	16.75%
#2	55.00%	52.50%	15.25%
#3	52.50%	50.00%	14.00%
#4	50.00%	47.50%	12.75%
#5	47.50%	45.00%	12.00%
#6	45.00%	42.50%	11.25%

Maintain Passwords

Utilities>Maintain Passwords

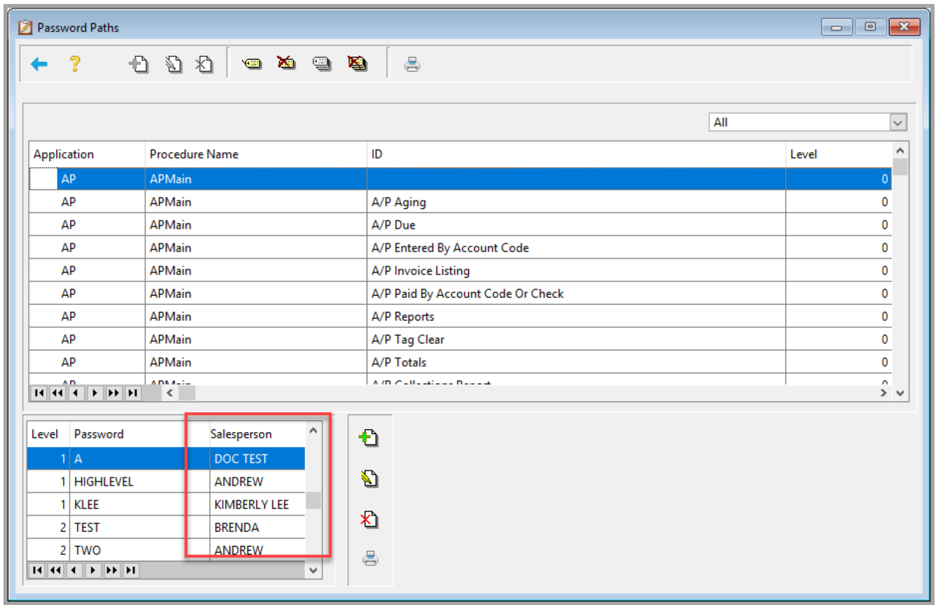
Passwords can now be filtered and tagged by Levels and Modules on the Password Paths screen.



Application	Procedure Name	ID	
BCOE	BCOEMain		
BCOE	BCOEMain	Activate Customers	
BCOE	BCOEMain	Ad Source	
BCOE	BCOEMain	Authorization	
BCOE	BCOEMain	Bar Codes	
BCOE	BCOEMain	Batch Estimated Job Cost	0
BCOE	BCOEMain	Batch Job Cost	0
BCOE	BCOEMain	Batch Picking Tickets	0
BCOE	BCOEMain	Batch ProcessingF12 Key	0

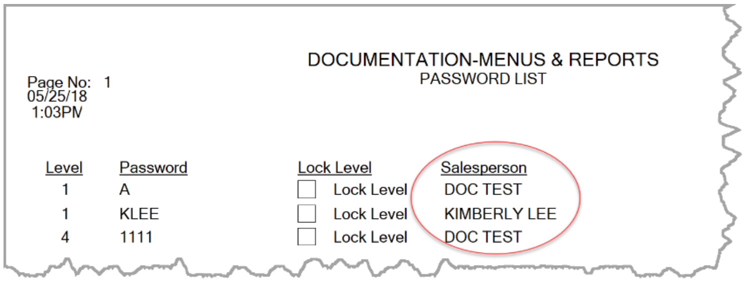
Level	Password	Salesperson
1	A	DOC TEST
1	HIGHLEVEL	ANDREW
1	KLEE	KIMBERLY LEE
2	TEST	BRENDA
2	TWO	ANDREW

The Salesperson has been added to the lower browse screen and prints on the Password List.



Application	Procedure Name	ID	Level
AP	APMain		0
AP	APMain	A/P Aging	0
AP	APMain	A/P Due	0
AP	APMain	A/P Entered By Account Code	0
AP	APMain	A/P Invoice Listing	0
AP	APMain	A/P Paid By Account Code Or Check	0
AP	APMain	A/P Reports	0
AP	APMain	A/P Tag Clear	0
AP	APMain	A/P Totals	0

Level	Password	Salesperson
1	A	DOC TEST
1	HIGHLEVEL	ANDREW
1	KLEE	KIMBERLY LEE
2	TEST	BRENDA
2	TWO	ANDREW



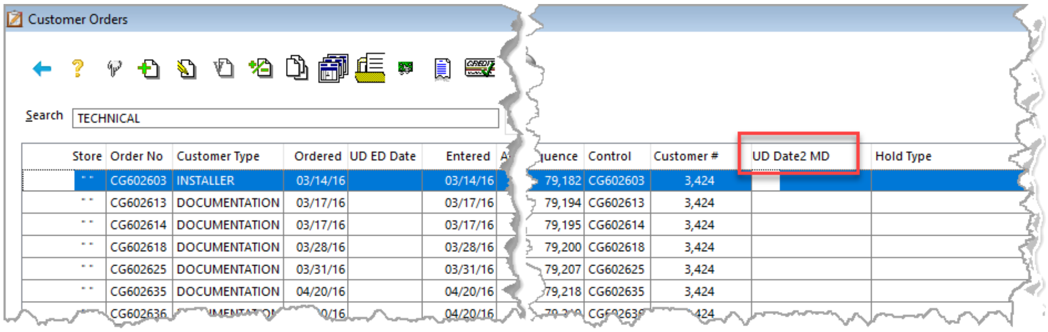
DOCUMENTATION-MENUS & REPORTS
PASSWORD LIST

Page No: 1
05/25/18
1:03PM

Level	Password	Lock Level	Salesperson
1	A	☐ Lock Level	DOC TEST
1	KLEE	☐ Lock Level	KIMBERLY LEE
4	1111	☐ Lock Level	DOC TEST

Customer Orders

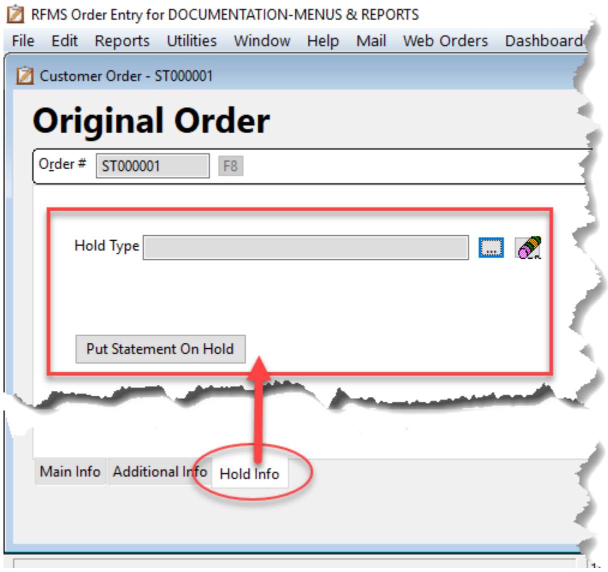
[Measure Date Prompt](#) has been added to the Customer Order Browse.



Search TECHNICAL

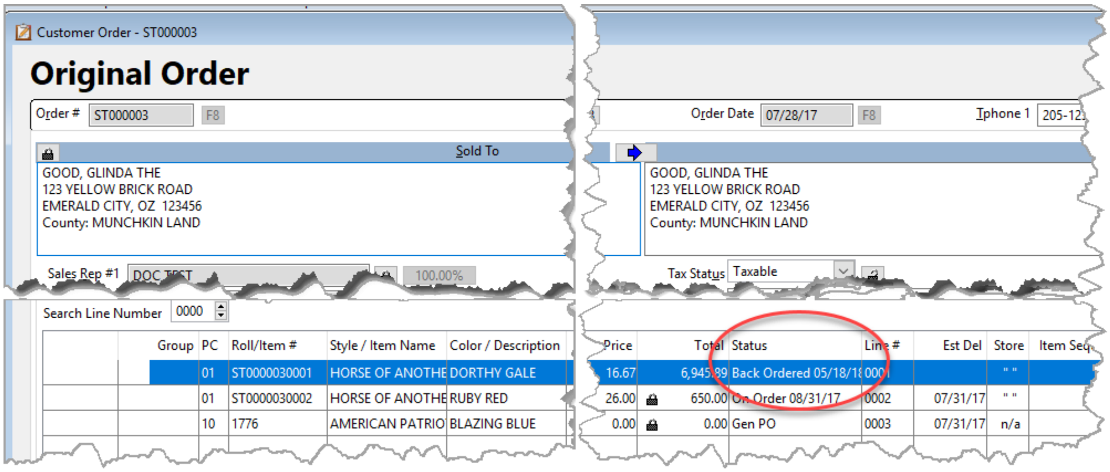
Store	Order No	Customer Type	Ordered	UD ED Date	Entered	A	quence	Control	Customer #	UD Date2 MD	Hold Type
" "	CG602603	INSTALLER	03/14/16		03/14/16		79,182	CG602603	3,424		
" "	CG602613	DOCUMENTATION	03/17/16		03/17/16		79,194	CG602613	3,424		
" "	CG602614	DOCUMENTATION	03/17/16		03/17/16		79,195	CG602614	3,424		
" "	CG602618	DOCUMENTATION	03/28/16		03/28/16		79,200	CG602618	3,424		
" "	CG602625	DOCUMENTATION	03/31/16		03/31/16		79,207	CG602625	3,424		
" "	CG602635	DOCUMENTATION	04/20/16		04/20/16		79,218	CG602635	3,424		
	CG602636				04/20/16						

The Hold Checkbox for Statements has been changed to a Put Statements on Hold button so that it can be password protected and has been moved to Hold Info Tab.



Order # ST000001

Back Ordered status of Inventory now shows on the Order Line.



Customer Order - ST000003

Original Order

Order # ST000003 F8

Order Date 07/28/17 F8

Iphone 1 205-12

GOOD, GLINDA THE
123 YELLOW BRICK ROAD
EMERALD CITY, OZ 123456
County: MUNCHKIN LAND

GOOD, GLINDA THE
123 YELLOW BRICK ROAD
EMERALD CITY, OZ 123456
County: MUNCHKIN LAND

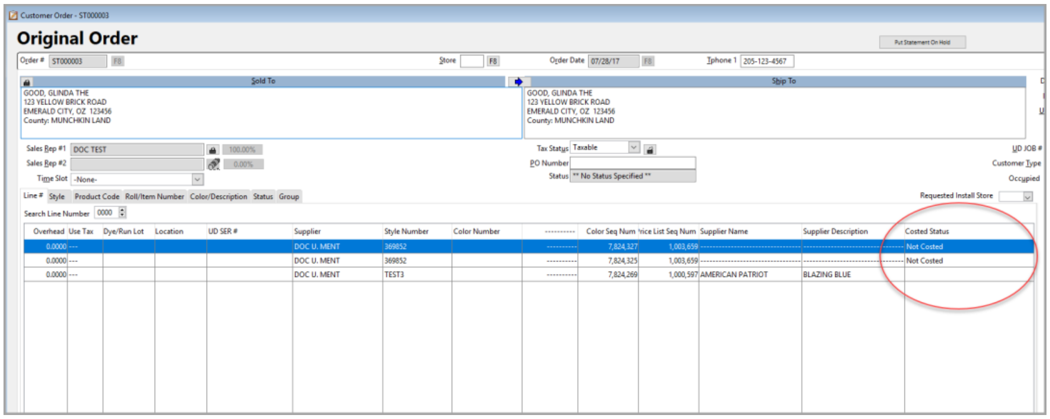
Sales Rep #1 DOC TEST 100.00%

Tax Status Taxable

Search Line Number 0000

Group	PC	Roll/Item #	Style / Item Name	Color / Description	Price	Total	Status	Line #	Est Del	Store	Item Seq
	01	ST0000030001	HORSE OF ANOTHE	DORTHY GALE	16.67	6,945.89	Back Ordered 05/18/1	0001		" "	
	01	ST0000030002	HORSE OF ANOTHE	RUBY RED	26.00	650.00	On Order 08/31/17	0002	07/31/17	" "	
	10	1776	AMERICAN PATRIO	BLAZING BLUE	0.00	0.00	Gen PO	0003	07/31/17	n/a	

A column has been added to the Line Browse to show the Costed Status. If a line is in None or Gen PO status, the column will be blank. If a line is On Order or has been received from BOL (Inventory record shows Date Received, but not Invoice Date or Invoice Number), then the column will read Not Costed. If Inventory record shows Date Received, Invoice Number and Invoice Date, then the column will read as Costed.



Customer Order - ST000003

Original Order

Order # ST000003 F8

Store F8

Order Date 07/28/17 F8

Iphone 1 205-123-4567

GOOD, GLINDA THE
123 YELLOW BRICK ROAD
EMERALD CITY, OZ 123456
County: MUNCHKIN LAND

GOOD, GLINDA THE
123 YELLOW BRICK ROAD
EMERALD CITY, OZ 123456
County: MUNCHKIN LAND

Sales Rep #1 DOC TEST 100.00%

Sales Rep #2 0.00%

Time Slot -None-

Tax Status Taxable

PO Number

Status ** No Status Specified **

UD JOB #

Customer Type

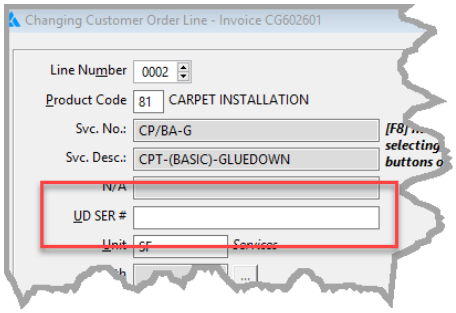
Occupied

Requested Install Store

Search Line Number 0000

Overhead	Use Tax	Dye/Run Lot	Location	UD SER #	Supplier	Style Number	Color Number	----------	Color Seq Num	Price List Seq Num	Supplier Name	Supplier Description	Costed Status
0.0000	---				DOC U. MENT	369852		----------	7,824,327	1,003,659	------------------------------	------------------------------	Not Costed
0.0000	---				DOC U. MENT	369852		----------	7,824,325	1,003,659	------------------------------	------------------------------	Not Costed
0.0000	---				DOC U. MENT	TEST3		----------	7,824,269	1,000,597	AMERICAN PATRIOT	BLAZING BLUE	

When importing from Services, the User Defined (Serial Number) field now populates from Products.



Changing Customer Order Line - Invoice CG602601

Line Number 0002

Product Code 81 CARPET INSTALLATION

Svc. No.: CP/BA-G

Svc. Desc.: CPT-(BASIC)-GLUEDOWN

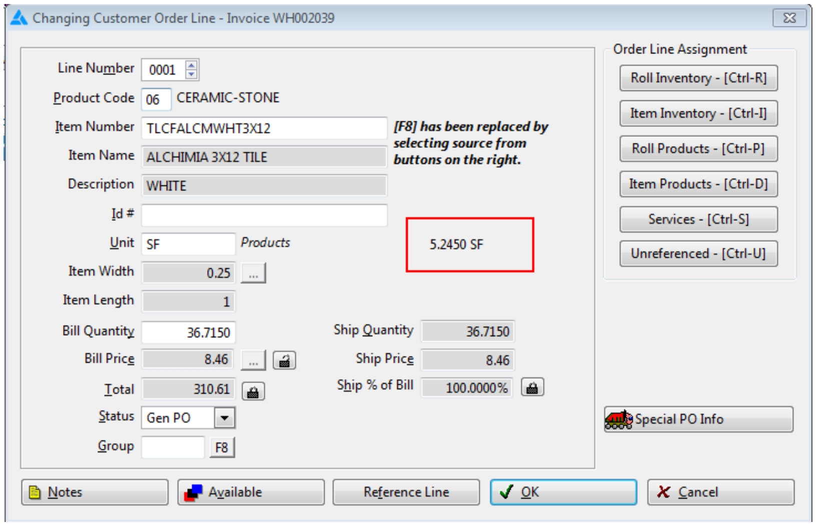
[F8] ... selecting buttons o

N/A

UD SER #

Unit SF *Services*

For an item, if the carton qty is different from the stocking qty, it will show on the Edit Line screen.



Line Number 0001
Product Code 06 CERAMIC-STONE
Item Number TLCFALCMWHT3X12
Item Name ALCHIMIA 3X12 TILE
Description WHITE
Id #
Unit SF *Products*
Item Width 0.25
Item Length 1
Bill Quantity 36.7150
Bill Price 8.46
Total 310.61
Status Gen PO
Group

[F8] has been replaced by selecting source from buttons on the right.

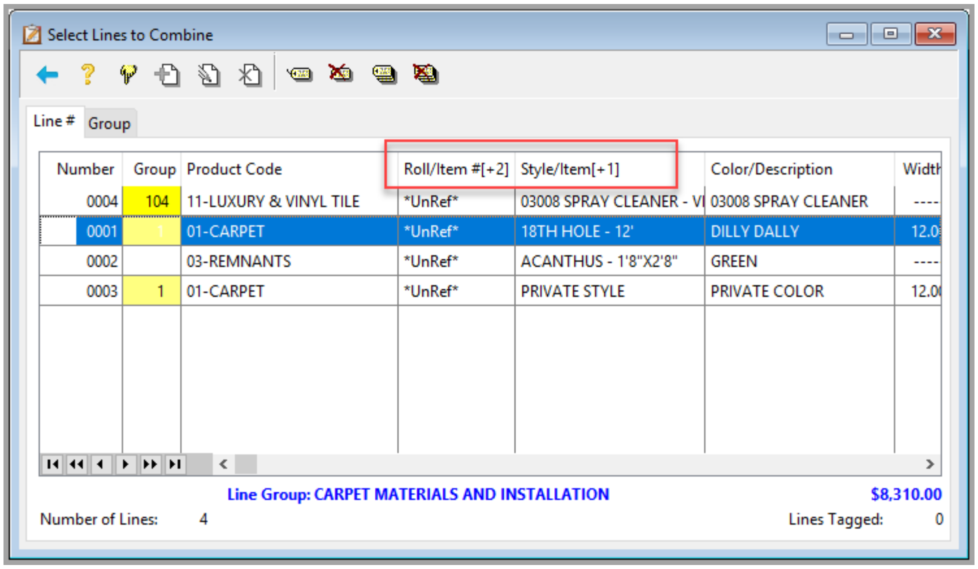
5.2450 SF

Ship Quantity 36.7150
Ship Price 8.46
Ship % of Bill 100.0000%

When editing lines, the Active/Inactive status will be checked when setting the status to Gen PO. A Gen PO status will not be allowed on an Inactive product.

Select Line Screen

The columns on the Select Lines screen (such as Combine, Split, Copy Quote, Export Quote, etc.) can now be sorted.



Number	Group	Product Code	Roll/Item #[+2]	Style/Item[+1]	Color/Description	Widt
0004	104	11-LUXURY & VINYL TILE	*UnRef*	03008 SPRAY CLEANER - VI	03008 SPRAY CLEANER	----
0001	1	01-CARPET	*UnRef*	18TH HOLE - 12'	DILLY DALLY	12.0
0002		03-REMNANTS	*UnRef*	ACANTHUS - 1'8"X2'8"	GREEN	----
0003	1	01-CARPET	*UnRef*	PRIVATE STYLE	PRIVATE COLOR	12.0

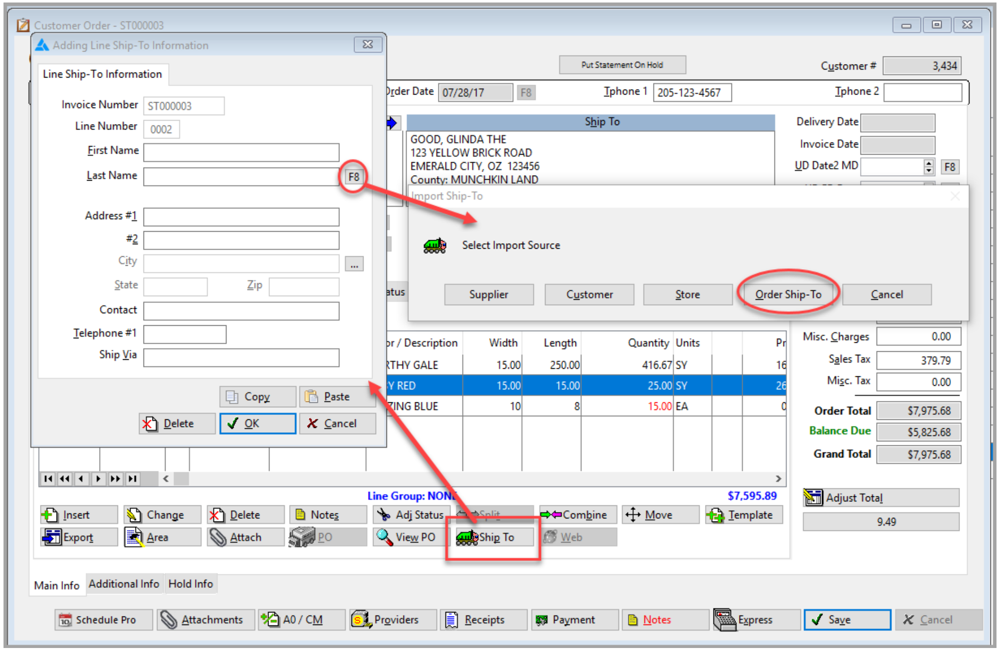
Line Group: CARPET MATERIALS AND INSTALLATION $8,310.00

Number of Lines: 4

Lines Tagged: 0

Line Ship-To

Order Ship-To has been added to the Import Ship-To screen.



Invoice Number: ST000003
Line Number: 0002

Order Date: 07/28/17
Iphone 1: 205-123-4567
Customer #: 3,434

Ship To:
GOOD, GLINDA THE
123 YELLOW BRICK ROAD
EMERALD CITY, OZ 123456
County: MUNCHKIN LAND

or / Description	Width	Length	Quantity	Units	Pr
RTHY GALE	15.00	250.00	416.67	SY	16
Y RED	15.00	15.00	25.00	SY	26
ZING BLUE	10	8	15.00	EA	0

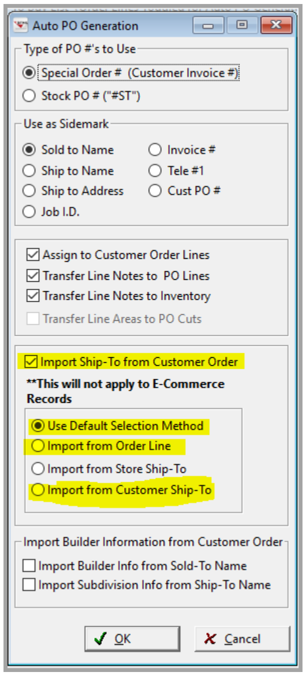
Line Group: NONE
$7,595.89

Misc. Charges	0.00
Sales Tax	379.79
Misc. Tax	0.00
Order Total	$7,975.68
Balance Due	$5,825.68
Grand Total	$7,975.68

Adjust Total: 9.49

Notes:

In Auto PO Generation, if one of the first two highlighted options are selected (Default or Import From Order Line) the selected order ship to will remain as the PO ship to.



Type of PO #'s to Use
● Special Order # (Customer Invoice #)
○ Stock PO # ("#ST")

Use as Sidemark
● Sold to Name
○ Ship to Name
○ Ship to Address
○ Job I.D.
○ Invoice #
○ Tele #1
○ Cust PO #

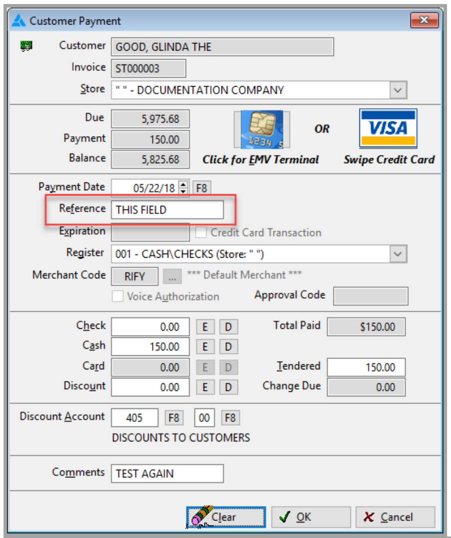
☑ Assign to Customer Order Lines
☑ Transfer Line Notes to PO Lines
☑ Transfer Line Notes to Inventory
☐ Transfer Line Areas to PO Cuts

☑ Import Ship-To from Customer Order
****This will not apply to E-Commerce Records**
● Use Default Selection Method
○ Import from Order Line
○ Import from Store Ship-To
○ Import from Customer Ship-To

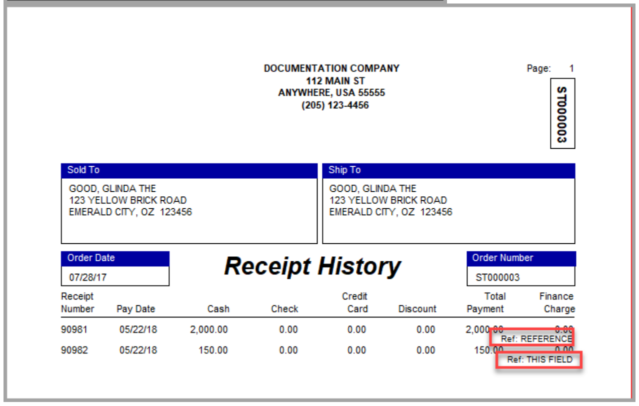
Import Builder Information from Customer Order
☐ Import Builder Info from Sold-To Name
☐ Import Subdivision Info from Ship-To Name

Payment

The Reference Information from the Payment screen now shows on the Receipt History.



Customer: GOOD, GLINDA THE
Invoice: ST000003
Store: " " - DOCUMENTATION COMPANY
Due: 5,975.68
Payment: 150.00
Balance: 5,825.68
Payment Date: 05/22/18
Reference: THIS FIELD
Expiration:
☐ Credit Card Transaction
Register: 001 - CASH\CHECKS (Store: " ")
Merchant Code: RIFY *** Default Merchant ***
☐ Voice Authorization
Approval Code:
Check: 0.00
Cash: 150.00
Card: 0.00
Discount: 0.00
Total Paid: $150.00
Tendered: 150.00
Change Due: 0.00
Discount Account: 405 00
DISCOUNTS TO CUSTOMERS
Comments: TEST AGAIN



DOCUMENTATION COMPANY
112 MAIN ST
ANYWHERE, USA 55555
(205) 123-4456

Page: 1

ST000003

Sold To
GOOD, GLINDA THE
123 YELLOW BRICK ROAD
EMERALD CITY, OZ 123456

Ship To
GOOD, GLINDA THE
123 YELLOW BRICK ROAD
EMERALD CITY, OZ 123456

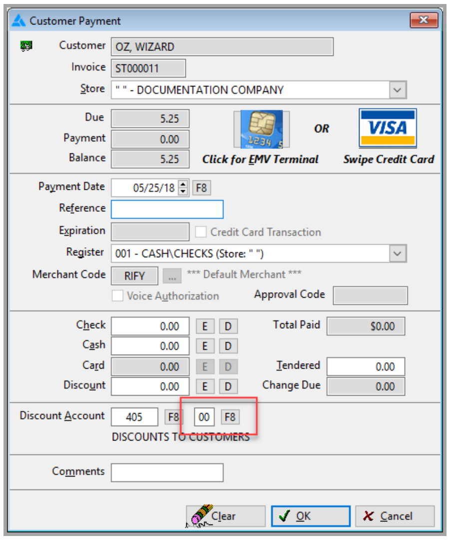
Order Date: 07/28/17

Receipt History

Order Number: ST000003

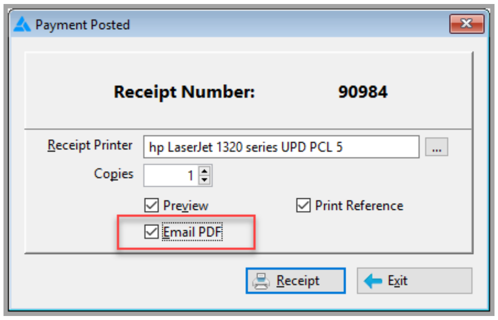
Receipt Number	Pay Date	Cash	Check	Credit Card	Discount	Total Payment	Finance Charge
90981	05/22/18	2,000.00	0.00	0.00	0.00	2,000.00	0.00
							Ref: REFERENCE
90982	05/22/18	150.00	0.00	0.00	0.00	150.00	0.00
							Ref: THIS FIELD

The ability to add a sub code to the Discount Account has been added.



Customer: OZ, WIZARD
Invoice: ST000011
Store: " " - DOCUMENTATION COMPANY
Due: 5.25
Payment: 0.00
Balance: 5.25
Payment Date: 05/25/18
Reference:
Expiration:
☐ Credit Card Transaction
Register: 001 - CASH\CHECKS (Store: " ")
Merchant Code: RIFY *** Default Merchant ***
☐ Voice Authorization
Approval Code:
Check: 0.00
Cash: 0.00
Card: 0.00
Discount: 0.00
Total Paid: $0.00
Tendered: 0.00
Change Due: 0.00
Discount Account: 405 00
DISCOUNTS TO CUSTOMERS
Comments:

The ability to email a PDF copy of a receipt has been added to the Payment Posted screen.



Receipt Number: 90984

Receipt Printer: hp LaserJet 1320 series UPD PCL 5

Copies: 1

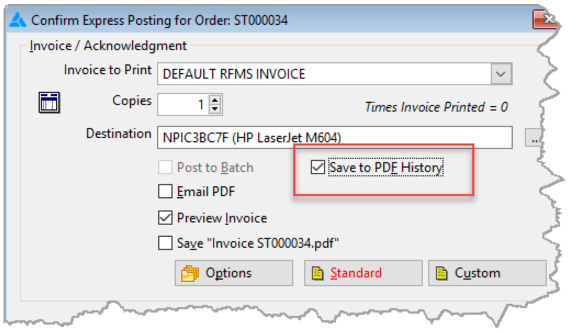
☑ Preview

☑ Print Reference

☑ Email PDF

Express Checkout 

The ability to Save to PDF has been added to Confirm Express Posting screen.



Invoice to Print: DEFAULT RFMS INVOICE

Copies: 1

Times Invoice Printed = 0

Destination: NPIC3BC7F (HP LaserJet M604)

☐ Post to Batch

☑ Save to PDF History

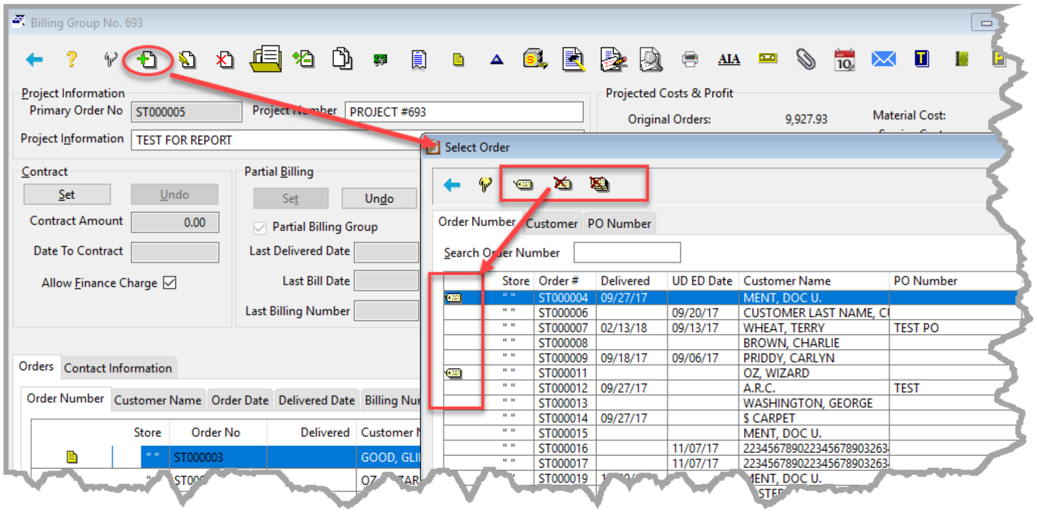
☐ Email PDF

☑ Preview Invoice

☐ Save "Invoice ST000034.pdf"

Billing Groups

While in a Billing Group, click Insert . The Select Order screen will open. On the Select Order screen, the ability to tag has been added to allow for adding multiple orders to the Billing Group at once.



Primary Order No: ST000005

Project Number: PROJECT #693

Project Information: TEST FOR REPORT

Original Orders: 9,927.93

Contract Amount: 0.00

Date To Contract:

Allow Finance Charge ☑

☑ Partial Billing Group

Last Delivered Date:

Last Bill Date:

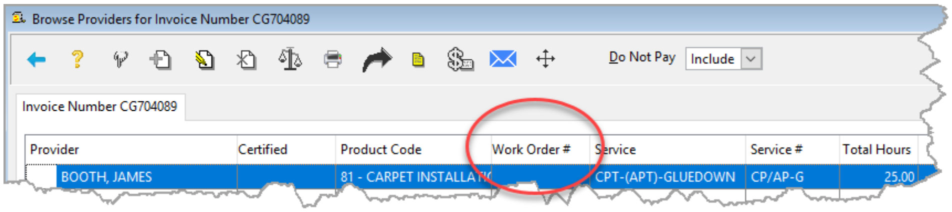
Last Billing Number:

Search Order Number:

	Store	Order #	Delivered	UD ED Date	Customer Name	PO Number
🏷	" "	ST000004	09/27/17		MENT, DOC U.	
	" "	ST000006		09/20/17	CUSTOMER LAST NAME, C	
	" "	ST000007	02/13/18	09/13/17	WHEAT, TERRY	TEST PO
	" "	ST000008			BROWN, CHARLIE	
	" "	ST000009	09/18/17	09/06/17	PRIDDY, CARLYN	
🏷	" "	ST000011			OZ, WIZARD	
	" "	ST000012	09/27/17		A.R.C.	TEST
	" "	ST000013			WASHINGTON, GEORGE	
	" "	ST000014	09/27/17		$ CARPET	
	" "	ST000015			MENT, DOC U.	
	" "	ST000016		11/07/17	223456789022345678903263	
	" "	ST000017		11/07/17	223456789022345678903263	
		ST000019			MENT, DOC U.	

Providers

The Work Order Number column has been added to the Provider Browse screen.



Browse Providers for Invoice Number CG704089

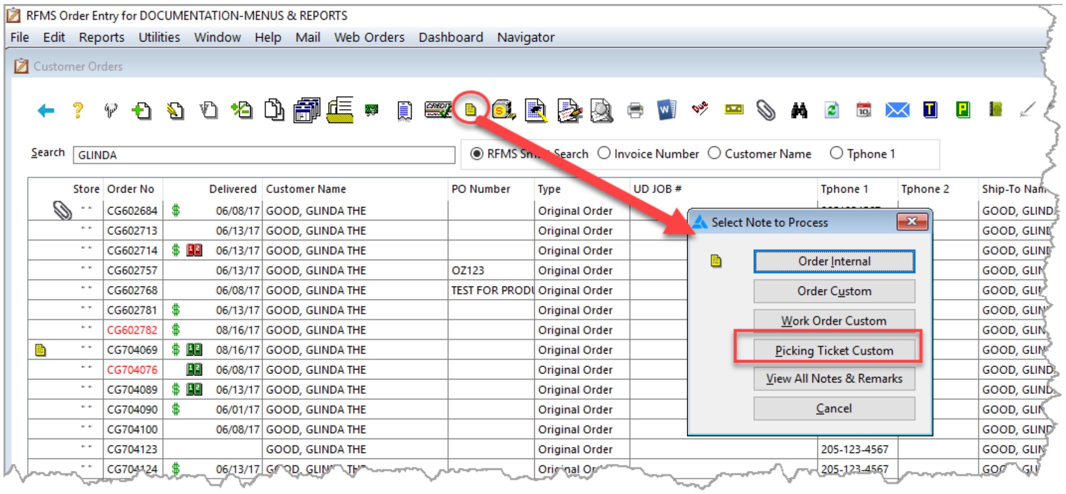
Do Not Pay: Include

Invoice Number CG704089

Provider	Certified	Product Code	Work Order #	Service	Service #	Total Hours
BOOTH, JAMES		81 - CARPET INSTALLA		CPT-(APT)-GLUEDOWN	CP/AP-G	25.00

Picking Ticket

Picking Ticket Notes can now be added and viewed in the Notes window.



RFMS Order Entry for DOCUMENTATION-MENUS & REPORTS

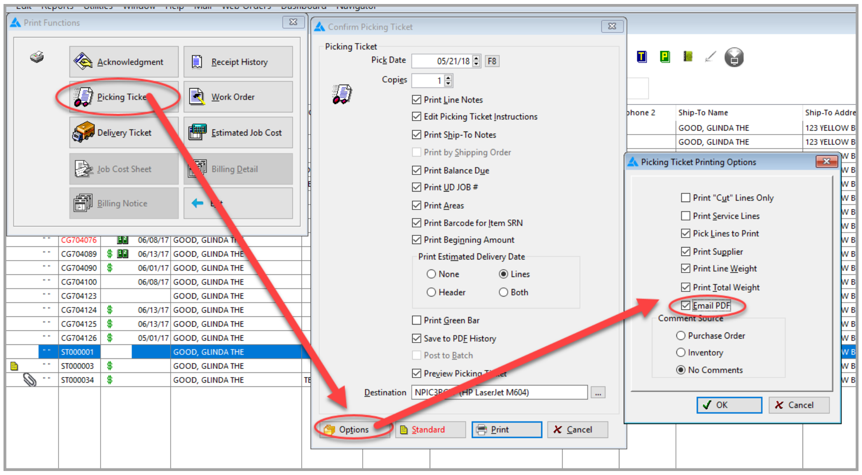
Search: GLINDA ● RFMS Smart Search ○ Invoice Number ○ Customer Name ○ Tphone 1

Store	Order No	Delivered	Customer Name	PO Number	Type
	CG602684	06/08/17	GOOD, GLINDA THE		Original Order
	CG602713	06/13/17	GOOD, GLINDA THE		Original Order
	CG602714	06/13/17	GOOD, GLINDA THE		Original Order
	CG602757	06/13/17	GOOD, GLINDA THE	OZ123	Original Order
	CG602768	06/08/17	GOOD, GLINDA THE	TEST FOR PRODU	Original Order
	CG602781	06/13/17	GOOD, GLINDA THE		Original Order
	CG602782	08/16/17	GOOD, GLINDA THE		Original Order
	CG704069	08/16/17	GOOD, GLINDA THE		Original Order
	CG704076	06/08/17	GOOD, GLINDA THE		Original Order
	CG704089	06/13/17	GOOD, GLINDA THE		Original Order
	CG704090	06/01/17	GOOD, GLINDA THE		Original Order
	CG704100	06/08/17	GOOD, GLINDA THE		Original Order
	CG704123		GOOD, GLINDA THE		Original Order

Select Note to Process

The Picking Ticket will now save to PDF History (if the box is checked) when Print Preview is exited without printing.

The option to Email a PDF of the Picking Ticket has been added.



Confirm Picking Ticket

Picking Ticket

Pick Date: 05/21/18

Copies: 1

☑ Print Line Notes
☑ Edit Picking Ticket Instructions
☑ Print Ship-To Notes
☐ Print by Shipping Order
☑ Print Balance Due
☑ Print UD JOB #
☑ Print Areas
☑ Print Barcode for Item SRN
☑ Print Beginning Amount

Print Estimated Delivery Date: ○ None ● Lines ○ Header ○ Both

☐ Print Green Bar
☑ Save to PDF History
☐ Post to Batch
☑ Preview Picking Ticket

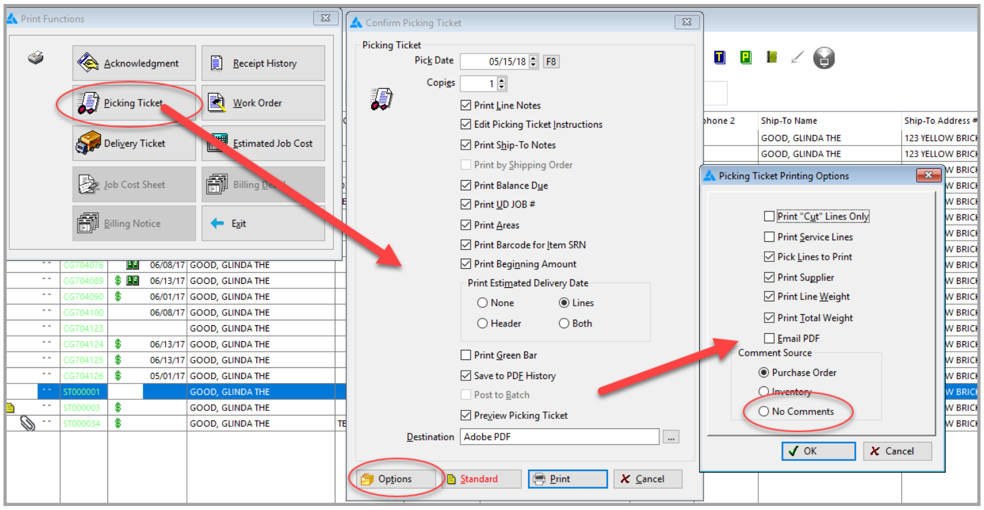
Destination: NPIC3B (HP LaserJet M604)

Picking Ticket Printing Options

☐ Print "Cut" Lines Only
☐ Print Service Lines
☑ Pick Lines to Print
☑ Print Supplier
☑ Print Line Weight
☑ Print Total Weight
☑ Email PDF

Comment Source: ○ Purchase Order ○ Inventory ● No Comments

An option has been added on the Picking Ticket Print Options to not Print Comments.



Confirm Picking Ticket

Picking Ticket

Pick Date 05/15/18 F8

Copies 1

☑ Print Line Notes
☑ Edit Picking Ticket Instructions
☑ Print Ship-To Notes
☐ Print by Shipping Order
☑ Print Balance Due
☑ Print UD JOB #
☑ Print Areas
☑ Print Barcode for Item SRN
☑ Print Beginning Amount

Print Estimated Delivery Date
○ None ● Lines
○ Header ○ Both

☐ Print Green Bar
☑ Save to PDF History
☐ Post to Batch
☑ Preview Picking Ticket

Destination Adobe PDF

Picking Ticket Printing Options

☐ Print "Cut" Lines Only
☐ Print Service Lines
☑ Pick Lines to Print
☑ Print Supplier
☑ Print Line Weight
☑ Print Total Weight
☐ Email PDF

Comment Source
● Purchase Order
○ Inventory
○ No Comments

The Original Purchase Order number and Line number have been added to the Picking Ticket.

Page 1
05/21/18
12:33PM

Picking Ticket
DOCUMENTATION COMPANY

Invoice:
ST000001

Pick Date:
05/21/18

Sold To
GOOD, GLINDA THE
123 YELLOW BRICK ROAD
EMERALD CITY, OZ 123456

Ship To
GOOD, GLINDA THE
123 YELLOW BRICK ROAD
EMERALD CITY, OZ 123456

Customer Purchase Order:
Sales Representative: DOC TEST
Paid in Full: Yes

Tphone 1 : 2051234567
UD JOB #: THIS FIELD

Prod Code	Roll/Item No.	Width	Beginning Amount	Amount Required	Ending Amount	Units	Status	Location	Store	Sign
	***Line #0001** WOTSOM YELLOWSTONE/YELLOWSTONE								Supplier: WILSONA	
13	W3000198		-----	150.00C	-----	SF	Reserved			

Est. Del. Dat
PO# CG703713 - Line:0003

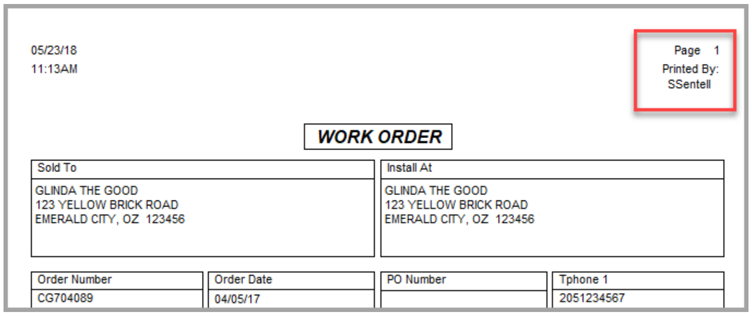
UD SER #: W3000198
Run Lot: -
Width x Length: 0X0

The Picking Ticket now has a barcode at the bottom that can be scanned to process the Delivery Ticket for the inventory that was set to Staged by the Picking Ticket. This is done from *Inventory>File>Process Delivery Tickets From Picking Tickets.*

Work Orders

The Work Order will now save to PDF History (if the box is checked) when Print Preview is exited without printing.

Work Orders now displays the user who printed it.



05/23/18
11:13AM

Page 1
Printed By:
SSentell

WORK ORDER

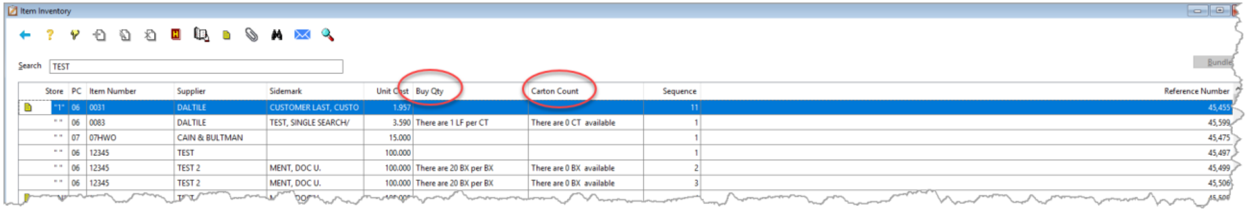
Sold To
GLINDA THE GOOD
123 YELLOW BRICK ROAD
EMERALD CITY, OZ 123456

Install At
GLINDA THE GOOD
123 YELLOW BRICK ROAD
EMERALD CITY, OZ 123456

Order Number	Order Date	PO Number	Tphone 1
CG704089	04/05/17		2051234567

Item Inventory Browse Screen

Columns for Buy Quantity and Carton Count have been added to the Item Inventory Browse screen.

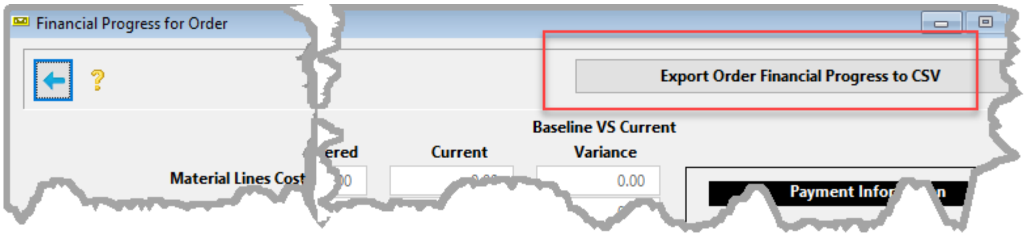


Search: TEST

Store	PC	Item Number	Supplier	Sidemark	Unit Cost	Buy Qty	Carton Count	Sequence	Reference Number
"1"	06	0031	DALTILE	CUSTOMER LAST, CUSTO	1.957			11	45,455
" "	06	0083	DALTILE	TEST, SINGLE SEARCH/	3.590	There are 1 LF per CT	There are 0 CT available	1	45,599
" "	07	07HWO	CAIN & BULTMAN		15.000			1	45,475
" "	06	12345	TEST		100.000			1	45,497
" "	06	12345	TEST 2	MENT, DOC U.	100.000	There are 20 BX per BX	There are 0 BX available	2	45,499
" "	06	12345	TEST 2	MENT, DOC U.	100.000	There are 20 BX per BX	There are 0 BX available	3	45,506

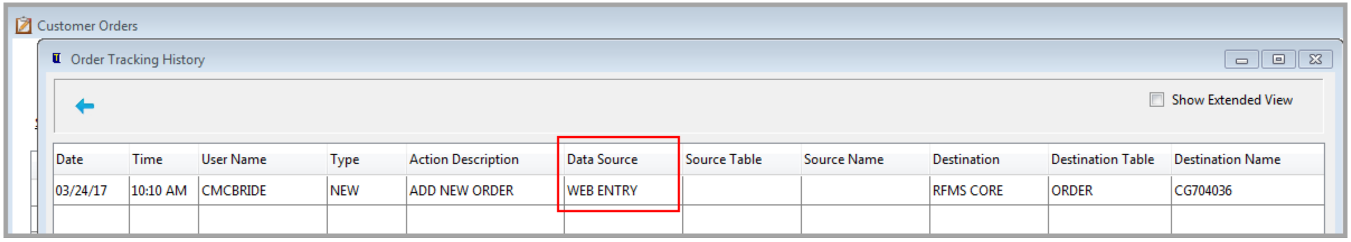
Baseline/Financial Progress

Financial Progress data can be exported to CSV for a single Order, Billing Group or CMM Project. It can also be exported for all open Orders or all Billing Groups with open Orders.



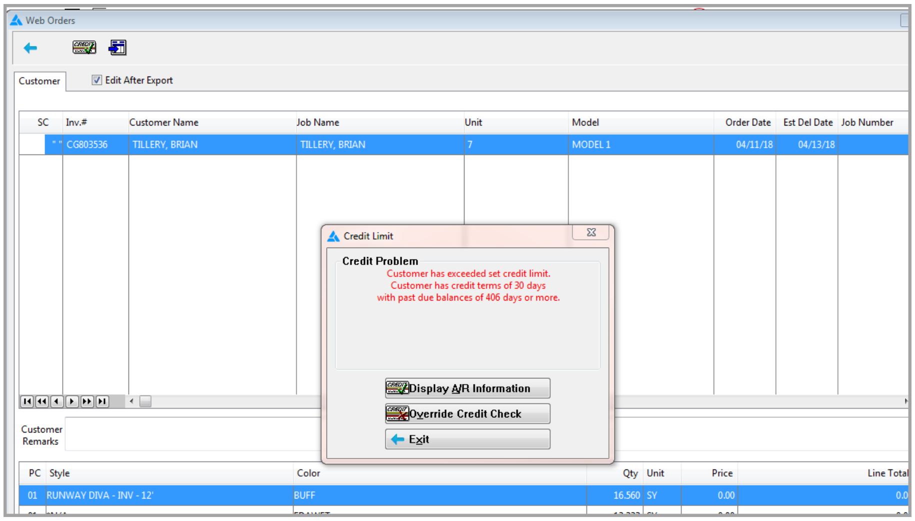
Web Orders

Order Tracking is now posted for move from Web Orders to regular Orders.



Date	Time	User Name	Type	Action Description	Data Source	Source Table	Source Name	Destination	Destination Table	Destination Name
03/24/17	10:10 AM	CMCBRIDE	NEW	ADD NEW ORDER	WEB ENTRY			RFMS CORE	ORDER	CG704036

The system now does a credit check when exporting to an order.



SC	Inv.#	Customer Name	Job Name	Unit	Model	Order Date	Est Del Date	Job Number
" "	CG803536	TILLERY, BRIAN	TILLERY, BRIAN	7	MODEL 1	04/11/18	04/13/18	

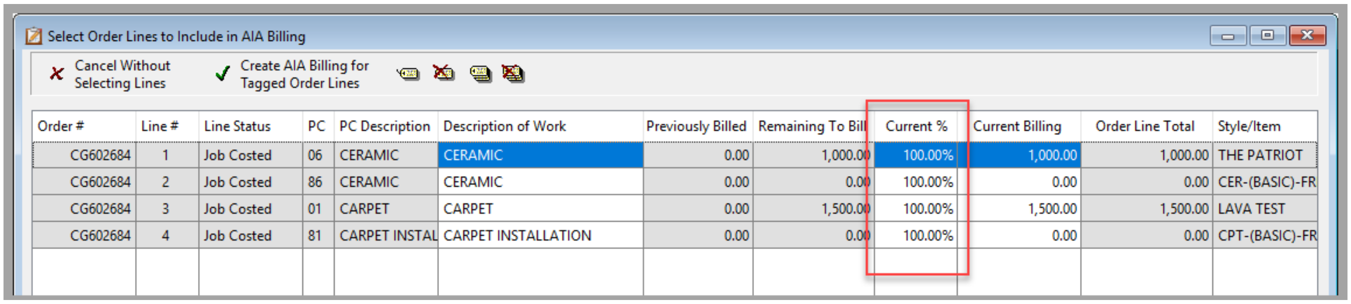
Credit Problem
Customer has exceeded set credit limit.
Customer has credit terms of 30 days
with past due balances of 406 days or more.

PC	Style	Color	Qty	Unit	Price	Line Total
01	RUNWAY DIVA - INV - 12'	BUFF	16.560	SY	0.00	0.0

AIA Billing

The ability to use the Copy Browse feature has been added to the AIA Billing screen.

Current Billing can now be a negative amount.
The ability to type in a percentage in the Current % column has been added. This is used to calculate the Current Billing Amount.



Order #	Line #	Line Status	PC	PC Description	Description of Work	Previously Billed	Remaining To Bill	Current %	Current Billing	Order Line Total	Style/Item
CG602684	1	Job Costed	06	CERAMIC	CERAMIC	0.00	1,000.00	100.00%	1,000.00	1,000.00	THE PATRIOT
CG602684	2	Job Costed	86	CERAMIC	CERAMIC	0.00	0.00	100.00%	0.00	0.00	CER-(BASIC)-FR
CG602684	3	Job Costed	01	CARPET	CARPET	0.00	1,500.00	100.00%	1,500.00	1,500.00	LAVA TEST
CG602684	4	Job Costed	81	CARPET INSTAL	CARPET INSTALLATION	0.00	0.00	100.00%	0.00	0.00	CPT-(BASIC)-FR

Word Merge

The following fields have been added to the Invoice Word Merge file:

- Customer Number

The following fields have been added to the Quote Word Merge file:

- Customer Number
- Discount Amount-This is the amount set when using Allow Price Modifier.
- Discount Percentage-This is the amount set when using Allow Price Modifier Discount Percent.

The following fields have been added to the BidPro Word Merge file:

- Customer Number

The ability to sort by Line Group Description has been added to the Invoice and Quote Word Merge files.

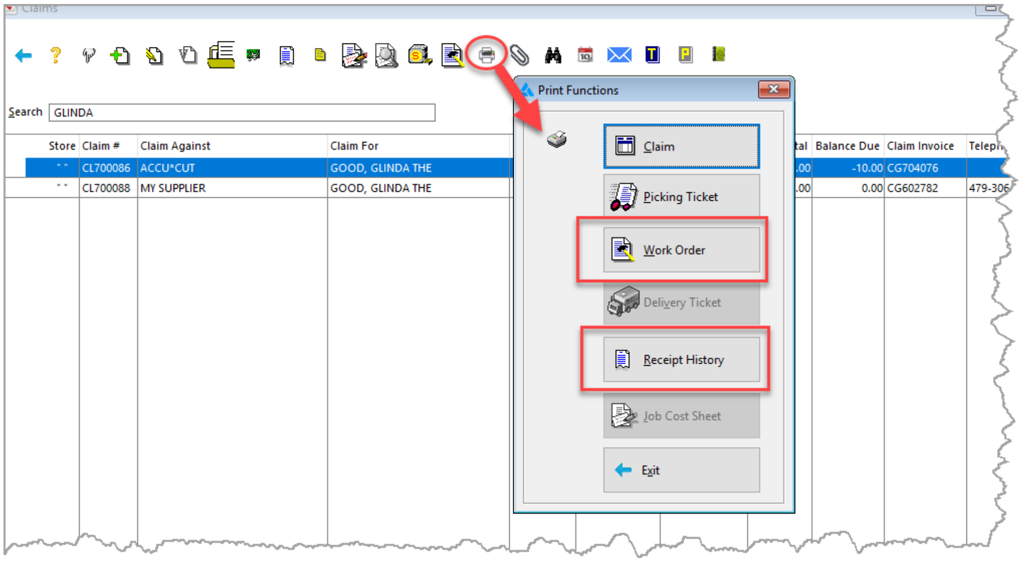
The ability to Pick Lines to Print has been added to the Quote Word Merge.

The Invoice Word Merge file now follows the Order Entry rules for changing the title from Acknowledgement to Invoice.

The Quote Word Merge File now follows Order Entry option for being named Quote or Estimate.

Claims

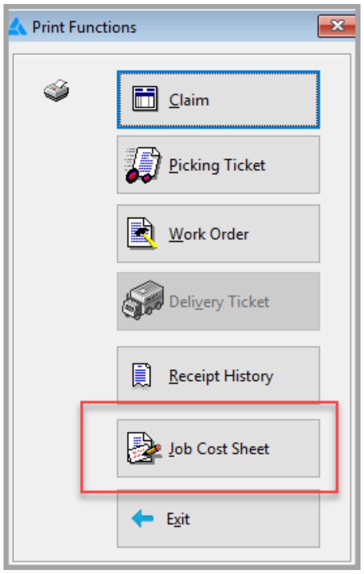
The ability to print the Work Orders and Receipt History from Claims has been added to the Print Functions screen.



Search GLINDA

Store	Claim #	Claim Against	Claim For	tal	Balance Due	Claim Invoice	Teleph
" "	CL700086	ACCU*CUT	GOOD, GLINDA THE	.00	-10.00	CG704076	
" "	CL700088	MY SUPPLIER	GOOD, GLINDA THE	.00	0.00	CG602782	479-306

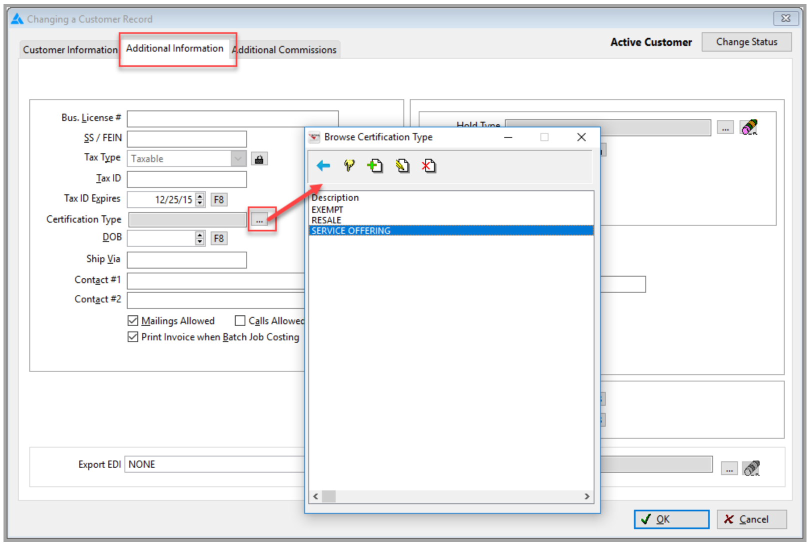
The ability to reprint the Job Cost Sheet in Claims has been added.



Customers

Additional Information

Tax Exempt Certification Type has been added. These types can be set up under *Utilities>Set Up>Certification Type.*



Tax Type: Taxable

Tax ID Expires: 12/25/15

☑ Mailings Allowed ☐ Calls Allowed

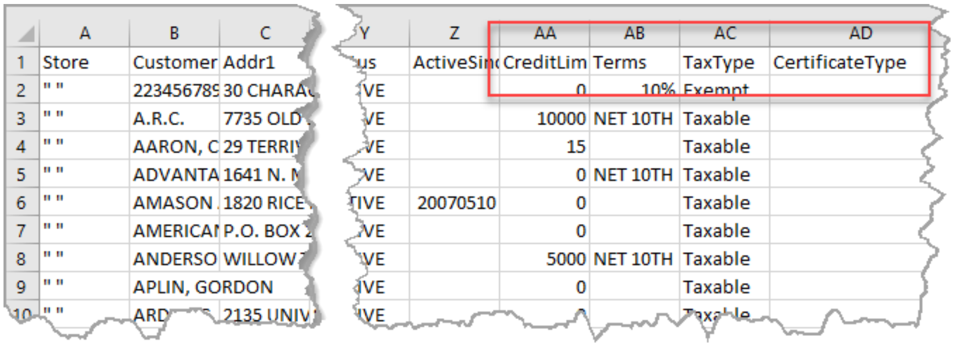
☑ Print Invoice when Batch Job Costing

Export EDI: NONE

Description
EXEMPT
RESALE
SERVICE OFFERING

Customer List Report

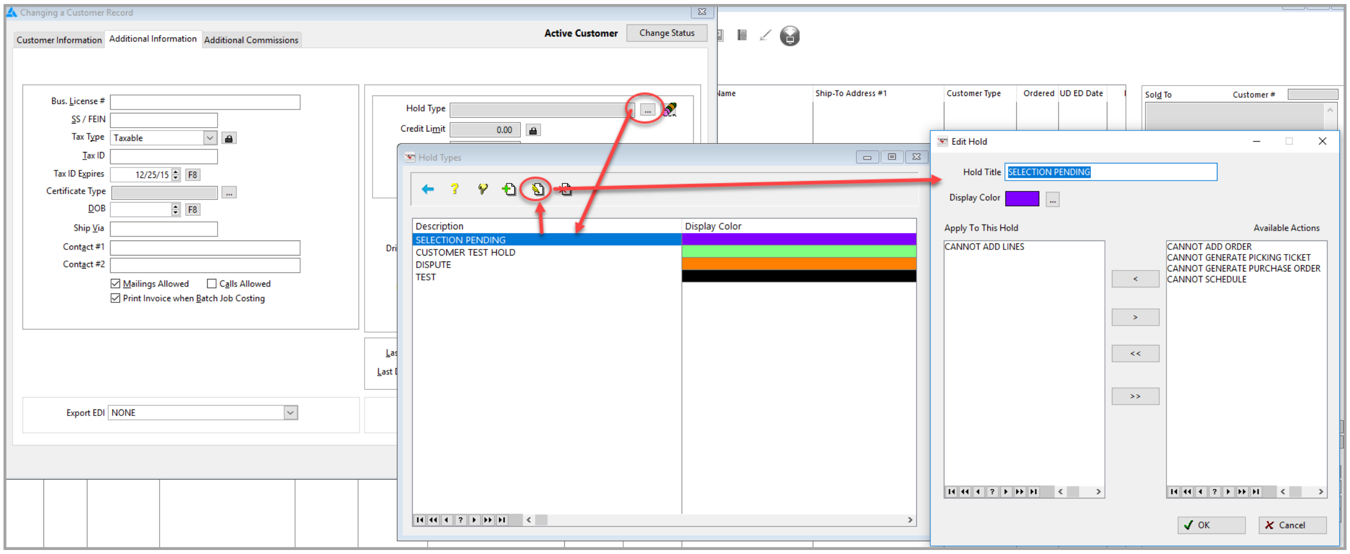
The Credit Limit, Terms, Tax Type, Certificate Type has been added to the CSV.



	A	B	C	Y	Z	AA	AB	AC	AD
1	Store	Customer	Addr1	us	ActiveSin	CreditLim	Terms	TaxType	CertificateType
2	" "	223456789	30 CHARA	VE		0	10%	Exempt	
3	" "	A.R.C.	7735 OLD	VE		10000	NET 10TH	Taxable	
4	" "	AARON, C	29 TERRI	VE		15		Taxable	
5	" "	ADVANTA	1641 N. M	VE		0	NET 10TH	Taxable	
6	" "	AMASON	1820 RICE	TIVE	20070510	0		Taxable	
7	" "	AMERICAI	P.O. BOX 2	VE		0		Taxable	
8	" "	ANDERSO	WILLOW	VE		5000	NET 10TH	Taxable	
9	" "	APLIN, GORDON		IVE		0		Taxable	
10	" "	ARD	2135 UNIV	IVE		0		Taxable	

Hold Type

Utilities>Set Up>Hold Types or File>Customers>Changing a Customer Record>Additional Information>Hold Type> ...



Bus. License #
SS / FEIN
Tax Type Taxable
Tax ID
Tax ID Expires 12/25/15 F8
Certificate Type ...
DOB F8
Ship Via
Contact #1
Contact #2
☑ Mailings Allowed ☐ Calls Allowed
☑ Print Invoice when Batch Job Costing
Export EDI NONE

Hold Type ...
Credit Limit 0.00

Hold Types

Description	Display Color
SELECTION PENDING	🟪
CUSTOMER TEST HOLD	🟩
DISPUTE	🟧
TEST	⬛

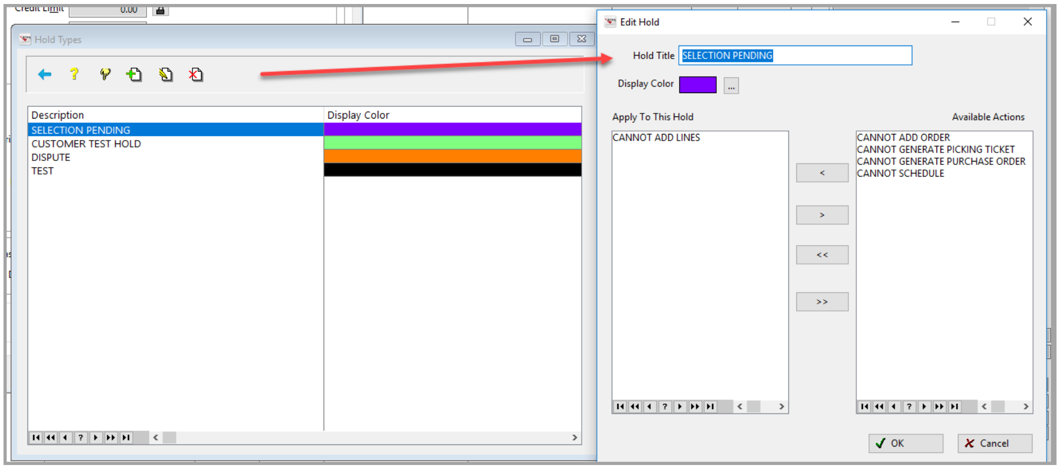
Edit Hold

Hold Title SELECTION PENDING
Display Color 🟪 ...

Apply To This Hold	Available Actions
CANNOT ADD LINES	CANNOT ADD ORDER CANNOT GENERATE PICKING TICKET CANNOT GENERATE PURCHASE ORDER CANNOT SCHEDULE

The ability to create and add Hold Types to a Customer has been added. The actions available to add to the hold are

- Cannot Add Order
- Cannot Add Lines
- Cannot Generate Purchase Order
- Cannot Generate Picking Ticket
- Cannot Schedule



Description	Display Color
SELECTION PENDING	🟪
CUSTOMER TEST HOLD	🟩
DISPUTE	🟧
TEST	⬛

Edit Hold

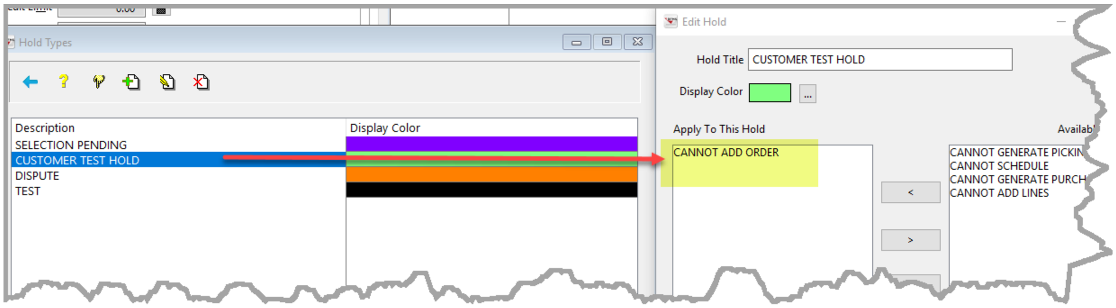
Hold Title SELECTION PENDING
Display Color 🟪 ...

Apply To This Hold	Available Actions
CANNOT ADD LINES	CANNOT ADD ORDER CANNOT GENERATE PICKING TICKET CANNOT GENERATE PURCHASE ORDER CANNOT SCHEDULE

The Hold Type can be selected from the Drop-Down Menu.

Display Color will determine whether Customer Names in Customers and Order Numbers in Browse Customer Orders screens will show in default Black or assigned color.

For Example, a Hold Type called Customer Test Hold is created. The only hold on this type is Cannot Add Order.



Description	Display Color
SELECTION PENDING	🟪
CUSTOMER TEST HOLD	🟩
DISPUTE	🟧
TEST	⬛

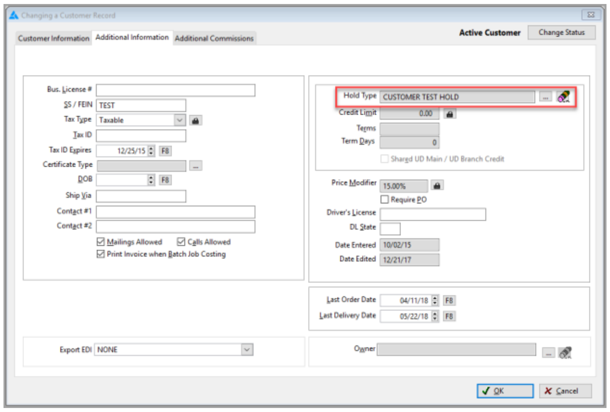
Hold Title CUSTOMER TEST HOLD

Display Color 🟩

Apply To This Hold
CANNOT ADD ORDER

CANNOT GENERATE PICKIN
CANNOT SCHEDULE
CANNOT GENERATE PURCH
CANNOT ADD LINES

This Hold Type is selected for Doc U. Ment.



Active Customer

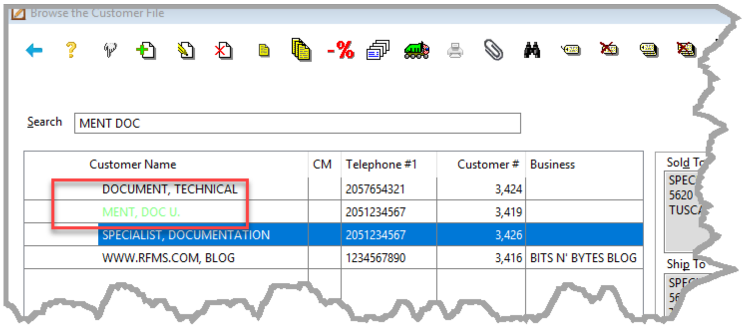
Bus. License #
SS / FEIN TEST
Tax Type Taxable
Tax ID
Tax ID Expires 12/25/15
Certificate Type
DOB
Ship Via
Contact #1
Contact #2
☑ Mailings Allowed ☑ Calls Allowed
☑ Print Invoice when Batch Job Costing

Hold Type CUSTOMER TEST HOLD
Credit Limit 0.00
Terms
Term Days 0
☐ Shared UD Main / UD Branch Credit
Price Modifier 15.00%
☐ Require PO
Driver's License
DL State
Date Entered 10/02/15
Date Edited 12/21/17

Last Order Date 04/11/18
Last Delivery Date 05/22/18

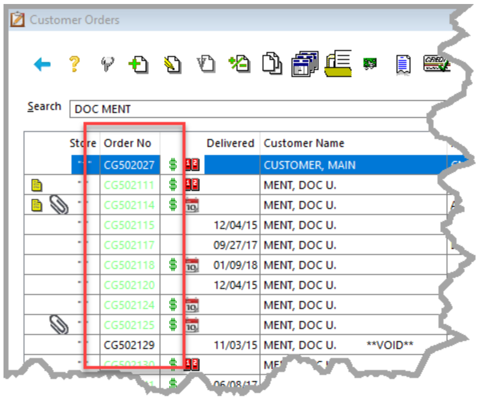
Export EDI NONE
Owner

On the Customer Browse screen, Doc U. Ment is now written in Green and on the Order Browse screen, the Order Number is now in Green.



Search MENT DOC

Customer Name	CM	Telephone #1	Customer #	Business
DOCUMENT, TECHNICAL		2057654321	3,424	
MENT, DOC U.		2051234567	3,419	
SPECIALIST, DOCUMENTATION		2051234567	3,426	
WWW.RFMS.COM, BLOG		1234567890	3,416	BITS N' BYTES BLOG

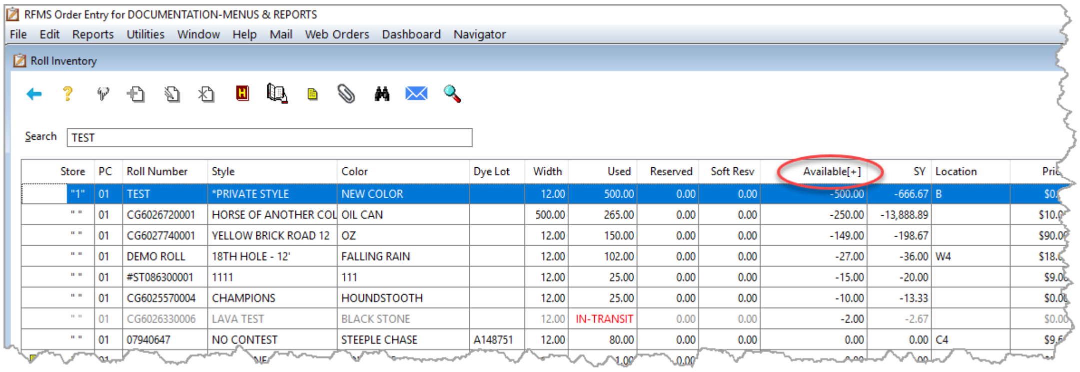


Search DOC MENT

Store	Order No		Delivered	Customer Name
	CG502027	$		CUSTOMER, MAIN
	CG502111	$		MENT, DOC U.
	CG502114	$		MENT, DOC U.
	CG502115		12/04/15	MENT, DOC U.
	CG502117		09/27/17	MENT, DOC U.
	CG502118	$	01/09/18	MENT, DOC U.
	CG502120		12/04/15	MENT, DOC U.
	CG502124	$		MENT, DOC U.
	CG502125	$		MENT, DOC U.
	CG502129		11/03/15	MENT, DOC U. **VOID**

Inventory

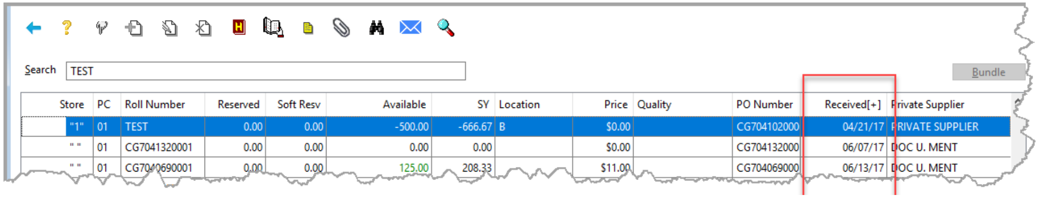
The ability to sort by the Available column has been added.



Search TEST

Store	PC	Roll Number	Style	Color	Dye Lot	Width	Used	Reserved	Soft Resv	Available[+]	SY	Location	Pri
"1"	01	TEST	*PRIVATE STYLE	NEW COLOR		12.00	500.00	0.00	0.00	-500.00	-666.67	B	$0.
" "	01	CG6026720001	HORSE OF ANOTHER COL	OIL CAN		500.00	265.00	0.00	0.00	-250.00	-13,888.89		$10.0
" "	01	CG6027740001	YELLOW BRICK ROAD 12	OZ		12.00	150.00	0.00	0.00	-149.00	-198.67		$90.0
" "	01	DEMO ROLL	18TH HOLE - 12'	FALLING RAIN		12.00	102.00	0.00	0.00	-27.00	-36.00	W4	$18.
" "	01	#ST086300001	1111	111		12.00	25.00	0.00	0.00	-15.00	-20.00		$9.0
" "	01	CG6025570004	CHAMPIONS	HOUNDSTOOTH		12.00	25.00	0.00	0.00	-10.00	-13.33		$0.0
" "	01	CG6026330006	LAVA TEST	BLACK STONE		12.00	IN-TRANSIT	0.00	0.00	-2.00	-2.67		$0.00
" "	01	07940647	NO CONTEST	STEEPLE CHASE	A148751	12.00	80.00	0.00	0.00	0.00	0.00	C4	$9.6

The ability to sort by Date Received has been added.



Search TEST

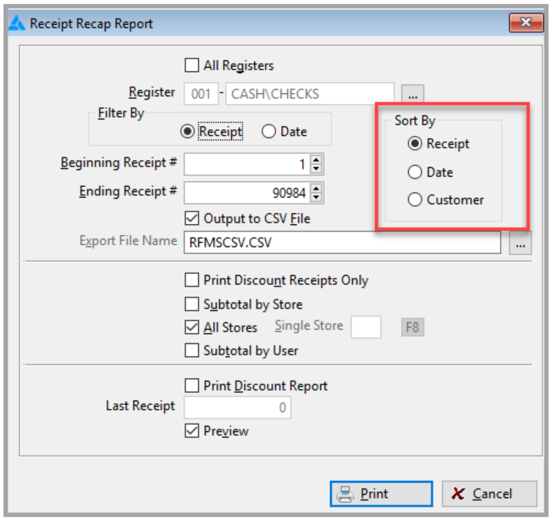
Store	PC	Roll Number	Reserved	Soft Resv	Available	SY	Location	Price	Quality	PO Number	Received[+]	Private Supplier
"1"	01	TEST	0.00	0.00	-500.00	-666.67	B	$0.00		CG704102000	04/21/17	PRIVATE SUPPLIER
" "	01	CG7041320001	0.00	0.00	0.00	0.00		$0.00		CG704132000	06/07/17	DOC U. MENT
" "	01	CG7040690001	0.00	0.00	125.00	208.33		$11.00		CG704069000	06/13/17	DOC U. MENT

Reports

Receipt Recap

Reports>Receipt Recap

The ability to sort by Customer Name has been added to the Receipt Recap Report.



☐ All Registers

Register 001 - CASH\CHECKS

Filter By ● Receipt ○ Date

Beginning Receipt # 1

Ending Receipt # 90984

☑ Output to CSV File

Export File Name RFMSCSV.CSV

Sort By
● Receipt
○ Date
○ Customer

☐ Print Discount Receipts Only

☐ Subtotal by Store

☑ All Stores Single Store F8

☐ Subtotal by User

☐ Print Discount Report

Last Receipt 0

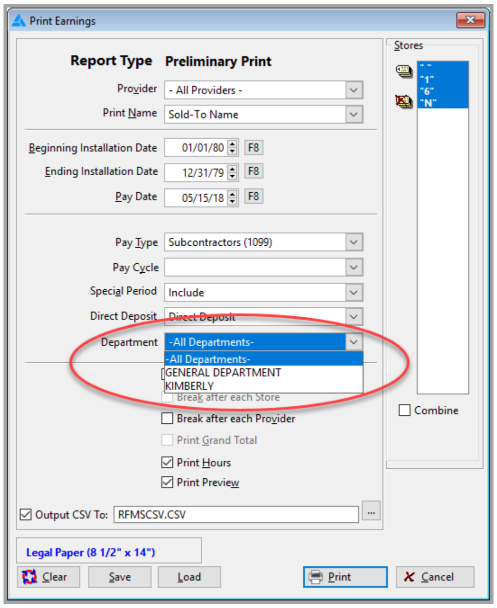
☑ Preview

Provider Earnings Report

Reports>Provider Earnings

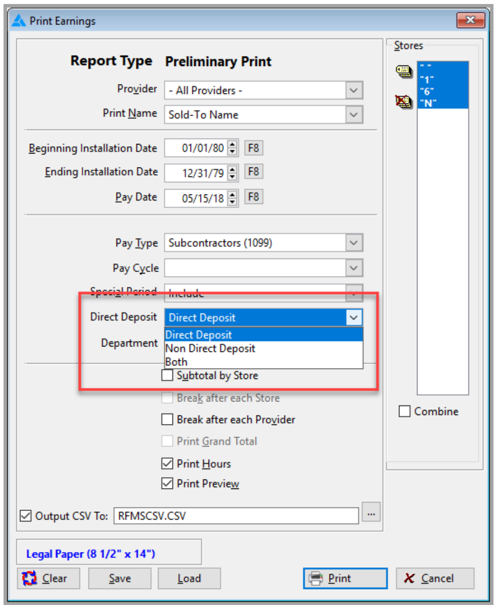
Pay Type, Pay Cycle, Special Period, Direct Deposit, and Department fields are now sticky on the Provider's Earnings Report.

The ability to select Departments from a drop-down menu has been added to the Print Earnings screen.



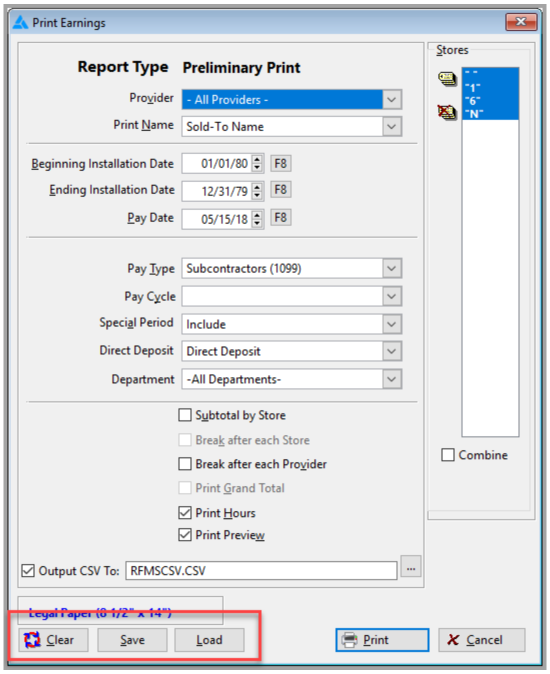
Report Type **Preliminary Print**
Provider: - All Providers -
Print Name: Sold-To Name
Beginning Installation Date: 01/01/80
Ending Installation Date: 12/31/79
Pay Date: 05/15/18
Pay Type: Subcontractors (1099)
Pay Cycle:
Special Period: Include
Direct Deposit: Direct Deposit
Department: -All Departments-
-All Departments-
GENERAL DEPARTMENT
KIMBERLY
☐ Break after each Store
☐ Break after each Provider
☐ Print Grand Total
☑ Print Hours
☑ Print Preview
☑ Output CSV To: RFMSCSV.CSV
Stores: "-" "1" "6" "N"
☐ Combine

A Direct Deposit drop-down menu has been added to the Preliminary and Final reports.



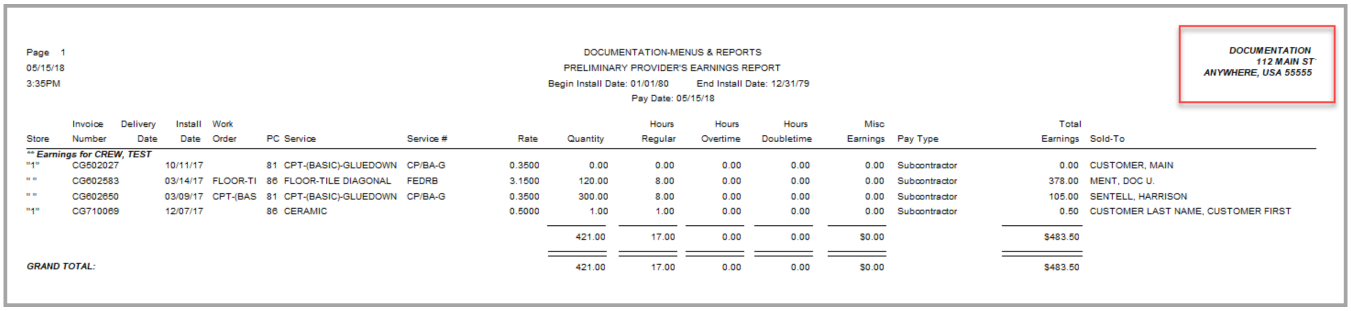
Report Type **Preliminary Print**
Provider: - All Providers -
Print Name: Sold-To Name
Beginning Installation Date: 01/01/80
Ending Installation Date: 12/31/79
Pay Date: 05/15/18
Pay Type: Subcontractors (1099)
Pay Cycle:
Special Period: Include
Direct Deposit: Direct Deposit
Direct Deposit
Non Direct Deposit
Both
Department
☐ Subtotal by Store
☐ Break after each Store
☐ Break after each Provider
☐ Print Grand Total
☑ Print Hours
☑ Print Preview
☑ Output CSV To: RFMSCSV.CSV
Stores: "-" "1" "6" "N"
☐ Combine

The ability to Clear/Save/Load a filter on the Print Earnings screen has been added.



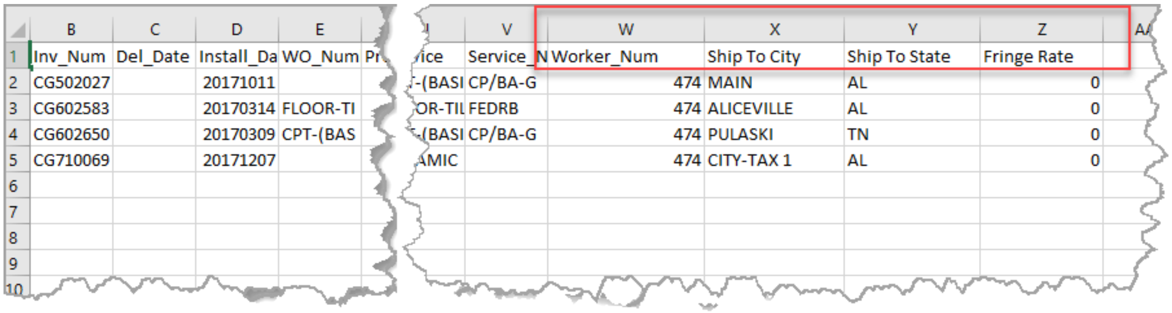
Report Type **Preliminary Print**
Provider: - All Providers -
Print Name: Sold-To Name
Beginning Installation Date: 01/01/80
Ending Installation Date: 12/31/79
Pay Date: 05/15/18
Pay Type: Subcontractors (1099)
Pay Cycle:
Special Period: Include
Direct Deposit: Direct Deposit
Department: -All Departments-
☐ Subtotal by Store
☐ Break after each Store
☐ Break after each Provider
☐ Print Grand Total
☑ Print Hours
☑ Print Preview
☑ Output CSV To: RFMSCSV.CSV
Stores: " " "1" "6" "N"
☐ Combine
Legal Paper (8 1/2" x 14")

The Store Name has been added to the Report.



```
Page   1                                              DOCUMENTATION-MENUS & REPORTS                                                        DOCUMENTATION
05/15/18                                           PRELIMINARY PROVIDER'S EARNINGS REPORT                                                   112 MAIN ST
3:35PM                                        Begin Install Date: 01/01/80     End Install Date: 12/31/79                           ANYWHERE, USA 55555
                                                             Pay Date: 05/15/18

       Invoice    Delivery  Install  Work                                                        Hours     Hours      Hours       Misc                     Total
Store  Number     Date      Date     Order     PC Service                Service #  Rate   Quantity  Regular  Overtime  Doubletime  Earnings  Pay Type      Earnings  Sold-To
** Earnings for CREW, TEST
"1"    CG502027           10/11/17            81 CPT-(BASIC)-GLUEDOWN  CP/BA-G  0.3500     0.00     0.00      0.00       0.00      0.00  Subcontractor      0.00  CUSTOMER, MAIN
" "    CG602583           03/14/17  FLOOR-TI  86 FLOOR-TILE DIAGONAL   FEDRB    3.1500   120.00     8.00      0.00       0.00      0.00  Subcontractor    378.00  MENT, DOC U.
" "    CG602650           03/09/17  CPT-(BAS  81 CPT-(BASIC)-GLUEDOWN  CP/BA-G  0.3500   300.00     8.00      0.00       0.00      0.00  Subcontractor    105.00  SENTELL, HARRISON
"1"    CG710069           12/07/17            86 CERAMIC                        0.5000     1.00     1.00      0.00       0.00      0.00  Subcontractor      0.50  CUSTOMER LAST NAME, CUSTOMER FIRST
                                                                                        ________  _______  ________  __________  ________                ________
                                                                                          421.00    17.00      0.00       0.00     $0.00                 $483.50
                                                                                        ========  =======  ========  ==========  ========                ========
GRAND TOTAL:                                                                              421.00    17.00      0.00       0.00     $0.00                 $483.50
```

The Installer Number (Worker_Num), Ship-To City, Ship-To State, and Fringe Rate has been added to the CSV.

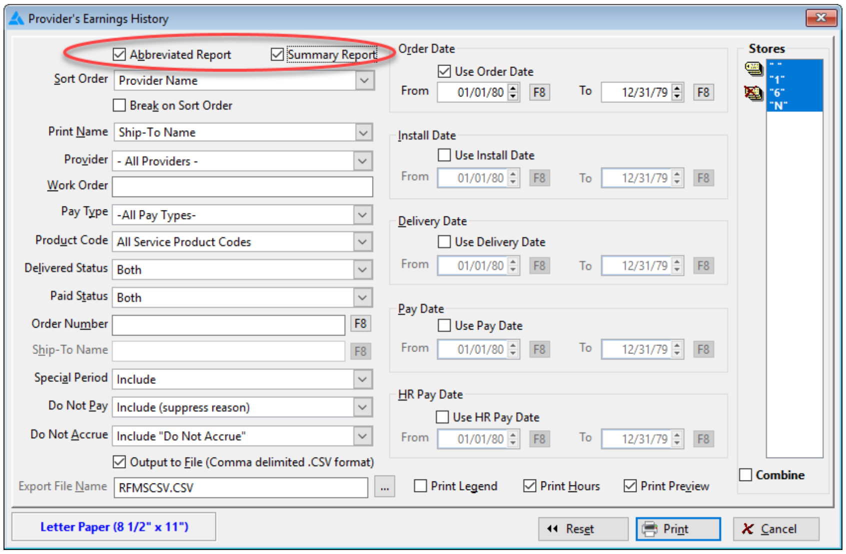


	B	C	D	E		V	W	X	Y	Z
1	Inv_Num	Del_Date	Install_Da	WO_Num	ice	Service_N	Worker_Num	Ship To City	Ship To State	Fringe Rate
2	CG502027		20171011		-(BASI	CP/BA-G	474	MAIN	AL	0
3	CG602583		20170314	FLOOR-TI	OR-TIL	FEDRB	474	ALICEVILLE	AL	0
4	CG602650		20170309	CPT-(BAS	-(BASI	CP/BA-G	474	PULASKI	TN	0
5	CG710069		20171207		AMIC		474	CITY-TAX 1	AL	0
6										
7										
8										
9										
10										

Provider's Earnings History Report

Reports>Provider's Earnings History

The ability to print a Summary Report on the Provider's Earnings History Report has been added. To be able to print, Abbreviated Report and Summary Report must be checked.



☑ Abbreviated Report ☑ Summary Report

Sort Order: Provider Name

☐ Break on Sort Order

Print Name: Ship-To Name

Provider: - All Providers -

Work Order:

Pay Type: -All Pay Types-

Product Code: All Service Product Codes

Delivered Status: Both

Paid Status: Both

Order Number: F8

Ship-To Name: F8

Special Period: Include

Do Not Pay: Include (suppress reason)

Do Not Accrue: Include "Do Not Accrue"

☑ Output to File (Comma delimited .CSV format)

Export File Name: RFMSCSV.CSV

Order Date: ☑ Use Order Date From 01/01/80 F8 To 12/31/79 F8

Install Date: ☐ Use Install Date From 01/01/80 F8 To 12/31/79 F8

Delivery Date: ☐ Use Delivery Date From 01/01/80 F8 To 12/31/79 F8

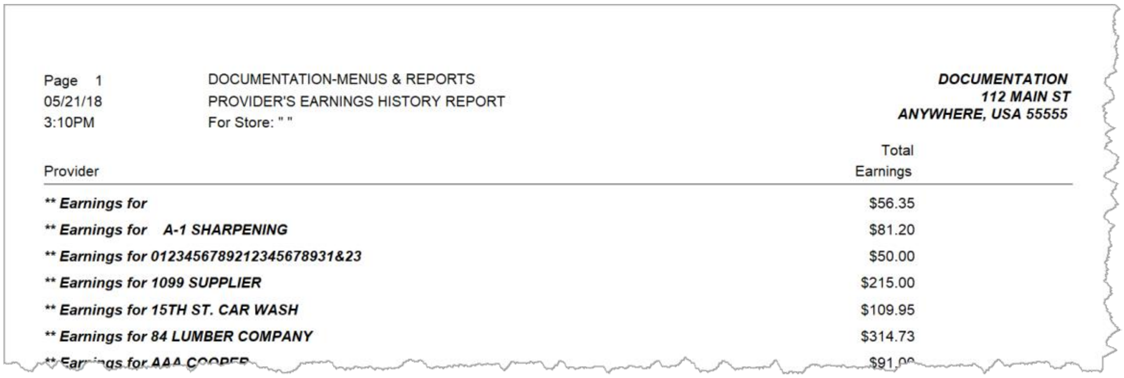
Pay Date: ☐ Use Pay Date From 01/01/80 F8 To 12/31/79 F8

HR Pay Date: ☐ Use HR Pay Date From 01/01/80 F8 To 12/31/79 F8

Stores: " " "1" "6" "N"

☐ Combine

☐ Print Legend ☑ Print Hours ☑ Print Preview



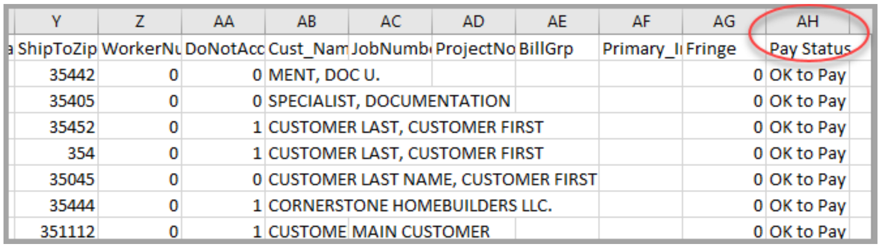
Page 1
05/21/18
3:10PM

DOCUMENTATION-MENUS & REPORTS
PROVIDER'S EARNINGS HISTORY REPORT
For Store: " "

DOCUMENTATION
112 MAIN ST
ANYWHERE, USA 55555

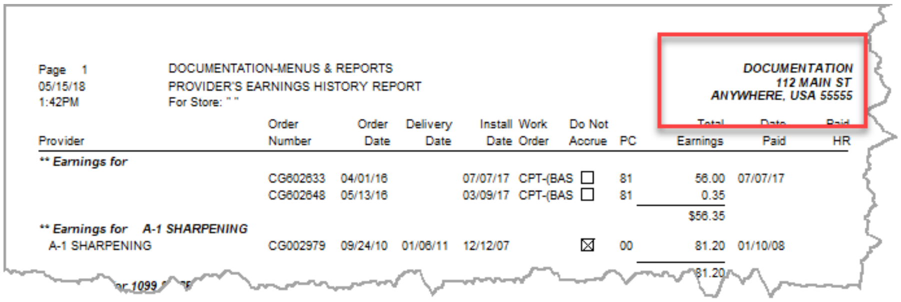
Provider	Total Earnings
** *Earnings for*	$56.35
** *Earnings for A-1 SHARPENING*	$81.20
** *Earnings for 0123456789212345678931&23*	$50.00
** *Earnings for 1099 SUPPLIER*	$215.00
** *Earnings for 15TH ST. CAR WASH*	$109.95
** *Earnings for 84 LUMBER COMPANY*	$314.73
** *Ear ngs for AAA COOPER*	$91.0

Pay Status has been added to the CSV.



Y	Z	AA	AB	AC	AD	AE	AF	AG	AH
ShipToZip	WorkerNu	DoNotAcc	Cust_Nam	JobNumb	ProjectNo	BillGrp	Primary_I	Fringe	Pay Status
35442	0	0	MENT, DOC U.					0	OK to Pay
35405	0	0	SPECIALIST, DOCUMENTATION					0	OK to Pay
35452	0	1	CUSTOMER LAST, CUSTOMER FIRST					0	OK to Pay
354	0	1	CUSTOMER LAST, CUSTOMER FIRST					0	OK to Pay
35045	0	0	CUSTOMER LAST NAME, CUSTOMER FIRST					0	OK to Pay
35444	0	1	CORNERSTONE HOMEBUILDERS LLC.					0	OK to Pay
351112	0	1	CUSTOME	MAIN CUSTOMER				0	OK to Pay

The Store Name has been also added to this report.



Page 1
05/15/18
1:42PM

DOCUMENTATION-MENUS & REPORTS
PROVIDER'S EARNINGS HISTORY REPORT
For Store: " "

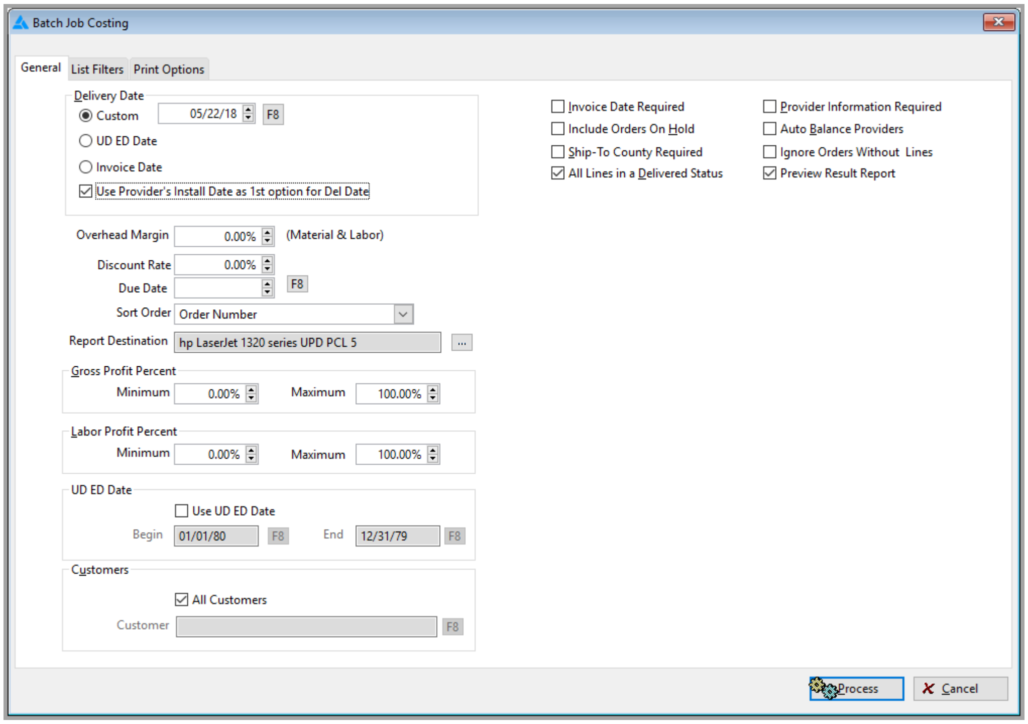
DOCUMENTATION
112 MAIN ST
ANYWHERE, USA 55555

Provider	Order Number	Order Date	Delivery Date	Install Date	Work Order	Do Not Accrue	PC	Total Earnings	Date Paid	Paid HR
***** Earnings for***										
	CG602633	04/01/16		07/07/17	CPT-(BAS	☐	81	56.00	07/07/17	
	CG602648	05/13/16		03/09/17	CPT-(BAS	☐	81	0.35		
								$56.35		
***** Earnings for A-1 SHARPENING***										
A-1 SHARPENING	CG002979	09/24/10	01/06/11	12/12/07		☒	00	81.20	01/10/08	
								81.20		

Batch Job Cost

Reports>Batch Job Cost

The Batch Job Cost screen has been redesigned for easier understanding and access.



Delivery Date
● Custom 05/22/18 F8
○ UD ED Date
○ Invoice Date
☑ Use Provider's Install Date as 1st option for Del Date

☐ Invoice Date Required
☐ Include Orders On Hold
☐ Ship-To County Required
☑ All Lines in a Delivered Status
☐ Provider Information Required
☐ Auto Balance Providers
☐ Ignore Orders Without Lines
☑ Preview Result Report

Overhead Margin 0.00% (Material & Labor)
Discount Rate 0.00%
Due Date F8
Sort Order Order Number
Report Destination hp LaserJet 1320 series UPD PCL 5

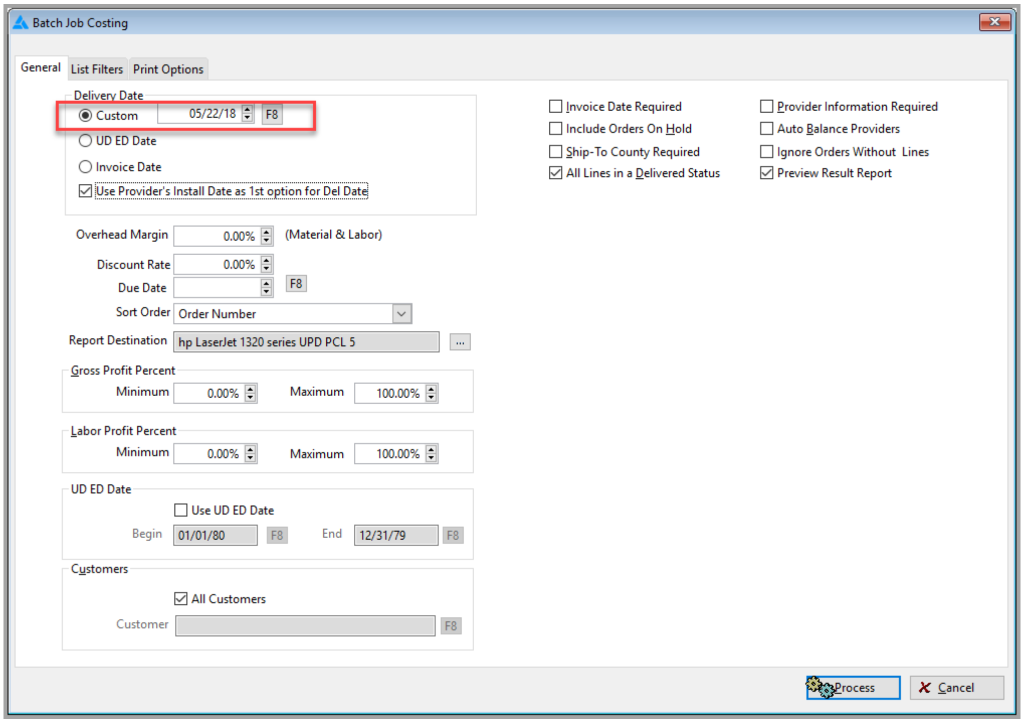
Gross Profit Percent
Minimum 0.00% Maximum 100.00%

Labor Profit Percent
Minimum 0.00% Maximum 100.00%

UD ED Date
☐ Use UD ED Date
Begin 01/01/80 F8 End 12/31/79 F8

Customers
☑ All Customers
Customer F8

The Delivery Date can now be selected on the Batch Job Cost screen.



Delivery Date

● Custom 05/22/18

○ UD ED Date

○ Invoice Date

☑ Use Provider's Install Date as 1st option for Del Date

Overhead Margin 0.00% (Material & Labor)

Discount Rate 0.00%

Due Date

Sort Order Order Number

Report Destination hp LaserJet 1320 series UPD PCL 5

Gross Profit Percent

Minimum 0.00% Maximum 100.00%

Labor Profit Percent

Minimum 0.00% Maximum 100.00%

UD ED Date

☐ Use UD ED Date

Begin 01/01/80 End 12/31/79

Customers

☑ All Customers

Customer

☐ Invoice Date Required

☐ Include Orders On Hold

☐ Ship-To County Required

☑ All Lines in a Delivered Status

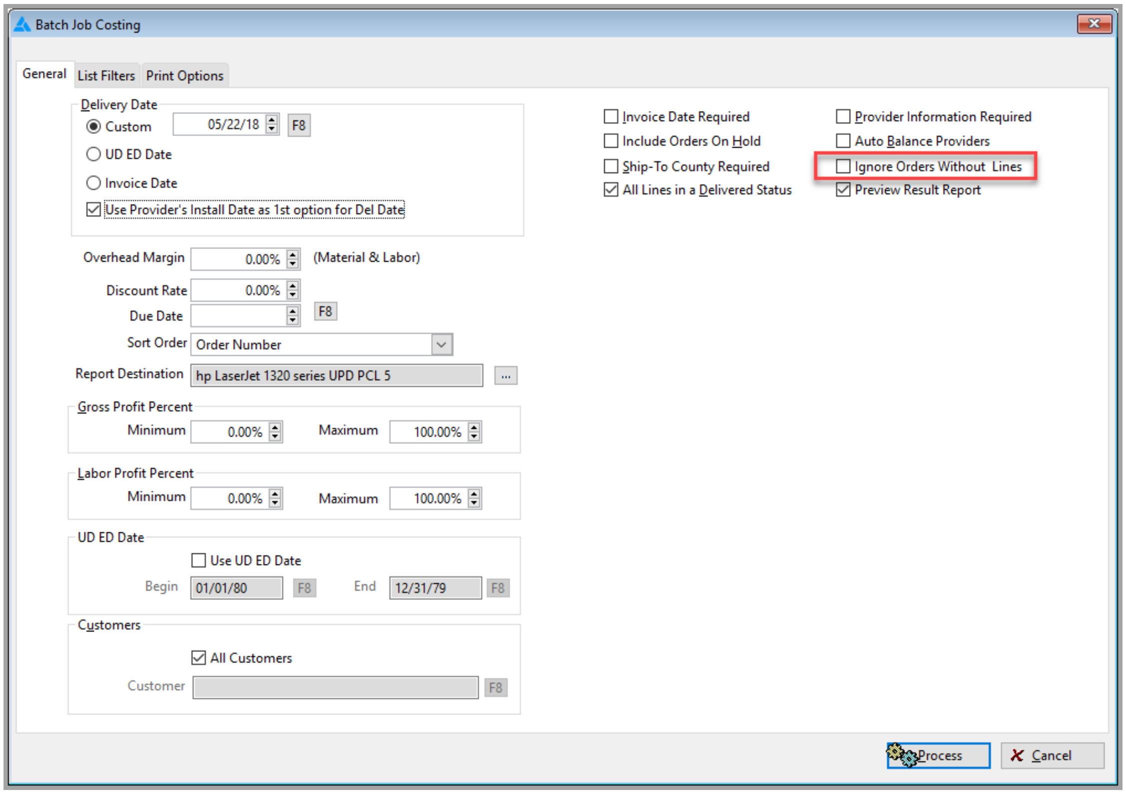
☐ Provider Information Required

☐ Auto Balance Providers

☐ Ignore Orders Without Lines

☑ Preview Result Report

The Option to Ignore Orders Without Lines has been added to the Batch Job Cost screen.



Delivery Date

● Custom 05/22/18

○ UD ED Date

○ Invoice Date

☑ Use Provider's Install Date as 1st option for Del Date

Overhead Margin 0.00% (Material & Labor)

Discount Rate 0.00%

Due Date

Sort Order Order Number

Report Destination hp LaserJet 1320 series UPD PCL 5

Gross Profit Percent

Minimum 0.00% Maximum 100.00%

Labor Profit Percent

Minimum 0.00% Maximum 100.00%

UD ED Date

☐ Use UD ED Date

Begin 01/01/80 End 12/31/79

Customers

☑ All Customers

Customer

☐ Invoice Date Required

☐ Include Orders On Hold

☐ Ship-To County Required

☑ All Lines in a Delivered Status

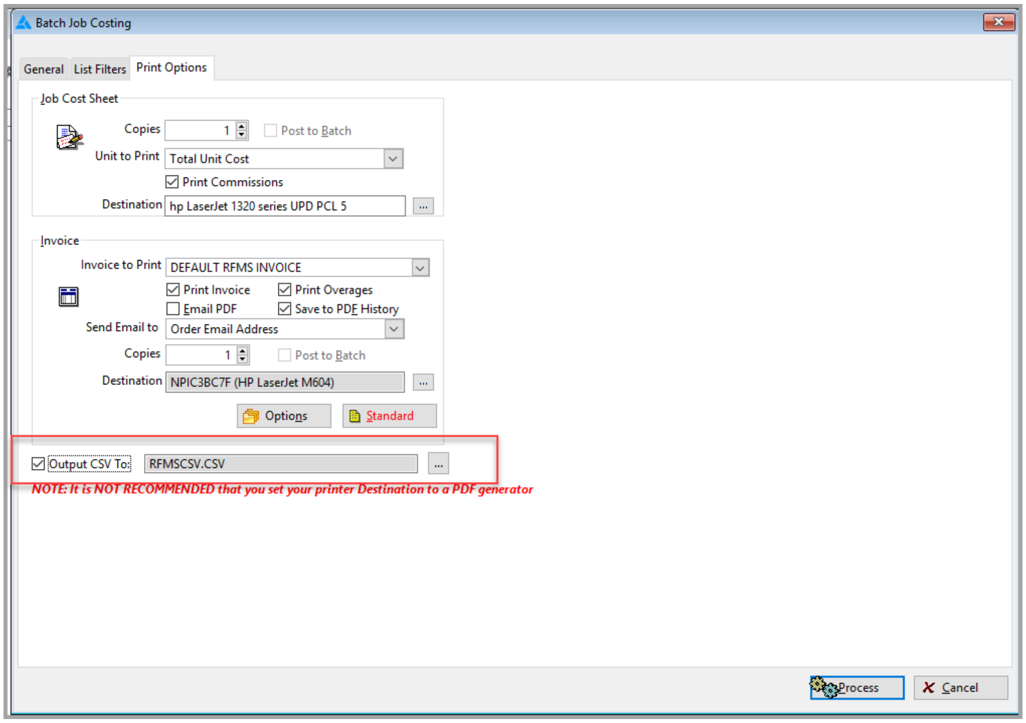
☐ Provider Information Required

☐ Auto Balance Providers

☐ Ignore Orders Without Lines

☑ Preview Result Report

Batch Job Cost results can now be sent to CSV.



Job Cost Sheet

Copies 1 ☐ Post to Batch

Unit to Print Total Unit Cost

☑ Print Commissions

Destination hp LaserJet 1320 series UPD PCL 5

Invoice

Invoice to Print DEFAULT RFMS INVOICE

☑ Print Invoice ☑ Print Overages

☐ Email PDF ☑ Save to PDF History

Send Email to Order Email Address

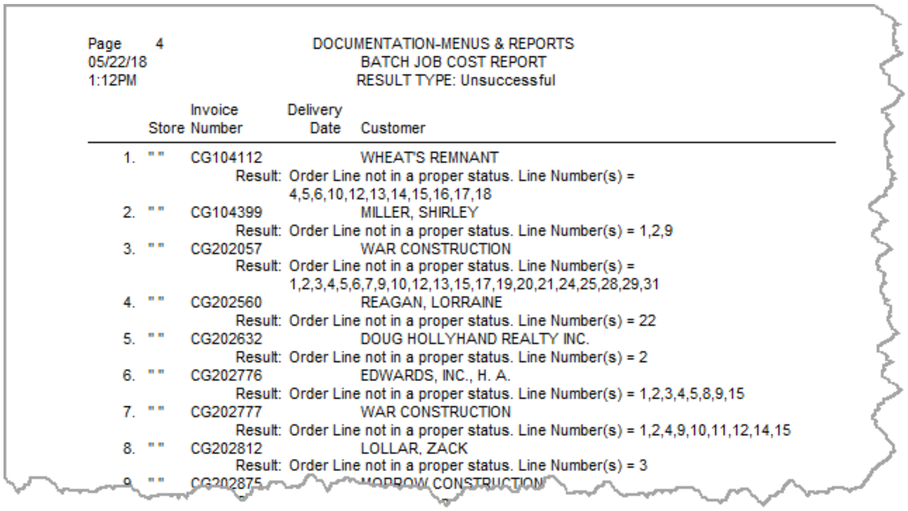
Copies 1 ☐ Post to Batch

Destination NPIC3BC7F (HP LaserJet M604)

☑ Output CSV To: RFMSCSV.CSV

NOTE: It is NOT RECOMMENDED that you set your printer Destination to a PDF generator

All conditions that need to be corrected when an order cannot be Job Costed are now displayed on the Batch Job Cost Report.



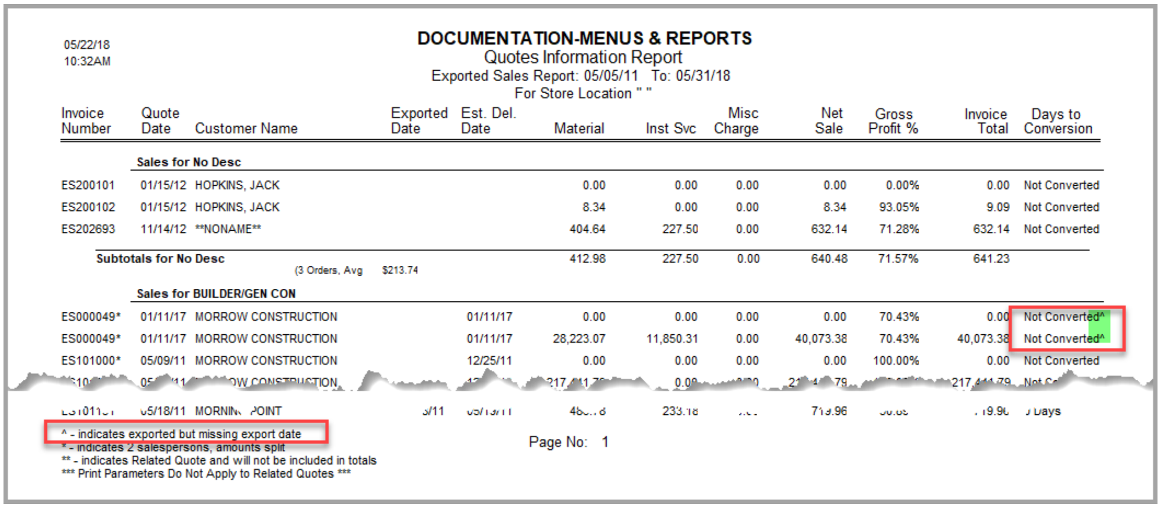
```
Page      4                    DOCUMENTATION-MENUS & REPORTS
05/22/18                              BATCH JOB COST REPORT
1:12PM                               RESULT TYPE: Unsuccessful

              Invoice       Delivery
         Store Number           Date   Customer
------------------------------------------------------------------------
   1.  " "  CG104112                   WHEAT'S REMNANT
                   Result:  Order Line not in a proper status. Line Number(s) =
                            4,5,6,10,12,13,14,15,16,17,18
   2.  " "  CG104399                   MILLER, SHIRLEY
                   Result:  Order Line not in a proper status. Line Number(s) = 1,2,9
   3.  " "  CG202057                   WAR CONSTRUCTION
                   Result:  Order Line not in a proper status. Line Number(s) =
                            1,2,3,4,5,6,7,9,10,12,13,15,17,19,20,21,24,25,28,29,31
   4.  " "  CG202560                   REAGAN, LORRAINE
                   Result:  Order Line not in a proper status. Line Number(s) = 22
   5.  " "  CG202632                   DOUG HOLLYHAND REALTY INC.
                   Result:  Order Line not in a proper status. Line Number(s) = 2
   6.  " "  CG202776                   EDWARDS, INC., H. A.
                   Result:  Order Line not in a proper status. Line Number(s) = 1,2,3,4,5,8,9,15
   7.  " "  CG202777                   WAR CONSTRUCTION
                   Result:  Order Line not in a proper status. Line Number(s) = 1,2,4,9,10,11,12,14,15
   8.  " "  CG202812                   LOLLAR, ZACK
                   Result:  Order Line not in a proper status. Line Number(s) = 3
   9.  " "  CG202875                   MORROW CONSTRUCTION
```

The Purchase Order Number of Uncosted Inventory has been added to the report.

Quote Information Report

Reports>Quote Information Report

The Quote Information Report now includes exported orders that have had the Export Date cleared. A ^ will mark these records in the Days to Conversion field if the quote was exported but is missing the export date.



05/22/18
10:32AM

DOCUMENTATION-MENUS & REPORTS
Quotes Information Report
Exported Sales Report: 05/05/11 To: 05/31/18
For Store Location " "

Invoice Number	Quote Date	Customer Name	Exported Date	Est. Del. Date	Material	Inst Svc	Misc Charge	Net Sale	Gross Profit %	Invoice Total	Days to Conversion
	Sales for No Desc										
ES200101	01/15/12	HOPKINS, JACK			0.00	0.00	0.00	0.00	0.00%	0.00	Not Converted
ES200102	01/15/12	HOPKINS, JACK			8.34	0.00	0.00	8.34	93.05%	9.09	Not Converted
ES202693	11/14/12	**NONAME**			404.64	227.50	0.00	632.14	71.28%	632.14	Not Converted
Subtotals for No Desc		(3 Orders, Avg	$213.74		412.98	227.50	0.00	640.48	71.57%	641.23	
	Sales for BUILDER/GEN CON										
ES000049*	01/11/17	MORROW CONSTRUCTION		01/11/17	0.00	0.00	0.00	0.00	70.43%	0.00	Not Converted^
ES000049*	01/11/17	MORROW CONSTRUCTION		01/11/17	28,223.07	11,850.31	0.00	40,073.38	70.43%	40,073.38	Not Converted^
ES101000*	05/09/11	MORROW CONSTRUCTION		12/25/11	0.00	0.00	0.00	0.00	100.00%	0.00	Not Converted
[illegible]	[illegible]	[illegible] CONSTRUCTION		[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible] POINT	[illegible]	[illegible]	[illegible]	233.18	[illegible]	[illegible]	[illegible]	[illegible]	[illegible] Days

^ - indicates exported but missing export date
* - indicates 2 salespersons, amounts split
** - indicates Related Quote and will not be included in totals
*** Print Parameters Do Not Apply to Related Quotes ***

Page No: 1

Products

Roll/Item Products

Product information fields are now editable for imported records

Add/View/Edit Prices

Cost/Price Comparison option is now hidden for UK, AU, and NZ.

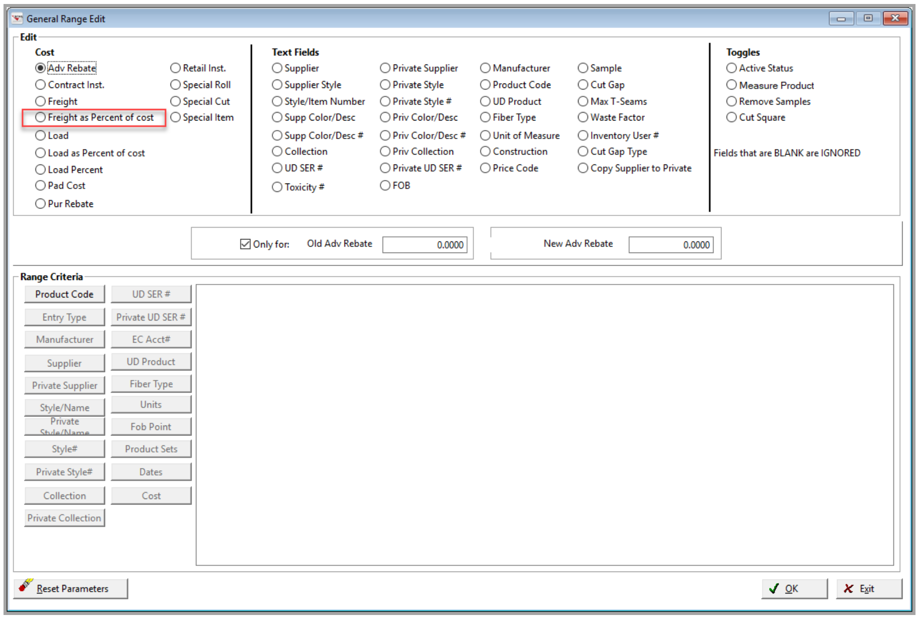
General Range Edit

File>General Range Edit

Measure flag can no longer be added to Items or Rolls via General Range Edit. All products were being marked Measure and causing the system to slow down. We recommend that users only sync the following to the cloud:

- All Services (to be associated with checklist items)
- Frequently used add-on type products such as Pad, Adhesive, Grout, etc. (to be associated with checklist items)
- Frequently sold primary flooring products such as carpets, tiles, planks, etc. (to be added to Measure Project Templates)

The option to edit Freight as a Percentage of Cost has been added.

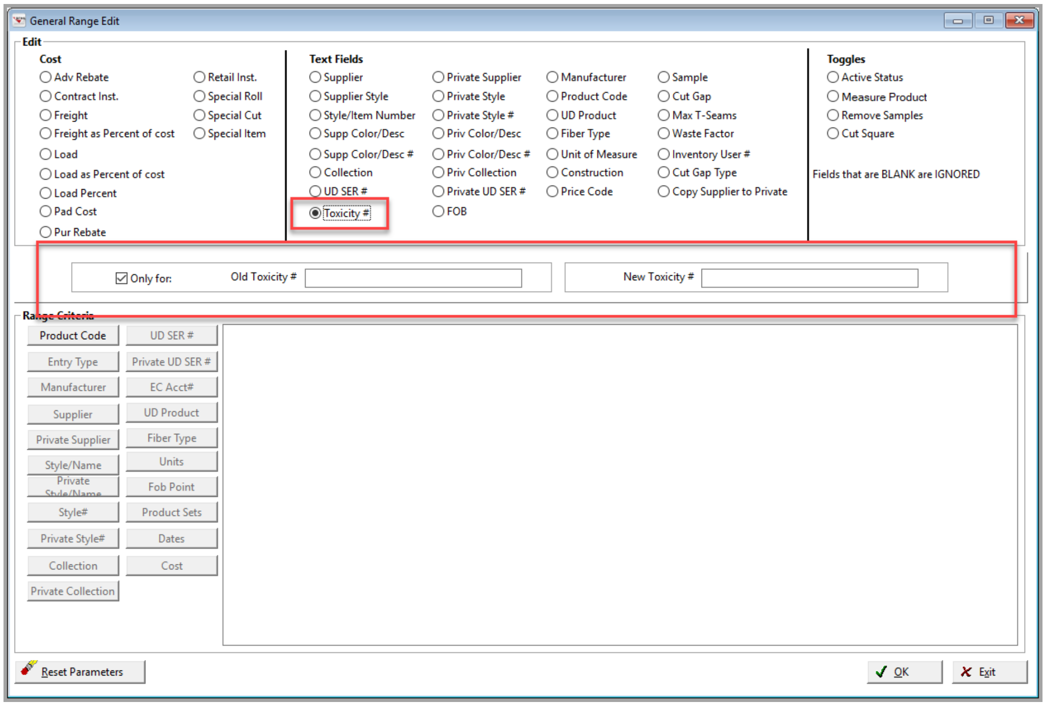


● Adv Rebate

☑ Only for: Old Adv Rebate 0.0000

New Adv Rebate 0.0000

The Toxicity # can now be edited in General Range Edit.

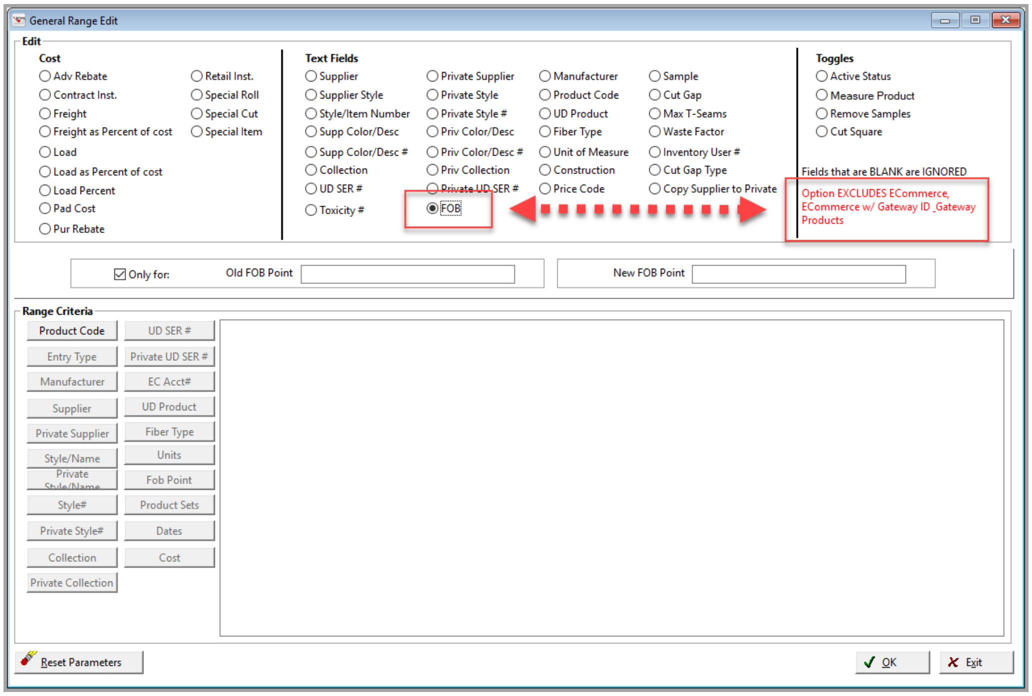


● Toxicity #

☑ Only for: Old Toxicity #

New Toxicity #

The FOB can now be edited in General Range Edit except for EC or Gateway products.



● FOB

Fields that are BLANK are IGNORED

Option EXCLUDES ECommerce, ECommerce w/ Gateway ID _Gateway Products

☑ Only for: Old FOB Point

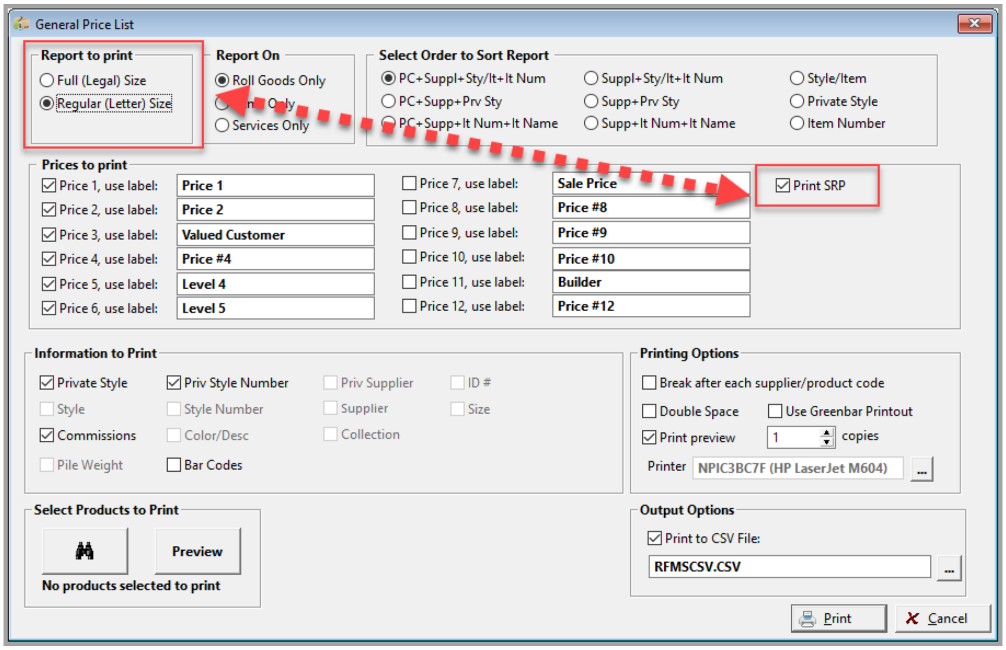
New FOB Point

Reports

Price List Report

Reports>Price List Report

SRP will now be included on the CSV report when Regular (Letter) Size and Print SRP are selected.



● Regular (Letter) Size

● Roll Goods Only

● PC+Suppl+Sty/It+It Num

☑ Price 1, use label:	Price 1	☐ Price 7, use label:	Sale Price
☑ Price 2, use label:	Price 2	☐ Price 8, use label:	Price #8
☑ Price 3, use label:	Valued Customer	☐ Price 9, use label:	Price #9
☑ Price 4, use label:	Price #4	☐ Price 10, use label:	Price #10
☑ Price 5, use label:	Level 4	☐ Price 11, use label:	Builder
☑ Price 6, use label:	Level 5	☐ Price 12, use label:	Price #12

☑ Print SRP

☑ Private Style

☑ Priv Style Number

☑ Commissions

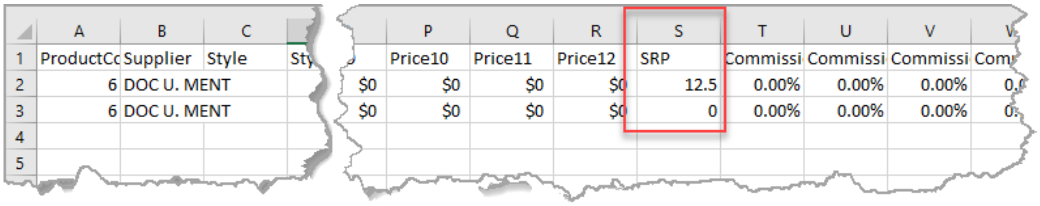
☑ Print preview 1 copies

Printer NPIC3BC7F (HP LaserJet M604)

☑ Print to CSV File:

RFMSCSV.CSV

No products selected to print

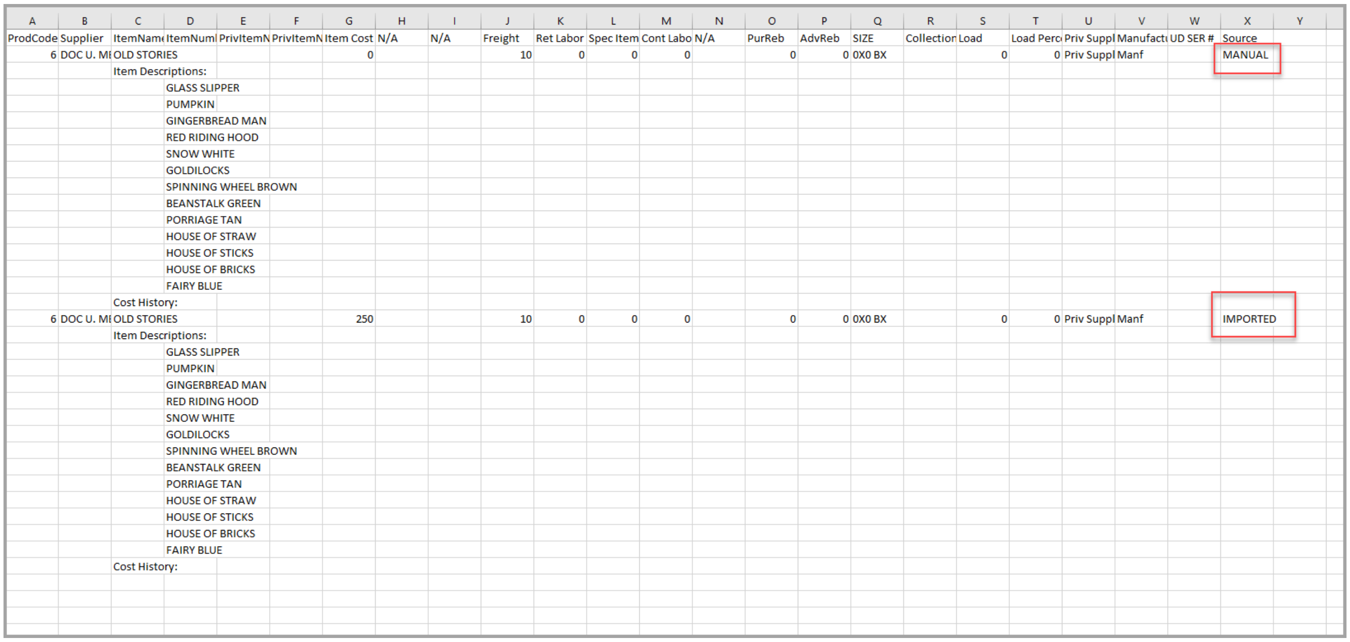


	A	B	C			P	Q	R	S	T	U	V	
1	ProductCc	Supplier	Style	Sty		Price10	Price11	Price12	SRP	Commissi	Commissi	Commissi	Com
2	6	DOC U. MENT			$0	$0	$0	$0	12.5	0.00%	0.00%	0.00%	0.
3	6	DOC U. MENT			$0	$0	$0	$0	0	0.00%	0.00%	0.00%	0.
4													
5													

Cost List Report

Reports>Cost List Report

The Cost Source is now included on the CSV.

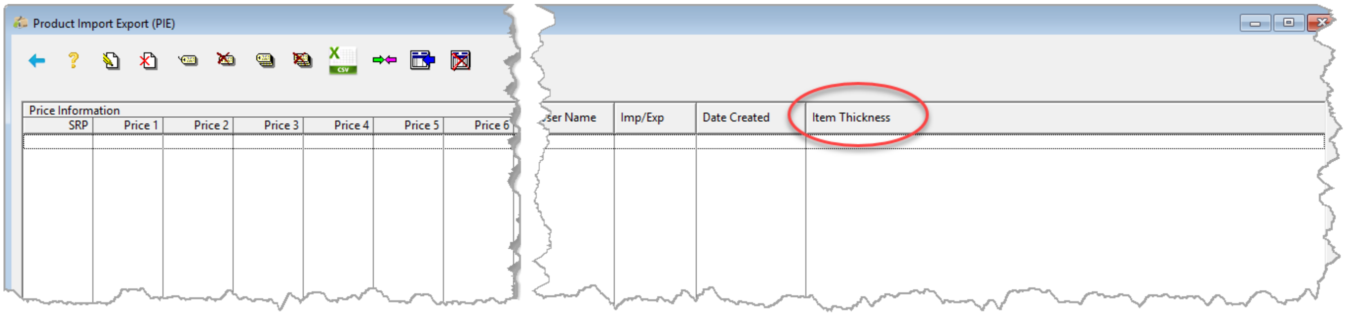


A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S	T	U	V	W	X	Y
ProdCode	Supplier	ItemName	ItemNum	PrivItemN	PrivItemN	Item Cost	N/A	N/A	Freight	Ret Labor	Spec Item	Cont Labo	N/A	PurReb	AdvReb	SIZE	Collection	Load	Load Perc	Priv Suppl	Manufact	UD SER #	Source	
6	DOC U. MI	OLD STORIES				0			10	0	0	0		0	0	0X0 BX		0	0	Priv Suppl	Manf		MANUAL	
		Item Descriptions:																						
			GLASS SLIPPER																					
			PUMPKIN																					
			GINGERBREAD MAN																					
			RED RIDING HOOD																					
			SNOW WHITE																					
			GOLDILOCKS																					
			SPINNING WHEEL BROWN																					
			BEANSTALK GREEN																					
			PORRIAGE TAN																					
			HOUSE OF STRAW																					
			HOUSE OF STICKS																					
			HOUSE OF BRICKS																					
			FAIRY BLUE																					
		Cost History:																						
6	DOC U. MI	OLD STORIES				250			10	0	0	0		0	0	0X0 BX		0	0	Priv Suppl	Manf		IMPORTED	
		Item Descriptions:																						
			GLASS SLIPPER																					
			PUMPKIN																					
			GINGERBREAD MAN																					
			RED RIDING HOOD																					
			SNOW WHITE																					
			GOLDILOCKS																					
			SPINNING WHEEL BROWN																					
			BEANSTALK GREEN																					
			PORRIAGE TAN																					
			HOUSE OF STRAW																					
			HOUSE OF STICKS																					
			HOUSE OF BRICKS																					
			FAIRY BLUE																					
		Cost History:																						

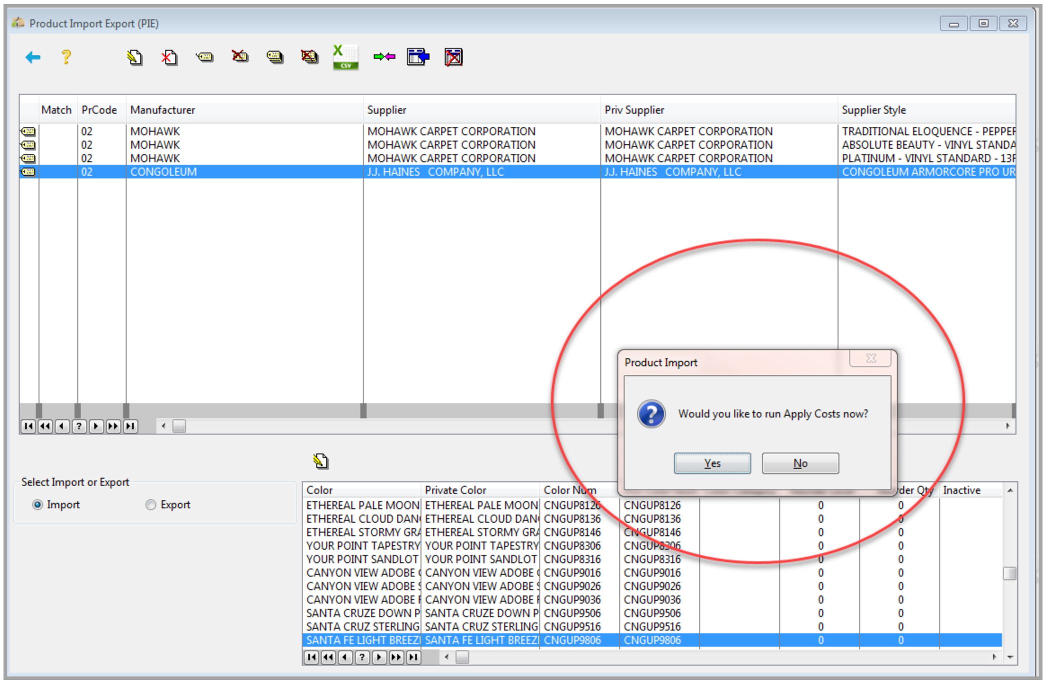
Product Import/Export (PIE)

Utilities>Product Import/Export (PIE)

The ability to import and export thickness has been added. It displays on the Import screen.



After importing, the user is now prompted to run Apply Costs.



Match	PrCode	Manufacturer	Supplier	Priv Supplier	Supplier Style
	02	MOHAWK	MOHAWK CARPET CORPORATION	MOHAWK CARPET CORPORATION	TRADITIONAL ELOQUENCE - PEPPEF
	02	MOHAWK	MOHAWK CARPET CORPORATION	MOHAWK CARPET CORPORATION	ABSOLUTE BEAUTY - VINYL STANDA
	02	MOHAWK	MOHAWK CARPET CORPORATION	MOHAWK CARPET CORPORATION	PLATINUM - VINYL STANDARD - 13F
	02	CONGOLEUM	J.J. HAINES COMPANY, LLC	J.J. HAINES COMPANY, LLC	CONGOLEUM ARMORCORE PRO UR

Select Import or Export

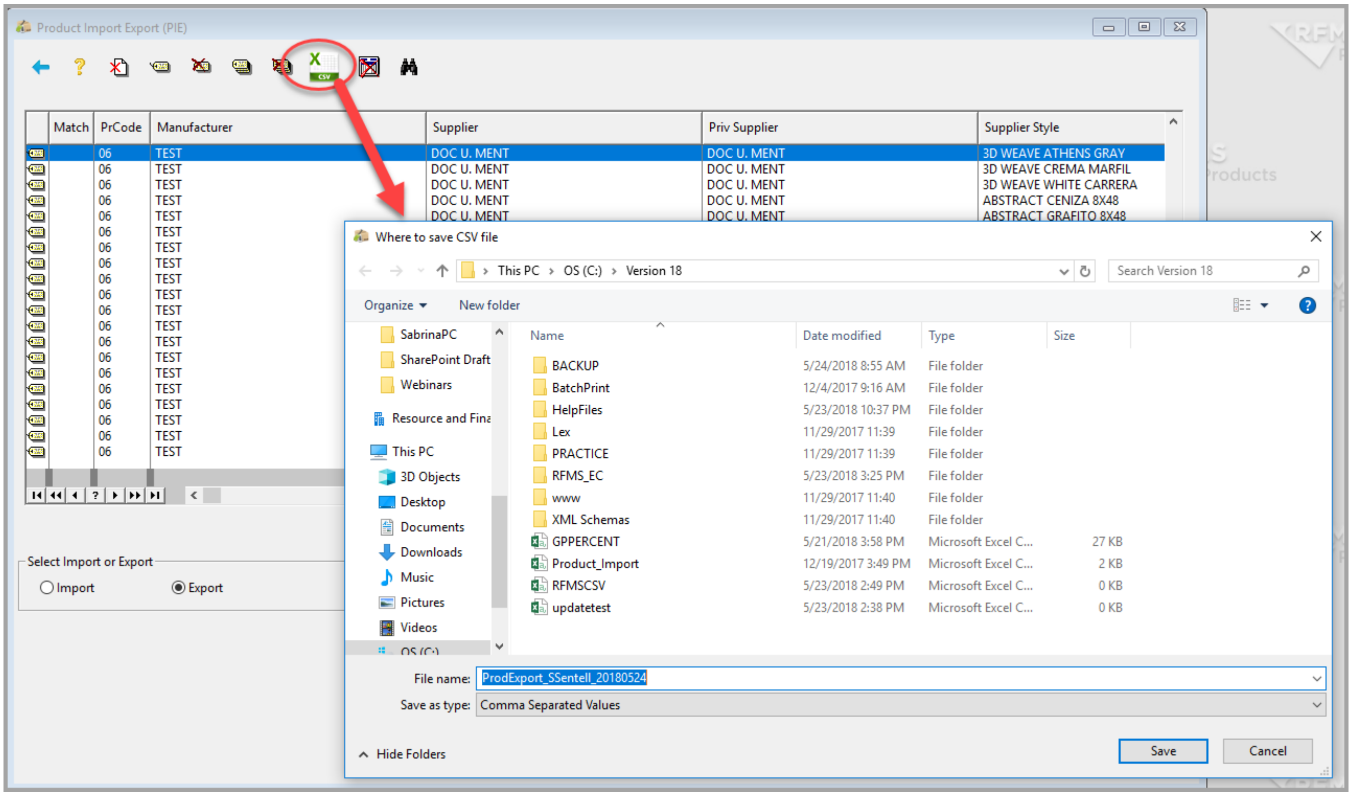
● Import ○ Export

Product Import

Would you like to run Apply Costs now?

Color	Private Color	Color Num				der Qty	Inactive
ETHEREAL PALE MOON	ETHEREAL PALE MOON	CNGUP8126	CNGUP8126		0	0	
ETHEREAL CLOUD DAN	ETHEREAL CLOUD DAN	CNGUP8136	CNGUP8136		0	0	
ETHEREAL STORMY GRA	ETHEREAL STORMY GRA	CNGUP8146	CNGUP8146		0	0	
YOUR POINT TAPESTRY	YOUR POINT TAPESTRY	CNGUP8306	CNGUP8306		0	0	
YOUR POINT SANDLOT	YOUR POINT SANDLOT	CNGUP8316	CNGUP8316		0	0	
CANYON VIEW ADOBE	CANYON VIEW ADOBE	CNGUP9016	CNGUP9016		0	0	
CANYON VIEW ADOBE	CANYON VIEW ADOBE	CNGUP9026	CNGUP9026		0	0	
CANYON VIEW ADOBE	CANYON VIEW ADOBE	CNGUP9036	CNGUP9036		0	0	
SANTA CRUZE DOWN P	SANTA CRUZE DOWN P	CNGUP9506	CNGUP9506		0	0	
SANTA CRUZ STERLING	SANTA CRUZ STERLING	CNGUP9516	CNGUP9516		0	0	
SANTA FE LIGHT BREEZI	SANTA FE LIGHT BREEZI	CNGUP9806	CNGUP9806		0	0	

The option to select which folder to export the CSV to has been added.



Match	PrCode	Manufacturer	Supplier	Priv Supplier	Supplier Style
	06	TEST	DOC U. MENT	DOC U. MENT	3D WEAVE ATHENS GRAY
	06	TEST	DOC U. MENT	DOC U. MENT	3D WEAVE CREMA MARFIL
	06	TEST	DOC U. MENT	DOC U. MENT	3D WEAVE WHITE CARRERA
	06	TEST	DOC U. MENT	DOC U. MENT	ABSTRACT CENIZA 8X48
	06	TEST	DOC U. MENT	DOC U. MENT	ABSTRACT GRAFITO 8X48
	06	TEST			
	06	TEST			
	06	TEST			
	06	TEST			
	06	TEST			
	06	TEST			
	06	TEST			
	06	TEST			
	06	TEST			
	06	TEST			
	06	TEST			
	06	TEST			
	06	TEST			
	06	TEST			
	06	TEST			

Select Import or Export

○ Import ● Export

Where to save CSV file

This PC › OS (C:) › Version 18

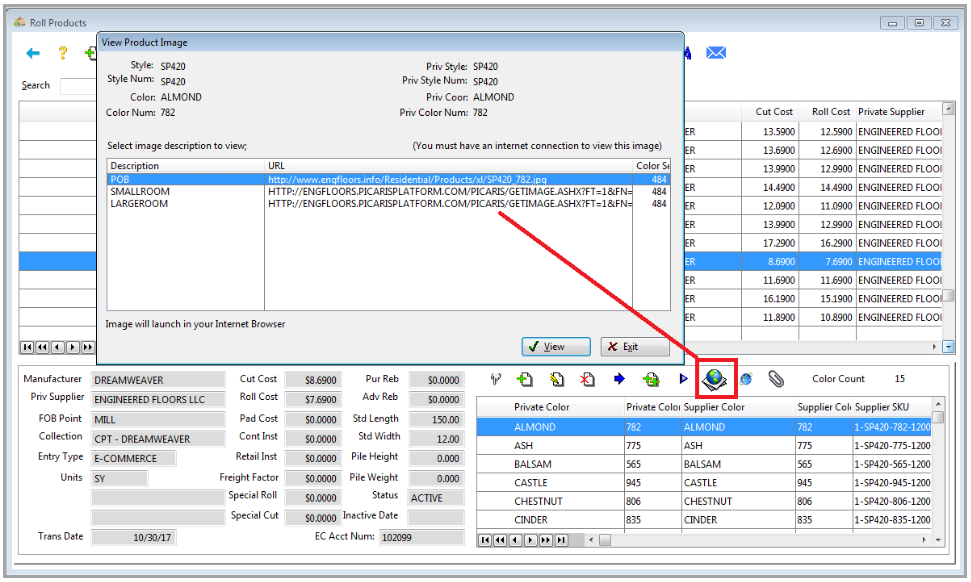
Name	Date modified	Type	Size
BACKUP	5/24/2018 8:55 AM	File folder	
BatchPrint	12/4/2017 9:16 AM	File folder	
HelpFiles	5/23/2018 10:37 PM	File folder	
Lex	11/29/2017 11:39	File folder	
PRACTICE	11/29/2017 11:39	File folder	
RFMS_EC	5/23/2018 3:25 PM	File folder	
www	11/29/2017 11:40	File folder	
XML Schemas	11/29/2017 11:40	File folder	
GPPERCENT	5/21/2018 3:58 PM	Microsoft Excel C...	27 KB
Product_Import	12/19/2017 3:49 PM	Microsoft Excel C...	2 KB
RFMSCSV	5/23/2018 2:49 PM	Microsoft Excel C...	0 KB
updatetest	5/23/2018 2:38 PM	Microsoft Excel C...	0 KB

File name: ProdExport_SSentell_20180524

Save as type: Comma Separated Values

Web Services

The ability to access Room Renderings for certain suppliers has been added to the Product Browse if this web service is available.



Style: SP420
Style Num: SP420
Color: ALMOND
Color Num: 782
Priv Style: SP420
Priv Style Num: SP420
Priv Coor: ALMOND
Priv Color Num: 782

Select image description to view; (You must have an internet connection to view this image)

Description	URL	Color Se
POB	http://www.engfloors.info/Residential/Products/xl/SP420_782.jpg	484
SMALLROOM	HTTP://ENGFLOORS.PICARISPLATFORM.COM/PICARIS/GETIMAGE.ASHX?FT=1&FN=	484
LARGEROOM	HTTP://ENGFLOORS.PICARISPLATFORM.COM/PICARIS/GETIMAGE.ASHX?FT=1&FN=	484

Image will launch in your Internet Browser

	Cut Cost	Roll Cost	Private Supplier
ER	13.5900	12.5900	ENGINEERED FLOOI
ER	13.6900	12.6900	ENGINEERED FLOOI
ER	13.9900	12.9900	ENGINEERED FLOOI
ER	14.4900	14.4900	ENGINEERED FLOOI
ER	12.0900	11.0900	ENGINEERED FLOOI
ER	13.9900	12.9900	ENGINEERED FLOOI
ER	17.2900	16.2900	ENGINEERED FLOOI
ER	8.6900	7.6900	ENGINEERED FLOOI
ER	11.6900	11.6900	ENGINEERED FLOOI
ER	16.1900	15.1900	ENGINEERED FLOOI
ER	11.8900	10.8900	ENGINEERED FLOOI

Manufacturer DREAMWEAVER
Priv Supplier ENGINEERED FLOORS LLC
FOB Point MILL
Collection CPT - DREAMWEAVER
Entry Type E-COMMERCE
Units SY
Trans Date 10/30/17
Cut Cost $8.6900
Roll Cost $7.6900
Pad Cost $0.0000
Cont Inst $0.0000
Retail Inst $0.0000
Freight Factor $0.0000
Special Roll $0.0000
Special Cut $0.0000
Pur Reb $0.0000
Adv Reb $0.0000
Std Length 150.00
Std Width 12.00
Pile Height 0.000
Pile Weight 0.000
Status ACTIVE
Inactive Date
EC Acct Num: 102099

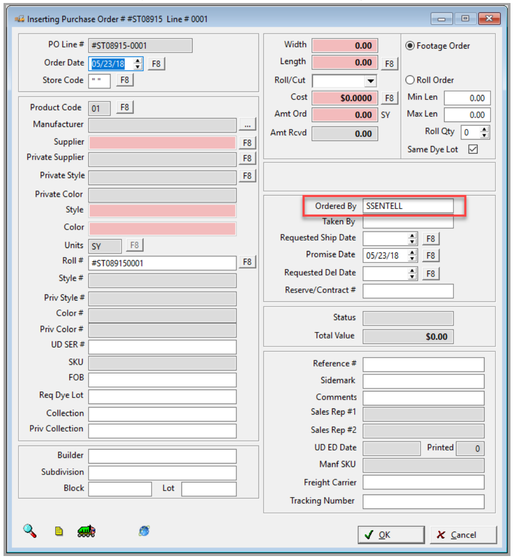
Private Color	Private Colo	Supplier Color	Supplier Col	Supplier SKU
ALMOND	782	ALMOND	782	1-SP420-782-1200
ASH	775	ASH	775	1-SP420-775-1200
BALSAM	565	BALSAM	565	1-SP420-565-1200
CASTLE	945	CASTLE	945	1-SP420-945-1200
CHESTNUT	806	CHESTNUT	806	1-SP420-806-1200
CINDER	835	CINDER	835	1-SP420-835-1200

Inventory

Purchase Orders

Create a New PO

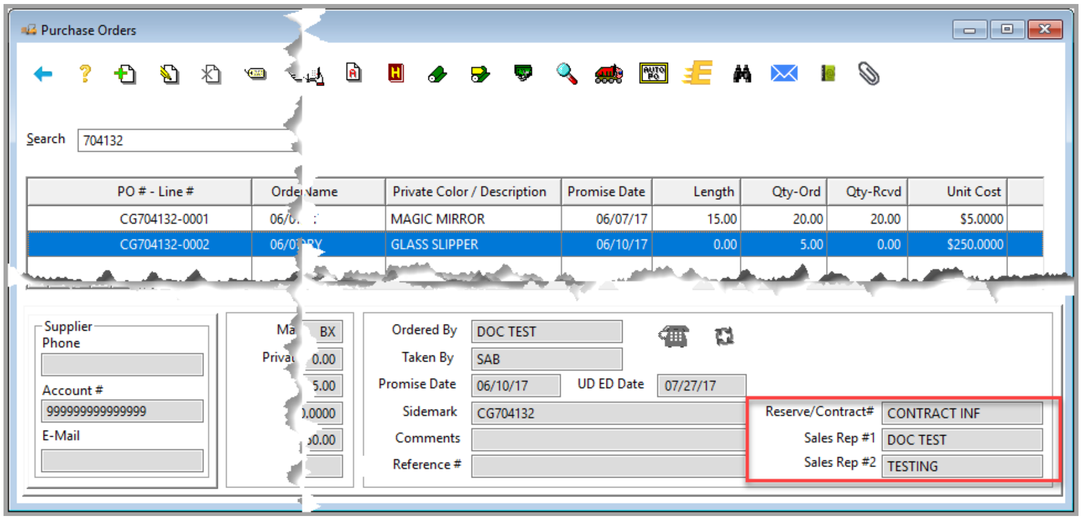
The Ordered By field will auto populate with user name. This is the Windows User Name. User can type over if they want something different. This will also happen for Auto PO.



PO Line # #ST08915-0001
Order Date 05/23/18
Store Code " "
Product Code 01
Manufacturer
Supplier
Private Supplier
Private Style
Private Color
Style
Color
Units SY
Roll # #ST089150001
Style #
Priv Style #
Color #
Priv Color #
UD SER #
SKU
FOB
Req Dye Lot
Collection
Priv Collection
Builder
Subdivision
Block
Lot
Width 0.00
Length 0.00
Roll/Cut
Cost $0.0000
Amt Ord 0.00 SY
Amt Rcvd 0.00
● Footage Order
○ Roll Order
Min Len 0.00
Max Len 0.00
Roll Qty 0
Same Dye Lot ☑
Ordered By SSENTELL
Taken By
Requested Ship Date
Promise Date 05/23/18
Requested Del Date
Reserve/Contract #
Status
Total Value $0.00
Reference #
Sidemark
Comments
Sales Rep #1
Sales Rep #2
UD ED Date
Printed 0
Manf SKU
Freight Carrier
Tracking Number

Browse Screen

Contract Information is now visible on the Purchase Order screen.



Search 704132

PO # - Line #	Orde Name	Private Color / Description	Promise Date	Length	Qty-Ord	Qty-Rcvd	Unit Cost
CG704132-0001	06/0	MAGIC MIRROR	06/07/17	15.00	20.00	20.00	$5.0000
CG704132-0002	06/0 RY	GLASS SLIPPER	06/10/17	0.00	5.00	0.00	$250.0000

Supplier
Phone
Account # 999999999999999
E-Mail

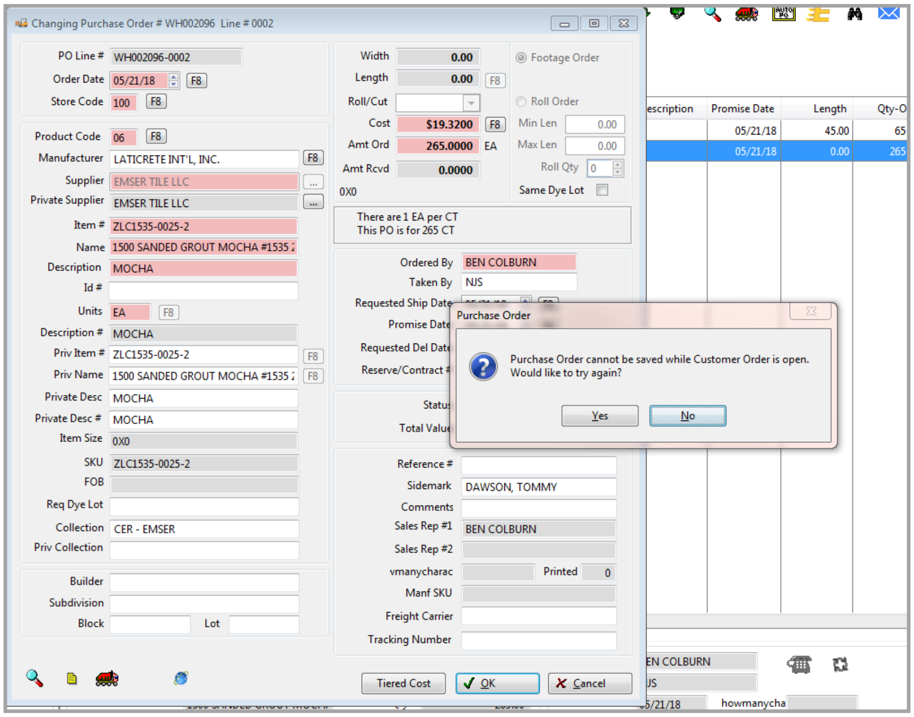
Ma BX
Priva 0.00
5.00
.0000
0.00

Ordered By DOC TEST
Taken By SAB
Promise Date 06/10/17
UD ED Date 07/27/17
Sidemark CG704132
Comments
Reference #

Reserve/Contract# CONTRACT INF
Sales Rep #1 DOC TEST
Sales Rep #2 TESTING

Editing Purchase Orders

If another related record is open at the time a Purchase Order is edited, a warning message will now appear when attempting to save the changes. Users will not be permitted to save changes until related record is closed.



PO Line # WH002096-0002
Order Date 05/21/18
Store Code 100
Product Code 06
Manufacturer LATICRETE INT'L, INC.
Supplier EMSER TILE LLC
Private Supplier EMSER TILE LLC
Item # ZLC1535-0025-2
Name 1500 SANDED GROUT MOCHA #1535 2
Description MOCHA
Id #
Units EA
Description # MOCHA
Priv Item # ZLC1535-0025-2
Priv Name 1500 SANDED GROUT MOCHA #1535 2
Private Desc MOCHA
Private Desc # MOCHA
Item Size 0X0
SKU ZLC1535-0025-2
FOB
Req Dye Lot
Collection CER - EMSER
Priv Collection
Builder
Subdivision
Block
Lot

Width 0.00
Length 0.00
Roll/Cut
Cost $19.3200
Amt Ord 265.0000 EA
Amt Rcvd 0.0000
0X0
Min Len 0.00
Max Len 0.00
Roll Qty 0
Same Dye Lot ☐

There are 1 EA per CT
This PO is for 265 CT

Ordered By BEN COLBURN
Taken By NJS
Requested Ship Date
Promise Date
Requested Del Date
Reserve/Contract #
Status
Total Value
Reference #
Sidemark DAWSON, TOMMY
Comments
Sales Rep #1 BEN COLBURN
Sales Rep #2
vmanycharac
Printed 0
Manf SKU
Freight Carrier
Tracking Number

escription	Promise Date	Length	Qty-O
	05/21/18	45.00	65
	05/21/18	0.00	265

EN COLBURN
JS
5/21/18
howmanycha

Purchase Order

Purchase Order cannot be saved while Customer Order is open.
Would like to try again?

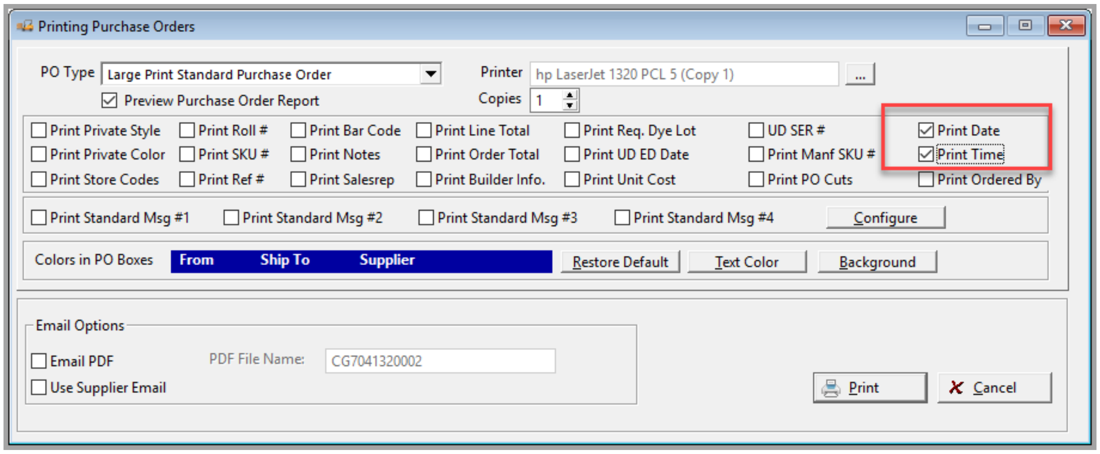
Yes No

Answering “Yes” will take the user back to the Purchase Order Edit screen, allowing them to wait until the related record is closed.

Item Amount on a Purchase Order now supports 4 decimal places.

Printing

The Print Date and Print Time can now be printed on the Purchase Order.



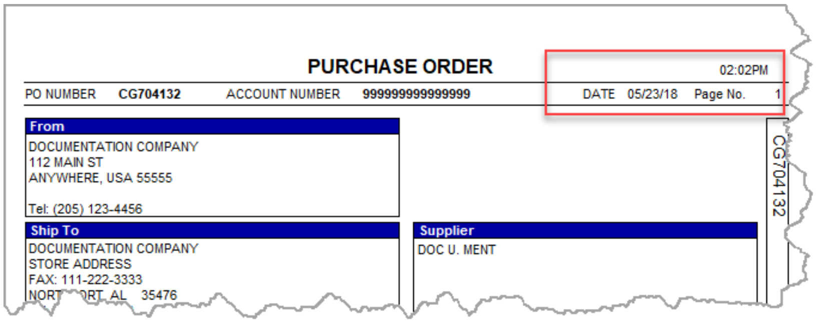
PO Type: Large Print Standard Purchase Order
☑ Preview Purchase Order Report
Printer: hp LaserJet 1320 PCL 5 (Copy 1)
Copies: 1

☐ Print Private Style
☐ Print Private Color
☐ Print Store Codes
☐ Print Roll #
☐ Print SKU #
☐ Print Ref #
☐ Print Bar Code
☐ Print Notes
☐ Print Salesrep
☐ Print Line Total
☐ Print Order Total
☐ Print Builder Info.
☐ Print Req. Dye Lot
☐ Print UD ED Date
☐ Print Unit Cost
☐ UD SER #
☐ Print Manf SKU #
☐ Print PO Cuts
☑ Print Date
☑ Print Time
☐ Print Ordered By

☐ Print Standard Msg #1
☐ Print Standard Msg #2
☐ Print Standard Msg #3
☐ Print Standard Msg #4

Colors in PO Boxes: From, Ship To, Supplier

Email Options
☐ Email PDF
☐ Use Supplier Email
PDF File Name: CG7041320002



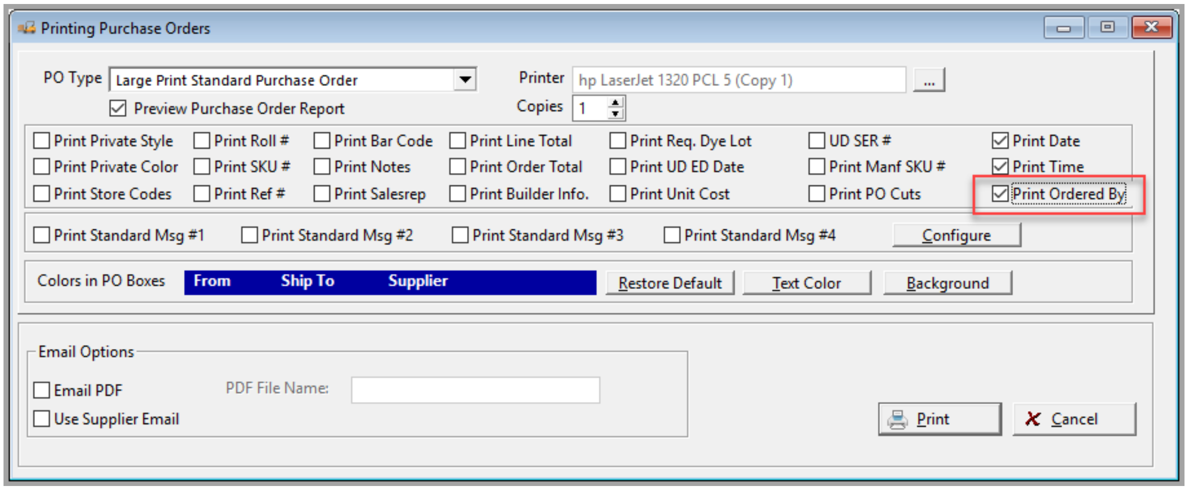
PURCHASE ORDER
02:02PM
PO NUMBER CG704132 ACCOUNT NUMBER 999999999999999 DATE 05/23/18 Page No. 1

From
DOCUMENTATION COMPANY
112 MAIN ST
ANYWHERE, USA 55555
Tel: (205) 123-4456

Ship To
DOCUMENTATION COMPANY
STORE ADDRESS
FAX: 111-222-3333

Supplier
DOC U. MENT

The Ordered By field has been added to the Print Options



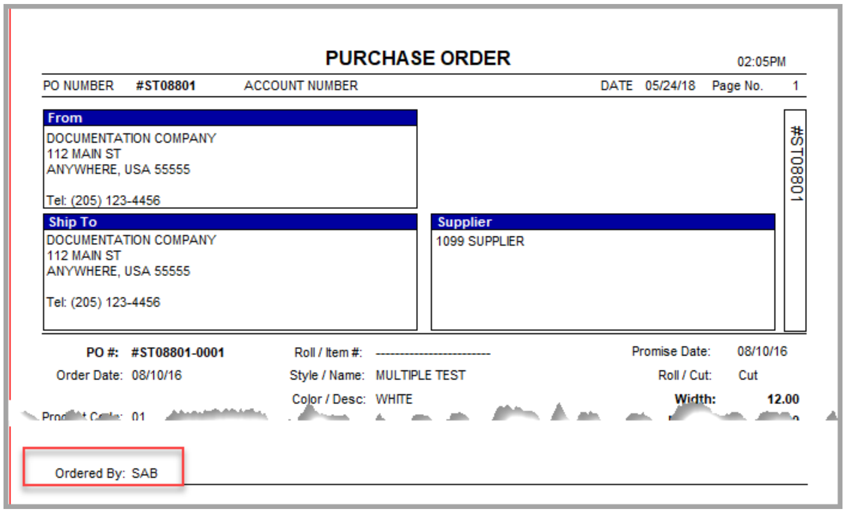
PO Type: Large Print Standard Purchase Order
☑ Preview Purchase Order Report
Printer: hp LaserJet 1320 PCL 5 (Copy 1)
Copies: 1

☐ Print Private Style
☐ Print Private Color
☐ Print Store Codes
☐ Print Roll #
☐ Print SKU #
☐ Print Ref #
☐ Print Bar Code
☐ Print Notes
☐ Print Salesrep
☐ Print Line Total
☐ Print Order Total
☐ Print Builder Info.
☐ Print Req. Dye Lot
☐ Print UD ED Date
☐ Print Unit Cost
☐ UD SER #
☐ Print Manf SKU #
☐ Print PO Cuts
☑ Print Date
☑ Print Time
☑ Print Ordered By

☐ Print Standard Msg #1
☐ Print Standard Msg #2
☐ Print Standard Msg #3
☐ Print Standard Msg #4

Colors in PO Boxes: From, Ship To, Supplier

Email Options
☐ Email PDF
☐ Use Supplier Email
PDF File Name:



PURCHASE ORDER 02:05PM

PO NUMBER **#ST08801** ACCOUNT NUMBER DATE 05/24/18 Page No. 1

From
DOCUMENTATION COMPANY
112 MAIN ST
ANYWHERE, USA 55555

Tel: (205) 123-4456

Ship To
DOCUMENTATION COMPANY
112 MAIN ST
ANYWHERE, USA 55555

Tel: (205) 123-4456

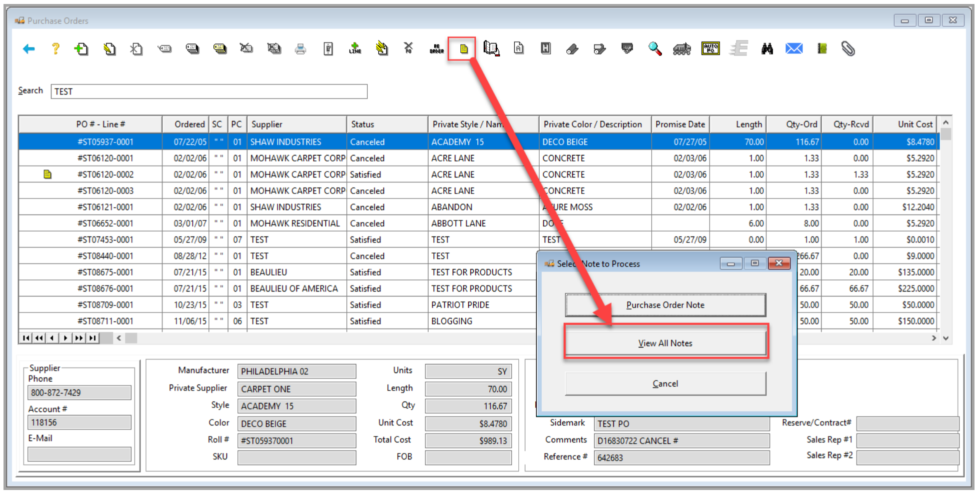
Supplier
1099 SUPPLIER

#ST08801

PO #: #ST08801-0001 Roll / Item #: ------------------------ Promise Date: 08/10/16
Order Date: 08/10/16 Style / Name: MULTIPLE TEST Roll / Cut: Cut
Color / Desc: WHITE **Width: 12.00**
Product Code: 01

Ordered By: SAB

View All Notes has been added to the Purchase Order Browse screen.



Search TEST

	PO # - Line #	Ordered	SC	PC	Supplier	Status	Private Style / Nam	Private Color / Description	Promise Date	Length	Qty-Ord	Qty-Rcvd	Unit Cost
	#ST05937-0001	07/22/05	" "	01	SHAW INDUSTRIES	Canceled	ACADEMY 15	DECO BEIGE	07/27/05	70.00	116.67	0.00	$8.4780
	#ST06120-0001	02/02/06	" "	01	MOHAWK CARPET CORP	Canceled	ACRE LANE	CONCRETE	02/03/06	1.00	1.33	0.00	$5.2920
🗒	#ST06120-0002	02/02/06	" "	01	MOHAWK CARPET CORP	Satisfied	ACRE LANE	CONCRETE	02/03/06	1.00	1.33	1.33	$5.2920
	#ST06120-0003	02/02/06	" "	01	MOHAWK CARPET CORP	Canceled	ACRE LANE	CONCRETE	02/03/06	1.00	1.33	0.00	$5.2920
	#ST06121-0001	02/02/06	" "	01	SHAW INDUSTRIES	Canceled	ABANDON	A URE MOSS	02/02/06	1.00	1.33	0.00	$12.2040
	#ST06652-0001	03/01/07	" "	01	MOHAWK RESIDENTIAL	Canceled	ABBOTT LANE	DO		6.00	8.00	0.00	$5.2920
	#ST07453-0001	05/27/09	" "	07	TEST	Satisfied	TEST	TEST	05/27/09	0.00	1.00	1.00	$0.0010
	#ST08440-0001	08/28/12	" "	01	TEST	Canceled	TEST				266.67	0.00	$9.0000
	#ST08675-0001	07/21/15	" "	01	BEAULIEU	Satisfied	TEST FOR PRODUCTS				20.00	20.00	$135.0000
	#ST08676-0001	07/21/15	" "	01	BEAULIEU OF AMERICA	Satisfied	TEST FOR PRODUCTS				66.67	66.67	$225.0000
	#ST08709-0001	10/23/15	" "	03	TEST	Satisfied	PATRIOT PRIDE				50.00	50.00	$50.0000
	#ST08711-0001	11/06/15	" "	06	TEST	Satisfied	BLOGGING				50.00	50.00	$150.0000

Supplier
Phone 800-872-7429
Account # 118156
E-Mail

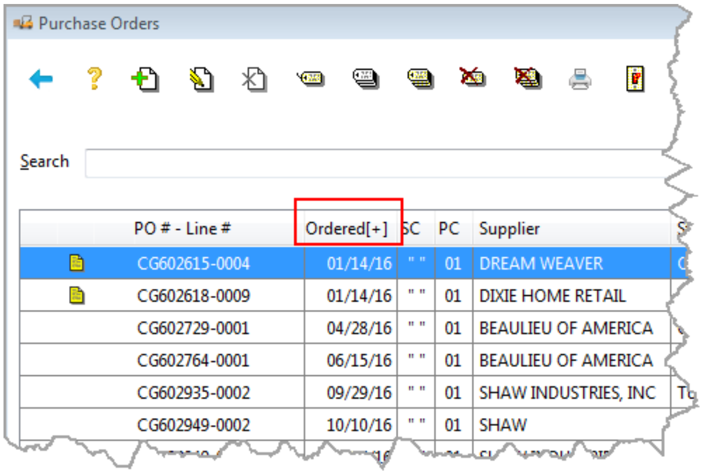
Manufacturer PHILADELPHIA 02
Private Supplier CARPET ONE
Style ACADEMY 15
Color DECO BEIGE
Roll # #ST059370001
SKU

Units SY
Length 70.00
Qty 116.67
Unit Cost $8.4780
Total Cost $989.13
FOB

Sidemark TEST PO
Comments D16830722 CANCEL #
Reference # 642683

Reserve/Contract#
Sales Rep #1
Sales Rep #2

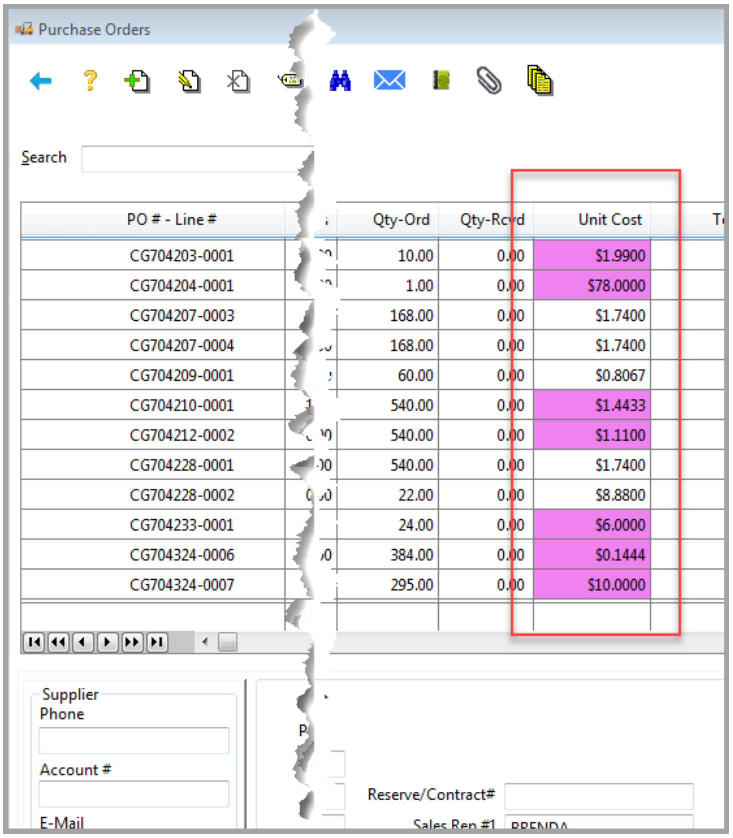
The Purchase Order Browse screen can now be sorted by PO Ordered Date.



Search

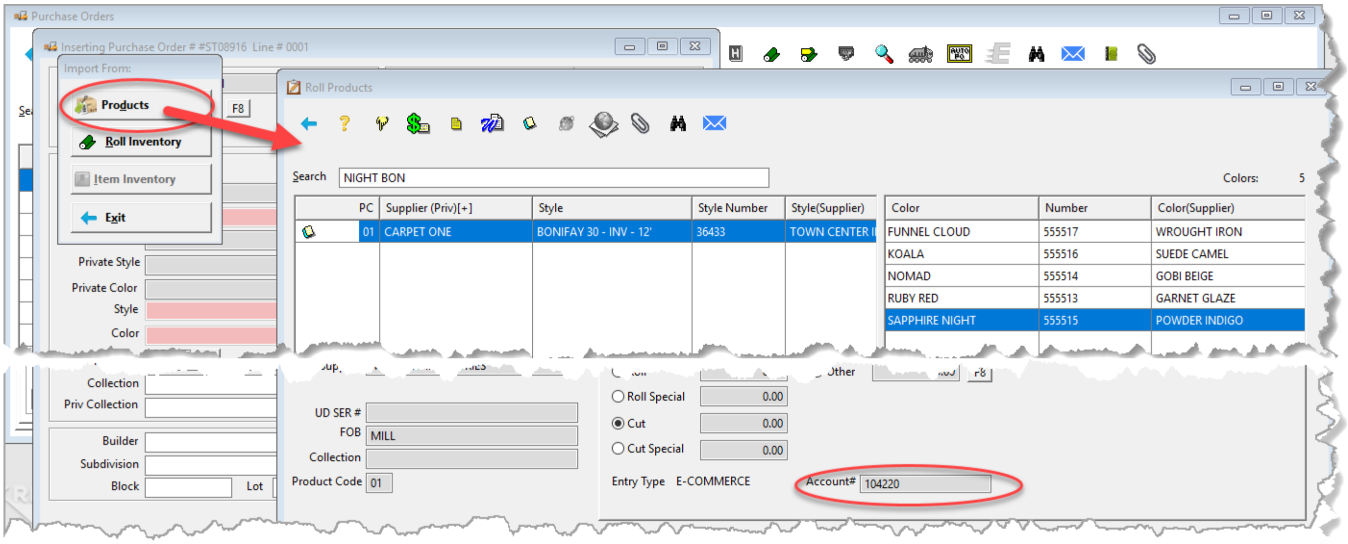
	PO # - Line #	Ordered[+]	SC	PC	Supplier
🗒	CG602615-0004	01/14/16	" "	01	DREAM WEAVER
🗒	CG602618-0009	01/14/16	" "	01	DIXIE HOME RETAIL
	CG602729-0001	04/28/16	" "	01	BEAULIEU OF AMERICA
	CG602764-0001	06/15/16	" "	01	BEAULIEU OF AMERICA
	CG602935-0002	09/29/16	" "	01	SHAW INDUSTRIES, INC
	CG602949-0002	10/10/16	" "	01	SHAW

In the Purchase Order Browse screen, Unit Cost will now show in pink if Special Cost was entered on the Purchase Order. This does not apply to Satisfied or Cancelled POs.



PO # - Line #	Qty-Ord	Qty-Rcvd	Unit Cost
CG704203-0001	10.00	0.00	$1.9900
CG704204-0001	1.00	0.00	$78.0000
CG704207-0003	168.00	0.00	$1.7400
CG704207-0004	168.00	0.00	$1.7400
CG704209-0001	60.00	0.00	$0.8067
CG704210-0001	540.00	0.00	$1.4433
CG704212-0002	540.00	0.00	$1.1100
CG704228-0001	540.00	0.00	$1.7400
CG704228-0002	22.00	0.00	$8.8800
CG704233-0001	24.00	0.00	$6.0000
CG704324-0006	384.00	0.00	$0.1444
CG704324-0007	295.00	0.00	$10.0000

When selecting a record from Products on the Purchase Order screen, if the Product is an E-Commerce record, then the EC Account Number will display.



Search NIGHT BON

Colors: 5

PC	Supplier (Priv)[+]	Style	Style Number	Style(Supplier)
01	CARPET ONE	BONIFAY 30 - INV - 12'	36433	TOWN CENTER I

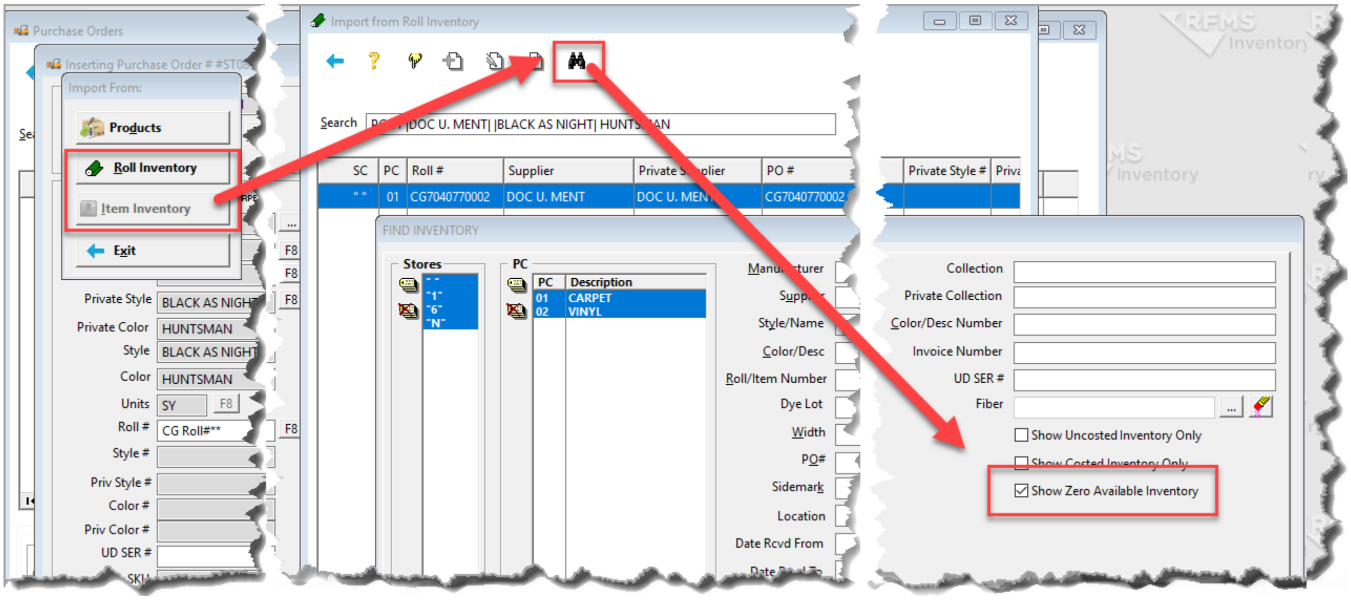
Color	Number	Color(Supplier)
FUNNEL CLOUD	555517	WROUGHT IRON
KOALA	555516	SUEDE CAMEL
NOMAD	555514	GOBI BEIGE
RUBY RED	555513	GARNET GLAZE
SAPPHIRE NIGHT	555515	POWDER INDIGO

UD SER #
FOB MILL
Collection
Product Code 01

○ Roll Special 0.00
● Cut 0.00
○ Cut Special 0.00

Entry Type E-COMMERCE
Account# 104220

When selecting a record from Roll/Item Inventory, the “Show Zero Available Inventory” checkbox has been added to the Find Inventory screen.



Private Style: BLACK AS NIGHT
Private Color: HUNTSMAN
Style: BLACK AS NIGHT
Color: HUNTSMAN
Units: SY
Roll #: CG Roll#**

Search: PC| |DOC U. MENT| |BLACK AS NIGHT| HUNTSMAN

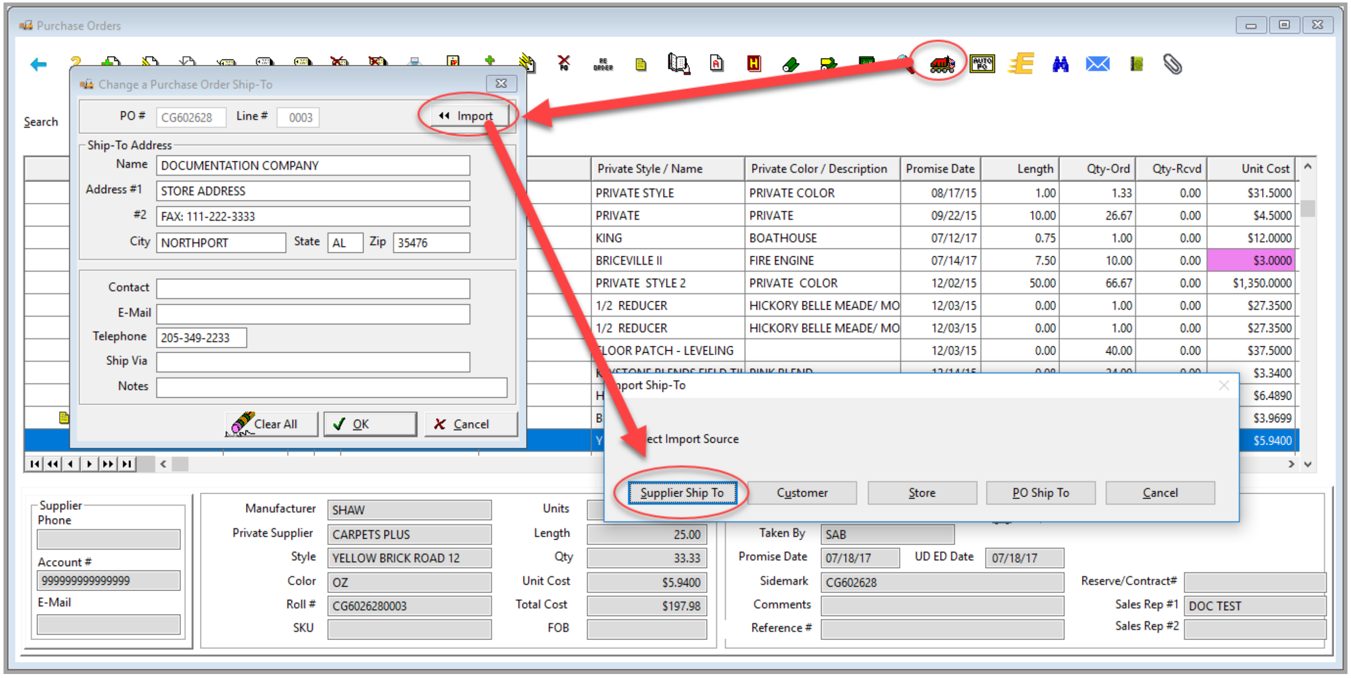
SC	PC	Roll #	Supplier	Private Supplier	PO #	Private Style #
" "	01	CG7040770002	DOC U. MENT	DOC U. MENT	CG7040770002	

PC	Description
01	CARPET
02	VINYL

☐ Show Uncosted Inventory Only
☐ Show Costed Inventory Only
☑ Show Zero Available Inventory

Add/View/Edit Ship-To

The wording on the Import Ship-To screen has been changed to Supplier Ship To to reduce confusion.



PO #: CG602628
Line #: 0003

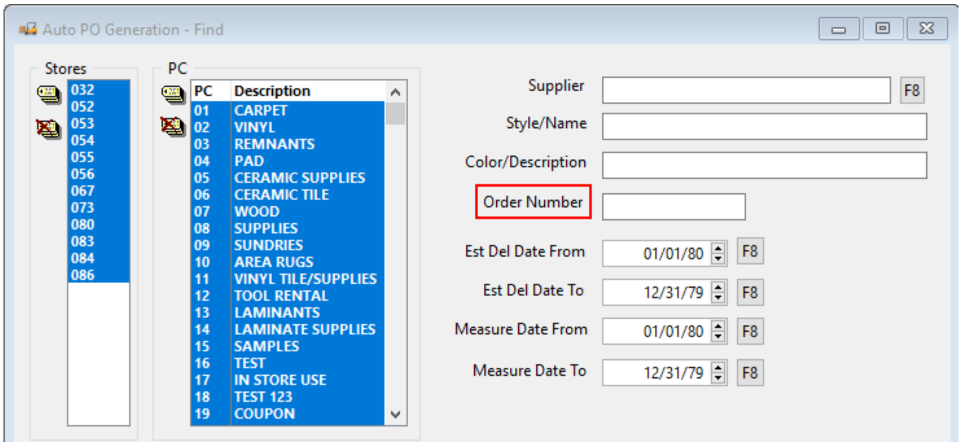
Ship-To Address
Name: DOCUMENTATION COMPANY
Address #1: STORE ADDRESS
#2: FAX: 111-222-3333
City: NORTHPORT
State: AL
Zip: 35476
Contact:
E-Mail:
Telephone: 205-349-2233
Ship Via:
Notes:

Private Style / Name	Private Color / Description	Promise Date	Length	Qty-Ord	Qty-Rcvd	Unit Cost
PRIVATE STYLE	PRIVATE COLOR	08/17/15	1.00	1.33	0.00	$31.5000
PRIVATE	PRIVATE	09/22/15	10.00	26.67	0.00	$4.5000
KING	BOATHOUSE	07/12/17	0.75	1.00	0.00	$12.0000
BRICEVILLE II	FIRE ENGINE	07/14/17	7.50	10.00	0.00	$3.0000
PRIVATE STYLE 2	PRIVATE COLOR	12/02/15	50.00	66.67	0.00	$1,350.0000
1/2 REDUCER	HICKORY BELLE MEADE/ MO	12/03/15	0.00	1.00	0.00	$27.3500
1/2 REDUCER	HICKORY BELLE MEADE/ MO	12/03/15	0.00	1.00	0.00	$27.3500
FLOOR PATCH - LEVELING		12/03/15	0.00	40.00	0.00	$37.5000
						$3.3400
						$6.4890
						$3.9699
						$5.9400

Supplier Phone:
Account #: 999999999999999
E-Mail:
Manufacturer: SHAW
Private Supplier: CARPETS PLUS
Style: YELLOW BRICK ROAD 12
Color: OZ
Roll #: CG6026280003
SKU:
Units:
Length: 25.00
Qty: 33.33
Unit Cost: $5.9400
Total Cost: $197.98
FOB:
Taken By: SAB
Promise Date: 07/18/17
UD ED Date: 07/18/17
Sidemark: CG602628
Comments:
Reference #:
Reserve/Contract#:
Sales Rep #1: DOC TEST
Sales Rep #2:

Auto PO Generation

In the Find screen for Auto PO Generation, Invoice Number has been relabeled as Order Number to eliminate confusion between Vendor Invoice and Customer Order Numbers.



Auto PO Generation - Find

Stores

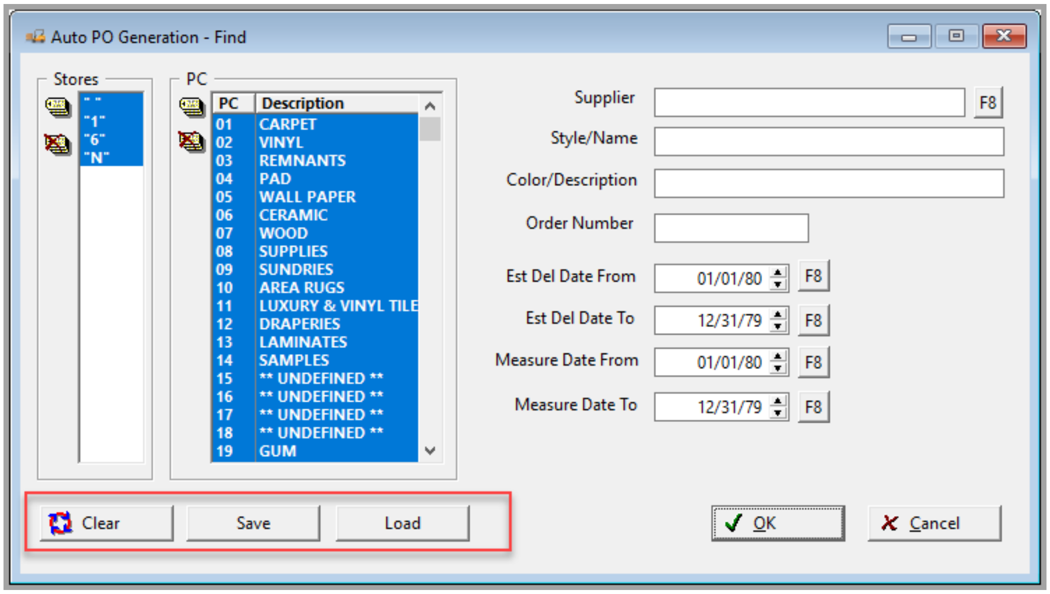
032
052
053
054
055
056
067
073
080
083
084
086

PC

PC	Description
01	CARPET
02	VINYL
03	REMNANTS
04	PAD
05	CERAMIC SUPPLIES
06	CERAMIC TILE
07	WOOD
08	SUPPLIES
09	SUNDRIES
10	AREA RUGS
11	VINYL TILE/SUPPLIES
12	TOOL RENTAL
13	LAMINANTS
14	LAMINATE SUPPLIES
15	SAMPLES
16	TEST
17	IN STORE USE
18	TEST 123
19	COUPON

Supplier
Style/Name
Color/Description
Order Number
Est Del Date From 01/01/80
Est Del Date To 12/31/79
Measure Date From 01/01/80
Measure Date To 12/31/79

The ability to Clear/Save/Load a filter on the Auto PO Find Screen has been added.



Auto PO Generation - Find

Stores

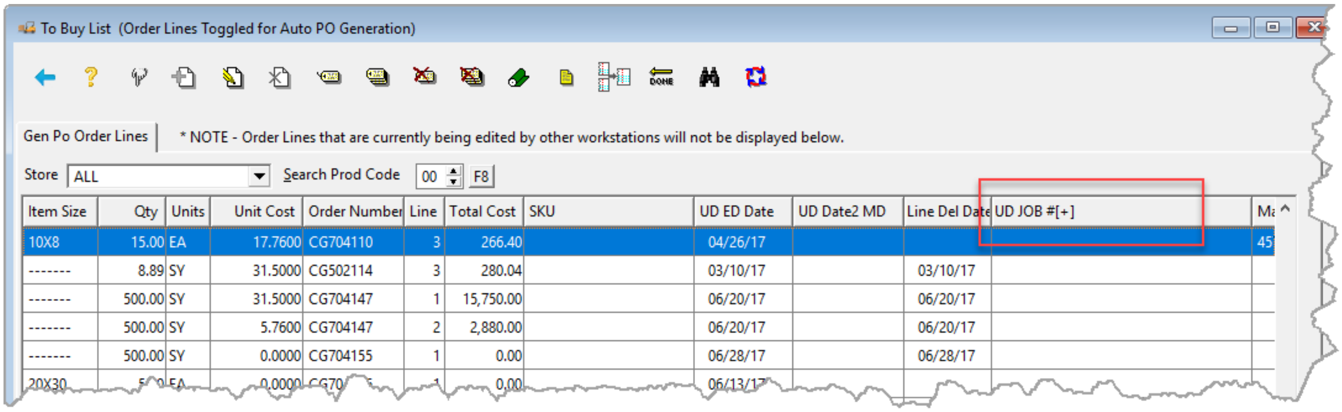
" "
"1"
"6"
"N"

PC

PC	Description
01	CARPET
02	VINYL
03	REMNANTS
04	PAD
05	WALL PAPER
06	CERAMIC
07	WOOD
08	SUPPLIES
09	SUNDRIES
10	AREA RUGS
11	LUXURY & VINYL TILE
12	DRAPERIES
13	LAMINATES
14	SAMPLES
15	** UNDEFINED **
16	** UNDEFINED **
17	** UNDEFINED **
18	** UNDEFINED **
19	GUM

Supplier
Style/Name
Color/Description
Order Number
Est Del Date From 01/01/80
Est Del Date To 12/31/79
Measure Date From 01/01/80
Measure Date To 12/31/79

The ability to sort by the User Defined Job Number Prompt has been added to the Auto PO screen.


To Buy List (Order Lines Toggled for Auto PO Generation)

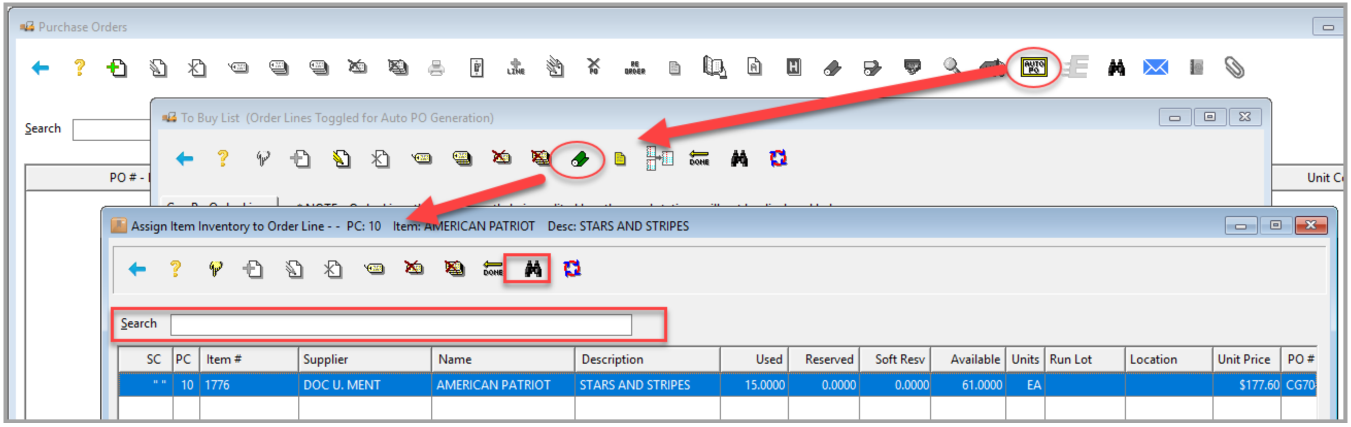
Gen Po Order Lines

* NOTE - Order Lines that are currently being edited by other workstations will not be displayed below.

Store: ALL Search Prod Code: 00 F8

Item Size	Qty	Units	Unit Cost	Order Number	Line	Total Cost	SKU	UD ED Date	UD Date2 MD	Line Del Date	UD JOB #[+]	Ma
10X8	15.00	EA	17.7600	CG704110	3	266.40		04/26/17				45
-------	8.89	SY	31.5000	CG502114	3	280.04		03/10/17		03/10/17		
-------	500.00	SY	31.5000	CG704147	1	15,750.00		06/20/17		06/20/17		
-------	500.00	SY	5.7600	CG704147	2	2,880.00		06/20/17		06/20/17		
-------	500.00	SY	0.0000	CG704155	1	0.00		06/28/17		06/28/17		
20X30		EA	0.0000	CG70	1	0.00		06/13/1				

RFMS Smart Search and Find have been added to the Assign Roll/Item Screen.


Purchase Orders

Search

PO # -

Unit C

To Buy List (Order Lines Toggled for Auto PO Generation)

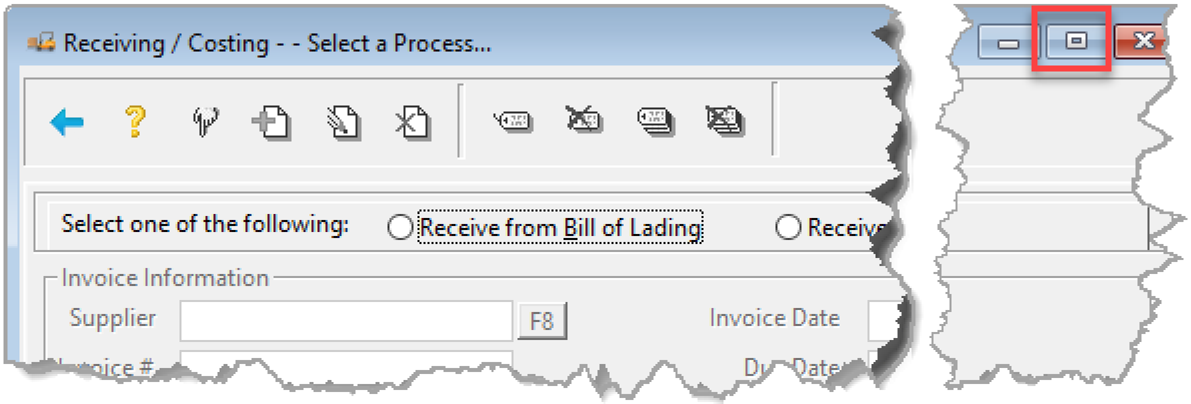
Assign Item Inventory to Order Line - - PC: 10 Item: AMERICAN PATRIOT Desc: STARS AND STRIPES

Search

SC	PC	Item #	Supplier	Name	Description	Used	Reserved	Soft Resv	Available	Units	Run Lot	Location	Unit Price	PO #
" "	10	1776	DOC U. MENT	AMERICAN PATRIOT	STARS AND STRIPES	15.0000	0.0000	0.0000	61.0000	EA			$177.60	CG70

Receiving/Costing

Receiving/Costing Screen can now be maximized.


Receiving / Costing - - Select a Process...

Select one of the following: ○ Receive from Bill of Lading ○ Receiv

Invoice Information

Supplier F8

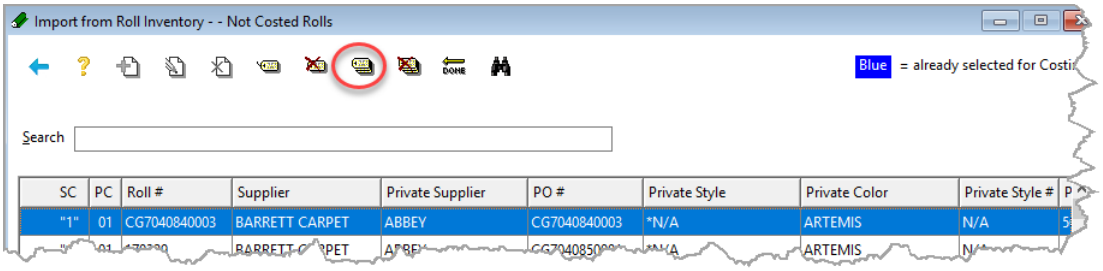
Invoice Date

Invoice #

Due Date

CTRL + T will move down to the next line when tagging.

A Tag All button has been added to the import screens for Cost from Invoice.



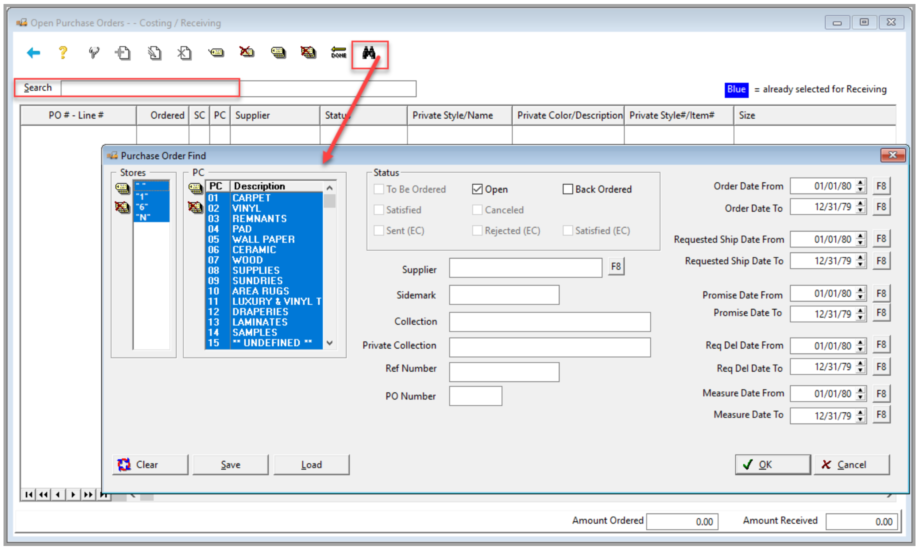
Import from Roll Inventory - - Not Costed Rolls

Blue = already selected for Costi

Search

SC	PC	Roll #	Supplier	Private Supplier	PO #	Private Style	Private Color	Private Style #	P
"1"	01	CG7040840003	BARRETT CARPET	ABBEY	CG7040840003	*N/A	ARTEMIS	N/A	5

RFMS Smart Search and Find have been added to the Open Purchase Orders window.



Open Purchase Orders - - Costing / Receiving

Search

Blue = already selected for Receiving

PO # - Line #	Ordered	SC	PC	Supplier	Status	Private Style/Name	Private Color/Description	Private Style#/Item#	Size

Purchase Order Find

Stores: " ", "1", "6", "N"

PC	Description
01	CARPET
02	VINYL
03	REMNANTS
04	PAD
05	WALL PAPER
06	CERAMIC
07	WOOD
08	SUPPLIES
09	SUNDRIES
10	AREA RUGS
11	LUXURY & VINYL T
12	DRAPERIES
13	LAMINATES
14	SAMPLES
15	** UNDEFINED **

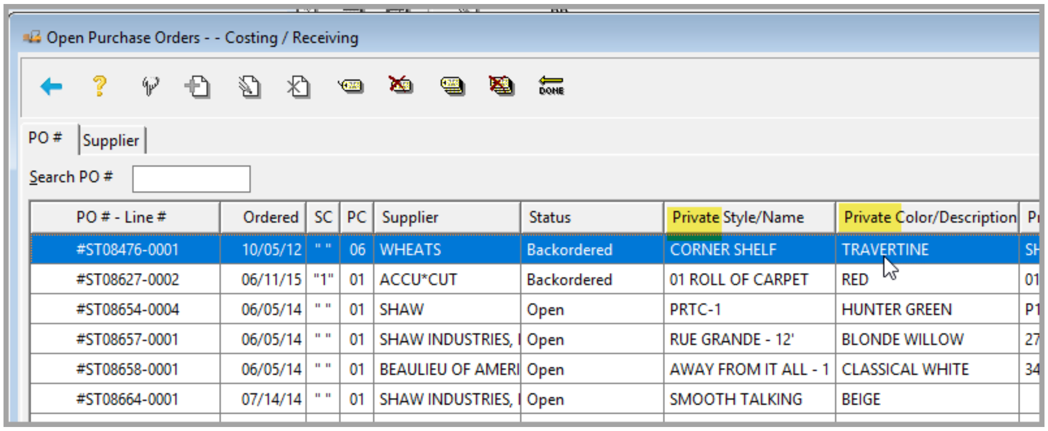
Status: ☐ To Be Ordered ☑ Open ☐ Back Ordered ☐ Satisfied ☐ Canceled ☐ Sent (EC) ☐ Rejected (EC) ☐ Satisfied (EC)

Supplier, Sidemark, Collection, Private Collection, Ref Number, PO Number

Order Date From	01/01/80
Order Date To	12/31/79
Requested Ship Date From	01/01/80
Requested Ship Date To	12/31/79
Promise Date From	01/01/80
Promise Date To	12/31/79
Req Del Date From	01/01/80
Req Del Date To	12/31/79
Measure Date From	01/01/80
Measure Date To	12/31/79

Amount Ordered 0.00 Amount Received 0.00

Style and Color column headers have been relabeled to Private Style and Private Color.

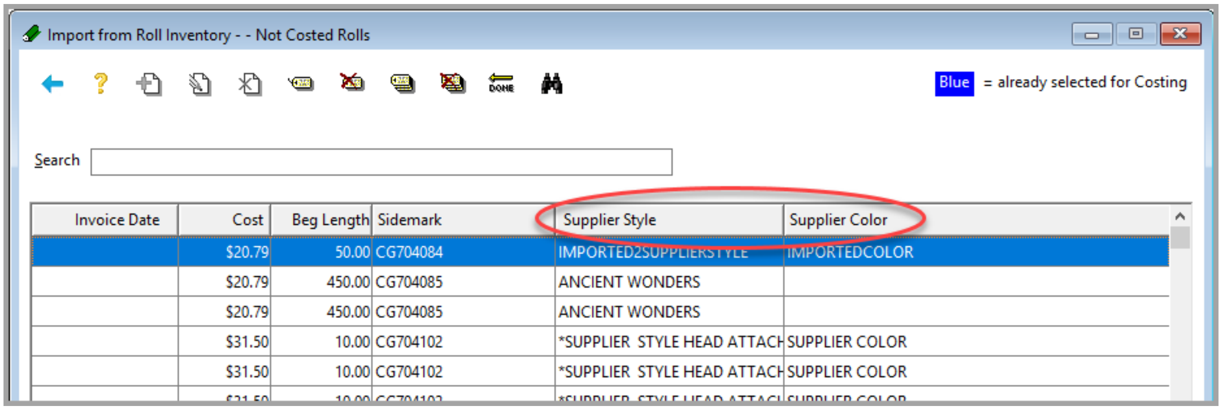


Open Purchase Orders - - Costing / Receiving

Search PO #

PO # - Line #	Ordered	SC	PC	Supplier	Status	Private Style/Name	Private Color/Description	Pr
#ST08476-0001	10/05/12	" "	06	WHEATS	Backordered	CORNER SHELF	TRAVERTINE	SH
#ST08627-0002	06/11/15	"1"	01	ACCU*CUT	Backordered	01 ROLL OF CARPET	RED	01
#ST08654-0004	06/05/14	" "	01	SHAW	Open	PRTC-1	HUNTER GREEN	P1
#ST08657-0001	06/05/14	" "	01	SHAW INDUSTRIES, I	Open	RUE GRANDE - 12'	BLONDE WILLOW	27
#ST08658-0001	06/05/14	" "	01	BEAULIEU OF AMERI	Open	AWAY FROM IT ALL - 1	CLASSICAL WHITE	34
#ST08664-0001	07/14/14	" "	01	SHAW INDUSTRIES, I	Open	SMOOTH TALKING	BEIGE	

The Supplier Style and Supplier Color have been added to the Cost from Invoice screen.

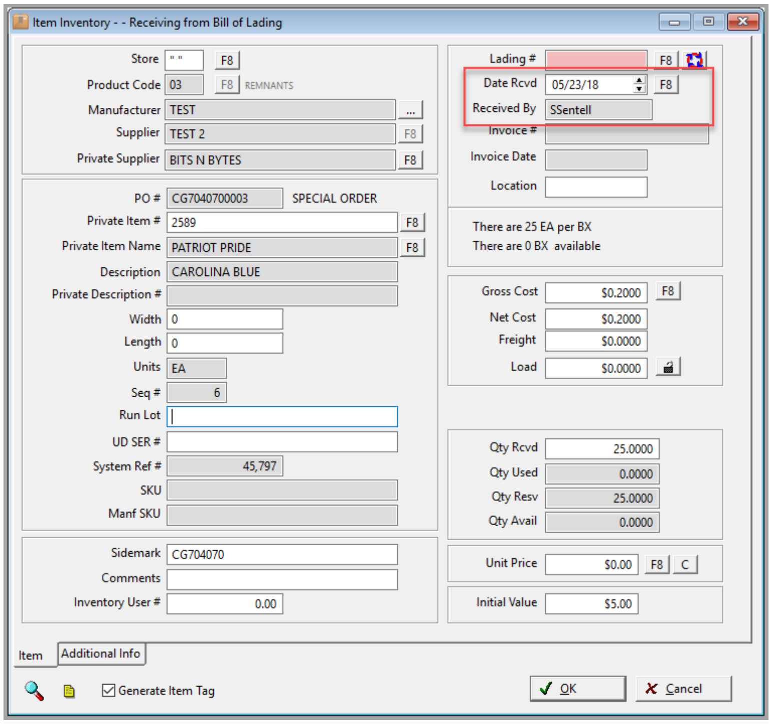


Invoice Date	Cost	Beg Length	Sidemark	Supplier Style	Supplier Color
	$20.79	50.00	CG704084	IMPORTED2SUPPLIERSTYLE	IMPORTEDCOLOR
	$20.79	450.00	CG704085	ANCIENT WONDERS	
	$20.79	450.00	CG704085	ANCIENT WONDERS	
	$31.50	10.00	CG704102	*SUPPLIER STYLE HEAD ATTACH	SUPPLIER COLOR
	$31.50	10.00	CG704102	*SUPPLIER STYLE HEAD ATTACH	SUPPLIER COLOR

When Uncosted Inventory is transferred to another store, a new inventory record is created. When the original inventory was costed, the new record would stay uncosted. The new record now gets costed.

When consolidating during the Receive from Invoice process, the consolidation routine will include criteria that were matched on Item Name and Description.

The User who Received the Inventory and the Date it was received are now included on the Receiving/Costing screen.



Store: " "
Product Code: 03
Manufacturer: TEST
Supplier: TEST 2
Private Supplier: BITS N BYTES
PO #: CG7040700003 SPECIAL ORDER
Private Item #: 2589
Private Item Name: PATRIOT PRIDE
Description: CAROLINA BLUE
Private Description #:
Width: 0
Length: 0
Units: EA
Seq #: 6
Run Lot:
UD SER #:
System Ref #: 45,797
SKU:
Manf SKU:
Sidemark: CG704070
Comments:
Inventory User #: 0.00

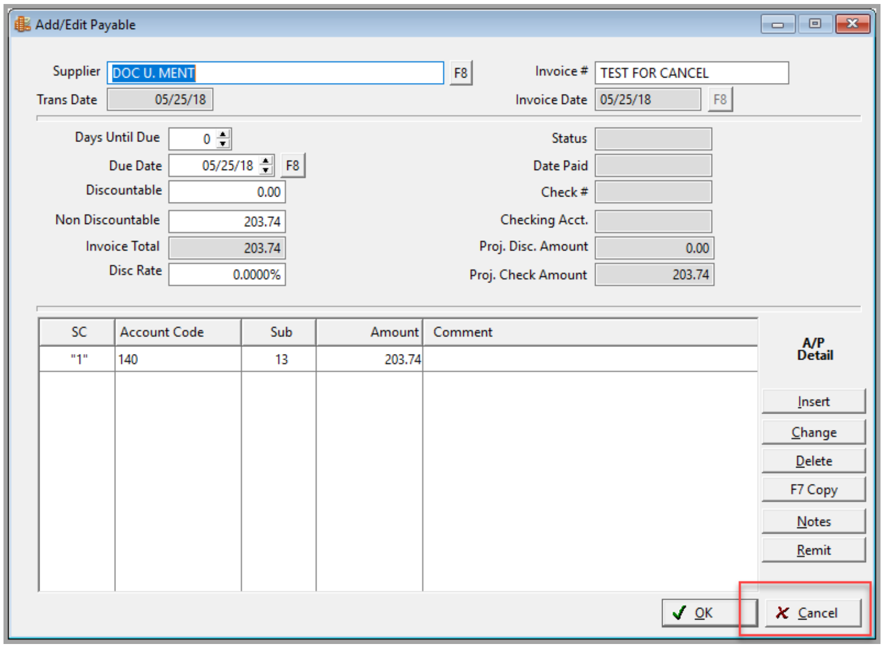
Lading #:
Date Rcvd: 05/23/18
Received By: SSentell
Invoice #:
Invoice Date:
Location:

There are 25 EA per BX
There are 0 BX available

Gross Cost: $0.2000
Net Cost: $0.2000
Freight: $0.0000
Load: $0.0000
Qty Rcvd: 25.0000
Qty Used: 0.0000
Qty Resv: 25.0000
Qty Avail: 0.0000
Unit Price: $0.00
Initial Value: $5.00

☑ Generate Item Tag

Users will now be able to exit Add/Edit Payable screen and return to Receiving/Costing screen during the costing process, if additional changes are necessary. Nothing will post to journal until the user clicks OK in the Payable screen.



Add/Edit Payable

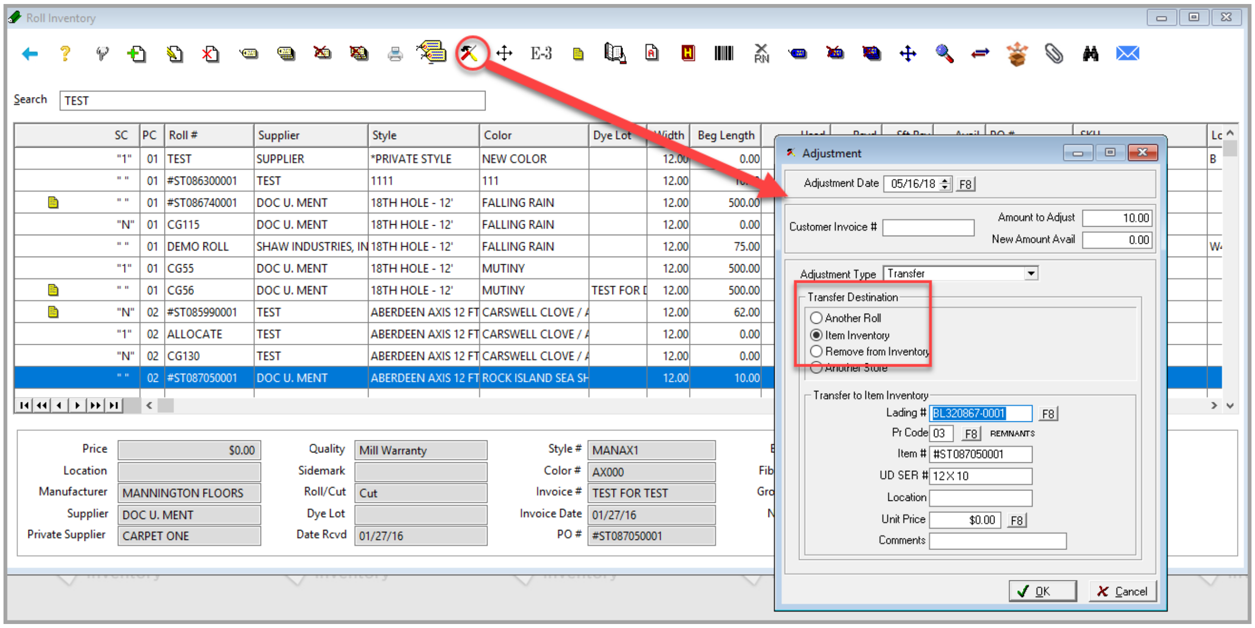
Supplier DOC U. MENT
Invoice # TEST FOR CANCEL
Trans Date 05/25/18
Invoice Date 05/25/18

Days Until Due 0
Status
Due Date 05/25/18
Date Paid
Discountable 0.00
Check #
Non Discountable 203.74
Checking Acct.
Invoice Total 203.74
Proj. Disc. Amount 0.00
Disc Rate 0.0000%
Proj. Check Amount 203.74

SC	Account Code	Sub	Amount	Comment
"1"	140	13	203.74	

Adjustments

When Adjusting a Roll to Item, the Roll Number is now shown in the Remarks column in Item History.



Roll Inventory

Search TEST

	SC	PC	Roll #	Supplier	Style	Color	Dye Lot	Width	Beg Length
	"1"	01	TEST	SUPPLIER	*PRIVATE STYLE	NEW COLOR		12.00	0.00
	" "	01	#ST086300001	TEST	1111	111		12.00	10.
🗒	" "	01	#ST086740001	DOC U. MENT	18TH HOLE - 12'	FALLING RAIN		12.00	500.00
	"N"	01	CG115	DOC U. MENT	18TH HOLE - 12'	FALLING RAIN		12.00	0.00
	" "	01	DEMO ROLL	SHAW INDUSTRIES, IN	18TH HOLE - 12'	FALLING RAIN		12.00	75.00
	"1"	01	CG55	DOC U. MENT	18TH HOLE - 12'	MUTINY		12.00	500.00
🗒	" "	01	CG56	DOC U. MENT	18TH HOLE - 12'	MUTINY	TEST FOR	12.00	500.00
🗒	"N"	02	#ST085990001	TEST	ABERDEEN AXIS 12 FT	CARSWELL CLOVE /		12.00	62.00
	"1"	02	ALLOCATE	TEST	ABERDEEN AXIS 12 FT	CARSWELL CLOVE /		12.00	0.00
	"N"	02	CG130	TEST	ABERDEEN AXIS 12 FT	CARSWELL CLOVE /		12.00	0.00
	" "	02	#ST087050001	DOC U. MENT	ABERDEEN AXIS 12 FT	ROCK ISLAND SEA SH		12.00	10.00

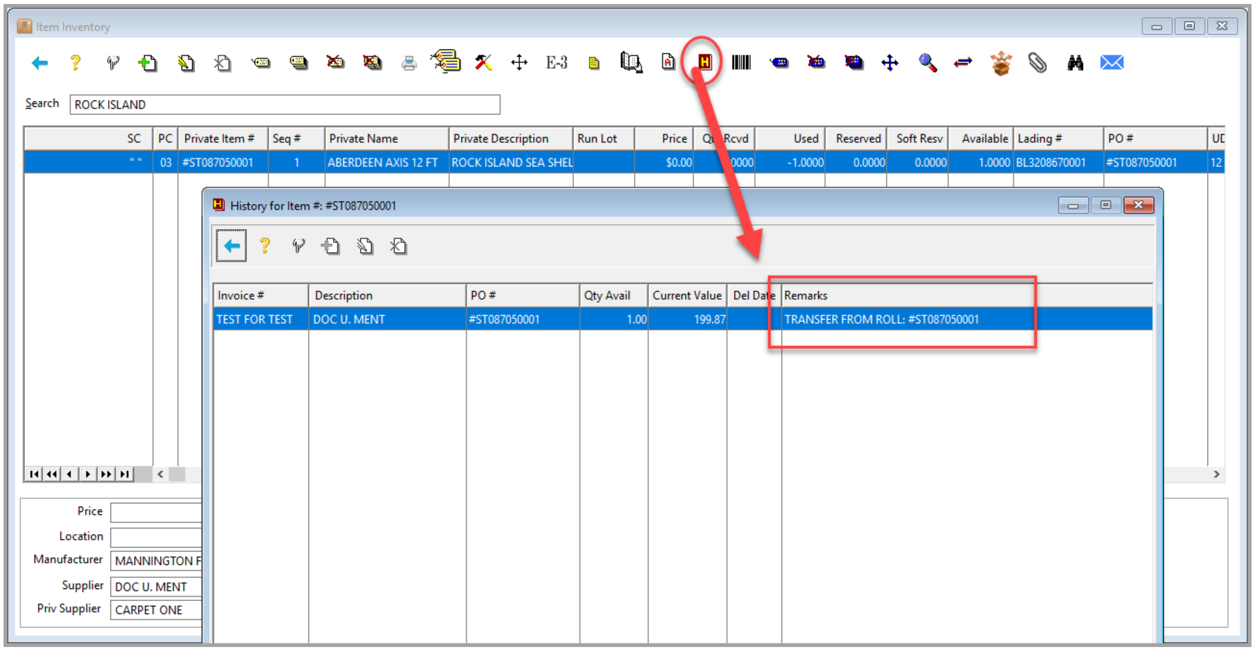
Price $0.00
Location
Manufacturer MANNINGTON FLOORS
Supplier DOC U. MENT
Private Supplier CARPET ONE
Quality Mill Warranty
Sidemark
Roll/Cut Cut
Dye Lot
Date Rcvd 01/27/16
Style # MANAX1
Color # AX000
Invoice # TEST FOR TEST
Invoice Date 01/27/16
PO # #ST087050001

Adjustment

Adjustment Date 05/16/18
Customer Invoice #
Amount to Adjust 10.00
New Amount Avail 0.00
Adjustment Type Transfer

Transfer Destination
○ Another Roll
● Item Inventory
○ Remove from Inventory
○ Another Store

Transfer to Item Inventory
Lading # BL320867-0001
Pr Code 03 REMNANTS
Item # #ST087050001
UD SER # 12X10
Location
Unit Price $0.00
Comments



Search: ROCK ISLAND

SC	PC	Private Item #	Seq #	Private Name	Private Description	Run Lot	Price	Qt Rcvd	Used	Reserved	Soft Resv	Available	Lading #	PO #	UD
" "	03	#ST087050001	1	ABERDEEN AXIS 12 FT	ROCK ISLAND SEA SHEL		$0.00	0000	-1.0000	0.0000	0.0000	1.0000	BL3208670001	#ST087050001	12

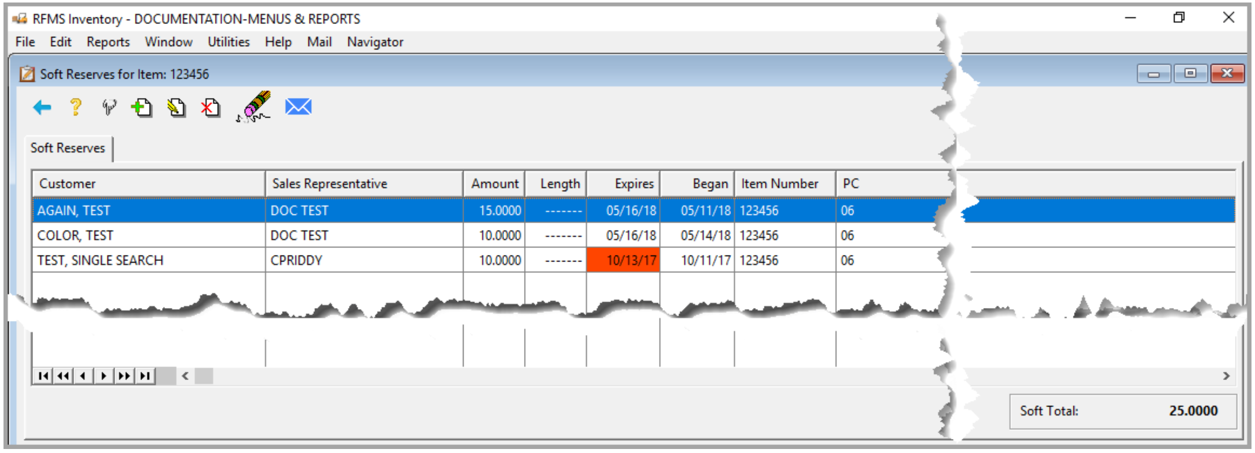
Price:
Location:
Manufacturer: MANNINGTON F
Supplier: DOC U. MENT
Priv Supplier: CARPET ONE

Invoice #	Description	PO #	Qty Avail	Current Value	Del Date	Remarks
TEST FOR TEST	DOC U. MENT	#ST087050001	1.00	199.87		TRANSFER FROM ROLL: #ST087050001

Soft Reserves

File>Roll or Item Inventory>Soft Reserves

Soft Reserves now follow the Expiration Date. If the Soft Reserve Expire Date is in the past, the amount will not be part of the Soft Total and the "Expires" field will be color coded.

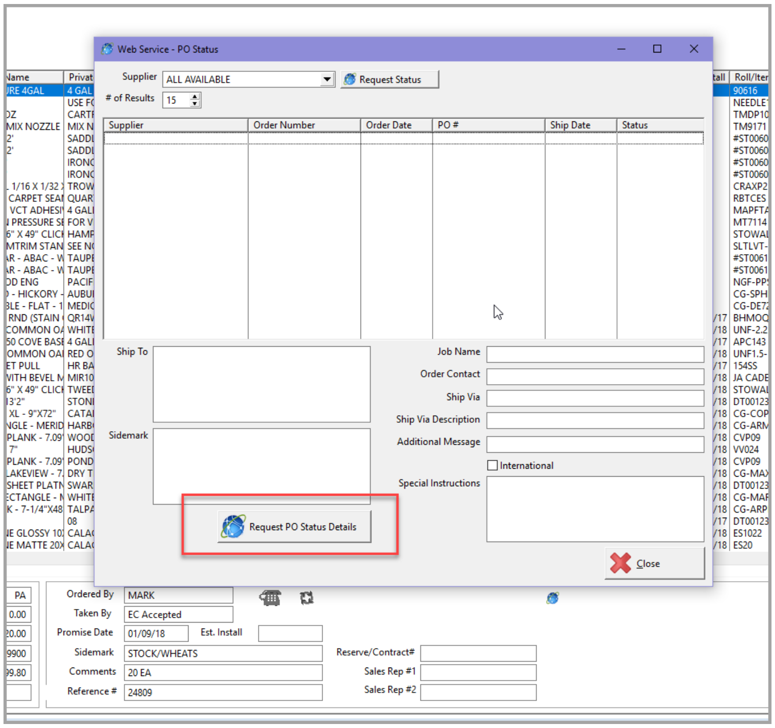


Customer	Sales Representative	Amount	Length	Expires	Began	Item Number	PC
AGAIN, TEST	DOC TEST	15.0000	-------	05/16/18	05/11/18	123456	06
COLOR, TEST	DOC TEST	10.0000	-------	05/16/18	05/14/18	123456	06
TEST, SINGLE SEARCH	CPRIDDY	10.0000	-------	10/13/17	10/11/17	123456	06

Soft Total: 25.0000

Web Services

A new web service is available to B2B clients. This web service will allow user to select active suppliers and retrieve their PO status from the vendor.



Supplier ALL AVAILABLE

# of Results 15

Ordered By MARK

Taken By EC Accepted

Promise Date 01/09/18

Sidemark STOCK/WHEATS

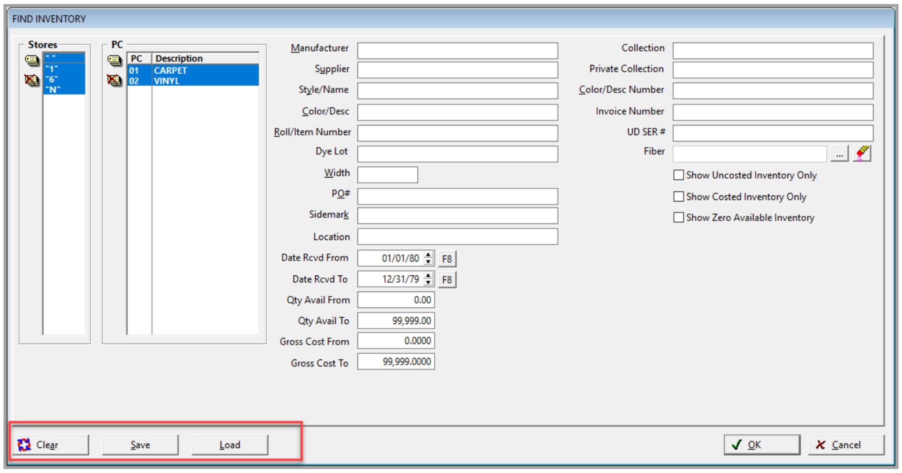
Comments 20 EA

Reference # 24809

Roll and Item Inventory

Standard Dot Matrix Tags in Roll and Item Inventory will be removed in a future update.

The ability to Clear/Save/Load a filter on the Roll and Item Inventory Find Screen has been added.



Stores: " ", "1", "6", "N"

PC	Description
01	CARPET
02	VINYL

Date Rcvd From 01/01/80

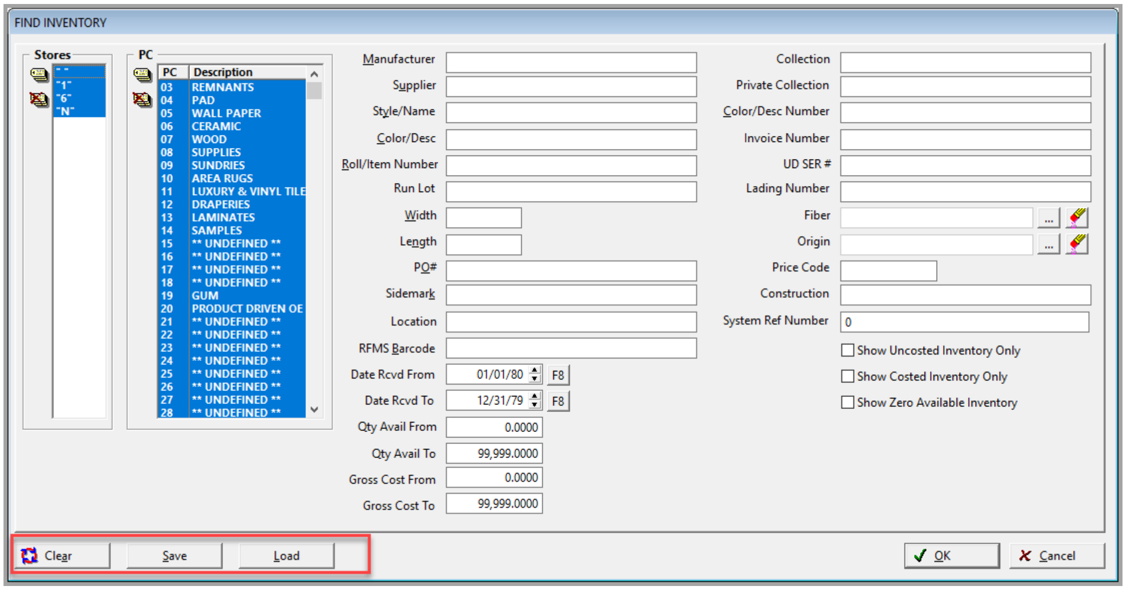
Date Rcvd To 12/31/79

Qty Avail From 0.00

Qty Avail To 99,999.00

Gross Cost From 0.0000

Gross Cost To 99,999.0000



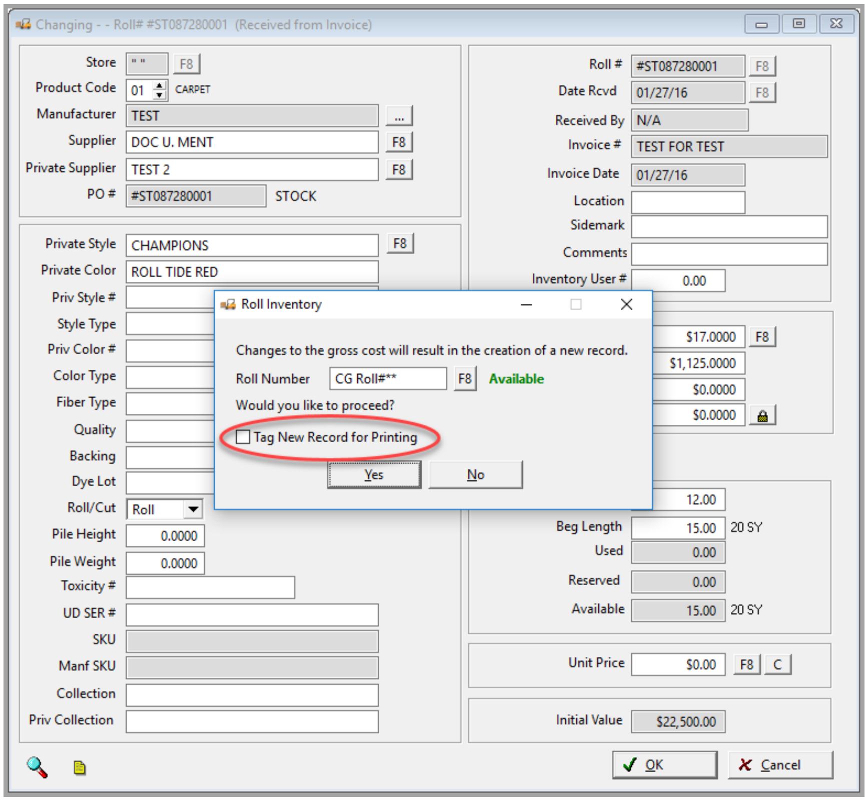
FIND INVENTORY

Stores: " ", "1", "6", "N"

PC	Description
03	REMNANTS
04	PAD
05	WALL PAPER
06	CERAMIC
07	WOOD
08	SUPPLIES
09	SUNDRIES
10	AREA RUGS
11	LUXURY & VINYL TILE
12	DRAPERIES
13	LAMINATES
14	SAMPLES
15	** UNDEFINED **
16	** UNDEFINED **
17	** UNDEFINED **
18	** UNDEFINED **
19	GUM
20	PRODUCT DRIVEN OE
21	** UNDEFINED **
22	** UNDEFINED **
23	** UNDEFINED **
24	** UNDEFINED **
25	** UNDEFINED **
26	** UNDEFINED **
27	** UNDEFINED **
28	** UNDEFINED **

Date Rcvd From 01/01/80
Date Rcvd To 12/31/79
Qty Avail From 0.0000
Qty Avail To 99,999.0000
Gross Cost From 0.0000
Gross Cost To 99,999.0000
System Ref Number 0
☐ Show Uncosted Inventory Only
☐ Show Costed Inventory Only
☐ Show Zero Available Inventory

If the Cost is changed on a Costed Roll or Item, the option to Tag the new record for printing a tag has been added.



Changing - - Roll# #ST087280001 (Received from Invoice)

Store " "
Product Code 01 CARPET
Manufacturer TEST
Supplier DOC U. MENT
Private Supplier TEST 2
PO # #ST087280001 STOCK
Private Style CHAMPIONS
Private Color ROLL TIDE RED
Roll/Cut Roll
Pile Height 0.0000
Pile Weight 0.0000
Roll # #ST087280001
Date Rcvd 01/27/16
Received By N/A
Invoice # TEST FOR TEST
Invoice Date 01/27/16
Inventory User # 0.00
$17.0000
$1,125.0000
$0.0000
$0.0000
12.00
Beg Length 15.00 20 SY
Used 0.00
Reserved 0.00
Available 15.00 20 SY
Unit Price $0.00
Initial Value $22,500.00

Roll Inventory

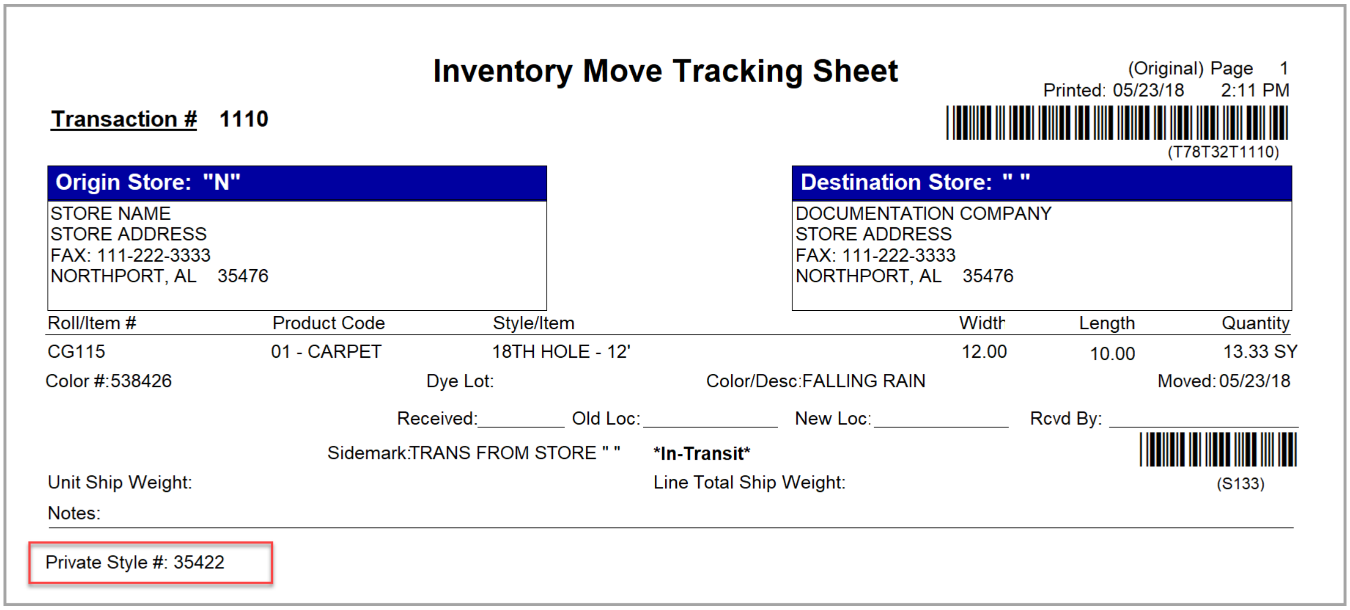
Changes to the gross cost will result in the creation of a new record.

Roll Number CG Roll#** Available

Would you like to proceed?

☐ Tag New Record for Printing

The Private Style Number will be included on the Inventory Move Tracking Sheet for rolls.



Inventory Move Tracking Sheet

(Original) Page 1
Printed: 05/23/18 2:11 PM
(T78T32T1110)

Transaction # **1110**

Origin Store: "N"
STORE NAME
STORE ADDRESS
FAX: 111-222-3333
NORTHPORT, AL 35476

Destination Store: " "
DOCUMENTATION COMPANY
STORE ADDRESS
FAX: 111-222-3333
NORTHPORT, AL 35476

Roll/Item #	Product Code	Style/Item	Width	Length	Quantity
CG115	01 - CARPET	18TH HOLE - 12'	12.00	10.00	13.33 SY

Color #:538426 Dye Lot: Color/Desc:FALLING RAIN Moved: 05/23/18

Received:________ Old Loc:_____________ New Loc:_____________ Rcvd By: _________________

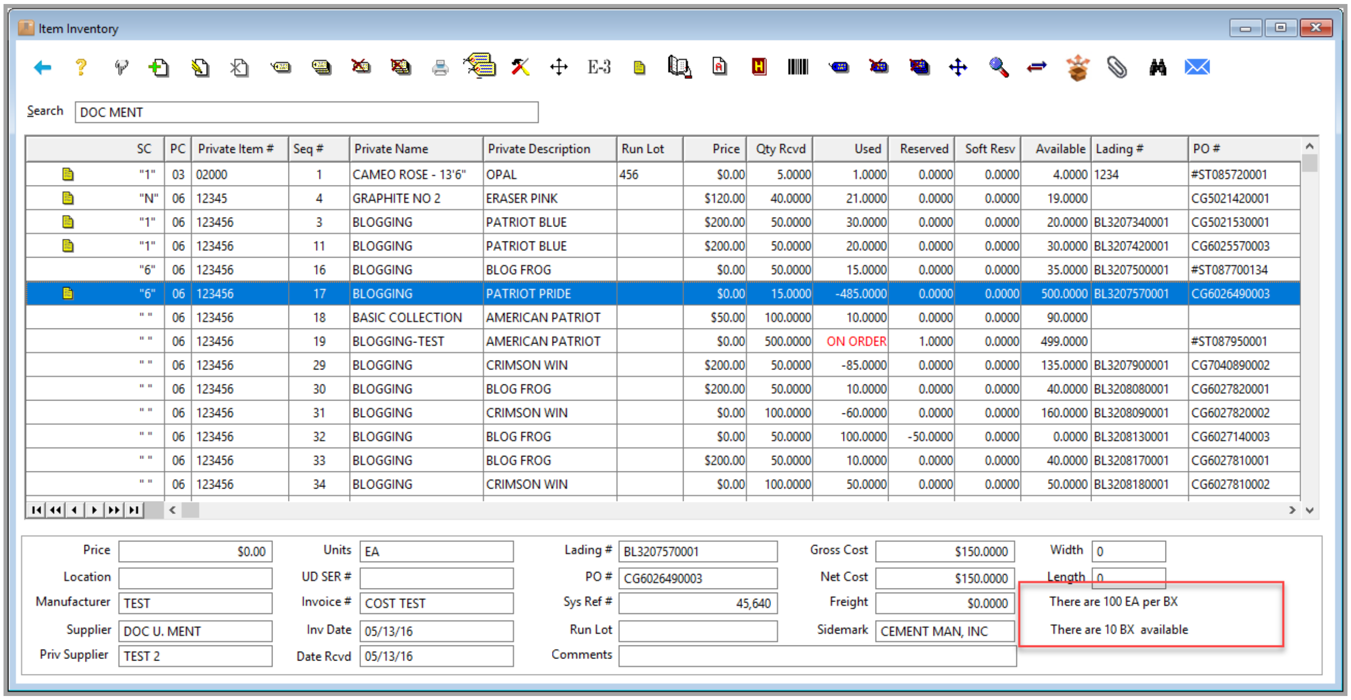
Sidemark:TRANS FROM STORE " " ***In-Transit***

Unit Ship Weight: Line Total Ship Weight: (S133)

Notes:

Private Style #: 35422

The Buy/Sell Values have been added to the Item Inventory Browse Screen.



Item Inventory

Search: DOC MENT

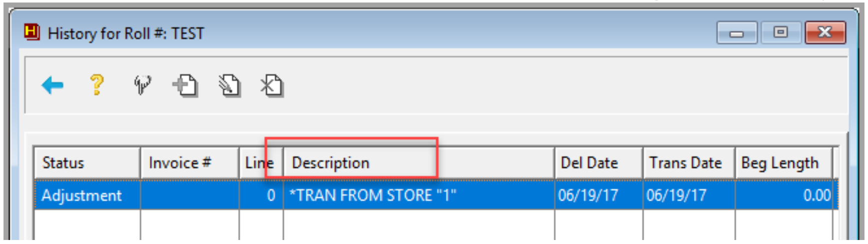
	SC	PC	Private Item #	Seq #	Private Name	Private Description	Run Lot	Price	Qty Rcvd	Used	Reserved	Soft Resv	Available	Lading #	PO #
🗎	"1"	03	02000	1	CAMEO ROSE - 13'6"	OPAL	456	$0.00	5.0000	1.0000	0.0000	0.0000	4.0000	1234	#ST085720001
🗎	"N"	06	12345	4	GRAPHITE NO 2	ERASER PINK		$120.00	40.0000	21.0000	0.0000	0.0000	19.0000		CG5021420001
🗎	"1"	06	123456	3	BLOGGING	PATRIOT BLUE		$200.00	50.0000	30.0000	0.0000	0.0000	20.0000	BL3207340001	CG5021530001
🗎	"1"	06	123456	11	BLOGGING	PATRIOT BLUE		$200.00	50.0000	20.0000	0.0000	0.0000	30.0000	BL3207420001	CG6025570003
	"6"	06	123456	16	BLOGGING	BLOG FROG		$0.00	50.0000	15.0000	0.0000	0.0000	35.0000	BL3207500001	#ST087700134
🗎	"6"	06	123456	17	BLOGGING	PATRIOT PRIDE		$0.00	15.0000	-485.0000	0.0000	0.0000	500.0000	BL3207570001	CG6026490003
	" "	06	123456	18	BASIC COLLECTION	AMERICAN PATRIOT		$50.00	100.0000	10.0000	0.0000	0.0000	90.0000		
	" "	06	123456	19	BLOGGING-TEST	AMERICAN PATRIOT		$0.00	500.0000	ON ORDER	1.0000	0.0000	499.0000		#ST087950001
	" "	06	123456	29	BLOGGING	CRIMSON WIN		$200.00	50.0000	-85.0000	0.0000	0.0000	135.0000	BL3207900001	CG7040890002
	" "	06	123456	30	BLOGGING	BLOG FROG		$200.00	50.0000	10.0000	0.0000	0.0000	40.0000	BL3208080001	CG6027820001
	" "	06	123456	31	BLOGGING	CRIMSON WIN		$0.00	100.0000	-60.0000	0.0000	0.0000	160.0000	BL3208090001	CG6027820002
	" "	06	123456	32	BLOGGING	BLOG FROG		$0.00	50.0000	100.0000	-50.0000	0.0000	0.0000	BL3208130001	CG6027140003
	" "	06	123456	33	BLOGGING	BLOG FROG		$200.00	50.0000	10.0000	0.0000	0.0000	40.0000	BL3208170001	CG6027810001
	" "	06	123456	34	BLOGGING	CRIMSON WIN		$0.00	100.0000	50.0000	0.0000	0.0000	50.0000	BL3208180001	CG6027810002

Price: $0.00
Location:
Manufacturer: TEST
Supplier: DOC U. MENT
Priv Supplier: TEST 2
Units: EA
UD SER #:
Invoice #: COST TEST
Inv Date: 05/13/16
Date Rcvd: 05/13/16
Lading #: BL3207570001
PO #: CG6026490003
Sys Ref #: 45,640
Run Lot:
Comments:
Gross Cost: $150.0000
Net Cost: $150.0000
Freight: $0.0000
Sidemark: CEMENT MAN, INC
Width: 0
Length: 0

There are 100 EA per BX
There are 10 BX available

Roll Inventory History

The Customer Name column name has been changed to Description.

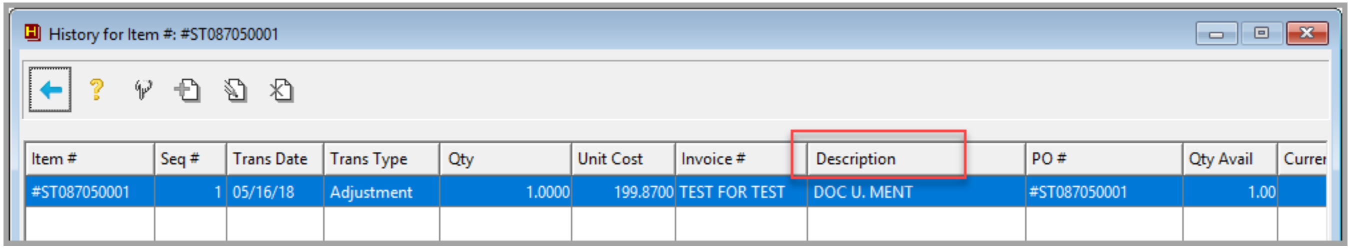


History for Roll #: TEST

Status	Invoice #	Line	Description	Del Date	Trans Date	Beg Length
Adjustment		0	*TRAN FROM STORE "1"	06/19/17	06/19/17	0.00

Item Inventory History

The Supplier column name has been changed to Description.



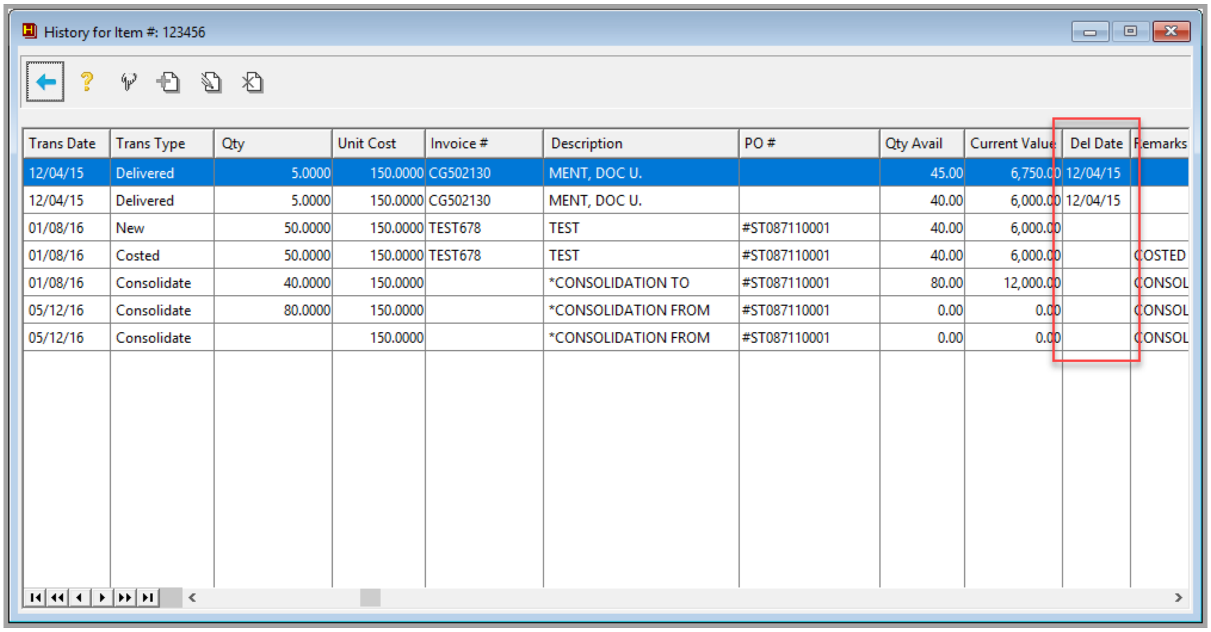
History for Item #: #ST087050001

Item #	Seq #	Trans Date	Trans Type	Qty	Unit Cost	Invoice #	Description	PO #	Qty Avail	Currer
#ST087050001	1	05/16/18	Adjustment	1.0000	199.8700	TEST FOR TEST	DOC U. MENT	#ST087050001	1.00	

The Delivery Date is now displayed on the Item Inventory History Browse screen. The value is pulled from the Order Line.

Notes:

The Line Delivery Date is the date the Delivery Ticket was printed.

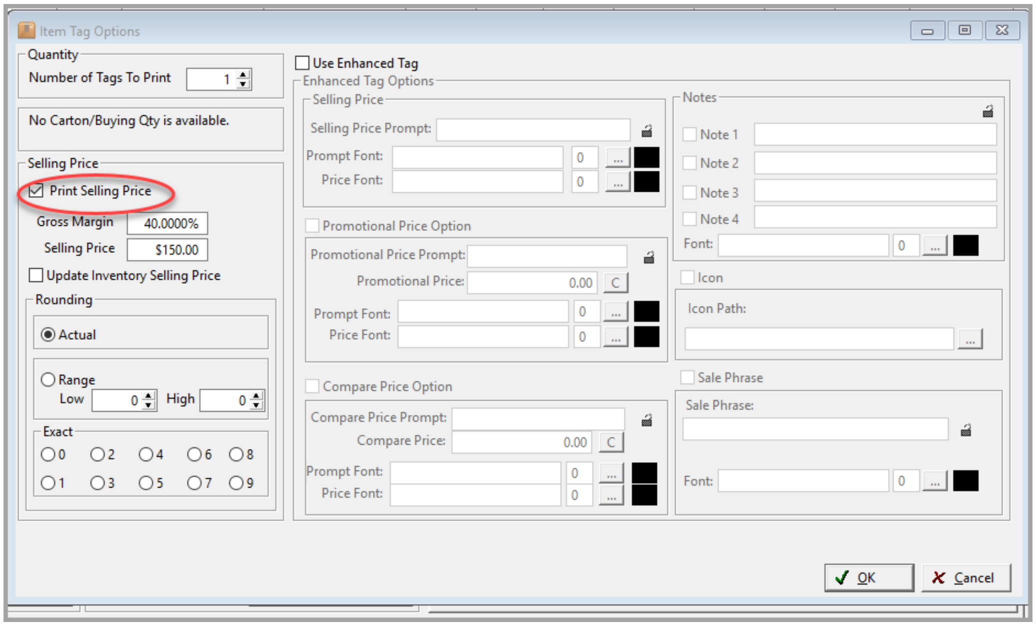


History for Item #: 123456

Trans Date	Trans Type	Qty	Unit Cost	Invoice #	Description	PO #	Qty Avail	Current Value	Del Date	Remarks
12/04/15	Delivered	5.0000	150.0000	CG502130	MENT, DOC U.		45.00	6,750.00	12/04/15	
12/04/15	Delivered	5.0000	150.0000	CG502130	MENT, DOC U.		40.00	6,000.00	12/04/15	
01/08/16	New	50.0000	150.0000	TEST678	TEST	#ST087110001	40.00	6,000.00		
01/08/16	Costed	50.0000	150.0000	TEST678	TEST	#ST087110001	40.00	6,000.00		COSTED
01/08/16	Consolidate	40.0000	150.0000		*CONSOLIDATION TO	#ST087110001	80.00	12,000.00		CONSOL
05/12/16	Consolidate	80.0000	150.0000		*CONSOLIDATION FROM	#ST087110001	0.00	0.00		CONSOL
05/12/16	Consolidate		150.0000		*CONSOLIDATION FROM	#ST087110001	0.00	0.00		CONSOL

Automatically Print Tags After Receiving

If Automatically Print Tags After Receiving is set to Yes, then it will now follow the Print Selling Price checkbox on the Item Tag Options screen.



Item Tag Options

Quantity
Number of Tags To Print: 1

No Carton/Buying Qty is available.

Selling Price
☑ Print Selling Price
Gross Margin: 40.0000%
Selling Price: $150.00
☐ Update Inventory Selling Price

Rounding
● Actual
○ Range Low: 0 High: 0
Exact: ○ 0 ○ 2 ○ 4 ○ 6 ○ 8 ○ 1 ○ 3 ○ 5 ○ 7 ○ 9

☐ Use Enhanced Tag

Enhanced Tag Options

Selling Price
Selling Price Prompt:
Prompt Font: 0
Price Font: 0

☐ Promotional Price Option
Promotional Price Prompt:
Promotional Price: 0.00
Prompt Font: 0
Price Font: 0

☐ Compare Price Option
Compare Price Prompt:
Compare Price: 0.00
Prompt Font: 0
Price Font: 0

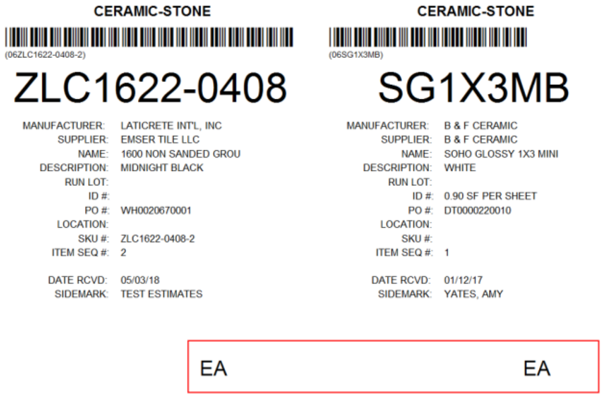
Notes
☐ Note 1
☐ Note 2
☐ Note 3
☐ Note 4
Font: 0

☐ Icon
Icon Path:

☐ Sale Phrase
Sale Phrase:
Font: 0

Landscape Item Inventory Tag

Tag will always print the unit of measurement.



CERAMIC-STONE

(06ZLC1622-0408-2)

ZLC1622-0408

MANUFACTURER: LATICRETE INT'L, INC
SUPPLIER: EMSER TILE LLC
NAME: 1600 NON SANDED GROU
DESCRIPTION: MIDNIGHT BLACK
RUN LOT:
ID #:
PO #: WH0020670001
LOCATION:
SKU #: ZLC1622-0408-2
ITEM SEQ #: 2

DATE RCVD: 05/03/18
SIDEMARK: TEST ESTIMATES

EA

CERAMIC-STONE

(06SG1X3MB)

SG1X3MB

MANUFACTURER: B & F CERAMIC
SUPPLIER: B & F CERAMIC
NAME: SOHO GLOSSY 1X3 MINI
DESCRIPTION: WHITE
RUN LOT:
ID #: 0.90 SF PER SHEET
PO #: DT0000220010
LOCATION:
SKU #:
ITEM SEQ #: 1

DATE RCVD: 01/12/17
SIDEMARK: YATES, AMY

EA

Zebra Inventory 4x6 Tag

Pricing has been enlarged from 8pt font to 15pt font. Price will also show on the left side of unit instead of right.

CARPET

Mill: ASHLEY
Style: 13012617
Color: COLOR

Order # / Line #	Size	Store
CG704182-1	12.00 X 3.00	" "

01#ST089550001

Supplier: ASHLEY
Dye Lot:
Sidemark:
Invoice #:
PO #: #ST089550001
Location:
Style #: 130126
Fiber:
Color #: COLOR
Beg. Length: 10' 0"
Date Rcvd: 12/06/17

12.00 4175104006

$75.00 SY
$8.33 SF

#ST089550001

ACTUAL SIZE MAY VARY

Inventory Move

In Customer Orders when Inventory is requested to be moved, Adjustments 🔨 may be made on the amount available on Requested or In-transit Inventory.

Reports

Reserve Report

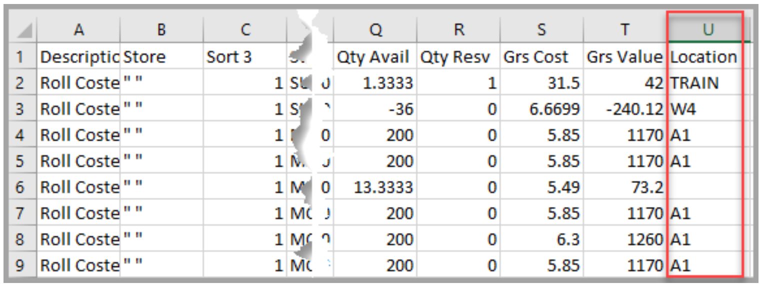
Reports>Reserve Report

The Print Preview box is now sticky.

Inventory Balance Report

Reports>Inventory Balance Report

The Location column has been added to the CSV.



	A	B	C		Q	R	S	T	U
1	Descriptic	Store	Sort 3		Qty Avail	Qty Resv	Grs Cost	Grs Value	Location
2	Roll Coste	" "	1	SU	1.3333	1	31.5	42	TRAIN
3	Roll Coste	" "	1	S	-36	0	6.6699	-240.12	W4
4	Roll Coste	" "	1	0	200	0	5.85	1170	A1
5	Roll Coste	" "	1	M	200	0	5.85	1170	A1
6	Roll Coste	" "	1	M 0	13.3333	0	5.49	73.2	
7	Roll Coste	" "	1	MC	200	0	5.85	1170	A1
8	Roll Coste	" "	1	MC	200	0	6.3	1260	A1
9	Roll Coste	" "	1	MC	200	0	5.85	1170	A1

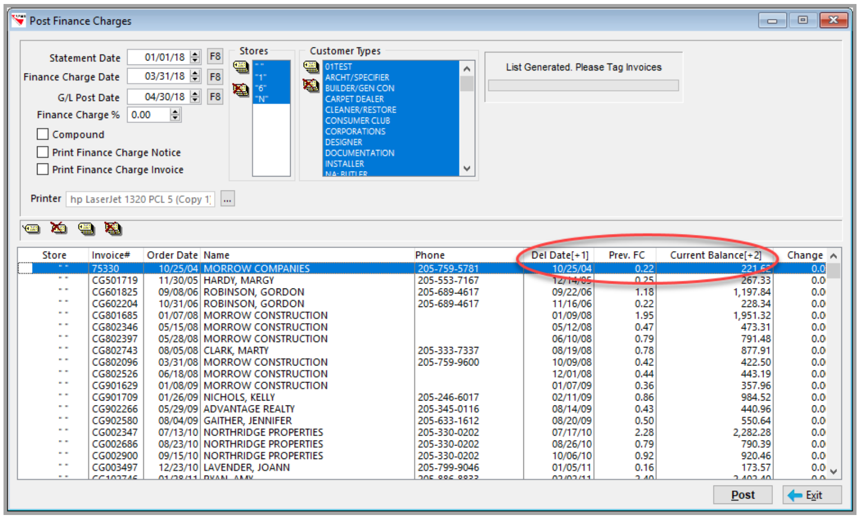
Accounting

Account Receivable

Post Finance Charges

File>Accounts Receivable>Finance Charges>Post Finance Charges.

The Columns on the Post Finance Charges Browse screen can now be sorted.



Post Finance Charges

Statement Date 01/01/18 F8

Finance Charge Date 03/31/18 F8

G/L Post Date 04/30/18 F8

Finance Charge % 0.00

☐ Compound

☐ Print Finance Charge Notice

☐ Print Finance Charge Invoice

Printer hp LaserJet 1320 PCL 5 (Copy 1)

Stores: " ", "1", "6", "N"

Customer Types: 01TEST, ARCHT/SPECIFIER, BUILDER/GEN CON, CARPET DEALER, CLEANER/RESTORE, CONSUMER CLUB, CORPORATIONS, DESIGNER, DOCUMENTATION, INSTALLER, NA: BUTLER

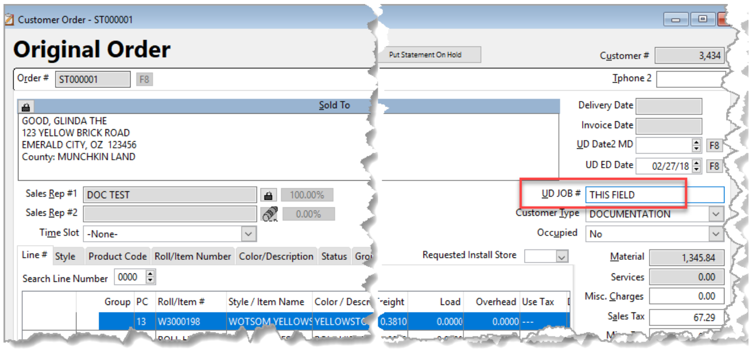
List Generated. Please Tag Invoices

Store	Invoice#	Order Date	Name	Phone	Del Date[+1]	Prev. FC	Current Balance[+2]	Change
" "	75330	10/25/04	MORROW COMPANIES	205-759-5781	10/25/04	0.22	221.62	0.0
" "	CG501719	11/30/05	HARDY, MARGY	205-553-7167	12/14/05	0.25	267.33	0.0
" "	CG601825	09/08/06	ROBINSON, GORDON	205-689-4617	09/22/06	1.18	1,197.84	0.0
" "	CG602204	10/31/06	ROBINSON, GORDON	205-689-4617	11/16/06	0.22	228.34	0.0
" "	CG801685	01/07/08	MORROW CONSTRUCTION		01/09/08	1.95	1,951.32	0.0
" "	CG802346	05/15/08	MORROW CONSTRUCTION		05/12/08	0.47	473.31	0.0
" "	CG802397	05/28/08	MORROW CONSTRUCTION		06/10/08	0.79	791.48	0.0
" "	CG802743	08/05/08	CLARK, MARTY	205-333-7337	08/19/08	0.78	877.91	0.0
" "	CG802096	03/31/08	MORROW CONSTRUCTION	205-759-9600	10/09/08	0.42	422.50	0.0
" "	CG802526	06/18/08	MORROW CONSTRUCTION		12/01/08	0.44	443.19	0.0
" "	CG901629	01/08/09	MORROW CONSTRUCTION		01/07/09	0.36	357.96	0.0
" "	CG901709	01/26/09	NICHOLS, KELLY	205-246-6017	02/11/09	0.86	984.52	0.0
" "	CG902266	05/29/09	ADVANTAGE REALTY	205-345-0116	08/14/09	0.43	440.96	0.0
" "	CG902580	08/04/09	GAITHER, JENNIFER	205-633-1612	08/20/09	0.50	550.64	0.0
" "	CG002347	07/13/10	NORTHRIDGE PROPERTIES	205-330-0202	07/17/10	2.28	2,282.28	0.0
" "	CG002686	08/23/10	NORTHRIDGE PROPERTIES	205-330-0202	08/26/10	0.79	790.39	0.0
" "	CG002900	09/15/10	NORTHRIDGE PROPERTIES	205-330-0202	10/06/10	0.92	920.46	0.0
" "	CG003497	12/23/10	LAVENDER, JOANN	205-799-9046	01/05/11	0.16	173.57	0.0

A/R Collections Report

File>Accounts Receivable>A/R Collections Report

The User Defined Job Number Prompt from the Invoice has been added to the A/R Collections Report CSV.



Customer Order - ST000001

Original Order

Order # ST000001

Sold To

GOOD, GLINDA THE
123 YELLOW BRICK ROAD
EMERALD CITY, OZ 123456
County: MUNCHKIN LAND

Sales Rep #1 DOC TEST 100.00%

Sales Rep #2 0.00%

Time Slot -None-

Search Line Number 0000

Customer # 3,434

Delivery Date

Invoice Date

UD Date2 MD

UD ED Date 02/27/18

UD JOB # THIS FIELD

Customer Type DOCUMENTATION

Occupied No

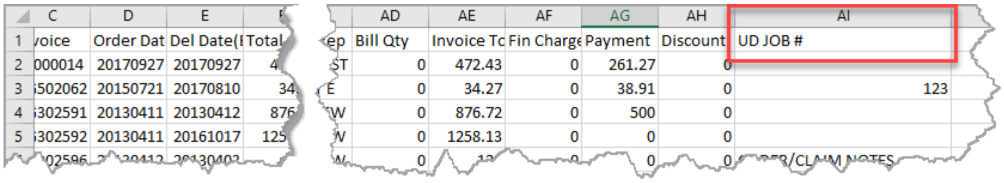
Material 1,345.84

Services 0.00

Misc. Charges 0.00

Sales Tax 67.29

Group	PC	Roll/Item #	Style / Item Name	Color / Descr	reight	Load	Overhead	Use Tax
	13	W3000198	WOTSOM YELLOWS	YELLOWSTC	0.3810	0.0000	0.0000	---



	C	D	E	F		AD	AE	AF	AG	AH	AI
1	voice	Order Dat	Del Date(	Total	ep	Bill Qty	Invoice To	Fin Charge	Payment	Discount	UD JOB #
2	000014	20170927	20170927	4	ST	0	472.43	0	261.27	0	
3	502062	20150721	20170810	34	E	0	34.27	0	38.91	0	123
4	302591	20130411	20130412	876	W	0	876.72	0	500	0	
5	302592	20130411	20161017	125	W	0	1258.13	0	0	0	

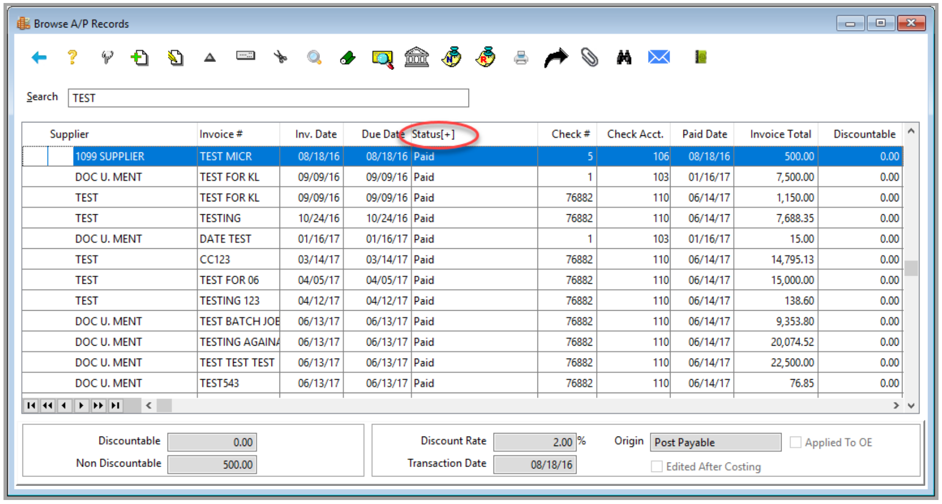
Account Payable

Add/Edit Payables

File>Accounts Payable>Add/Edit Payables

Functions are now locked down to keep two users from editing the same payable.

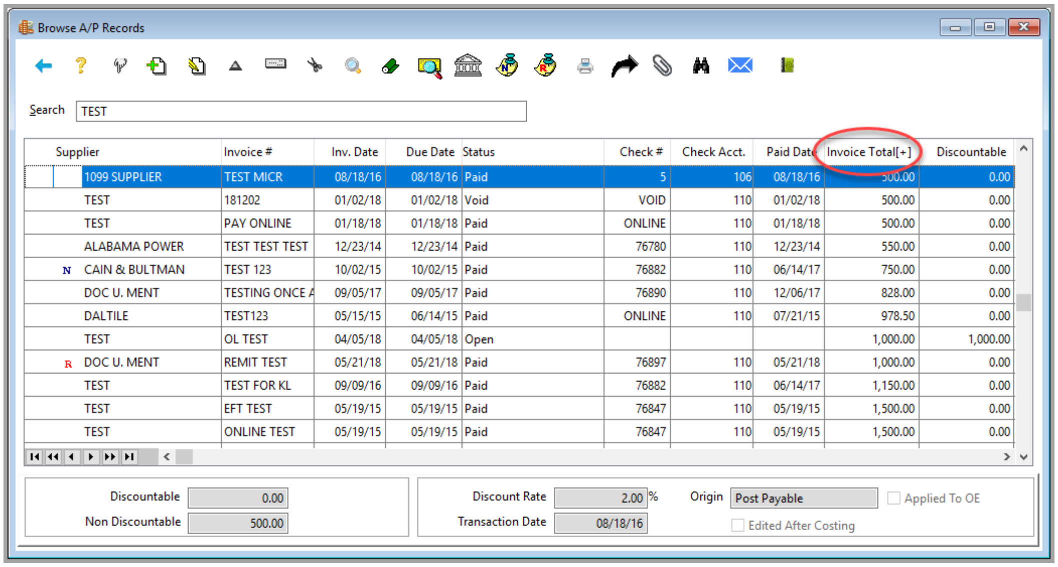
On the Accounts Payable Browse screen, the ability to sort by Status and Invoice Total has been added.



Search: TEST

Supplier	Invoice #	Inv. Date	Due Date	Status[+]	Check #	Check Acct.	Paid Date	Invoice Total	Discountable
1099 SUPPLIER	TEST MICR	08/18/16	08/18/16	Paid	5	106	08/18/16	500.00	0.00
DOC U. MENT	TEST FOR KL	09/09/16	09/09/16	Paid	1	103	01/16/17	7,500.00	0.00
TEST	TEST FOR KL	09/09/16	09/09/16	Paid	76882	110	06/14/17	1,150.00	0.00
TEST	TESTING	10/24/16	10/24/16	Paid	76882	110	06/14/17	7,688.35	0.00
DOC U. MENT	DATE TEST	01/16/17	01/16/17	Paid	1	103	01/16/17	15.00	0.00
TEST	CC123	03/14/17	03/14/17	Paid	76882	110	06/14/17	14,795.13	0.00
TEST	TEST FOR 06	04/05/17	04/05/17	Paid	76882	110	06/14/17	15,000.00	0.00
TEST	TESTING 123	04/12/17	04/12/17	Paid	76882	110	06/14/17	138.60	0.00
DOC U. MENT	TEST BATCH JOE	06/13/17	06/13/17	Paid	76882	110	06/14/17	9,353.80	0.00
DOC U. MENT	TESTING AGAIN	06/13/17	06/13/17	Paid	76882	110	06/14/17	20,074.52	0.00
DOC U. MENT	TEST TEST TEST	06/13/17	06/13/17	Paid	76882	110	06/14/17	22,500.00	0.00
DOC U. MENT	TEST543	06/13/17	06/13/17	Paid	76882	110	06/14/17	76.85	0.00

Discountable: 0.00
Non Discountable: 500.00
Discount Rate: 2.00 %
Transaction Date: 08/18/16
Origin: Post Payable
☐ Applied To OE
☐ Edited After Costing

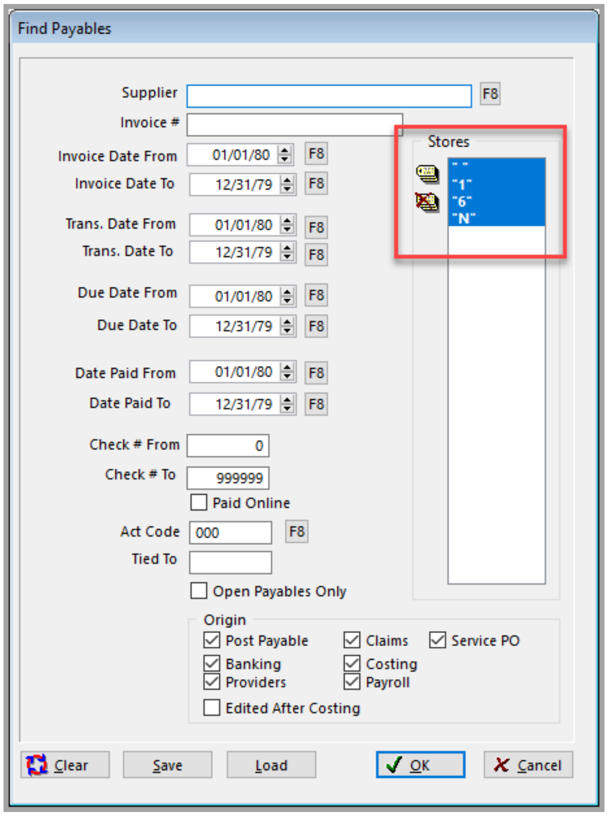


Search: TEST

Supplier	Invoice #	Inv. Date	Due Date	Status	Check #	Check Acct.	Paid Date	Invoice Total[+]	Discountable
1099 SUPPLIER	TEST MICR	08/18/16	08/18/16	Paid	5	106	08/18/16	500.00	0.00
TEST	181202	01/02/18	01/02/18	Void	VOID	110	01/02/18	500.00	0.00
TEST	PAY ONLINE	01/18/18	01/18/18	Paid	ONLINE	110	01/18/18	500.00	0.00
ALABAMA POWER	TEST TEST TEST	12/23/14	12/23/14	Paid	76780	110	12/23/14	550.00	0.00
N CAIN & BULTMAN	TEST 123	10/02/15	10/02/15	Paid	76882	110	06/14/17	750.00	0.00
DOC U. MENT	TESTING ONCE A	09/05/17	09/05/17	Paid	76890	110	12/06/17	828.00	0.00
DALTILE	TEST123	05/15/15	06/14/15	Paid	ONLINE	110	07/21/15	978.50	0.00
TEST	OL TEST	04/05/18	04/05/18	Open				1,000.00	1,000.00
R DOC U. MENT	REMIT TEST	05/21/18	05/21/18	Paid	76897	110	05/21/18	1,000.00	0.00
TEST	TEST FOR KL	09/09/16	09/09/16	Paid	76882	110	06/14/17	1,150.00	0.00
TEST	EFT TEST	05/19/15	05/19/15	Paid	76847	110	05/19/15	1,500.00	0.00
TEST	ONLINE TEST	05/19/15	05/19/15	Paid	76847	110	05/19/15	1,500.00	0.00

Discountable: 0.00
Non Discountable: 500.00
Discount Rate: 2.00 %
Transaction Date: 08/18/16
Origin: Post Payable
☐ Applied To OE
☐ Edited After Costing

Stores have been added to the Find screen. If a store is on an AP it will be included in the filter even if there are other stores on that AP.

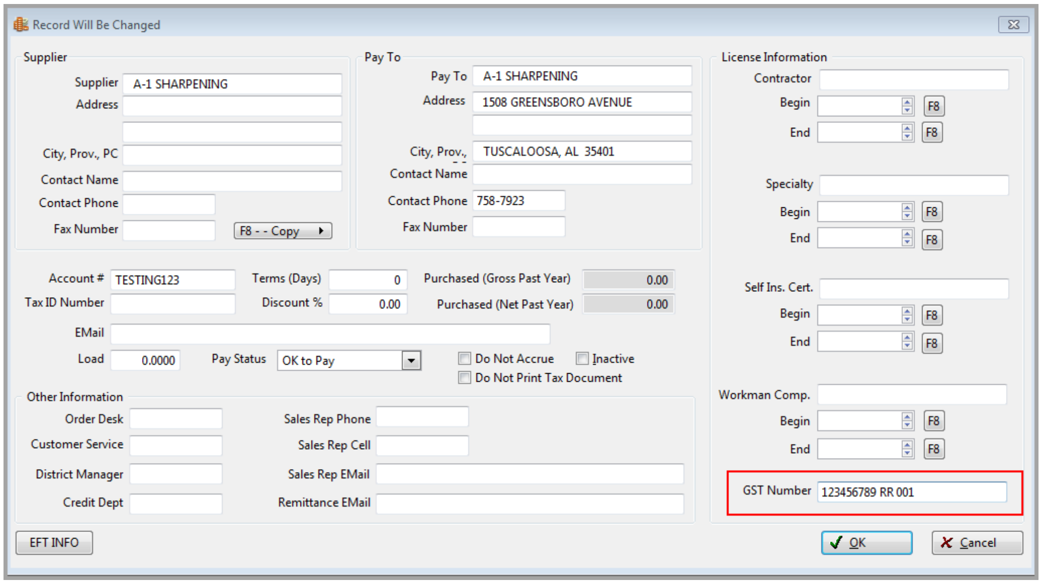


Supplier
Invoice #
Invoice Date From 01/01/80
Invoice Date To 12/31/79
Trans. Date From 01/01/80
Trans. Date To 12/31/79
Due Date From 01/01/80
Due Date To 12/31/79
Date Paid From 01/01/80
Date Paid To 12/31/79
Check # From 0
Check # To 999999
☐ Paid Online
Act Code 000
Tied To
☐ Open Payables Only
Stores: " " "1" "6" "N"

Origin
☑ Post Payable ☑ Claims ☑ Service PO
☑ Banking ☑ Costing
☑ Providers ☑ Payroll
☐ Edited After Costing

Suppliers

A GST Number field has been added to the Supplier Information screen.



Supplier A-1 SHARPENING
Address
City, Prov., PC
Contact Name
Contact Phone
Fax Number

Pay To A-1 SHARPENING
Address 1508 GREENSBORO AVENUE
City, Prov., TUSCALOOSA, AL 35401
Contact Name
Contact Phone 758-7923
Fax Number

Contractor
Begin
End
Specialty
Begin
End
Self Ins. Cert.
Begin
End
Workman Comp.
Begin
End
GST Number 123456789 RR 001

Account # TESTING123
Terms (Days) 0
Purchased (Gross Past Year) 0.00
Tax ID Number
Discount % 0.00
Purchased (Net Past Year) 0.00
EMail
Load 0.0000
Pay Status OK to Pay
☐ Do Not Accrue ☐ Inactive
☐ Do Not Print Tax Document

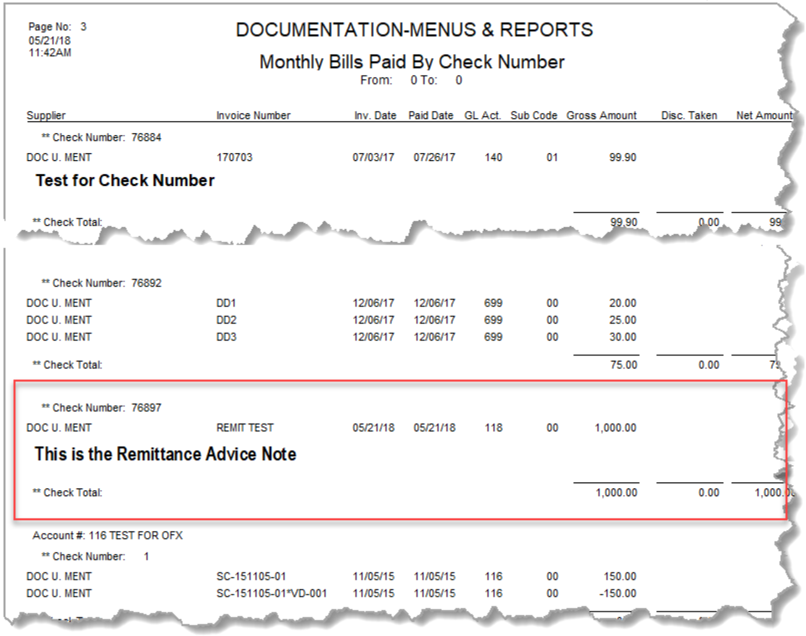
Order Desk
Sales Rep Phone
Customer Service
Sales Rep Cell
District Manager
Sales Rep EMail
Credit Dept
Remittance EMail

Reports

A/P Paid by Account Code or Check

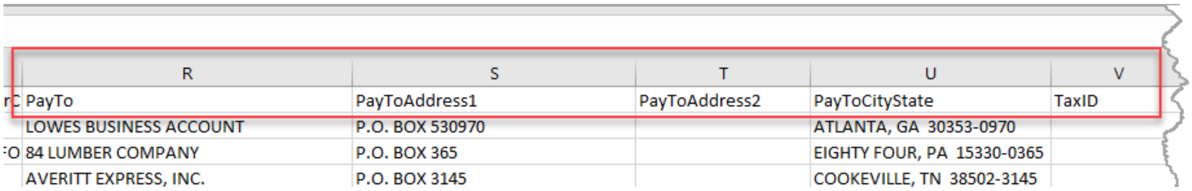
Accounts Payable>A/P Reports>A/P Paid by Account Code or Check

The Remittance information has been added to the report.



```
Page No:  3                DOCUMENTATION-MENUS & REPORTS
05/21/18
11:42AM                      Monthly Bills Paid By Check Number
                                    From:   0 To:   0

Supplier            Invoice Number        Inv. Date  Paid Date  GL Act.  Sub Code  Gross Amount   Disc. Taken   Net Amount
   ** Check Number:  76884
DOC U. MENT         170703                07/03/17   07/26/17   140      01              99.90
 Test for Check Number

 ** Check Total:                                                                         99.90          0.00          99

   ** Check Number:  76892
DOC U. MENT         DD1                   12/06/17   12/06/17   699      00              20.00
DOC U. MENT         DD2                   12/06/17   12/06/17   699      00              25.00
DOC U. MENT         DD3                   12/06/17   12/06/17   699      00              30.00

 ** Check Total:                                                                         75.00          0.00          7

   ** Check Number:  76897
DOC U. MENT         REMIT TEST            05/21/18   05/21/18   118      00           1,000.00
 This is the Remittance Advice Note

 ** Check Total:                                                                      1,000.00          0.00       1,000.0

 Account #: 116 TEST FOR OFX
   ** Check Number:    1
DOC U. MENT         SC-151105-01          11/05/15   11/05/15   116      00             150.00
DOC U. MENT         SC-151105-01*VD-001   11/05/15   11/05/15   116      00            -150.00
```

Pay To, Pay To Addresses, Pay To City and State, and Tax Id have been added to the CSV.

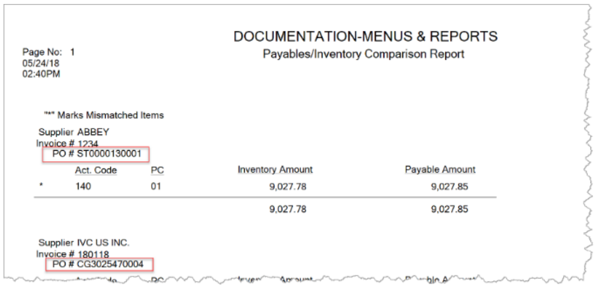


R	S	T	U	V
PayTo	PayToAddress1	PayToAddress2	PayToCityState	TaxID
LOWES BUSINESS ACCOUNT	P.O. BOX 530970		ATLANTA, GA 30353-0970	
84 LUMBER COMPANY	P.O. BOX 365		EIGHTY FOUR, PA 15330-0365	
AVERITT EXPRESS, INC.	P.O. BOX 3145		COOKEVILLE, TN 38502-3145	

Payables to Inventory Comparison

Accounts Payable>A/P Reports>Payables to Inventory Comparison

The Purchase Order Number has been added to the Payables to Inventory Comparison report.



```
                        DOCUMENTATION-MENUS & REPORTS
Page No:  1              Payables/Inventory Comparison Report
05/24/18
02:40PM

   "*" Marks Mismatched Items
  Supplier ABBEY
 Invoice # 1234
   PO # ST0000130001
         Act. Code      PC          Inventory Amount          Payable Amount
 *       140            01                  9,027.78                9,027.85
                                            9,027.78                9,027.85

  Supplier IVC US INC.
 Invoice # 180118
   PO # CG3025470004
```

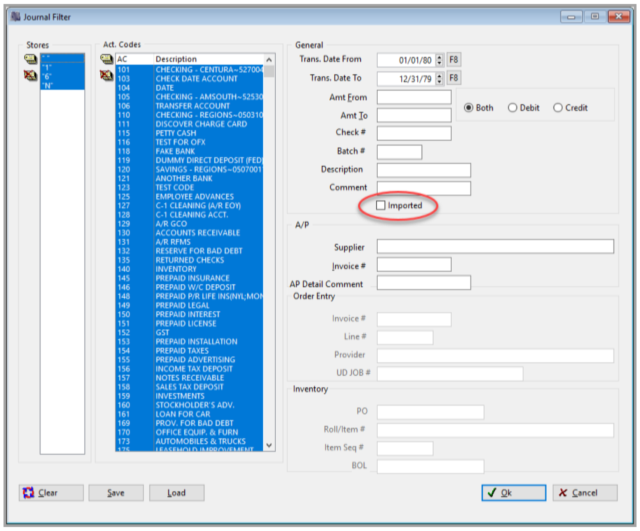
General Ledger

Import Journal

File>General Ledger>View Journal>Import

Records are now recorded as Imported.

The journal filter now allows filtering on the imported.



Stores: " ", "1", "6", "N"

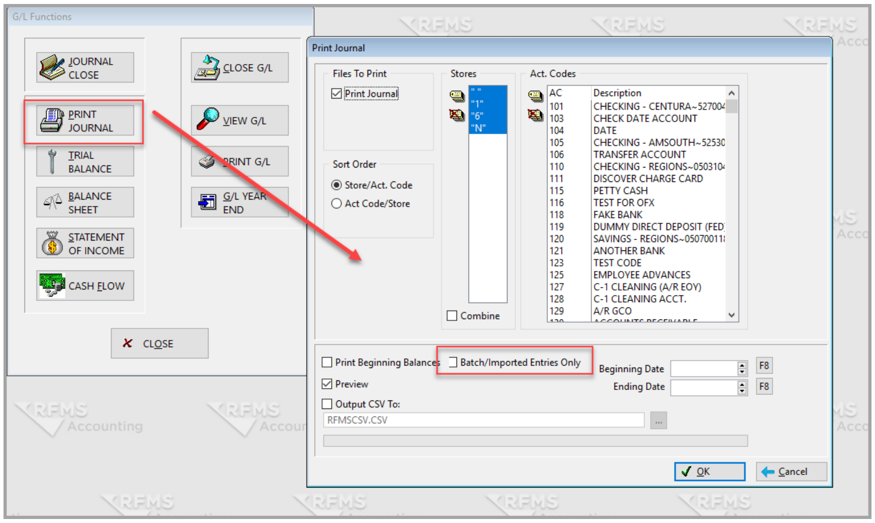
AC	Description
101	CHECKING - CENTURA~527004
103	CHECK DATE ACCOUNT
104	DATE
105	CHECKING - AMSOUTH~52530
106	TRANSFER ACCOUNT
110	CHECKING - REGIONS~050310
111	DISCOVER CHARGE CARD
115	PETTY CASH
116	TEST FOR OFX
118	FAKE BANK
119	DUMMY DIRECT DEPOSIT (FED)
120	SAVINGS - REGIONS~0507001
121	ANOTHER BANK
123	TEST CODE
125	EMPLOYEE ADVANCES
127	C-1 CLEANING (A/R EOY)
128	C-1 CLEANING ACCT.
129	A/R GCO
130	ACCOUNTS RECEIVABLE
131	A/R RFMS
132	RESERVE FOR BAD DEBT
135	RETURNED CHECKS
140	INVENTORY
145	PREPAID INSURANCE
146	PREPAID W/C DEPOSIT
148	PREPAID P/R LIFE INS(NYL;MON
149	PREPAID LEGAL
150	PREPAID INTEREST
151	PREPAID LICENSE
152	GST
153	PREPAID INSTALLATION
154	PREPAID TAXES
155	PREPAID ADVERTISING
156	INCOME TAX DEPOSIT
157	NOTES RECEIVABLE
158	SALES TAX DEPOSIT
159	INVESTMENTS
160	STOCKHOLDER'S ADV.
161	LOAN FOR CAR
169	PROV. FOR BAD DEBT
170	OFFICE EQUIP. & FURN
173	AUTOMOBILES & TRUCKS

Trans. Date From 01/01/80 F8
Trans. Date To 12/31/79 F8
Amt From
Amt To
● Both ○ Debit ○ Credit
Check #
Batch #
Description
Comment
☐ Imported
Supplier
Invoice #
AP Detail Comment
Invoice #
Line #
Provider
UD JOB #
PO
Roll/Item #
Item Seq #
BOL

General Ledger Functions

File>General Ledger>General Ledger Functions>Print Journal

Batch/Imported Entries Only has been added to the Print Journal screen.

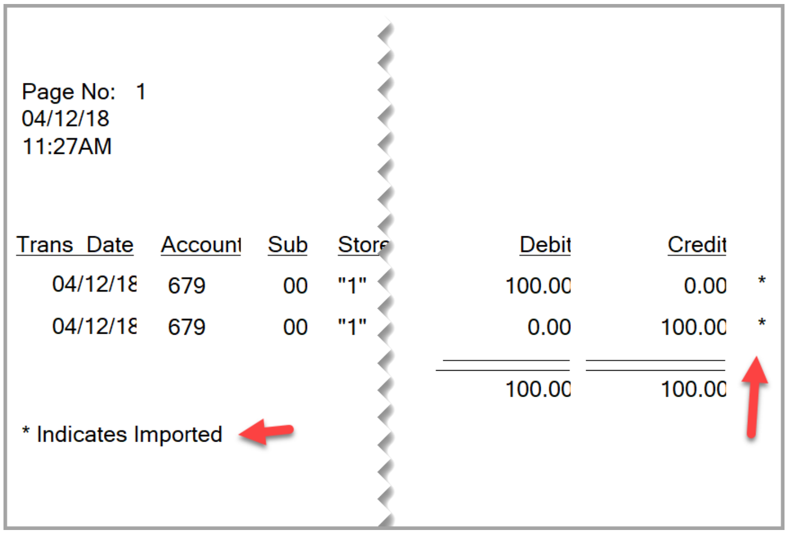


☑ Print Journal
● Store/Act. Code
○ Act Code/Store
Stores: " ", "1", "6", "N"
☐ Combine

AC	Description
101	CHECKING - CENTURA~527004
103	CHECK DATE ACCOUNT
104	DATE
105	CHECKING - AMSOUTH~52530
106	TRANSFER ACCOUNT
110	CHECKING - REGIONS~050310
111	DISCOVER CHARGE CARD
115	PETTY CASH
116	TEST FOR OFX
118	FAKE BANK
119	DUMMY DIRECT DEPOSIT (FED
120	SAVINGS - REGIONS~05070011
121	ANOTHER BANK
123	TEST CODE
125	EMPLOYEE ADVANCES
127	C-1 CLEANING (A/R EOY)
128	C-1 CLEANING ACCT.
129	A/R GCO

☐ Print Beginning Balances
☐ Batch/Imported Entries Only
Beginning Date F8
Ending Date F8
☑ Preview
☐ Output CSV To:
RFMSCSV.CSV

An asterisk (*) has been added to indicate an entry was imported.



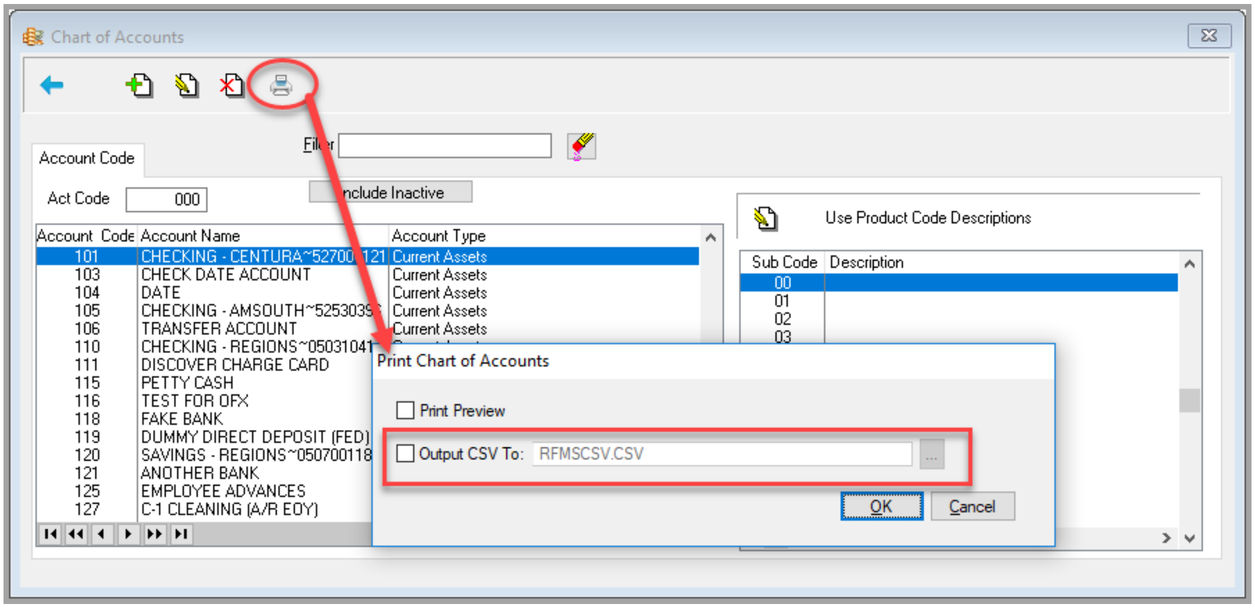
Page No: 1
04/12/18
11:27AM

Trans Date	Account	Sub	Store	Debit	Credit	
04/12/18	679	00	"1"	100.00	0.00	*
04/12/18	679	00	"1"	0.00	100.00	*
				100.00	100.00	

* Indicates Imported

Chart of Accounts

File>General Ledger>Chart of Accounts>Print Chart of Accounts
The ability to send the Chart of Accounts to a CSV has been added.



Account Code

Act Code 000

Account Code	Account Name	Account Type
101	CHECKING - CENTURA~52700[illegible]121	Current Assets
103	CHECK DATE ACCOUNT	Current Assets
104	DATE	Current Assets
105	CHECKING - AMSOUTH~5253039	Current Assets
106	TRANSFER ACCOUNT	Current Assets
110	CHECKING - REGIONS~05031041	
111	DISCOVER CHARGE CARD	
115	PETTY CASH	
116	TEST FOR OFX	
118	FAKE BANK	
119	DUMMY DIRECT DEPOSIT (FED)	
120	SAVINGS - REGIONS~050700118	
121	ANOTHER BANK	
125	EMPLOYEE ADVANCES	
127	C-1 CLEANING (A/R EOY)	

Sub Code	Description
00	
01	
02	
03	

Print Chart of Accounts

☐ Print Preview

☐ Output CSV To: RFMSCSV.CSV

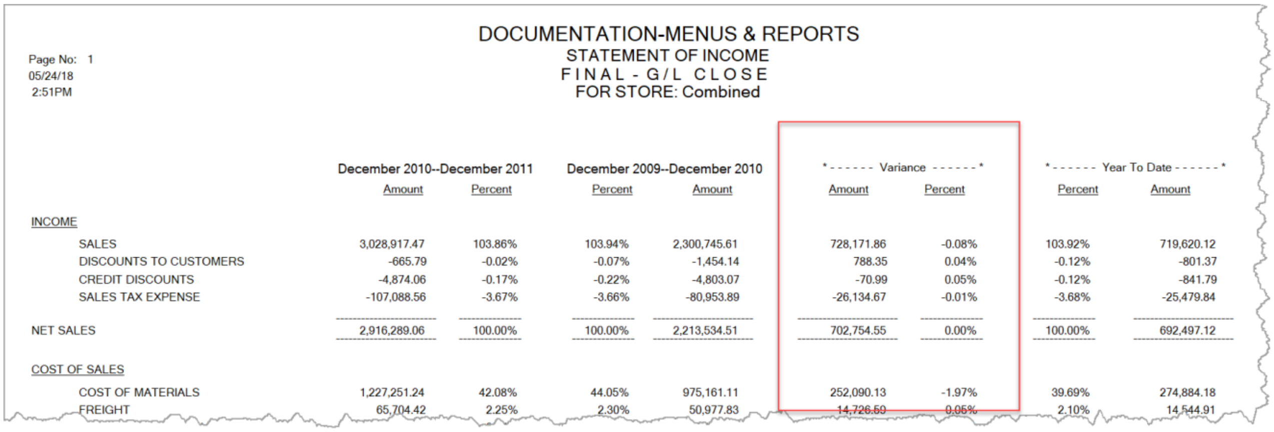
Balance Sheet

File>General Ledger>General Ledger Functions>Balance Sheet
The Balance Sheet for Year End will now show the Current Profit/Loss on it instead of having it zeroed out if the General Ledger has already been closed.

Statement of Income

File>General Ledger>General Ledger Functions>Statement of Income

Variance Columns have been added to show the difference per line between the current year and the past year.



Page No: 1
05/24/18
2:51PM

DOCUMENTATION-MENUS & REPORTS
STATEMENT OF INCOME
FINAL - G/L CLOSE
FOR STORE: Combined

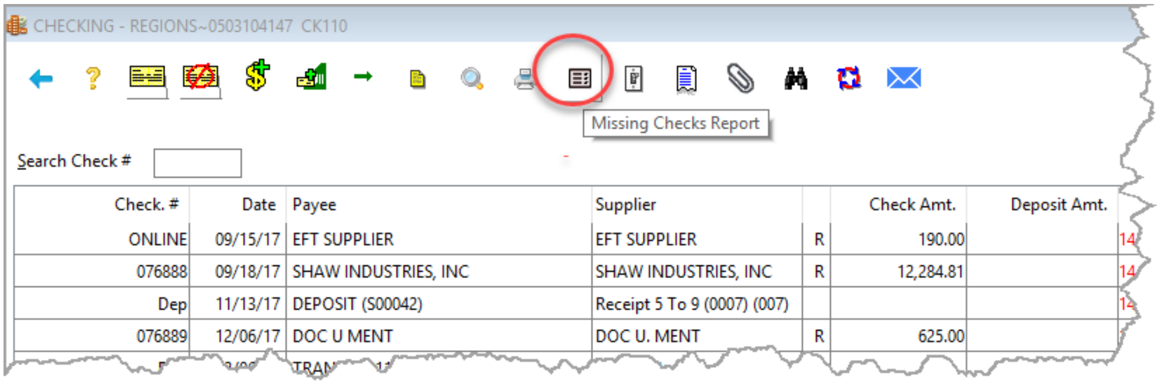
	December 2010--December 2011		December 2009--December 2010		*------ Variance ------*		*------ Year To Date ------*	
	Amount	Percent	Percent	Amount	Amount	Percent	Percent	Amount
INCOME								
SALES	3,028,917.47	103.86%	103.94%	2,300,745.61	728,171.86	-0.08%	103.92%	719,620.12
DISCOUNTS TO CUSTOMERS	-665.79	-0.02%	-0.07%	-1,454.14	788.35	0.04%	-0.12%	-801.37
CREDIT DISCOUNTS	-4,874.06	-0.17%	-0.22%	-4,803.07	-70.99	0.05%	-0.12%	-841.79
SALES TAX EXPENSE	-107,088.56	-3.67%	-3.66%	-80,953.89	-26,134.67	-0.01%	-3.68%	-25,479.84
NET SALES	2,916,289.06	100.00%	100.00%	2,213,534.51	702,754.55	0.00%	100.00%	692,497.12
COST OF SALES								
COST OF MATERIALS	1,227,251.24	42.08%	44.05%	975,161.11	252,090.13	-1.97%	39.69%	274,884.18
FREIGHT	65,704.42	2.25%	2.30%	50,977.83	14,726.59	0.05%	2.10%	14,544.91

Banking

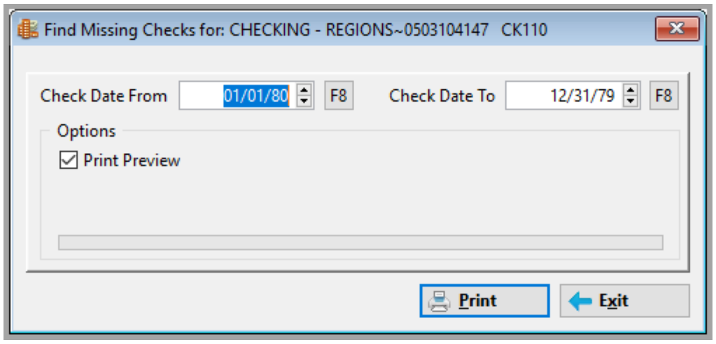
Add/Edit Checks

File>Banking>Add/Edit Checks

A Missing Check Report has been added to the Add/Edit Checks Browse Screen.



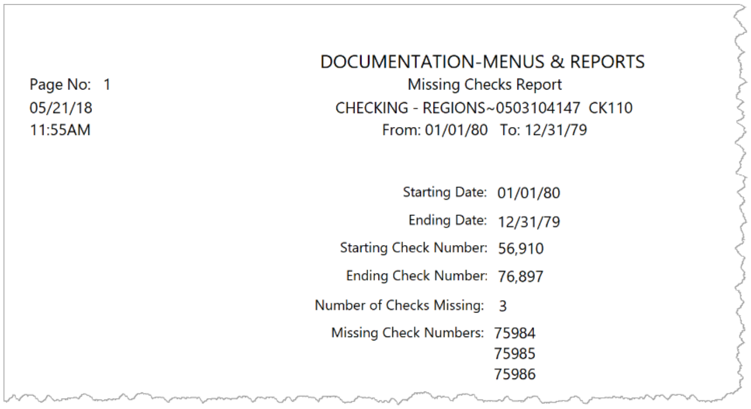
Check. #	Date	Payee	Supplier		Check Amt.	Deposit Amt.
ONLINE	09/15/17	EFT SUPPLIER	EFT SUPPLIER	R	190.00	
076888	09/18/17	SHAW INDUSTRIES, INC	SHAW INDUSTRIES, INC	R	12,284.81	
Dep	11/13/17	DEPOSIT (S00042)	Receipt 5 To 9 (0007) (007)			
076889	12/06/17	DOC U MENT	DOC U. MENT	R	625.00	



Check Date From 01/01/80 F8 Check Date To 12/31/79 F8

Options

☑ Print Preview

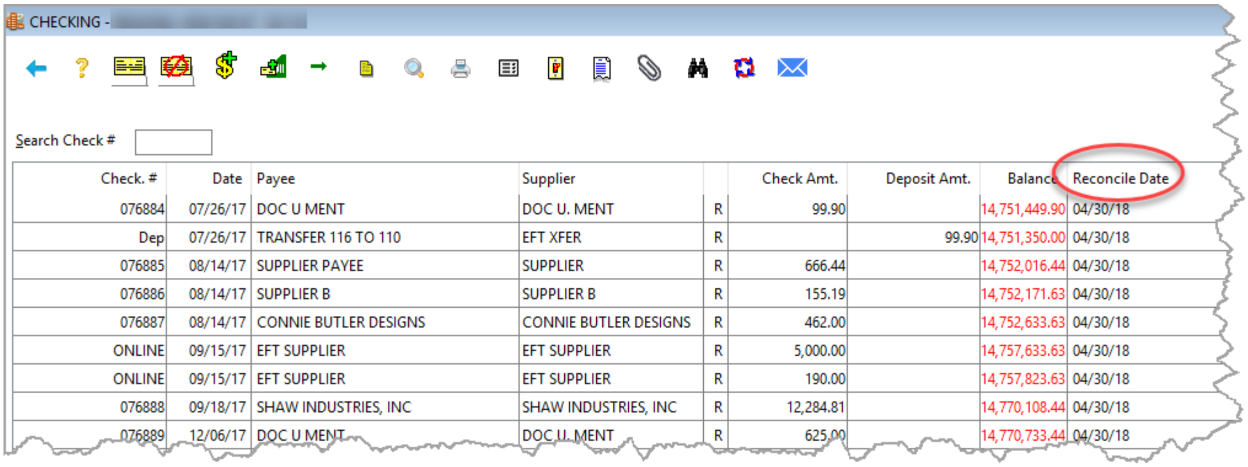


Page No: 1
05/21/18
11:55AM

DOCUMENTATION-MENUS & REPORTS
Missing Checks Report
CHECKING - REGIONS~0503104147 CK110
From: 01/01/80 To: 12/31/79

Starting Date: 01/01/80
Ending Date: 12/31/79
Starting Check Number: 56,910
Ending Check Number: 76,897
Number of Checks Missing: 3
Missing Check Numbers: 75984
75985
75986

Reconcile Date has been added to the Browse Screen. This is set as the statement date for the reconciliation period if the transaction is cleared in the reconcile procedure. If it is cleared when entered (Transfers/Bank Charges) then it gets todays date.

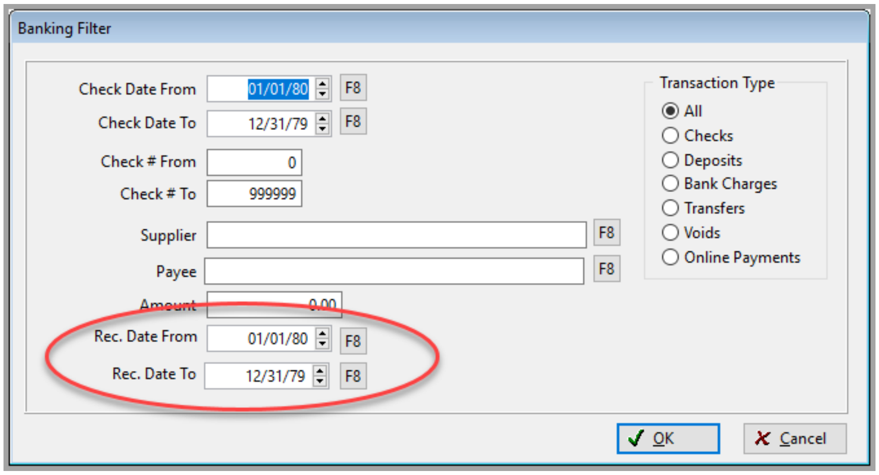


CHECKING - [redacted]

Search Check #

Check. #	Date	Payee	Supplier		Check Amt.	Deposit Amt.	Balance	Reconcile Date
076884	07/26/17	DOC U MENT	DOC U. MENT	R	99.90		14,751,449.90	04/30/18
Dep	07/26/17	TRANSFER 116 TO 110	EFT XFER	R		99.90	14,751,350.00	04/30/18
076885	08/14/17	SUPPLIER PAYEE	SUPPLIER	R	666.44		14,752,016.44	04/30/18
076886	08/14/17	SUPPLIER B	SUPPLIER B	R	155.19		14,752,171.63	04/30/18
076887	08/14/17	CONNIE BUTLER DESIGNS	CONNIE BUTLER DESIGNS	R	462.00		14,752,633.63	04/30/18
ONLINE	09/15/17	EFT SUPPLIER	EFT SUPPLIER	R	5,000.00		14,757,633.63	04/30/18
ONLINE	09/15/17	EFT SUPPLIER	EFT SUPPLIER	R	190.00		14,757,823.63	04/30/18
076888	09/18/17	SHAW INDUSTRIES, INC	SHAW INDUSTRIES, INC	R	12,284.81		14,770,108.44	04/30/18
076889	12/06/17	DOC U MENT	DOC U. MENT	R	625.00		14,770,733.44	04/30/18

The Find Screen has been modified to allow for searching a date range for reconciled items.



Banking Filter

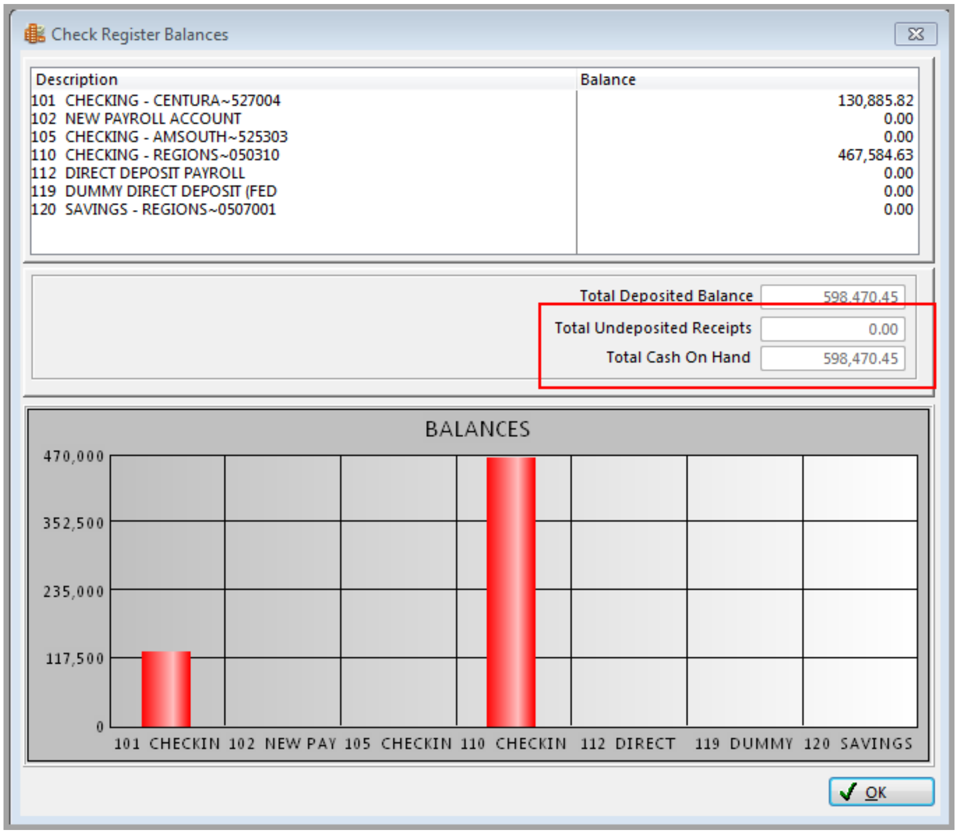
Check Date From: 01/01/80
Check Date To: 12/31/79
Check # From: 0
Check # To: 999999
Supplier:
Payee:
Amount: 0.00
Rec. Date From: 01/01/80
Rec. Date To: 12/31/79

Transaction Type
● All
○ Checks
○ Deposits
○ Bank Charges
○ Transfers
○ Voids
○ Online Payments

Show Bank Balances

Banking>Show Bank Balances

Total Undeposited Receipts and Total Cash On Hand have been added to the screen.



Description	Balance
101 CHECKING - CENTURA~527004	130,885.82
102 NEW PAYROLL ACCOUNT	0.00
105 CHECKING - AMSOUTH~525303	0.00
110 CHECKING - REGIONS~050310	467,584.63
112 DIRECT DEPOSIT PAYROLL	0.00
119 DUMMY DIRECT DEPOSIT (FED	0.00
120 SAVINGS - REGIONS~0507001	0.00

Total Deposited Balance 598,470.45

Total Undeposited Receipts 0.00

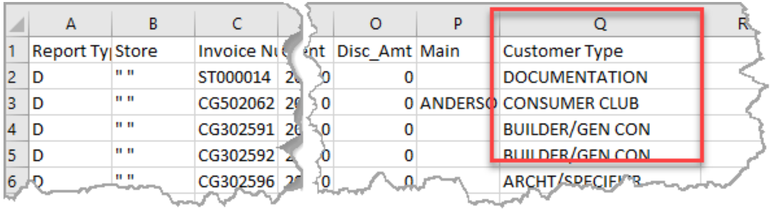
Total Cash On Hand 598,470.45

Month End

A/R Reports

File>Month End>A/R Reports

The Customer Type has been added to the CSV.



	A	B	C		O	P	Q	R
1	Report Ty	Store	Invoice Nu	nt	Disc_Amt	Main	Customer Type	
2	D	" "	ST000014	0	0		DOCUMENTATION	
3	D	" "	CG502062	0	0	ANDERSO	CONSUMER CLUB	
4	D	" "	CG302591	0	0		BUILDER/GEN CON	
5	D	" "	CG302592	0	0		BUILDER/GEN CON	
6	D	" "	CG302596	0	0		ARCHT/SPECIF	

Human Resources

Tax Updates (18.0.1)

Illinois Personal Exemptions has been increased from $2000 to $2225.

System Options

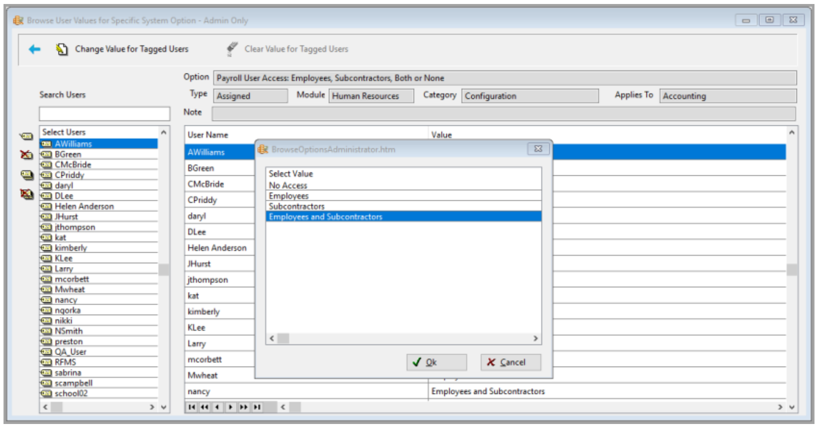
Payroll User Access Employees, Subcontracts, Both or None

>Utilities>System Options>Human Resources>Accounting

Category -Configuration

Type-Assigned 🔒

This system option will assign permissions to user available to process payroll. The choices are No Access, Employees, Subcontractors, and Employees and Subcontractors



Browse User Values for Specific System Option - Admin Only

Option: Payroll User Access: Employees, Subcontractors, Both or None
Type: Assigned
Module: Human Resources
Category: Configuration
Applies To: Accounting
Note:

BrowseOptionsAdministrator.htm
Select Value
No Access
Employees
Subcontractors
Employees and Subcontractors

User Name	Value
nancy	Employees and Subcontractors

Tax Tables

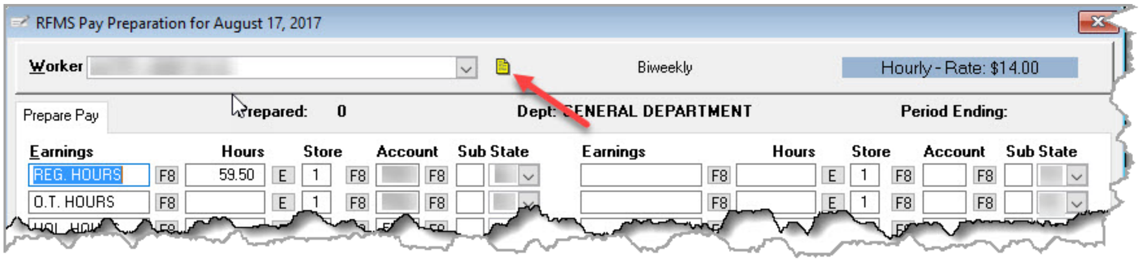
Kentucky Withholdings have been updated.

New Mexico Withholdings have been updated.

Ontario and Prince Edward Island have been updated for Payroll on or after 07/01/2018.

Prepare Pay

The Prepare Pay screen now has access to the Worker Notes.



RFMS Pay Preparation for August 17, 2017

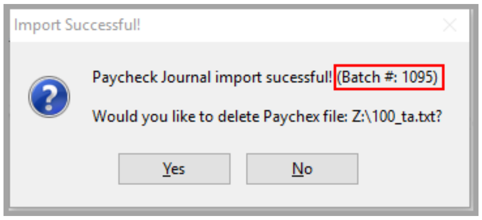
Worker:
Biweekly
Hourly - Rate: $14.00
Prepared: 0
Dept: GENERAL DEPARTMENT
Period Ending:

Earnings		Hours		Store		Account		Sub State		Earnings		Hours		Store		Account		Sub State	
REG. HOURS	F8	59.50	E	1	F8		F8				F8		E	1	F8		F8		
O.T. HOURS	F8		E	1	F8		F8				F8		E	1	F8		F8		

Import Journal – Paychex

File>Prepare Pay>Import Journal – Paychex

Imported Vendor Pay, such as Paychex, will now display the Batch Number upon successful import.



Import Successful!

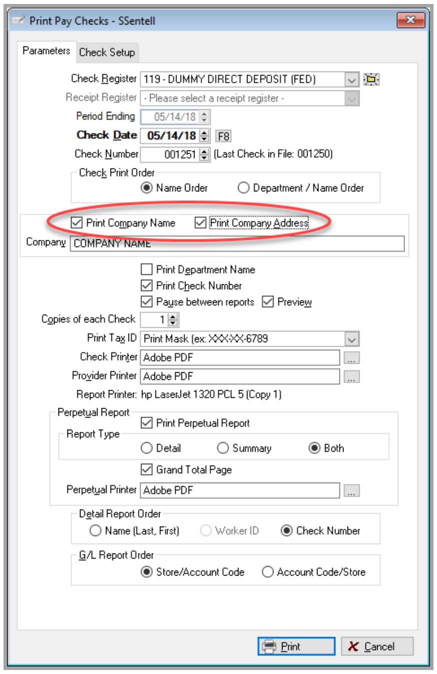
Paycheck Journal import sucessful! (Batch #: 1095)

Would you like to delete Paychex file: Z:\100_ta.txt?

Company Address on Pay Stub

Prepare Pay

The ability to print the Company Address on the pay stub has been added.



Print Pay Checks - SSentell

Parameters | Check Setup

Check Register: 119 - DUMMY DIRECT DEPOSIT (FED)
Receipt Register: - Please select a receipt register -
Period Ending: 05/14/18
Check Date: 05/14/18 F8
Check Number: 001251 (Last Check in File: 001250)
Check Print Order: ● Name Order ○ Department / Name Order

☑ Print Company Name ☑ Print Company Address
Company: COMPANY NAME

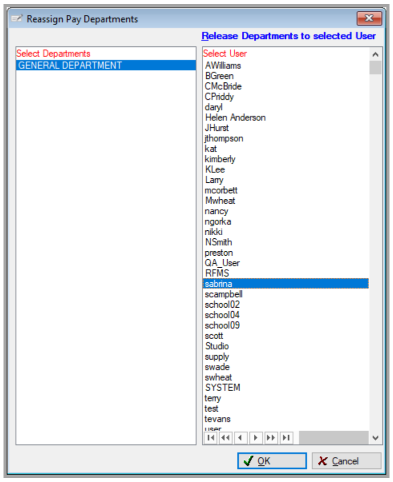
☐ Print Department Name
☑ Print Check Number
☑ Pause between reports ☑ Preview
Copies of each Check: 1
Print Tax ID: Print Mask (ex: XXX-XX-6789
Check Printer: Adobe PDF
Provider Printer: Adobe PDF
Report Printer: hp LaserJet 1320 PCL 5 (Copy 1)
Perpetual Report: ☑ Print Perpetual Report
Report Type: ○ Detail ○ Summary ● Both
☑ Grand Total Page
Perpetual Printer: Adobe PDF
Detail Report Order: ○ Name (Last, First) ○ Worker ID ● Check Number
G/L Report Order: ● Store/Account Code ○ Account Code/Store

Release Departments to Another User

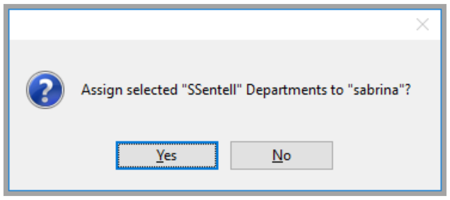
File>Prepare Pay>Release Department(s) to Another User

In previous version, this function was named Release Workstation to another User.

The user will now select the department to send to another user and then select the user.



A message will appear to double check the assignment.

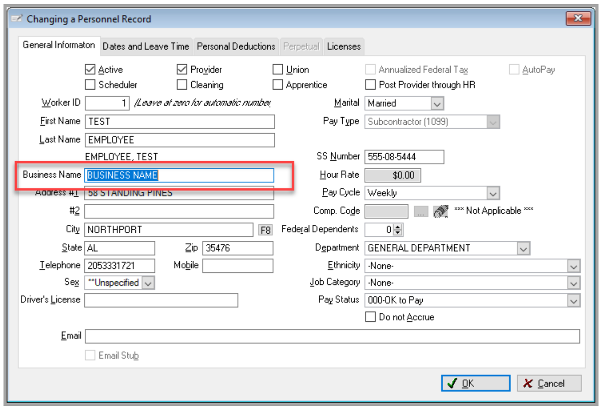


Assign selected "SSentell" Departments to "sabrina"?

Worker Information

File>Worker Information

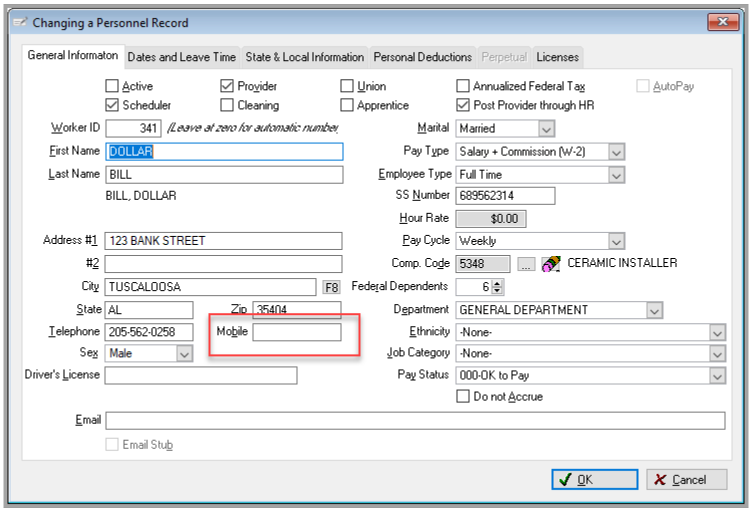
The Business Name has been added to the Personnel Record screen for Subcontractors.



☑ Active ☑ Provider ☐ Union ☐ Annualized Federal Tax ☐ AutoPay
☐ Scheduler ☐ Cleaning ☐ Apprentice ☐ Post Provider through HR

Worker ID: 1 (Leave at zero for automatic number
First Name: TEST
Last Name: EMPLOYEE
EMPLOYEE, TEST
Business Name: BUSINESS NAME
Address #1: 58 STANDING PINES
#2:
City: NORTHPORT F8
State: AL Zip: 35476
Telephone: 2053331721 Mobile:
Sex: **Unspecified
Driver's License:
Marital: Married
Pay Type: Subcontractor (1099)
SS Number: 555-08-5444
Hour Rate: $0.00
Pay Cycle: Weekly
Comp. Code: *** Not Applicable ***
Federal Dependents: 0
Department: GENERAL DEPARTMENT
Ethnicity: -None-
Job Category: -None-
Pay Status: 000-OK to Pay
☐ Do not Accrue
Email:
☐ Email Stub

The mobile telephone number has been added to the Personnel Record screen.

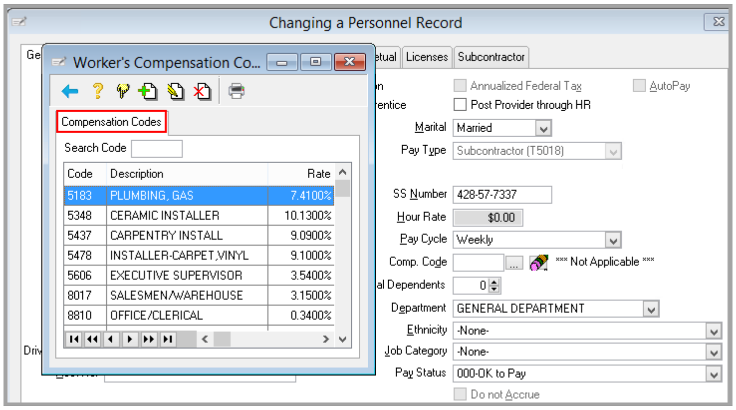


☐ Active ☑ Provider ☐ Union ☐ Annualized Federal Tax ☐ AutoPay
☑ Scheduler ☐ Cleaning ☐ Apprentice ☑ Post Provider through HR

Worker ID: 341 (Leave at zero for automatic number)
First Name: DOLLAR
Last Name: BILL
BILL, DOLLAR
Address #1: 123 BANK STREET
#2:
City: TUSCALOOSA F8
State: AL Zip: 35404
Telephone: 205-562-0258 Mobile:
Sex: Male
Driver's License:
Email:
☐ Email Stub

Marital: Married
Pay Type: Salary + Commission (W-2)
Employee Type: Full Time
SS Number: 689562314
Hour Rate: $0.00
Pay Cycle: Weekly
Comp. Code: 5348 CERAMIC INSTALLER
Federal Dependents: 6
Department: GENERAL DEPARTMENT
Ethnicity: -None-
Job Category: -None-
Pay Status: 000-OK to Pay
☐ Do not Accrue

The ability for a Canadian database to assign Workman's Comp has been added to the Worker Information General Information tab.

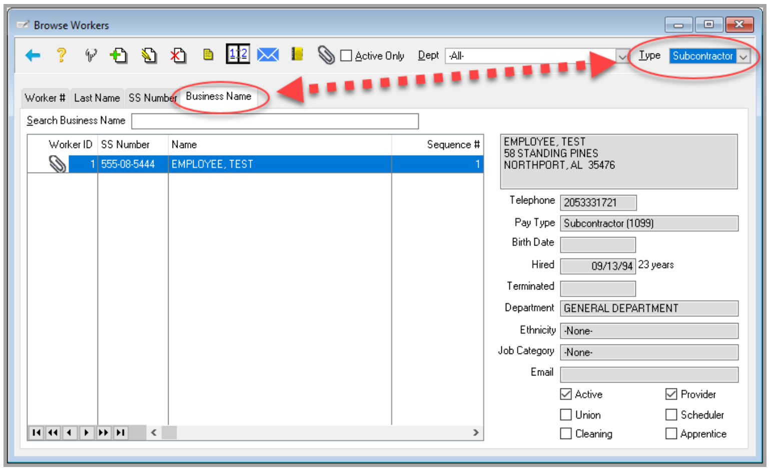


Search Code:

Code	Description	Rate
5183	PLUMBING, GAS	7.4100%
5348	CERAMIC INSTALLER	10.1300%
5437	CARPENTRY INSTALL	9.0900%
5478	INSTALLER-CARPET,VINYL	9.1000%
5606	EXECUTIVE SUPERVISOR	3.5400%
8017	SALESMEN/WAREHOUSE	3.1500%
8810	OFFICE/CLERICAL	0.3400%

☐ Annualized Federal Tax ☐ AutoPay
☐ Post Provider through HR
Marital: Married
Pay Type: Subcontractor (T5018)
SS Number: 428-57-7337
Hour Rate: $0.00
Pay Cycle: Weekly
Comp. Code: *** Not Applicable ***
al Dependents: 0
Department: GENERAL DEPARTMENT
Ethnicity: -None-
Job Category: -None-
Pay Status: 000-OK to Pay
☐ Do not Accrue

A tab for Business Name on the Browse Workers screen will appear if filtered by subcontractors.



☐ Active Only Dept: -All- Type: Subcontractor

Search Business Name:

Worker ID	SS Number	Name	Sequence #
1	555-08-5444	EMPLOYEE, TEST	1

EMPLOYEE, TEST
58 STANDING PINES
NORTHPORT, AL 35476

Telephone: 2053331721
Pay Type: Subcontractor (1099)
Birth Date:
Hired: 09/13/94 23 years
Terminated:
Department: GENERAL DEPARTMENT
Ethnicity: -None-
Job Category: -None-
Email:
☑ Active ☑ Provider
☐ Union ☐ Scheduler
☐ Cleaning ☐ Apprentice

Provider Rate Matrix

Utilities>Provider Rate Matrix

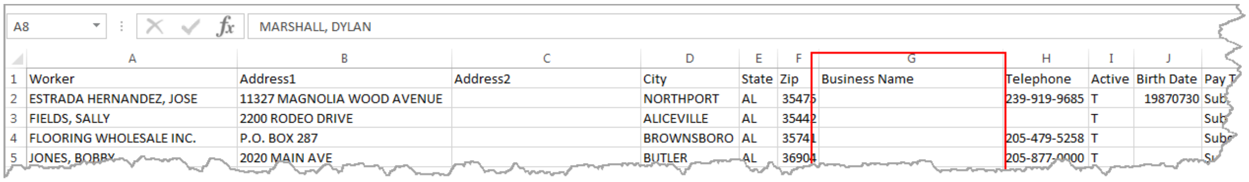
The ability to use the Copy Browse feature has been added to the Provider Rate Matrix Browse screen.

Reports

Worker Information

Reports>Work Information

The Business Name has been added to the Subcontractor CSV.



A8

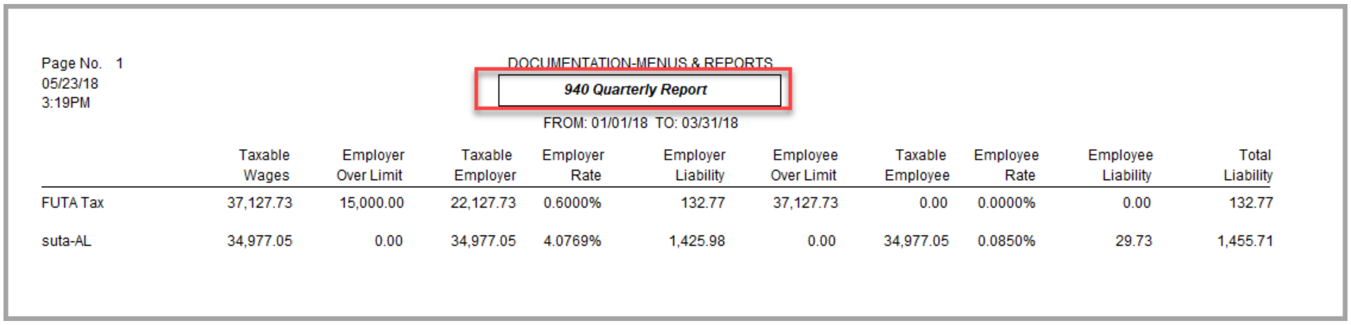
MARSHALL, DYLAN

	A	B	C	D	E	F	G	H	I	J	
1	Worker	Address1	Address2	City	State	Zip	Business Name	Telephone	Active	Birth Date	Pay T
2	ESTRADA HERNANDEZ, JOSE	11327 MAGNOLIA WOOD AVENUE		NORTHPORT	AL	35475		239-919-9685	T	19870730	Sub
3	FIELDS, SALLY	2200 RODEO DRIVE		ALICEVILLE	AL	35442			T		Sub
4	FLOORING WHOLESALE INC.	P.O. BOX 287		BROWNSBORO	AL	35741		205-479-5258	T		Sub
5	JONES, BOBBY	2020 MAIN AVE		BUTLER	AL	36904		205-877-0000	T		S

Quarterly Report

941 Quarterly Report

The last form of the 941 Quarterly Report that deals with FUTA and SUTA has been more accurately labeled “940 Quarterly Report”



Page No. 1
05/23/18
3:19PM

DOCUMENTATION-MENUS & REPORTS

940 Quarterly Report

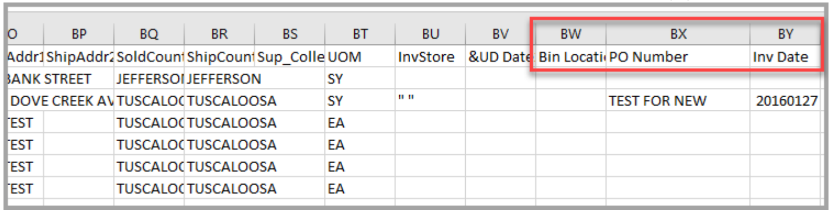
FROM: 01/01/18 TO: 03/31/18

	Taxable Wages	Employer Over Limit	Taxable Employer	Employer Rate	Employer Liability	Employee Over Limit	Taxable Employee	Employee Rate	Employee Liability	Total Liability
FUTA Tax	37,127.73	15,000.00	22,127.73	0.6000%	132.77	37,127.73	0.00	0.0000%	0.00	132.77
suta-AL	34,977.05	0.00	34,977.05	4.0769%	1,425.98	0.00	34,977.05	0.0850%	29.73	1,455.71

Sales Reports

Material Analysis

The Bin Location, PO Number/PO Sidemark, and Supplier Invoice Date have been added to the csv.



O	BP	BQ	BR	BS	BT	BU	BV	BW	BX	BY
Addr1	ShipAddr2	SoldCoun	ShipCoun	Sup_Colle	UOM	InvStore	&UD Date	Bin Locati	PO Number	Inv Date
ANK STREET		JEFFERSOI	JEFFERSON		SY					
DOVE CREEK AV		TUSCALOC	TUSCALOOSA		SY	" "			TEST FOR NEW	20160127
EST		TUSCALOC	TUSCALOOSA		EA					
EST		TUSCALOC	TUSCALOOSA		EA					
EST		TUSCALOC	TUSCALOOSA		EA					
EST		TUSCALOC	TUSCALOOSA		EA					

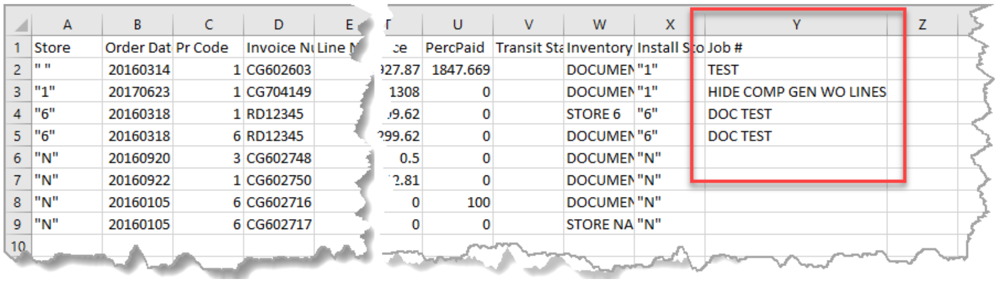
Sales

Open Orders

File>Sales>Open Orders

The status of Open has now been changed to None.

The Job # has been added as a column to the CSV.

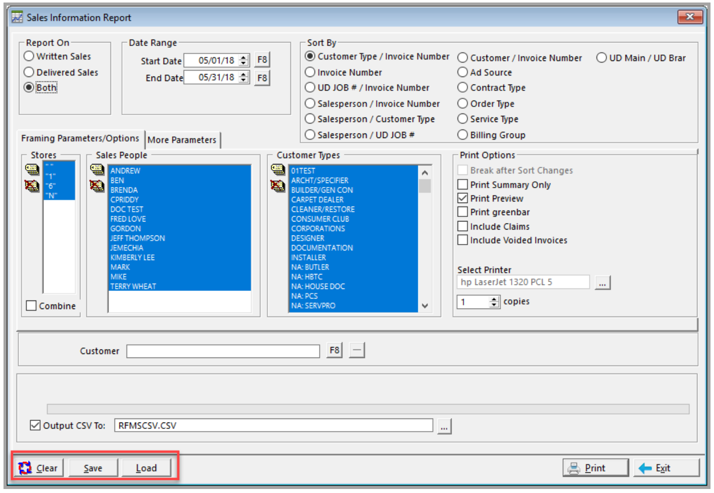


	A	B	C	D	E	T	U	V	W	X	Y	Z
1	Store	Order Dat	Pr Code	Invoice N	Line N	ce	PercPaid	Transit Sta	Inventory	Install Sto	Job #	
2	" "	20160314	1	CG602603		27.87	1847.669		DOCUMEN	"1"	TEST	
3	"1"	20170623	1	CG704149		1308	0		DOCUMEN	"1"	HIDE COMP GEN WO LINES	
4	"6"	20160318	1	RD12345		9.62	0		STORE 6	"6"	DOC TEST	
5	"6"	20160318	6	RD12345		99.62	0		DOCUMEN	"6"	DOC TEST	
6	"N"	20160920	3	CG602748		0.5	0		DOCUMEN	"N"		
7	"N"	20160922	1	CG602750		2.81	0		DOCUMEN	"N"		
8	"N"	20160105	6	CG602716		0	100		DOCUMEN	"N"		
9	"N"	20160105	6	CG602717		0	0		STORE NA	"N"		
10												

Sales Information Report

File>Sales>Sales Information

The ability to Save/Load/Clear filters has been added to this report.

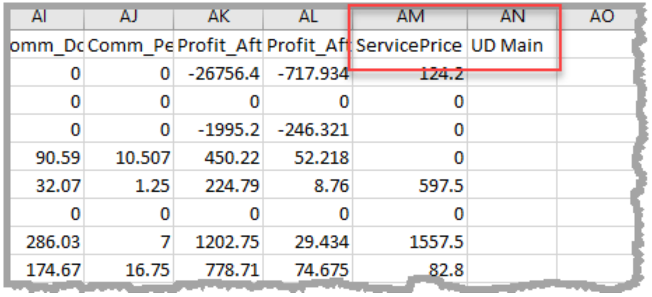


Profitability

Job Cost Analysis Report

File>Profitability>Job Cost Analysis

The Service Price and Main/Member have been added to the CSV. These columns only are populated when Detail/Extended is selected on the parameters screen.

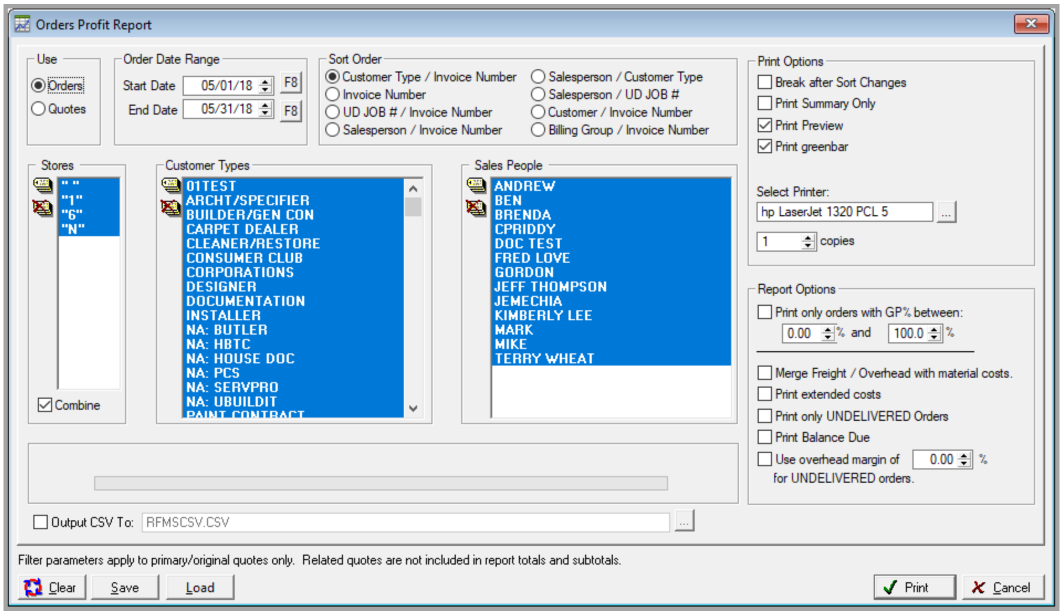


AI	AJ	AK	AL	AM	AN	AO
omm_Dc	Comm_Pe	Profit_Aft	Profit_Aft	ServicePrice	UD Main	
0	0	-26756.4	-717.934	124.2		
0	0	0	0	0		
0	0	-1995.2	-246.321	0		
90.59	10.507	450.22	52.218	0		
32.07	1.25	224.79	8.76	597.5		
0	0	0	0	0		
286.03	7	1202.75	29.434	1557.5		
174.67	16.75	778.71	74.675	82.8		

Orders/Quotes Profit Report

File>Profitability>Orders/Quotes Profit Report

The ability to Save/Load/Clear filters has been added to this report.



Orders Profit Report

Use
● Orders
○ Quotes

Order Date Range
Start Date 05/01/18 F8
End Date 05/31/18 F8

Sort Order
● Customer Type / Invoice Number
○ Invoice Number
○ UD JOB # / Invoice Number
○ Salesperson / Invoice Number
○ Salesperson / Customer Type
○ Salesperson / UD JOB #
○ Customer / Invoice Number
○ Billing Group / Invoice Number

Print Options
☐ Break after Sort Changes
☐ Print Summary Only
☑ Print Preview
☑ Print greenbar

Select Printer: hp LaserJet 1320 PCL 5
1 copies

Stores
" "
"1"
"6"
"N"
☑ Combine

Customer Types
01TEST
ARCHT/SPECIFIER
BUILDER/GEN CON
CARPET DEALER
CLEANER/RESTORE
CONSUMER CLUB
CORPORATIONS
DESIGNER
DOCUMENTATION
INSTALLER
NA: BUTLER
NA: HBTC
NA: HOUSE DOC
NA: PCS
NA: SERVPRO
NA: UBUILDIT
PAINT CONTRACT

Sales People
ANDREW
BEN
BRENDA
CPRIDDY
DOC TEST
FRED LOVE
GORDON
JEFF THOMPSON
JEMECHIA
KIMBERLY LEE
MARK
MIKE
TERRY WHEAT

Report Options
☐ Print only orders with GP% between: 0.00 % and 100.0 %
☐ Merge Freight / Overhead with material costs.
☐ Print extended costs
☐ Print only UNDELIVERED Orders
☐ Print Balance Due
☐ Use overhead margin of 0.00 % for UNDELIVERED orders.

☐ Output CSV To: RFMSCSV.CSV

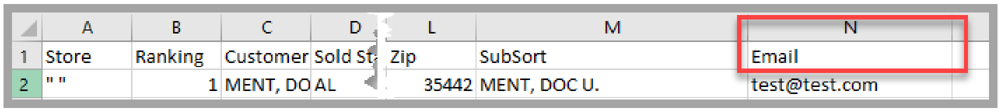
Filter parameters apply to primary/original quotes only. Related quotes are not included in report totals and subtotals.

Marketing

Top Customers

File>Marketing>Top Customers

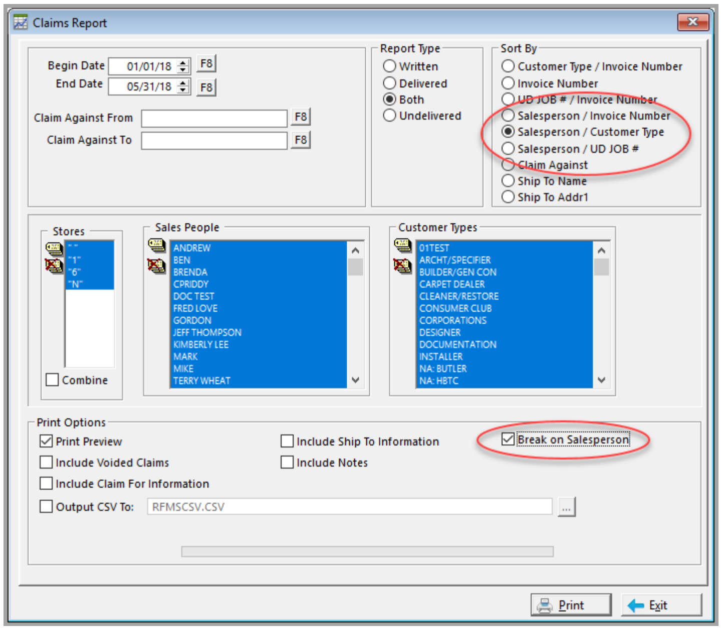
The Email field has been add to the CSV file.



	A	B	C	D	L	M	N
1	Store	Ranking	Customer	Sold St	Zip	SubSort	Email
2	" "	1	MENT, DO	AL	35442	MENT, DOC U.	test@test.com

Claims Report

The ability to page break on the Salesperson is now available if sorted by Salesperson.



Claims Report

Begin Date 01/01/18 F8
End Date 05/31/18 F8

Claim Against From F8
Claim Against To F8

Report Type
- ○ Written
- ○ Delivered
- ● Both
- ○ Undelivered

Sort By
- ○ Customer Type / Invoice Number
- ○ Invoice Number
- ○ UD JOB # / Invoice Number
- ○ Salesperson / Invoice Number
- ● Salesperson / Customer Type
- ○ Salesperson / UD JOB #
- ○ Claim Against
- ○ Ship To Name
- ○ Ship To Addr1

Stores
" "
"1"
"6"
"N"
☐ Combine

Sales People
ANDREW
BEN
BRENDA
CPRIDDY
DOC TEST
FRED LOVE
GORDON
JEFF THOMPSON
KIMBERLY LEE
MARK
MIKE
TERRY WHEAT

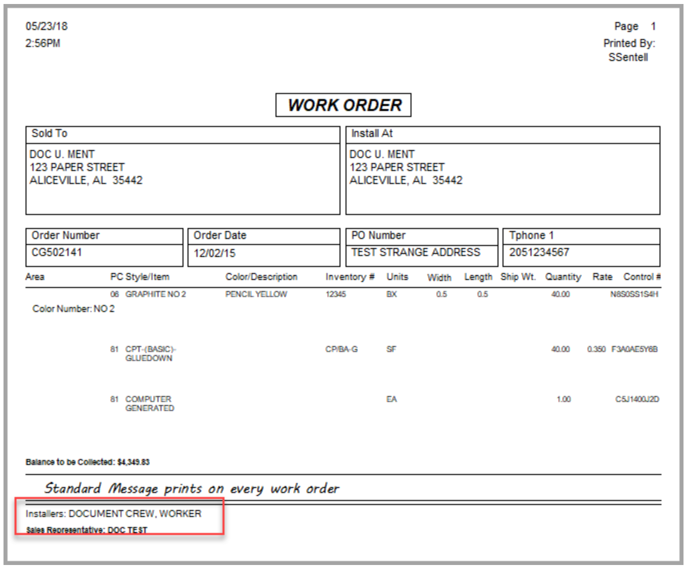
Customer Types
01TEST
ARCHT/SPECIFIER
BUILDER/GEN CON
CARPET DEALER
CLEANER/RESTORE
CONSUMER CLUB
CORPORATIONS
DESIGNER
DOCUMENTATION
INSTALLER
NA: BUTLER
NA: HBTC

Print Options
- ☑ Print Preview
- ☐ Include Voided Claims
- ☐ Include Claim For Information
- ☐ Output CSV To: RFMSCSV.CSV
- ☐ Include Ship To Information
- ☐ Include Notes
- ☑ Break on Salesperson

Schedule Pro

Work Order

The Work Order in Schedule Pro now prints the Primary and (if applicable) the secondary installer name.



05/23/18
2:56PM

Page 1
Printed By:
SSentell

WORK ORDER

Sold To	Install At
DOC U. MENT 123 PAPER STREET ALICEVILLE, AL 35442	DOC U. MENT 123 PAPER STREET ALICEVILLE, AL 35442

Order Number	Order Date	PO Number	Tphone 1
CG502141	12/02/15	TEST STRANGE ADDRESS	2051234567

Area	PC Style/Item	Color/Description	Inventory #	Units	Width	Length	Ship Wt.	Quantity	Rate	Control #
	06 GRAPHITE NO 2	PENCIL YELLOW	12345	BX	0.5	0.5		40.00		N8S0SS1S4H
Color Number: NO 2										
	81 CPT-(BASIC)-GLUEDOWN		CP/BA-G	SF				40.00	0.350	F3A0AE5Y6B
	81 COMPUTER GENERATED			EA				1.00		C5J1400J2D

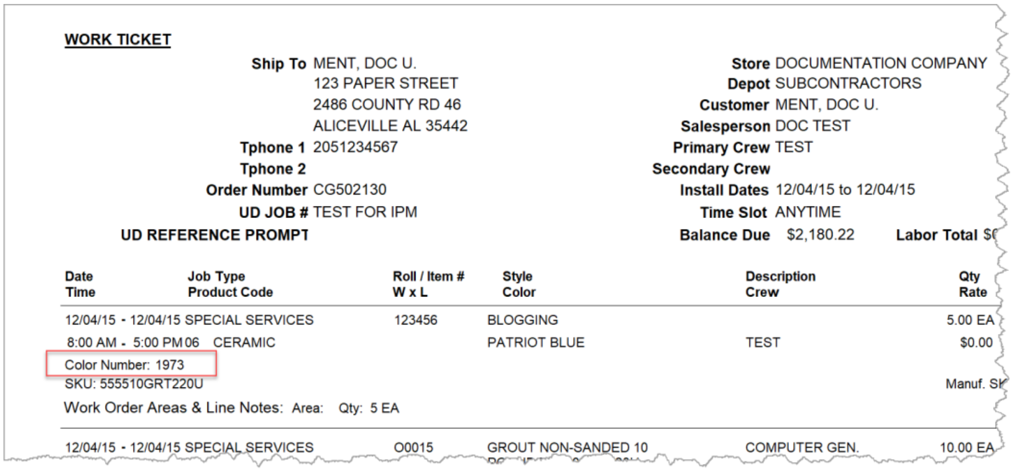
Balance to be Collected: $4,349.83

Standard Message prints on every work order

Installers: DOCUMENT CREW, WORKER
Sales Representative: DOC TEST

Work Ticket

The Color Number will now print on the Work Ticket



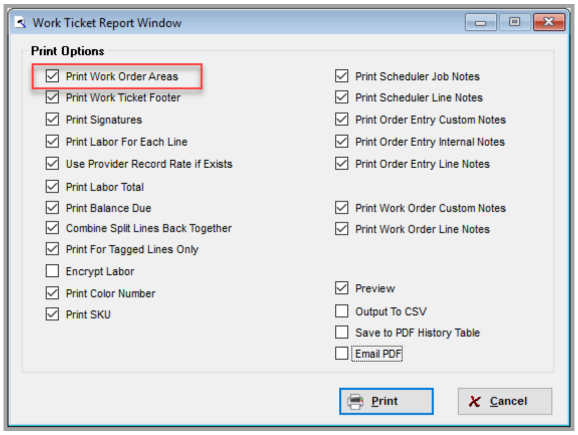
WORK TICKET

Ship To MENT, DOC U.
123 PAPER STREET
2486 COUNTY RD 46
ALICEVILLE AL 35442
Tphone 1 2051234567
Tphone 2
Order Number CG502130
UD JOB # TEST FOR IPM
UD REFERENCE PROMPT

Store DOCUMENTATION COMPANY
Depot SUBCONTRACTORS
Customer MENT, DOC U.
Salesperson DOC TEST
Primary Crew TEST
Secondary Crew
Install Dates 12/04/15 to 12/04/15
Time Slot ANYTIME
Balance Due $2,180.22 **Labor Total** $

Date Time	Job Type Product Code	Roll / Item # W x L	Style Color	Description Crew	Qty Rate
12/04/15 - 12/04/15 8:00 AM - 5:00 PM	SPECIAL SERVICES 06 CERAMIC	123456	BLOGGING PATRIOT BLUE	 TEST	5.00 EA $0.00
Color Number: 1973					
SKU: 555510GRT220U					Manuf. SK
Work Order Areas & Line Notes: Area: Qty: 5 EA					
12/04/15 - 12/04/15	SPECIAL SERVICES	O0015	GROUT NON-SANDED 10	COMPUTER GEN.	10.00 EA

When Print Work Order Areas is checked, the Area Qty will now Print on the Work Ticket.

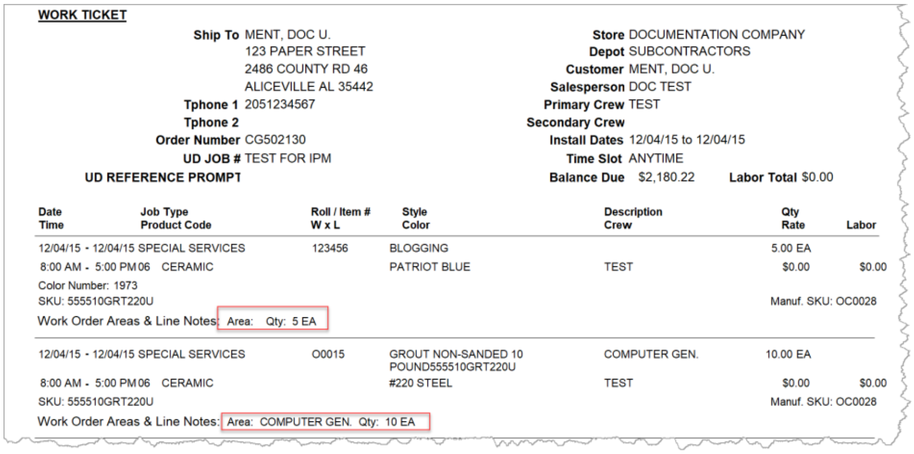


Print Options

☑ Print Work Order Areas
☑ Print Work Ticket Footer
☑ Print Signatures
☑ Print Labor For Each Line
☑ Use Provider Record Rate if Exists
☑ Print Labor Total
☑ Print Balance Due
☑ Combine Split Lines Back Together
☑ Print For Tagged Lines Only
☐ Encrypt Labor
☑ Print Color Number
☑ Print SKU

☑ Print Scheduler Job Notes
☑ Print Scheduler Line Notes
☑ Print Order Entry Custom Notes
☑ Print Order Entry Internal Notes
☑ Print Order Entry Line Notes
☑ Print Work Order Custom Notes
☑ Print Work Order Line Notes

☑ Preview
☐ Output To CSV
☐ Save to PDF History Table
☐ Email PDF



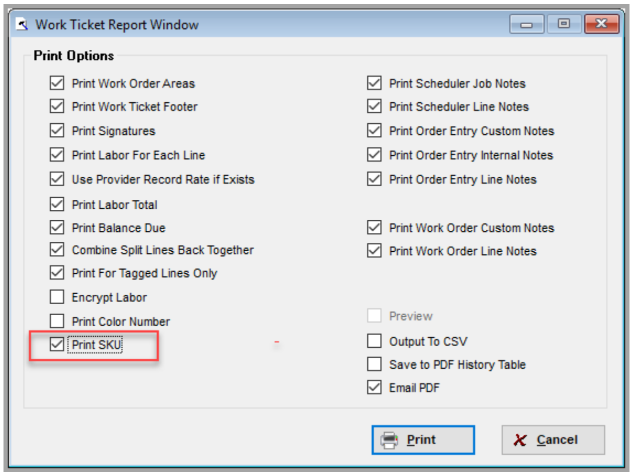
WORK TICKET

Ship To MENT, DOC U.
123 PAPER STREET
2486 COUNTY RD 46
ALICEVILLE AL 35442
Tphone 1 2051234567
Tphone 2
Order Number CG502130
UD JOB # TEST FOR IPM
UD REFERENCE PROMPT

Store DOCUMENTATION COMPANY
Depot SUBCONTRACTORS
Customer MENT, DOC U.
Salesperson DOC TEST
Primary Crew TEST
Secondary Crew
Install Dates 12/04/15 to 12/04/15
Time Slot ANYTIME
Balance Due $2,180.22 **Labor Total** $0.00

Date **Time**	**Job Type** **Product Code**	**Roll / Item #** **W x L**	**Style** **Color**	**Description** **Crew**	**Qty** **Rate**	**Labor**
12/04/15 - 12/04/15 8:00 AM - 5:00 PM	SPECIAL SERVICES 06 CERAMIC	123456	BLOGGING PATRIOT BLUE	 TEST	5.00 EA $0.00	 $0.00
Color Number: 1973						
SKU: 555510GRT220U					Manuf. SKU: OC0028	
Work Order Areas & Line Notes: Area: Qty: 5 EA						
12/04/15 - 12/04/15 8:00 AM - 5:00 PM	SPECIAL SERVICES 06 CERAMIC	O0015	GROUT NON-SANDED 10 POUND555510GRT220U #220 STEEL	COMPUTER GEN. TEST	10.00 EA $0.00	 $0.00
SKU: 555510GRT220U					Manuf. SKU: OC0028	
Work Order Areas & Line Notes: Area: COMPUTER GEN. Qty: 10 EA						

The SKU can now be printed on the Work Ticket

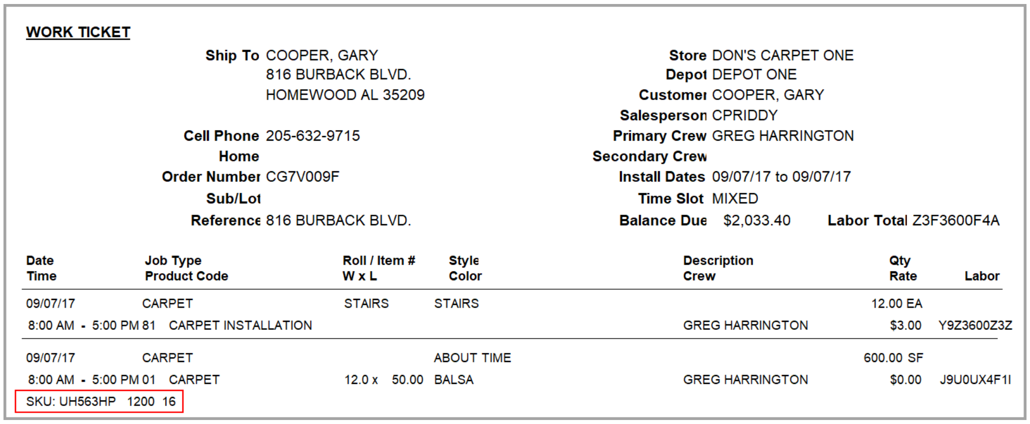


Print Options

☑ Print Work Order Areas
☑ Print Work Ticket Footer
☑ Print Signatures
☑ Print Labor For Each Line
☑ Use Provider Record Rate if Exists
☑ Print Labor Total
☑ Print Balance Due
☑ Combine Split Lines Back Together
☑ Print For Tagged Lines Only
☐ Encrypt Labor
☐ Print Color Number
☑ Print SKU

☑ Print Scheduler Job Notes
☑ Print Scheduler Line Notes
☑ Print Order Entry Custom Notes
☑ Print Order Entry Internal Notes
☑ Print Order Entry Line Notes
☑ Print Work Order Custom Notes
☑ Print Work Order Line Notes

☐ Preview
☐ Output To CSV
☐ Save to PDF History Table
☑ Email PDF



WORK TICKET

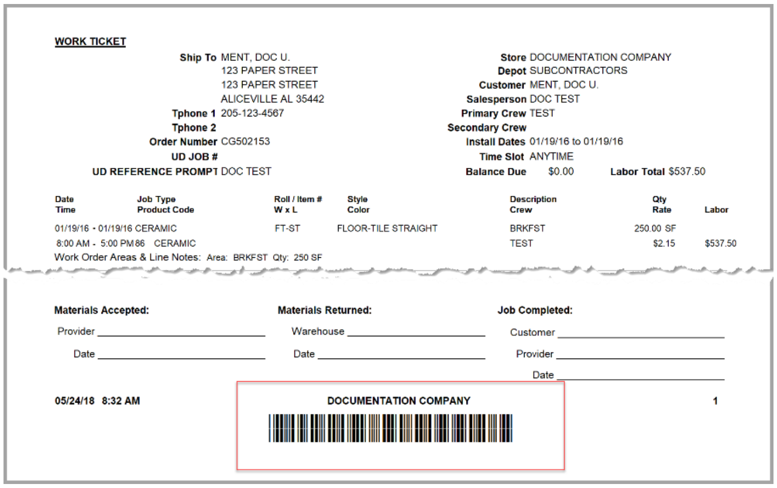
Ship To COOPER, GARY
816 BURBACK BLVD.
HOMEWOOD AL 35209
Cell Phone 205-632-9715
Home
Order Number CG7V009F
Sub/Lot
Reference 816 BURBACK BLVD.

Store DON'S CARPET ONE
Depot DEPOT ONE
Customer COOPER, GARY
Salesperson CPRIDDY
Primary Crew GREG HARRINGTON
Secondary Crew
Install Dates 09/07/17 to 09/07/17
Time Slot MIXED
Balance Due $2,033.40 **Labor Total** Z3F3600F4A

Date Time	Job Type Product Code	Roll / Item # W x L	Style Color	Description Crew	Qty Rate	Labor
09/07/17 8:00 AM - 5:00 PM	CARPET 81 CARPET INSTALLATION	STAIRS	STAIRS	 GREG HARRINGTON	12.00 EA $3.00	 Y9Z3600Z3Z
09/07/17 8:00 AM - 5:00 PM	CARPET 01 CARPET	 12.0 x 50.00	ABOUT TIME BALSA	 GREG HARRINGTON	600.00 SF $0.00	 J9U0UX4F1I

SKU: UH563HP 1200 16

If [Add Scan Bar Codes to Selected Forms]() is set to Yes, a bar code will now print at the bottom of the Work Ticket with or without the Print Signatures option checked.



WORK TICKET

Ship To MENT, DOC U.
123 PAPER STREET
123 PAPER STREET
ALICEVILLE AL 35442
Tphone 1 205-123-4567
Tphone 2
Order Number CG502153
UD JOB #
UD REFERENCE PROMPT DOC TEST

Store DOCUMENTATION COMPANY
Depot SUBCONTRACTORS
Customer MENT, DOC U.
Salesperson DOC TEST
Primary Crew TEST
Secondary Crew
Install Dates 01/19/16 to 01/19/16
Time Slot ANYTIME
Balance Due $0.00 **Labor Total** $537.50

Date Time	Job Type Product Code	Roll / Item # W x L	Style Color	Description Crew	Qty Rate	Labor
01/19/16 - 01/19/16 8:00 AM - 5:00 PM	CERAMIC 86 CERAMIC	FT-ST	FLOOR-TILE STRAIGHT	BRKFST TEST	250.00 SF $2.15	 $537.50

Work Order Areas & Line Notes: Area: BRKFST Qty: 250 SF

Materials Accepted:
Provider __________
Date __________

Materials Returned:
Warehouse __________
Date __________

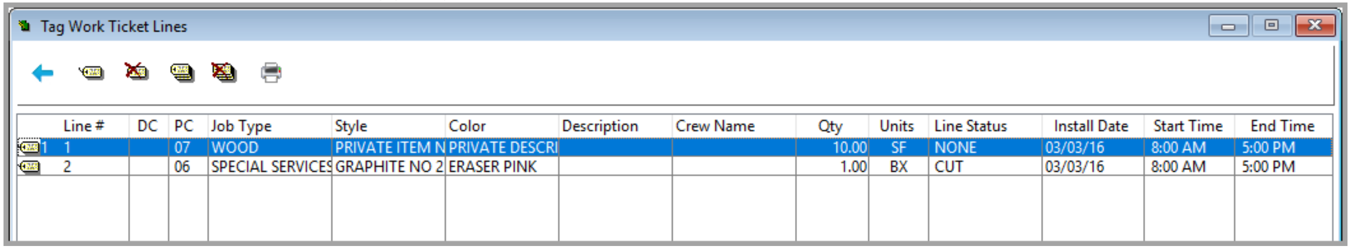
Job Completed:
Customer __________
Provider __________
Date __________

05/24/18 8:32 AM **DOCUMENTATION COMPANY** **1**

Quick Schedule

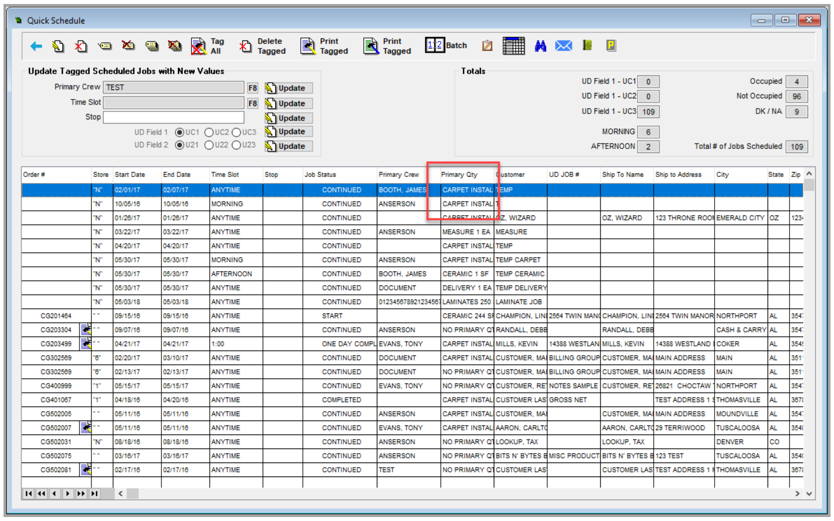
File>Quick Schedule

The ability to tag Work Ticket lines to print from Quick Schedule has been added. Clicking Tag All then Print Work Ticket will sort tagged jobs by Crew Name before batch printing



Line #	DC	PC	Job Type	Style	Color	Description	Crew Name	Qty	Units	Line Status	Install Date	Start Time	End Time
1 1		07	WOOD	PRIVATE ITEM N	PRIVATE DESCRI			10.00	SF	NONE	03/03/16	8:00 AM	5:00 PM
2		06	SPECIAL SERVICES	GRAPHITE NO 2	ERASER PINK			1.00	BX	CUT	03/03/16	8:00 AM	5:00 PM

Primary Qty has been added to the Browse Screen.



Weekly Grid

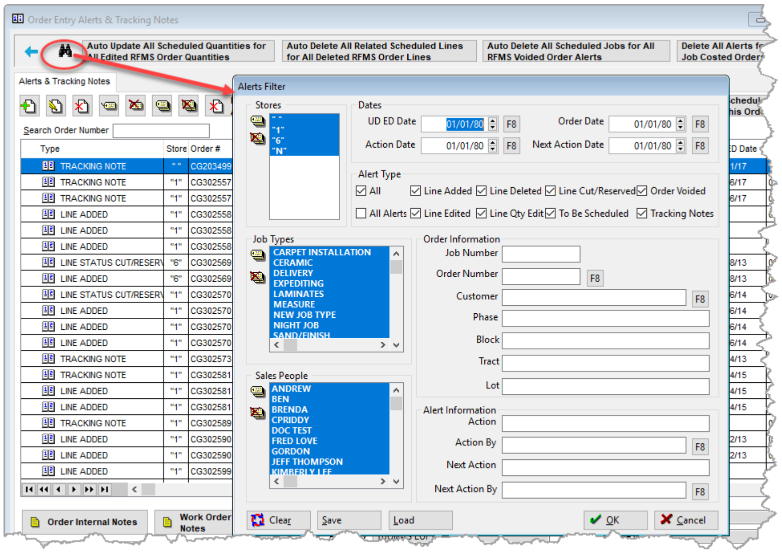
File>Weekly Grid

Landscape printout of simple grid includes colored availability dots
Landscape printout of detailed grid includes colored availability dots.
Landscape printout of detailed grid includes colored Material triangles.

Alerts

File>Alerts

A Find screen has been replaced the Filter section, and the Find and Reset buttons on the Alerts Browse for more efficient filtering. Users will be able to filter by Stores, Job Types, Sales People, Dates, Alert Types, Order Information, and Alert Information. The ability to [Save and Load filters](#) has also been added.



Alerts Filter

Stores: " ", "1", "6", "N"

Dates
UD ED Date 01/01/80 F8
Order Date 01/01/80 F8
Action Date 01/01/80 F8
Next Action Date 01/01/80 F8

Alert Type
☑ All ☑ Line Added ☑ Line Deleted ☑ Line Cut/Reserved ☑ Order Voided
☐ All Alerts ☑ Line Edited ☑ Line Qty Edit ☑ To Be Scheduled ☑ Tracking Notes

Job Types: CARPET INSTALLATION, CERAMIC, DELIVERY, EXPEDITING, LAMINATES, MEASURE, NEW JOB TYPE, NIGHT JOB, SAND/FINISH

Sales People: ANDREW, BEN, BRENDA, CPRIDDY, DOC TEST, FRED LOVE, GORDON, JEFF THOMPSON, KIMBERLY LEE

Order Information: Job Number, Order Number, Customer, Phase, Block, Tract, Lot

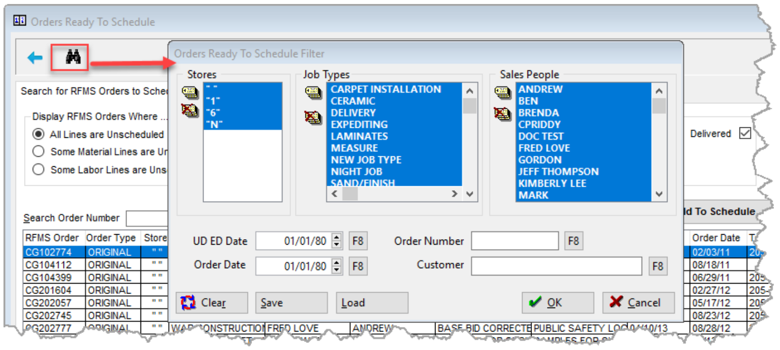
Alert Information: Action, Action By, Next Action, Next Action By

Orders Ready to Schedule

File>Orders Ready to Schedule

The ability to use the Copy Browse feature has been added to the Orders Ready to Schedule Browse screen.

A Find screen has been added to the Orders Ready to Schedule screen for more efficient filtering. Users will be able to filter by Stores, Job Types, Sales People, etc. The ability to Save and Load filters has also been added.



● All Lines are Unscheduled
○ Some Material Lines are Ur
○ Some Labor Lines are Uns

Stores: " ", "1", "6", "N"

Job Types: CARPET INSTALLATION, CERAMIC, DELIVERY, EXPEDITING, LAMINATES, MEASURE, NEW JOB TYPE, NIGHT JOB, SAND/FINISH

Sales People: ANDREW, BEN, BRENDA, CPRIDDY, DOC TEST, FRED LOVE, GORDON, JEFF THOMPSON, KIMBERLY LEE, MARK

UD ED Date 01/01/80

Order Date 01/01/80

Order Number

Customer

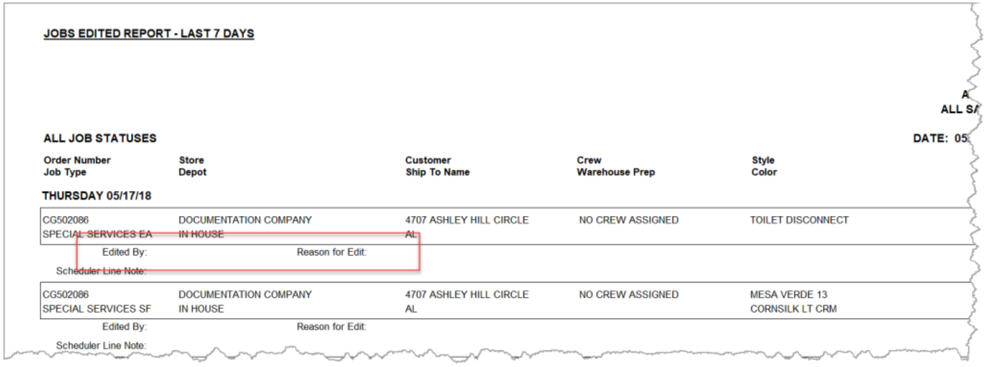
RFMS Order	Order Type	Store	Order Date
CG102774	ORIGINAL	" "	02/03/11
CG104112	ORIGINAL	" "	08/18/11
CG104399	ORIGINAL	" "	06/29/11
CG201604	ORIGINAL	" "	02/27/12
CG202057	ORIGINAL	" "	05/17/12
CG202745	ORIGINAL	" "	08/23/12
CG202777	ORIGINAL	" "	08/28/12

Reports

Daily Scheduling Report

Reports>Daily Scheduling Report

Edited By and the Reason it was edited have been added to this report.



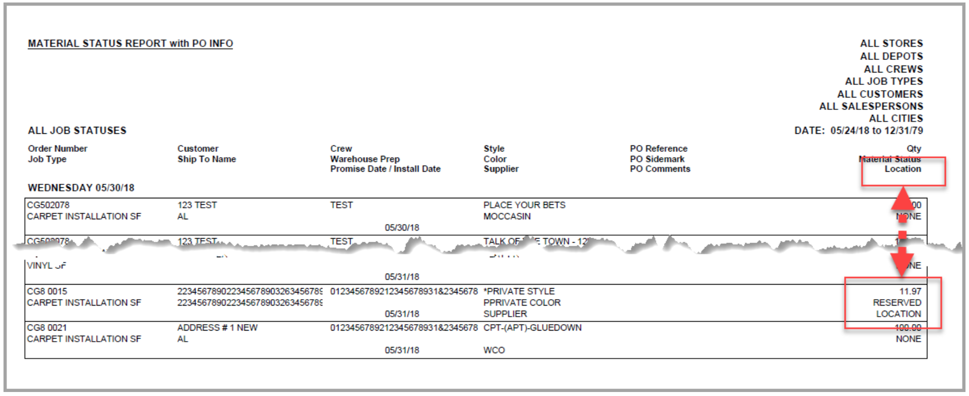
JOBS EDITED REPORT - LAST 7 DAYS

ALL JOB STATUSES

DATE: 05

Order Number Job Type	Store Depot	Customer Ship To Name	Crew Warehouse Prep	Style Color
THURSDAY 05/17/18				
CG502086 SPECIAL SERVICES EA	DOCUMENTATION COMPANY IN HOUSE	4707 ASHLEY HILL CIRCLE AL	NO CREW ASSIGNED	TOILET DISCONNECT
Edited By:	Reason for Edit:			
Scheduler Line Note:				
CG502086 SPECIAL SERVICES SF	DOCUMENTATION COMPANY IN HOUSE	4707 ASHLEY HILL CIRCLE AL	NO CREW ASSIGNED	MESA VERDE 13 CORNSILK LT CRM
Edited By:	Reason for Edit:			
Scheduler Line Note:				

Location has been added to the Material Status with PO Info report.



MATERIAL STATUS REPORT with PO INFO

ALL STORES
ALL DEPOTS
ALL CREWS
ALL JOB TYPES
ALL CUSTOMERS
ALL SALESPERSONS
ALL CITIES

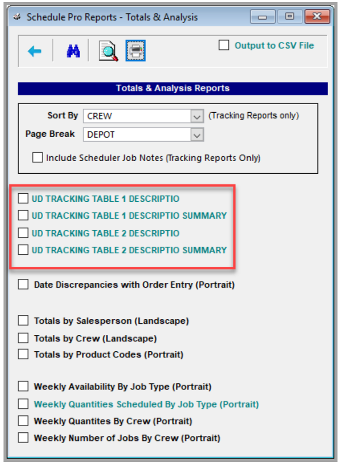
ALL JOB STATUSES

DATE: 05/24/18 to 12/31/79

Order Number Job Type	Customer Ship To Name	Crew Warehouse Prep Promise Date / Install Date	Style Color Supplier	PO Reference PO Sidemark PO Comments	Qty Material Status Location
WEDNESDAY 05/30/18					
CG502078 CARPET INSTALLATION SF	123 TEST AL	TEST 05/30/18	PLACE YOUR BETS MOCCASIN		00 NONE
CG50 78 VINYL SF	123 TEST	TEST 05/31/18	TALK OF E TOWN - 12		1 NE
CG8 0015 CARPET INSTALLATION SF	22345678902234567890326345678 22345678902234567890326345678	0123456789212345678931&2345678 05/31/18	*PRIVATE STYLE PPRIVATE COLOR SUPPLIER		11.97 RESERVED LOCATION
CG8 0021 CARPET INSTALLATION SF	ADDRESS # 1 NEW AL	0123456789212345678931&2345678 05/31/18	CPT-(APT)-GLUEDOWN WCO		100.00 NONE

Total & Analysis Report

Tracking Option 1 and 2 and their summaries can now be output to CSV.



Sort By: CREW (Tracking Reports only)
Page Break: DEPOT

☐ Include Scheduler Job Notes (Tracking Reports Only)

☐ UD TRACKING TABLE 1 DESCRIPTIO
☐ UD TRACKING TABLE 1 DESCRIPTIO SUMMARY
☐ UD TRACKING TABLE 2 DESCRIPTIO
☐ UD TRACKING TABLE 2 DESCRIPTIO SUMMARY

☐ Date Discrepancies with Order Entry (Portrait)

☐ Totals by Salesperson (Landscape)
☐ Totals by Crew (Landscape)
☐ Totals by Product Codes (Portrait)

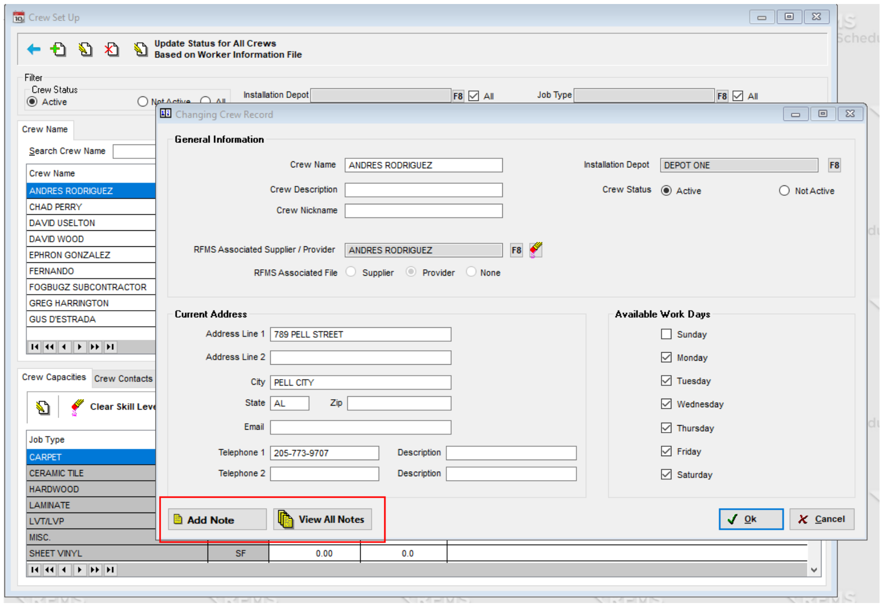
☐ Weekly Availability By Job Type (Portrait)
☐ Weekly Quantities Scheduled By Job Type (Portrait)
☐ Weekly Quantites By Crew (Portrait)
☐ Weekly Number of Jobs By Crew (Portrait)

Utilities

Crews

Utilities>Set Up>Crews

The Add Notes and View All Notes buttons have been added to the Add/Edit Crew screen.



Crew Status ● Active ○ Not Active ○ All

Installation Depot F8 ☑ All

Job Type F8 ☑ All

Crew Name
ANDRES RODRIGUEZ
CHAD PERRY
DAVID USELTON
DAVID WOOD
EPHRON GONZALEZ
FERNANDO
FOGBUGZ SUBCONTRACTOR
GREG HARRINGTON
GUS D'ESTRADA

Job Type			
CARPET			
CERAMIC TILE			
HARDWOOD			
LAMINATE			
LVT/LVP			
MISC.			
SHEET VINYL	SF	0.00	0.0

Crew Name ANDRES RODRIGUEZ

Crew Description

Crew Nickname

Installation Depot DEPOT ONE F8

Crew Status ● Active ○ Not Active

RFMS Associated Supplier / Provider ANDRES RODRIGUEZ F8

RFMS Associated File ○ Supplier ● Provider ○ None

Address Line 1 789 PELL STREET

Address Line 2

City PELL CITY

State AL Zip

Email

Telephone 1 205-773-9707 Description

Telephone 2 Description

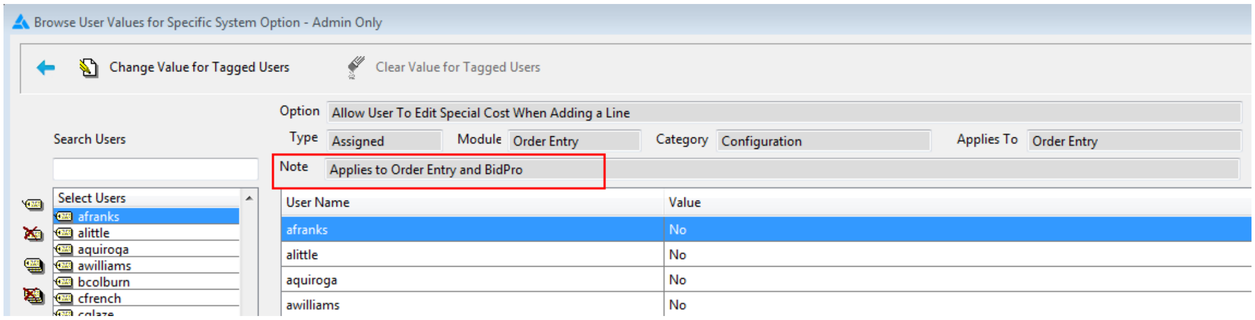
☐ Sunday
☑ Monday
☑ Tuesday
☑ Wednesday
☑ Thursday
☑ Friday
☑ Saturday

BidPro

System Options

Allow User to Edit Special Cost When Adding a Line

A note has been added to the system option that states the option applies to Order Entry and BidPro.



Option Allow User To Edit Special Cost When Adding a Line

Type Assigned Module Order Entry Category Configuration Applies To Order Entry

Note Applies to Order Entry and BidPro

Select Users
afranks
alittle
aquiroga
awilliams
bcolburn
cfrench
cglaze

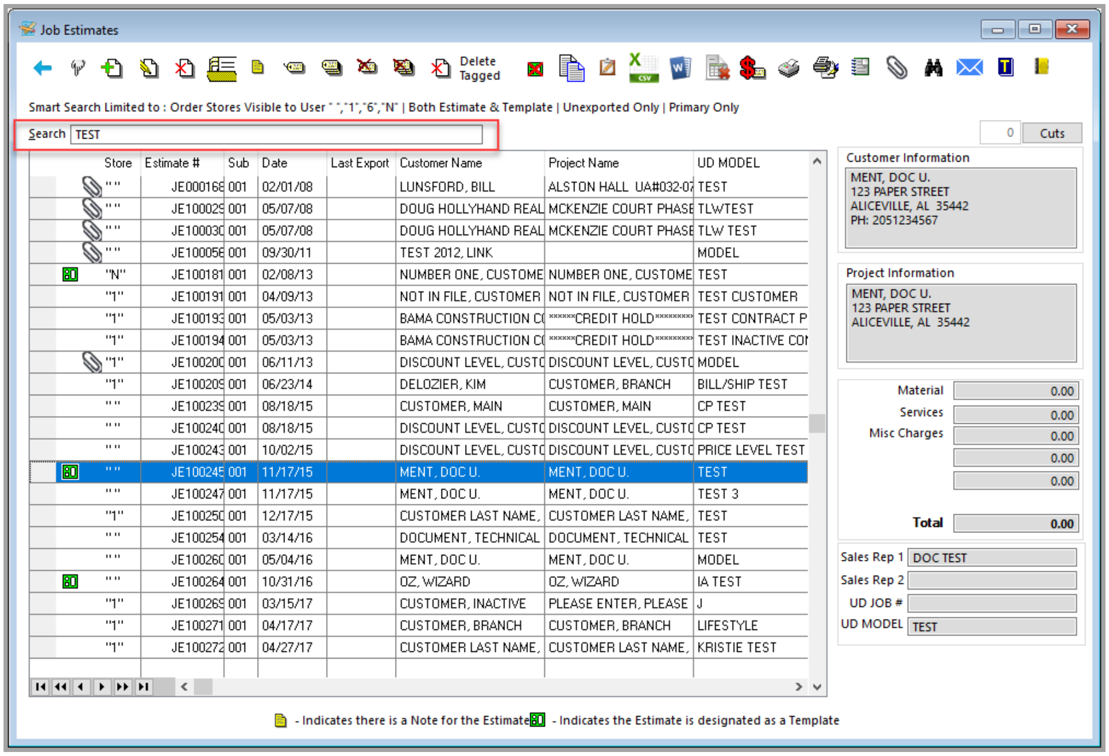
User Name	Value
afranks	No
alittle	No
aquiroga	No
awilliams	No

Estimates

RFMS Smart Search

RFMS Smart Search has been added to the Estimate Browse Screen in BidPro. The fields it is looking at are

- Estimate Number
- Customer Name
- Project Name
- Model
- Sales Rep 1
- Sales Rep 2



Smart Search Limited to : Order Stores Visible to User " ","1","6","N" | Both Estimate & Template | Unexported Only | Primary Only

Search TEST

	Store	Estimate #	Sub	Date	Last Export	Customer Name	Project Name	UD MODEL
📎	" "	JE000168	001	02/01/08		LUNSFORD, BILL	ALSTON HALL UA#032-07	TEST
📎	" "	JE100029	001	05/07/08		DOUG HOLLYHAND REAL	MCKENZIE COURT PHASE	TLWTEST
📎	" "	JE100030	001	05/07/08		DOUG HOLLYHAND REAL	MCKENZIE COURT PHASE	TLW TEST
📎	" "	JE100056	001	09/30/11		TEST 2012, LINK		MODEL
80	"N"	JE100181	001	02/08/13		NUMBER ONE, CUSTOME	NUMBER ONE, CUSTOME	TEST
	"1"	JE100191	001	04/09/13		NOT IN FILE, CUSTOMER	NOT IN FILE, CUSTOMER	TEST CUSTOMER
	"1"	JE100193	001	05/03/13		BAMA CONSTRUCTION C	******CREDIT HOLD*********	TEST CONTRACT P
	"1"	JE100194	001	05/03/13		BAMA CONSTRUCTION C	******CREDIT HOLD*********	TEST INACTIVE CON
📎	"1"	JE100200	001	06/11/13		DISCOUNT LEVEL, CUST	DISCOUNT LEVEL, CUST	MODEL
	"1"	JE100209	001	06/23/14		DELOZIER, KIM	CUSTOMER, BRANCH	BILL/SHIP TEST
	" "	JE100239	001	08/18/15		CUSTOMER, MAIN	CUSTOMER, MAIN	CP TEST
	" "	JE100240	001	08/18/15		DISCOUNT LEVEL, CUST	DISCOUNT LEVEL, CUST	CP TEST
	" "	JE100243	001	10/02/15		DISCOUNT LEVEL, CUST	DISCOUNT LEVEL, CUST	PRICE LEVEL TEST
80	" "	JE100245	001	11/17/15		MENT, DOC U.	MENT, DOC U.	TEST
	" "	JE100247	001	11/17/15		MENT, DOC U.	MENT, DOC U.	TEST 3
	"1"	JE100250	001	12/17/15		CUSTOMER LAST NAME,	CUSTOMER LAST NAME,	TEST
	" "	JE100254	001	03/14/16		DOCUMENT, TECHNICAL	DOCUMENT, TECHNICAL	TEST
	" "	JE100260	001	05/04/16		MENT, DOC U.	MENT, DOC U.	MODEL
80	" "	JE100264	001	10/31/16		OZ, WIZARD	OZ, WIZARD	IA TEST
	"1"	JE100269	001	03/15/17		CUSTOMER, INACTIVE	PLEASE ENTER, PLEASE	J
	"1"	JE100271	001	04/17/17		CUSTOMER, BRANCH	CUSTOMER, BRANCH	LIFESTYLE
	"1"	JE100272	001	04/27/17		CUSTOMER LAST NAME,	CUSTOMER LAST NAME,	KRISTIE TEST

0 Cuts

Customer Information

MENT, DOC U.
123 PAPER STREET
ALICEVILLE, AL 35442
PH: 2051234567

Project Information

MENT, DOC U.
123 PAPER STREET
ALICEVILLE, AL 35442

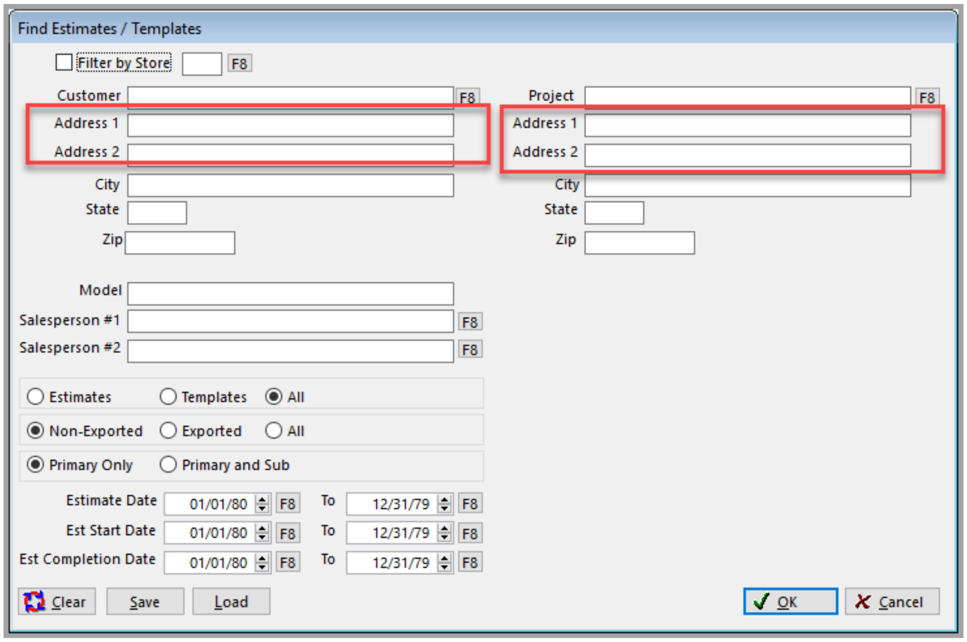
Material	0.00
Services	0.00
Misc Charges	0.00
	0.00
	0.00
Total	**0.00**

Sales Rep 1 DOC TEST
Sales Rep 2
UD JOB #
UD MODEL TEST

- Indicates there is a Note for the Estimate 80 - Indicates the Estimate is designated as a Template

Find Screen

Customer Address and Project Address have been added to the Find screen.



Find Estimates / Templates

☐ Filter by Store

Customer | Project

Address 1 | Address 1

Address 2 | Address 2

City | City

State | State

Zip | Zip

Model

Salesperson #1

Salesperson #2

○ Estimates ○ Templates ● All

● Non-Exported ○ Exported ○ All

● Primary Only ○ Primary and Sub

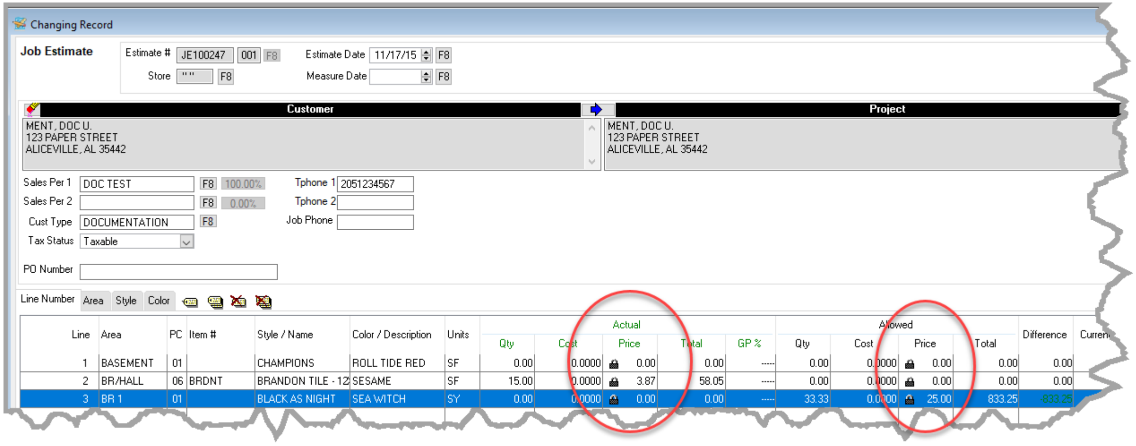
Estimate Date 01/01/80 To 12/31/79

Est Start Date 01/01/80 To 12/31/79

Est Completion Date 01/01/80 To 12/31/79

Estimate Lines

Lines now display pad locks indicating locked pricing like Order Entry/Quotes.



Changing Record

Job Estimate

Estimate # JE100247 001

Estimate Date 11/17/15

Store " "

Measure Date

Customer
MENT, DOC U.
123 PAPER STREET
ALICEVILLE, AL 35442

Project
MENT, DOC U.
123 PAPER STREET
ALICEVILLE, AL 35442

Sales Per 1 DOC TEST 100.00%

Sales Per 2 0.00%

Cust Type DOCUMENTATION

Tax Status Taxable

Tphone 1 2051234567

Tphone 2

Job Phone

PO Number

Line	Area	PC	Item #	Style / Name	Color / Description	Units	Actual					Allowed				Difference	Curren
							Qty	Cost	Price	Total	GP %	Qty	Cost	Price	Total		
1	BASEMENT	01		CHAMPIONS	ROLL TIDE RED	SF	0.00	0.0000	🔒 0.00	0.00	-----	0.00	0.0000	🔒 0.00	0.00	0.00	
2	BR/HALL	06	BRDNT	BRANDON TILE - 12	SESAME	SF	15.00	0.0000	🔒 3.87	58.05	-----	0.00	0.0000	🔒 0.00	0.00	0.00	
3	BR 1	01		BLACK AS NIGHT	SEA WITCH	SY	0.00	0.0000	🔒 0.00	0.00	-----	33.33	0.0000	🔒 25.00	833.25	-833.25	

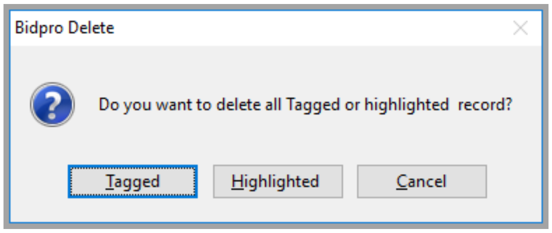
To Be Determined has been added to Products for use on lines in BidPro. It will follow the same functionality as it does in Order Entry.

Adjust Total

Adjust Total will now modify Miscellaneous Charges and Taxes in BidPro if there are rounding differences as it does in Order Entry.

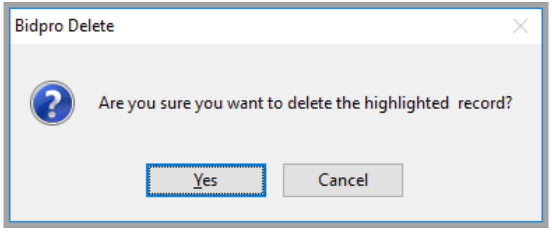
Multi Line Delete

If the highlighted record is tagged and there are more than one tagged records the following message will appear.



Do you want to delete all Tagged or highlighted record?

If the highlighted record is not tagged or there are not multiple records tagged the following message will appear.



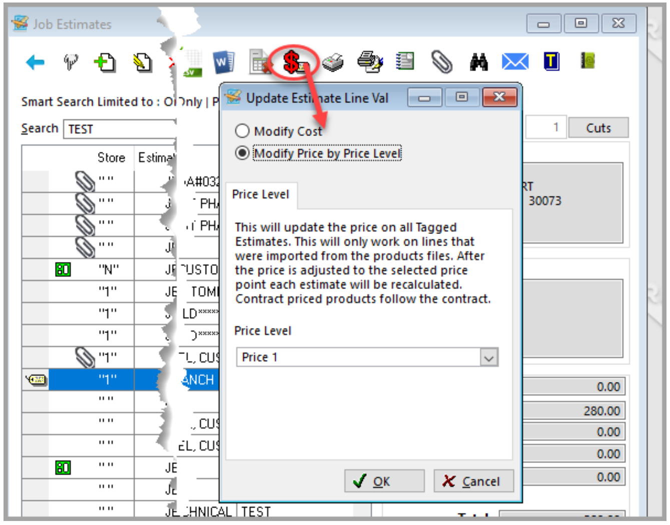
Are you sure you want to delete the highlighted record?

Notes:

Delete will also remove Comments and Attachments.

Update Cost for Tagged Estimates

There is now a selection called Modify Price by Price Level. This will update the tagged estimates lines to the price point selected. This will not affect a line with Contract Pricing.



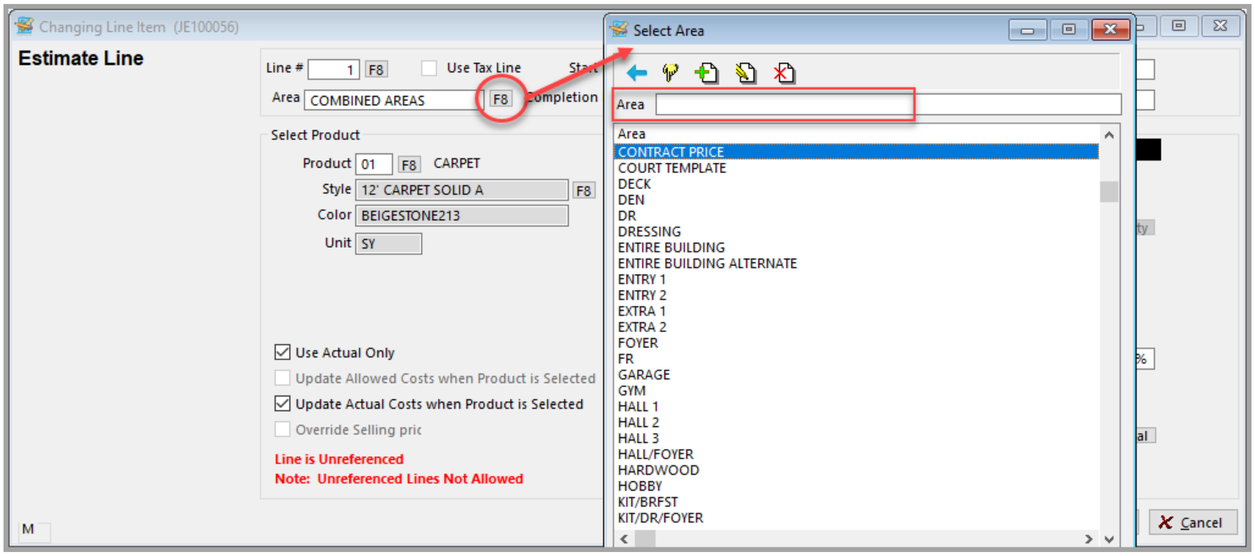
○ Modify Cost
● Modify Price by Price Level

Price Level

This will update the price on all Tagged Estimates. This will only work on lines that were imported from the products files. After the price is adjusted to the selected price point each estimate will be recalculated. Contract priced products follow the contract.

Price Level: Price 1

A search field has been added to the Select Area screen.



Estimate Line

Line # 1

☐ Use Tax Line

Area COMBINED AREAS

Select Product

Product 01 CARPET

Style 12' CARPET SOLID A

Color BEIGESTONE213

Unit SY

☑ Use Actual Only

☐ Update Allowed Costs when Product is Selected

☑ Update Actual Costs when Product is Selected

☐ Override Selling pric

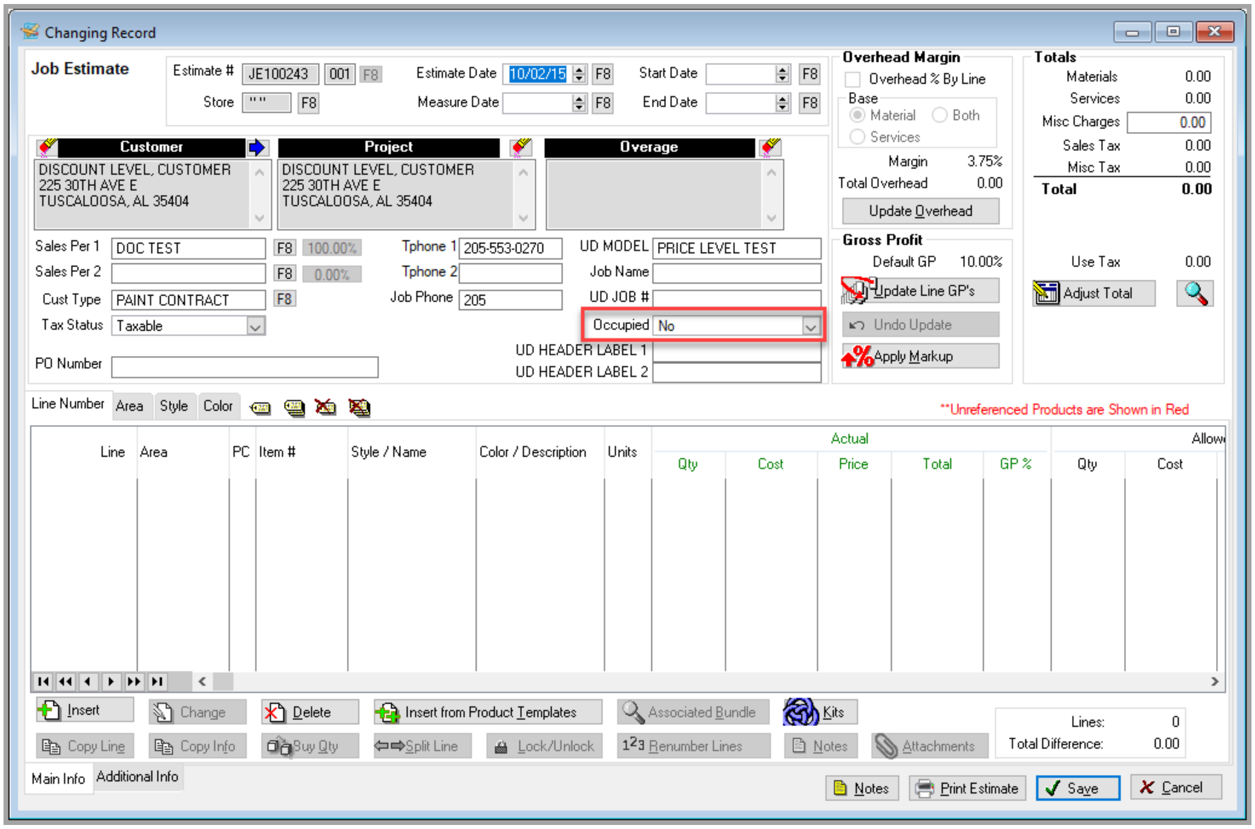
Line is Unreferenced

Note: Unreferenced Lines Not Allowed

Area

Area
CONTRACT PRICE
COURT TEMPLATE
DECK
DEN
DR
DRESSING
ENTIRE BUILDING
ENTIRE BUILDING ALTERNATE
ENTRY 1
ENTRY 2
EXTRA 1
EXTRA 2
FOYER
FR
GARAGE
GYM
HALL 1
HALL 2
HALL 3
HALL/FOYER
HARDWOOD
HOBBY
KIT/BRFST
KIT/DR/FOYER

The Occupied field has been added to the Estimate screen and is exported to Order Entry.



Job Estimate

Estimate # JE100243 001

Store ""

Estimate Date 10/02/15

Measure Date

Start Date

End Date

Customer: DISCOUNT LEVEL, CUSTOMER
225 30TH AVE E
TUSCALOOSA, AL 35404

Project: DISCOUNT LEVEL, CUSTOMER
225 30TH AVE E
TUSCALOOSA, AL 35404

Sales Per 1 DOC TEST 100.00%

Sales Per 2 0.00%

Cust Type PAINT CONTRACT

Tax Status Taxable

PO Number

Tphone 1 205-553-0270

Tphone 2

Job Phone 205

UD MODEL PRICE LEVEL TEST

Job Name

UD JOB #

Occupied No

UD HEADER LABEL 1

UD HEADER LABEL 2

Overhead Margin

☐ Overhead % By Line

Base

○ Material ○ Both

○ Services

Margin 3.75%

Total Overhead 0.00

Gross Profit

Default GP 10.00%

Totals

Materials	0.00
Services	0.00
Misc Charges	0.00
Sales Tax	0.00
Misc Tax	0.00
Total	**0.00**

Use Tax 0.00

**Unreferenced Products are Shown in Red

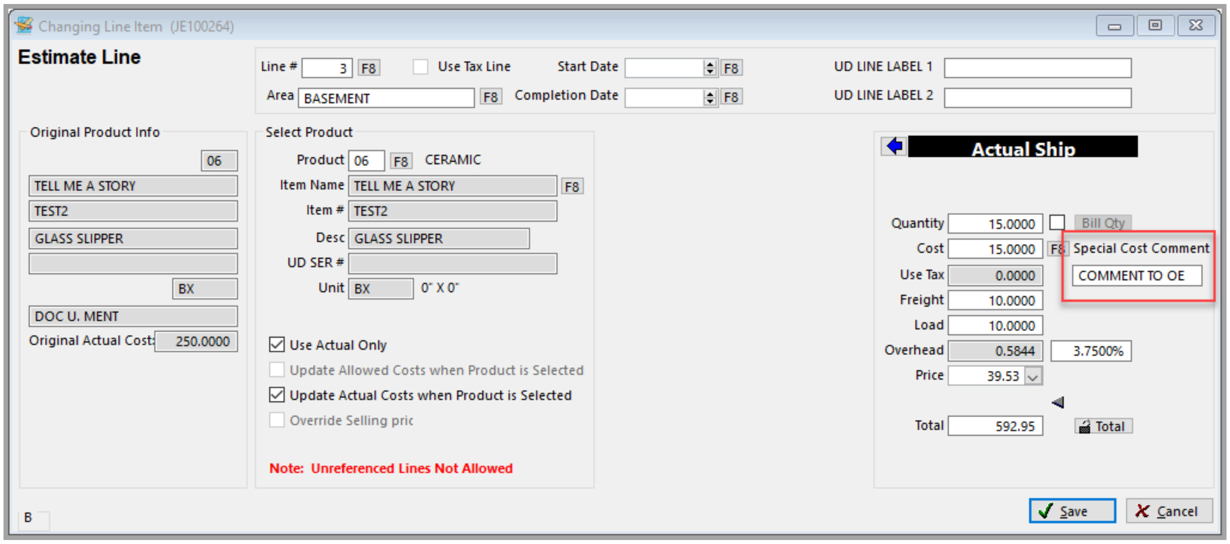
Line	Area	PC	Item #	Style / Name	Color / Description	Units	Actual					Allow	
							Qty	Cost	Price	Total	GP %	Qty	Cost

Lines: 0

Total Difference: 0.00

Special Cost

If Allow User to Edit Special Cost When Adding a Line is set to yes, then the Special Cost Comment field will now appear on the record just like in Order Entry.



Changing Line Item (JE100264)

Estimate Line

Line # 3 F8 ☐ Use Tax Line Start Date F8
Area BASEMENT F8 Completion Date F8
UD LINE LABEL 1
UD LINE LABEL 2

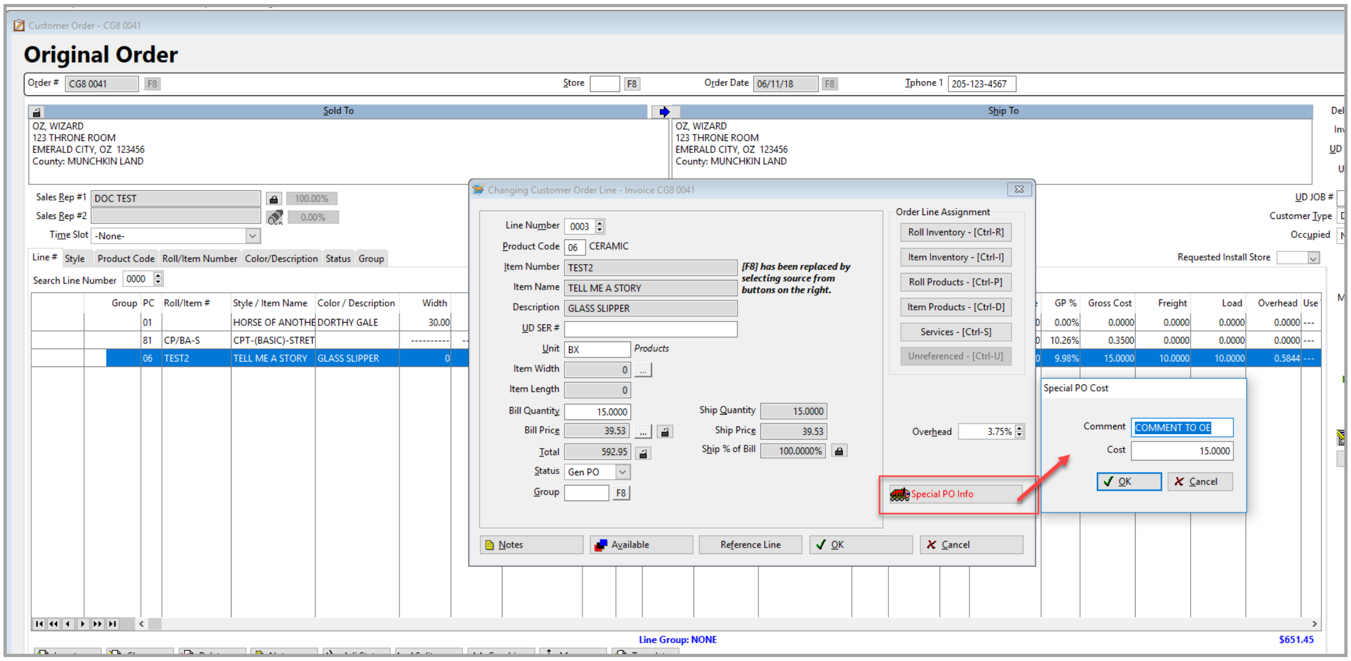
Original Product Info
06
TELL ME A STORY
TEST2
GLASS SLIPPER
BX
DOC U. MENT
Original Actual Cost: 250.0000

Select Product
Product 06 F8 CERAMIC
Item Name TELL ME A STORY F8
Item # TEST2
Desc GLASS SLIPPER
UD SER #
Unit BX 0" X 0"
☑ Use Actual Only
☐ Update Allowed Costs when Product is Selected
☑ Update Actual Costs when Product is Selected
☐ Override Selling pric

Note: Unreferenced Lines Not Allowed

Actual Ship
Quantity 15.0000 ☐ Bill Qty
Cost 15.0000 F8
Special Cost Comment: COMMENT TO OE
Use Tax 0.0000
Freight 10.0000
Load 10.0000
Overhead 0.5844 3.7500%
Price 39.53
Total 592.95

If there is a special PO Comment, then when exported the cost and comment will come over to the order lines in the Special PO Info field.



Customer Order - CG8 0041

Original Order

Order # CG8 0041 F8 Store F8 Order Date 06/11/18 F8 Iphone 1 205-123-4567

Sold To
OZ, WIZARD
123 THRONE ROOM
EMERALD CITY, OZ 123456
County: MUNCHKIN LAND

Ship To
OZ, WIZARD
123 THRONE ROOM
EMERALD CITY, OZ 123456
County: MUNCHKIN LAND

Sales Rep #1 DOC TEST 100.00%
Sales Rep #2 0.00%
Time Slot -None-

Search Line Number 0000

Group	PC	Roll/Item #	Style / Item Name	Color / Description	Width
	01		HORSE OF ANOTHE	DORTHY GALE	30.00
	81	CP/BA-S	CPT-(BASIC)-STRET		----------
	06	TEST2	TELL ME A STORY	GLASS SLIPPER	0

GP %	Gross Cost	Freight	Load	Overhead	Use
0.00%	0.0000	0.0000	0.0000	0.0000	---
10.26%	0.3500	0.0000	0.0000	0.0000	---
9.98%	15.0000	10.0000	10.0000	0.5844	---

Changing Customer Order Line - Invoice CG8 0041

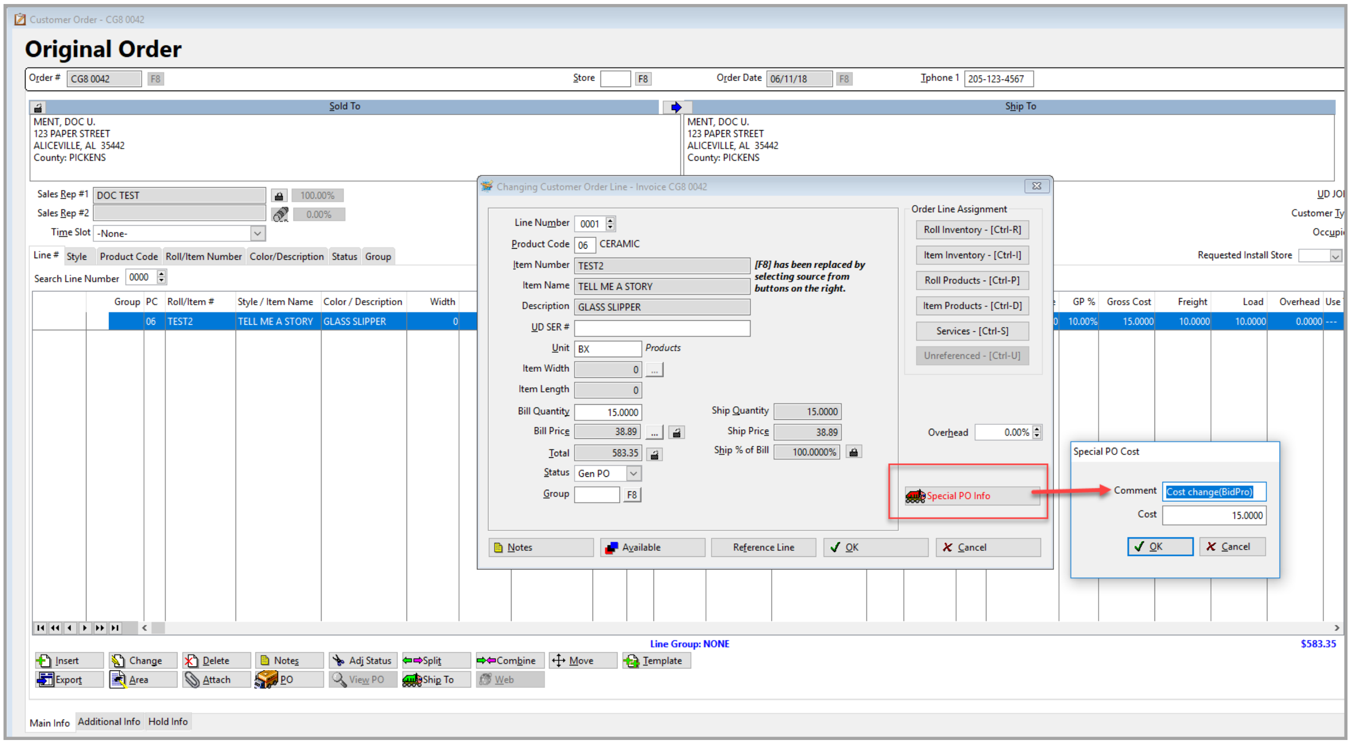
Line Number 0003
Product Code 06 CERAMIC
Item Number TEST2
Item Name TELL ME A STORY
Description GLASS SLIPPER
UD SER #
Unit BX Products
Item Width 0
Item Length 0
Bill Quantity 15.0000
Bill Price 39.53
Total 592.95
Status Gen PO
Group F8
Ship Quantity 15.0000
Ship Price 39.53
Ship % of Bill 100.0000%
Overhead 3.75%

[F8] has been replaced by selecting source from buttons on the right.

Special PO Cost
Comment COMMENT TO OE
Cost 15.0000

Line Group: NONE
$651.45

If there is not a comment, the export will check against the product cost and if there is a difference then it will import the cost and add the comment “Cost Change (BidPro)” to the Special PO Info fields.



Original Order

Order # CG8 0042

Order Date 06/11/18

Iphone 1 205-123-4567

Sold To
MENT, DOC U.
123 PAPER STREET
ALICEVILLE, AL 35442
County: PICKENS

Ship To
MENT, DOC U.
123 PAPER STREET
ALICEVILLE, AL 35442
County: PICKENS

Sales Rep #1 DOC TEST 100.00%

Sales Rep #2 0.00%

Time Slot -None-

Search Line Number 0000

Group	PC	Roll/Item #	Style / Item Name	Color / Description	Width
	06	TEST2	TELL ME A STORY	GLASS SLIPPER	0

GP %	Gross Cost	Freight	Load	Overhead
10.00%	15.0000	10.0000	10.0000	0.0000

Line Group: NONE

$583.35

Line Number 0001

Product Code 06 CERAMIC

Item Number TEST2

Item Name TELL ME A STORY

Description GLASS SLIPPER

[F8] has been replaced by selecting source from buttons on the right.

Unit BX *Products*

Item Width 0

Item Length 0

Bill Quantity 15.0000

Bill Price 38.89

Total 583.35

Status Gen PO

Ship Quantity 15.0000

Ship Price 38.89

Ship % of Bill 100.0000%

Overhead 0.00%

Special PO Cost

Comment Cost change(BidPro)

Cost 15.0000

Commissions

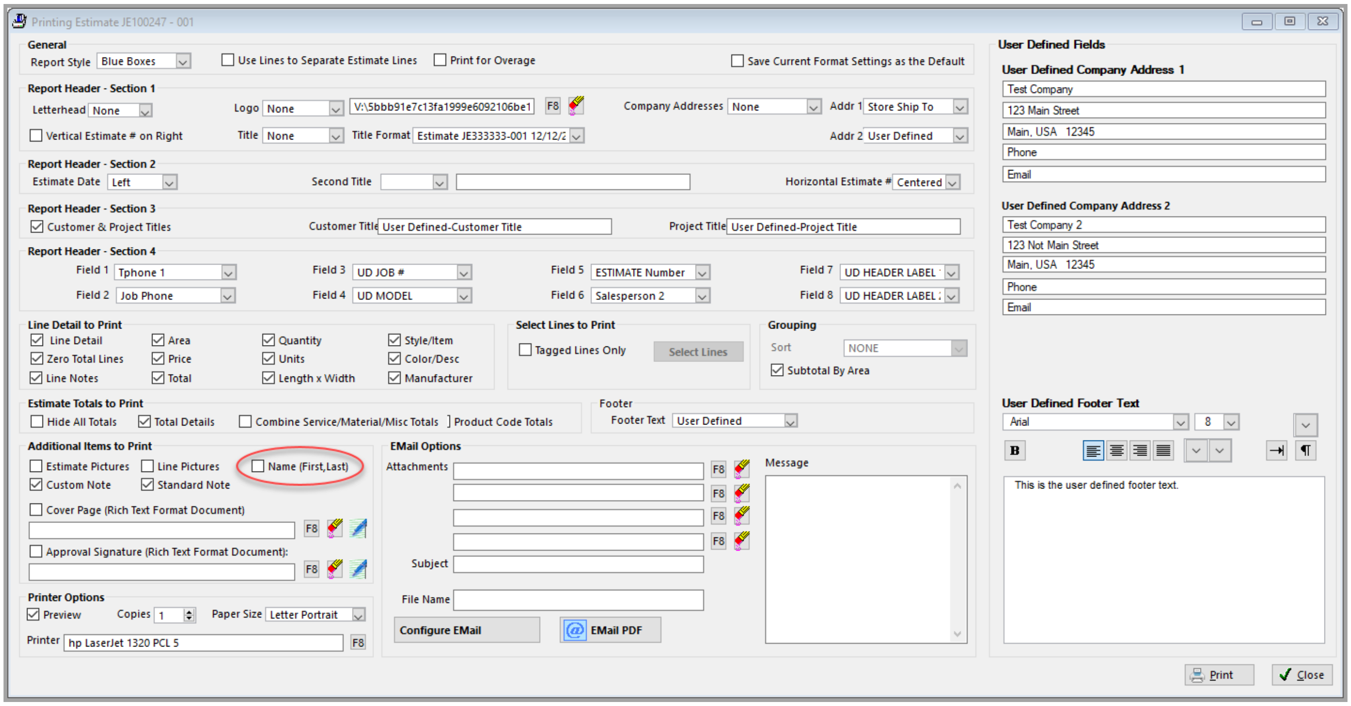
Users can import commissions splits from customers as well as add commission splits to salespeople in BidPro. It is no longer limited to 50/50. This will export over to Order Entry. This feature follows the same switch settings as order entry has.

Baseline

When Exporting an Estimate to Order Entry, a baseline is created.

Printing Estimates

A check box has been added to Print Name (First, Last).



Printing Estimate JE100247 - 001

General
Report Style: Blue Boxes
☐ Use Lines to Separate Estimate Lines
☐ Print for Overage
☐ Save Current Format Settings as the Default

Report Header - Section 1
Letterhead: None
Logo: None
V:\5bbb91e7c13fa1999e6092106be1
Company Addresses: None
Addr 1: Store Ship To
☐ Vertical Estimate # on Right
Title: None
Title Format: Estimate JE333333-001 12/12/2
Addr 2: User Defined

Report Header - Section 2
Estimate Date: Left
Second Title:
Horizontal Estimate #: Centered

Report Header - Section 3
☑ Customer & Project Titles
Customer Title: User Defined-Customer Title
Project Title: User Defined-Project Title

Report Header - Section 4
Field 1: Tphone 1
Field 2: Job Phone
Field 3: UD JOB #
Field 4: UD MODEL
Field 5: ESTIMATE Number
Field 6: Salesperson 2
Field 7: UD HEADER LABEL 1
Field 8: UD HEADER LABEL 2

Line Detail to Print
☑ Line Detail
☑ Zero Total Lines
☑ Line Notes
☑ Area
☑ Price
☑ Total
☑ Quantity
☑ Units
☑ Length x Width
☑ Style/Item
☑ Color/Desc
☑ Manufacturer

Select Lines to Print
☐ Tagged Lines Only

Grouping
Sort: NONE
☑ Subtotal By Area

Estimate Totals to Print
☐ Hide All Totals
☑ Total Details
☐ Combine Service/Material/Misc Totals
☐ Product Code Totals

Footer
Footer Text: User Defined

Additional Items to Print
☐ Estimate Pictures
☑ Custom Note
☐ Line Pictures
☑ Standard Note
☐ Name (First,Last)
☐ Cover Page (Rich Text Format Document)
☐ Approval Signature (Rich Text Format Document):

EMail Options
Attachments:
Subject:
File Name:
Message:

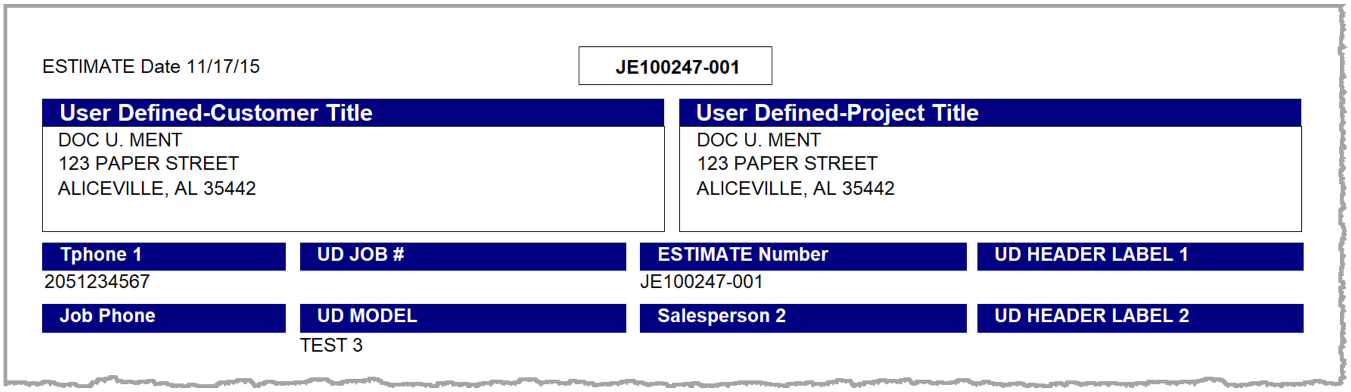
Printer Options
☑ Preview
Copies: 1
Paper Size: Letter Portrait
Printer: hp LaserJet 1320 PCL 5

User Defined Fields

User Defined Company Address 1
Test Company
123 Main Street
Main, USA 12345
Phone
Email

User Defined Company Address 2
Test Company 2
123 Not Main Street
Main, USA 12345
Phone
Email

User Defined Footer Text
Arial 8
This is the user defined footer text.



ESTIMATE Date 11/17/15

JE100247-001

User Defined-Customer Title
DOC U. MENT
123 PAPER STREET
ALICEVILLE, AL 35442

User Defined-Project Title
DOC U. MENT
123 PAPER STREET
ALICEVILLE, AL 35442

Tphone 1	UD JOB #	ESTIMATE Number	UD HEADER LABEL 1
2051234567		JE100247-001	
Job Phone	**UD MODEL**	**Salesperson 2**	**UD HEADER LABEL 2**
	TEST 3		

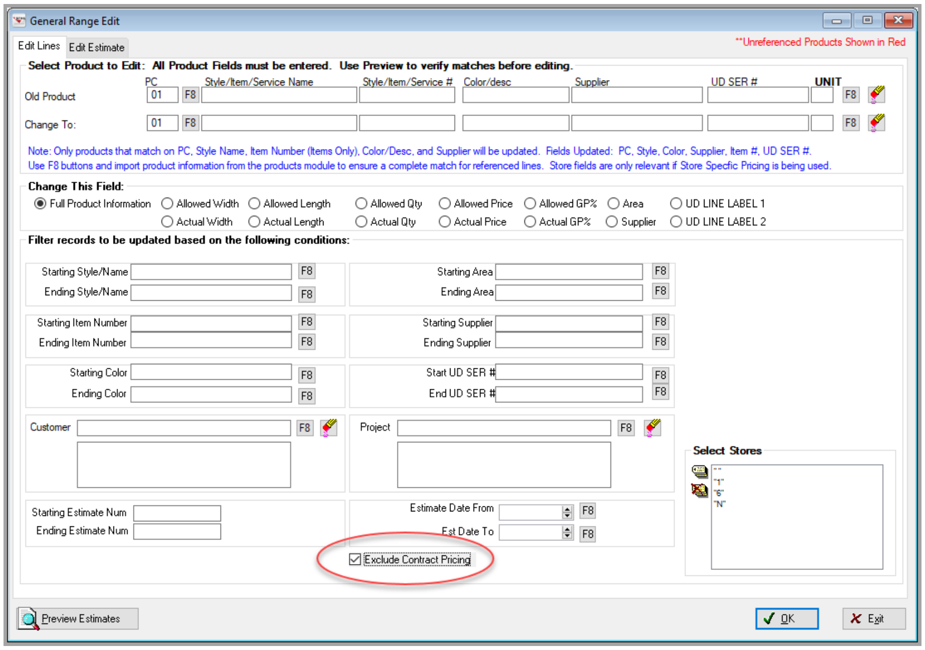
Product Templates

When selecting from a product template, users can decide to update the Estimate Line totals or leave them 0 based on the Update Totals check box.

Utilities

Range Edit

A check box has been added to the Range Edit screen to exclude Contract Pricing when updating products.



Old Product: PC 01

Change To: PC 01

Note: Only products that match on PC, Style Name, Item Number (Items Only), Color/Desc, and Supplier will be updated. Fields Updated: PC, Style, Color, Supplier, Item #, UD SER #.
Use F8 buttons and import product information from the products module to ensure a complete match for referenced lines. Store fields are only relevant if Store Specfic Pricing is being used.

● Full Product Information

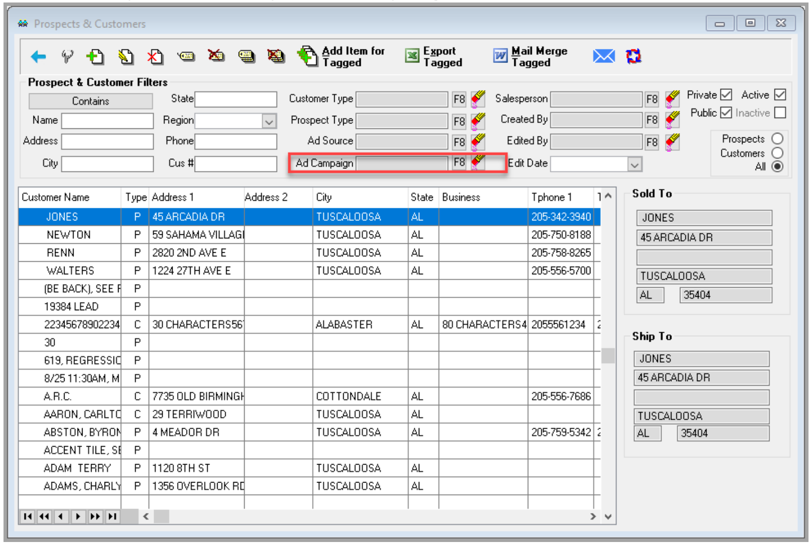
Select Stores: "-" "1" "6" "N"

☑ Exclude Contract Pricing

CMM

Prospects and Customers

The ability to filter by Ad Campaign has been added to the Prospects & Customers screen.



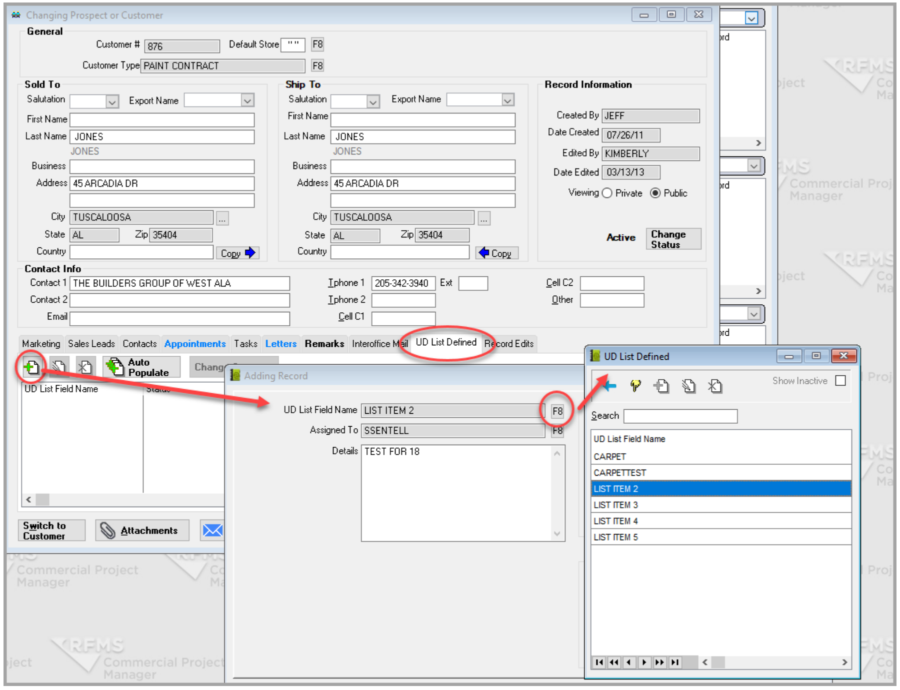
Private ☑ Active ☑
Public ☑ Inactive ☐
Prospects ○
Customers ○
All ●

Customer Name	Type	Address 1	Address 2	City	State	Business	Tphone 1
JONES	P	45 ARCADIA DR		TUSCALOOSA	AL		205-342-3940
NEWTON	P	59 SAHAMA VILLAGI		TUSCALOOSA	AL		205-750-8188
RENN	P	2820 2ND AVE E		TUSCALOOSA	AL		205-758-8265
WALTERS	P	1224 27TH AVE E		TUSCALOOSA	AL		205-556-5700
(BE BACK), SEE F	P						
19384 LEAD	P						
22345678902234	C	30 CHARACTERS56		ALABASTER	AL	80 CHARACTERS4	2055561234
30	P						
619, REGRESSIC	P						
8/25 11:30AM, M	P						
A.R.C.	C	7735 OLD BIRMINGH		COTTONDALE	AL		205-556-7686
AARON, CARLTC	C	29 TERRIWOOD		TUSCALOOSA	AL		
ABSTON, BYRON	P	4 MEADOR DR		TUSCALOOSA	AL		205-759-5342
ACCENT TILE, SE	P						
ADAM TERRY	P	1120 8TH ST		TUSCALOOSA	AL		
ADAMS, CHARLY	P	1356 OVERLOOK RD		TUSCALOOSA	AL		

Sold To:
JONES
45 ARCADIA DR
TUSCALOOSA
AL 35404

Ship To:
JONES
45 ARCADIA DR
TUSCALOOSA
AL 35404

When adding/editing a prospect or customer on the User Defined List tab, the User Defined List Field Name now has a dropdown menu.



Customer # 876
Default Store " "
Customer Type PAINT CONTRACT

Sold To: Last Name JONES; Address 45 ARCADIA DR; City TUSCALOOSA; State AL; Zip 35404

Ship To: Last Name JONES; Address 45 ARCADIA DR; City TUSCALOOSA; State AL; Zip 35404

Created By JEFF
Date Created 07/26/11
Edited By KIMBERLY
Date Edited 03/13/13
Viewing ○ Private ● Public

Contact 1 THE BUILDERS GROUP OF WEST ALA
Tphone 1 205-342-3940

UD List Field Name LIST ITEM 2
Assigned To SSENTELL
Details TEST FOR 18

UD List Field Name
CARPET
CARPETTEST
LIST ITEM 2
LIST ITEM 3
LIST ITEM 4
LIST ITEM 5

Projects

The ability to use the Copy Browse feature to Materials & Services, Scheduled Lines, Providers & Other Expenses browse screen. It has also been added to the Search All records screen.

E-Commerce

System Options

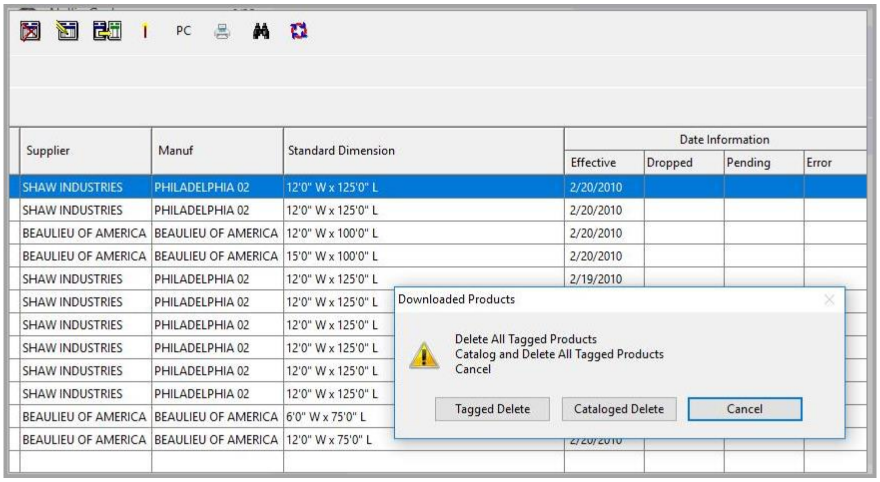
Allow Do Not Import List for Deleted Records from Catalog - System Option

>Utilities>System Options>E-commerce>Product Catalog
Category Configuration
Type- Can be Global, Assigned or User

This option when set to yes gives the user the ability to Make a DO NOT IMPORT list of products that the user does NOT wish to see again from that vendor.

If the option is set to Yes, it allows the Tagged Delete, Cataloged Delete and Cancel options to appear when the Delete Tagged Products ☒.

If the option is set to No, the tagged products will only be able to be deleted.



Supplier	Manuf	Standard Dimension	Date Information			
			Effective	Dropped	Pending	Error
SHAW INDUSTRIES	PHILADELPHIA 02	12'0" W x 125'0" L	2/20/2010			
SHAW INDUSTRIES	PHILADELPHIA 02	12'0" W x 125'0" L	2/20/2010			
BEAULIEU OF AMERICA	BEAULIEU OF AMERICA	12'0" W x 100'0" L	2/20/2010			
BEAULIEU OF AMERICA	BEAULIEU OF AMERICA	15'0" W x 100'0" L	2/20/2010			
SHAW INDUSTRIES	PHILADELPHIA 02	12'0" W x 125'0" L	2/19/2010			
SHAW INDUSTRIES	PHILADELPHIA 02	12'0" W x 125'0" L				
SHAW INDUSTRIES	PHILADELPHIA 02	12'0" W x 125'0" L				
SHAW INDUSTRIES	PHILADELPHIA 02	12'0" W x 125'0" L				
SHAW INDUSTRIES	PHILADELPHIA 02	12'0" W x 125'0" L				
SHAW INDUSTRIES	PHILADELPHIA 02	12'0" W x 125'0" L				
BEAULIEU OF AMERICA	BEAULIEU OF AMERICA	6'0" W x 75'0" L				
BEAULIEU OF AMERICA	BEAULIEU OF AMERICA	12'0" W x 75'0" L				

Downloaded Products

Delete All Tagged Products
Catalog and Delete All Tagged Products
Cancel

The Tagged Delete button deletes All Tagged products but does NOT add the products to the DO NOT IMPORT LIST.

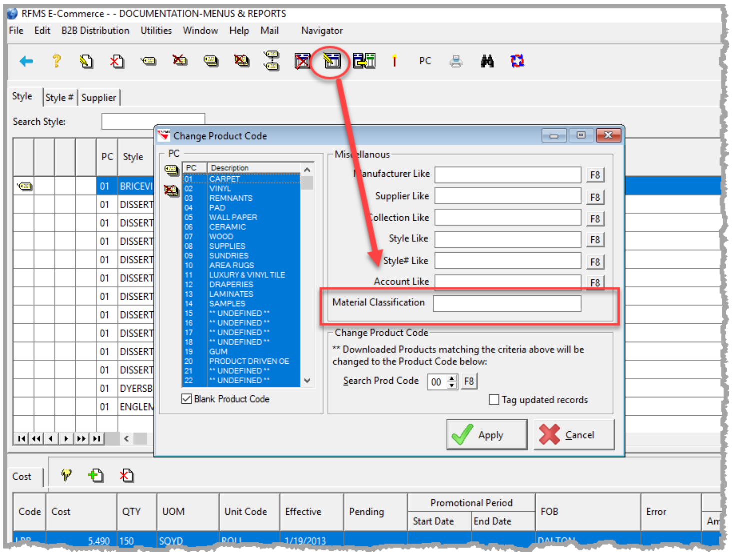
If the products are Cataloged Delete, then the next time the product comes in it will not be viewed in the EC Download Screen for Import. The products will stay on the “DO NO IMPORT List until it is cleared from the list.

Cancel button will cancel the Delete.

Product Catalog Download

File>Product Catalog Download>Range Edit Product Codes

Material Classification has been added to the Range Edit screen.



Change Product Code

PC	Description
01	CARPET
02	VINYL
03	REMNANTS
04	PAD
05	WALL PAPER
06	CERAMIC
07	WOOD
08	SUPPLIES
09	SUNDRIES
10	AREA RUGS
11	LUXURY & VINYL TILE
12	DRAPERIES
13	LAMINATES
14	SAMPLES
15	** UNDEFINED **
16	** UNDEFINED **
17	** UNDEFINED **
18	** UNDEFINED **
19	GUM
20	PRODUCT DRIVEN OE
21	** UNDEFINED **
22	** UNDEFINED **

☑ Blank Product Code

Miscellanous
Manufacturer Like
Supplier Like
Collection Like
Style Like
Style# Like
Account Like
Material Classification

Change Product Code
** Downloaded Products matching the criteria above will be changed to the Product Code below:
Search Prod Code 00
☐ Tag updated records

E-Commerce Invoices

E-Commerce Invoice Screen can now go full screen.

The Post Import Report CSV now shows Inactive date, Date to, Date From, Type Column, and Import Date.

EC 850s

The notification that EC 850s are in the upload folder has been added to Inventory in addition to the products module.

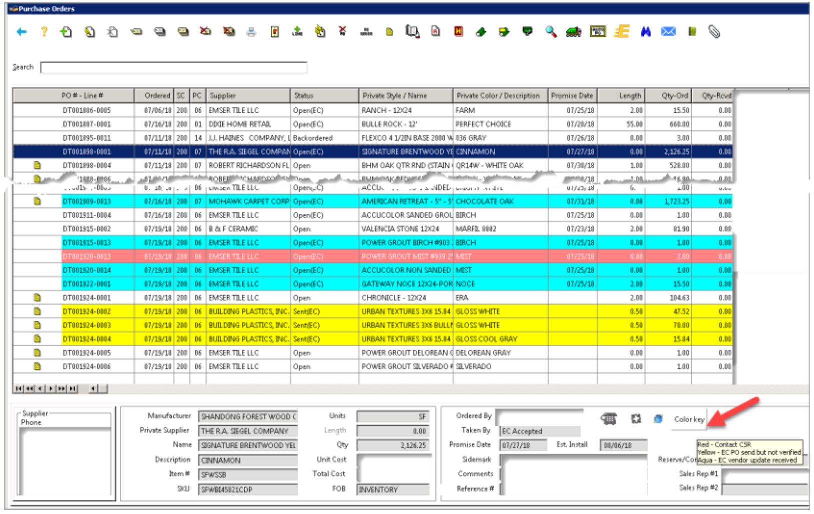
Inventory

Purchase Orders

The status of EC Inventory is now represented by color coding.

- Yellow=850 sent, No 855 but Yes to 997
- Aqua=850 sent and 855 Update flagged
- Red=850 sent and 855 status is Item is on hold-contact CSR

A Color Key has also been added at the bottom right for quick access to what the colors mean.



PO # - Line #	Ordered	SC	PC	Supplier	Status	Private Style / Name	Private Color / Description	Promise Date	Length	Qty-Ord	Qty-Rcvd
DT001886-0005	07/06/18	200	06	EMSER TILE LLC	Open(EC)	RANCH - 12X24	FARM	07/25/18	2.00	15.50	0.00
DT001887-0001	07/16/18	200	01	DIXIE HOME RETAIL	Open(EC)	BULLE ROCK - 12'	PERFECT CHOICE	07/20/18	55.00	660.00	0.00
DT001895-0011	07/11/18	200	14	J.J. HAINES COMPANY, I	Backordered	FLEXCO 4 1/2IN BASE 2000 W	036 GRAY	07/26/18	0.00	3.00	0.00
DT001898-0001	07/11/18	200	07	THE R.A. SIEGEL COMPAN	Open(EC)	SIGNATURE BRENTWOOD YE	CINNAMON	07/27/18	0.00	2,126.25	0.00
🗎 DT001898-0004	07/11/18	200	07	ROBERT RICHARDSON FL	Open	BHM OAK QTR RND (STAIN (	QR14W - WHITE OAK	07/30/18	1.00	528.00	0.00
🗎 [illegible]1888-0006	[illegible]	[illegible]	[illegible]	ROBER[illegible]	[illegible]	[illegible]	[illegible]	[illegible]/18	1.00	16.80	0.00
[illegible]	[illegible]	[illegible]	06	[illegible] TILE LLC	Open(EC)	ACCU[illegible]NDED	[illegible]	07/25/18	[illegible]	1.00	[illegible]
🗎 DT001909-0013	07/16/18	200	07	MOHAWK CARPET CORP	Open(EC)	AMERICAN RETREAT - 5" - 5'	CHOCOLATE OAK	07/31/18	0.00	1,723.25	0.00
DT001911-0004	07/16/18	200	06	EMSER TILE LLC	Open(EC)	ACCUCOLOR SANDED GROU	BIRCH	07/25/18	0.00	1.00	0.00
DT001915-0002	07/19/18	200	06	B & F CERAMIC	Open	VALENCIA STONE 12X24	MARFIL 8882	07/23/18	2.00	81.90	0.00
DT001915-0013	07/19/18	200	06	EMSER TILE LLC	Open(EC)	POWER GROUT BIRCH #903	BIRCH	07/25/18	0.00	1.00	0.00
DT001920-0013	07/19/18	200	06	EMSER TILE LLC	Open(EC)	POWER GROUT MIST #939 2	MIST	07/25/18	0.00	2.00	0.00
DT001920-0014	07/19/18	200	06	EMSER TILE LLC	Open(EC)	ACCUCOLOR NON SANDED	MIST	07/25/18	0.00	1.00	0.00
DT001922-0001	07/19/18	200	06	EMSER TILE LLC	Open(EC)	GATEWAY NOCE 12X24-POR	NOCE	07/25/18	2.00	15.50	0.00
🗎 DT001924-0001	07/19/18	200	06	EMSER TILE LLC	Open	CHRONICLE - 12X24	ERA		2.00	104.63	0.00
🗎 DT001924-0002	07/19/18	200	06	BUILDING PLASTICS, INC.	Sent(EC)	URBAN TEXTURES 3X6 15.84	GLOSS WHITE		0.50	47.52	0.00
🗎 DT001924-0003	07/19/18	200	06	BUILDING PLASTICS, INC.	Sent(EC)	URBAN TEXTURES 3X6 BULLN	GLOSS WHITE		0.50	70.00	0.00
🗎 DT001924-0004	07/19/18	200	06	BUILDING PLASTICS, INC.	Sent(EC)	URBAN TEXTURES 3X6 15.84	GLOSS COOL GRAY		0.50	15.84	0.00
🗎 DT001924-0005	07/19/18	200	06	EMSER TILE LLC	Open	POWER GROUT DELOREAN (	DELOREAN GRAY		0.00	1.00	0.00
🗎 DT001924-0006	07/19/18	200	06	EMSER TILE LLC	Open	POWER GROUT SILVERADO #	SILVERADO		0.00	1.00	0.00

Supplier
Phone

Manufacturer: SHANDONG FOREST WOOD (
Private Supplier: THE R.A. SIEGEL COMPANY
Name: SIGNATURE BRENTWOOD YEL
Description: CINNAMON
Item #: SFWSSB
SKU: SFWBI45021CDP

Units: SF
Length: 0.00
Qty: 2,126.25
Unit Cost:
Total Cost:
FOB: INVENTORY

Ordered By:
Taken By: EC Accepted
Promise Date: 07/27/18
Est. Install: 08/06/18
Sidemark:
Comments:
Reference #:

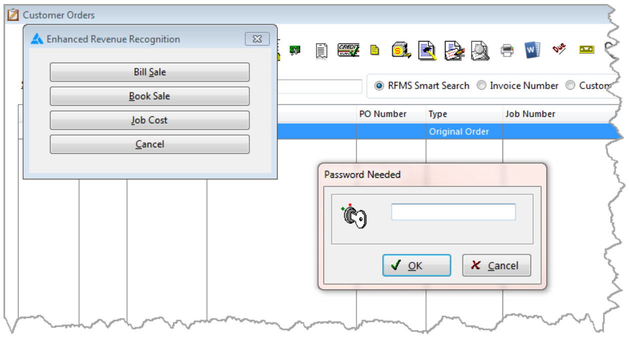
Red - Contact CSR
Yellow - EC PO send but not verified
Aqua - EC vendor update received

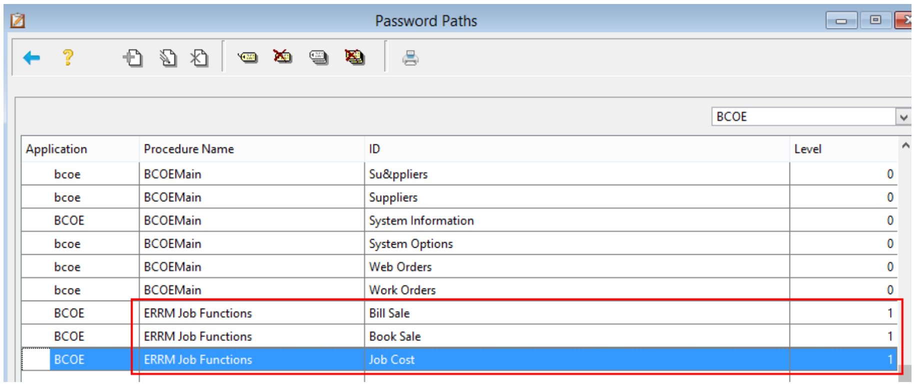
ERRM

Order Entry

Billed and Booked have been added to the Delivery Date Options on the Find screen.

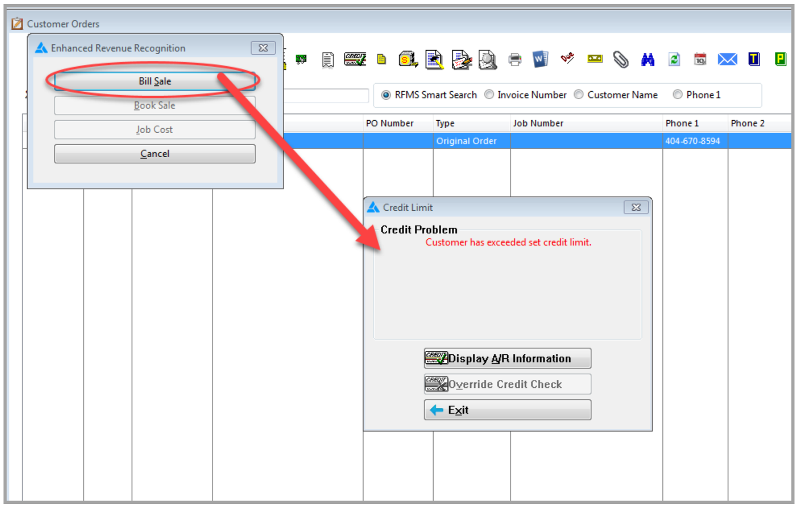
The ability to password protect the billing/booking screen has been added.





Application	Procedure Name	ID	Level
bcoe	BCOEMain	Su&ppliers	0
bcoe	BCOEMain	Suppliers	0
BCOE	BCOEMain	System Information	0
bcoe	BCOEMain	System Options	0
bcoe	BCOEMain	Web Orders	0
bcoe	BCOEMain	Work Orders	0
BCOE	ERRM Job Functions	Bill Sale	1
BCOE	ERRM Job Functions	Book Sale	1
BCOE	ERRM Job Functions	Job Cost	1

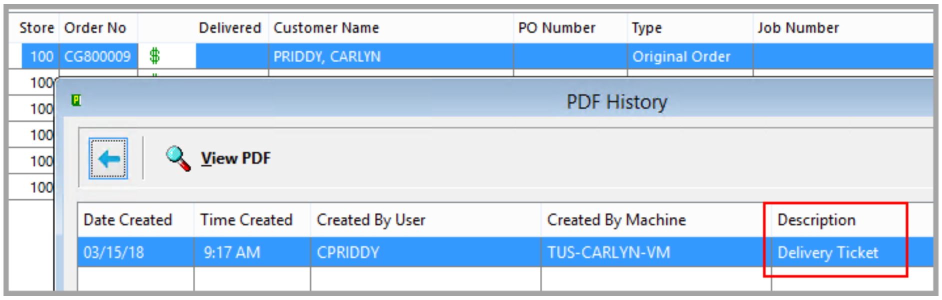
If Allow Credit Check at Job Costing is set to Yes, then a credit check will be done at billing.



Credit Problem

Customer has exceeded set credit limit.

Delivery Ticket can now be saved in the PDF History .

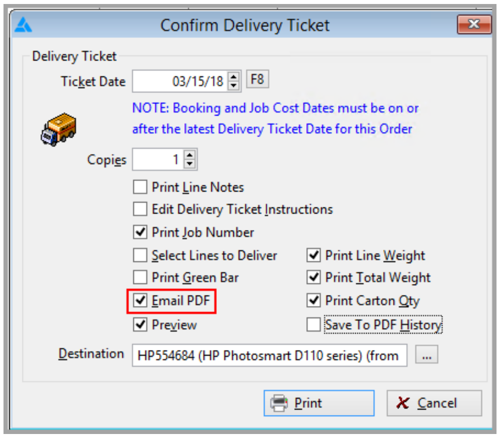


Store	Order No		Delivered	Customer Name	PO Number	Type	Job Number
100	CG800009	$		PRIDDY, CARLYN		Original Order	
100							
100							
100							
100							
100							

PDF History

Date Created	Time Created	Created By User	Created By Machine	Description
03/15/18	9:17 AM	CPRIDDY	TUS-CARLYN-VM	Delivery Ticket

Delivery Tickets can now be emailed.



Confirm Delivery Ticket

Delivery Ticket

Ticket Date 03/15/18 F8

NOTE: Booking and Job Cost Dates must be on or after the latest Delivery Ticket Date for this Order

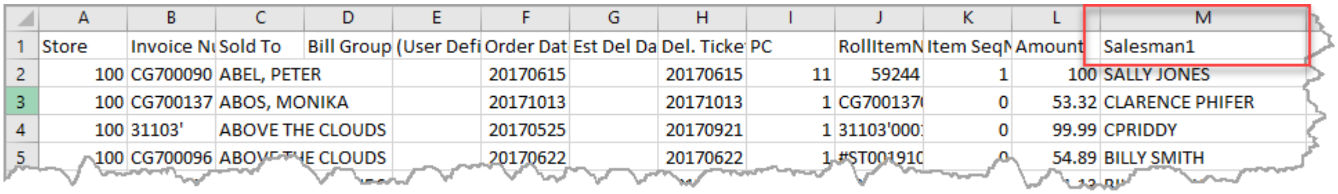
Copies 1

☐ Print Line Notes
☐ Edit Delivery Ticket Instructions
☑ Print Job Number
☐ Select Lines to Deliver
☑ Print Line Weight
☐ Print Green Bar
☑ Print Total Weight
☑ Email PDF
☑ Print Carton Qty
☑ Preview
☐ Save To PDF History

Destination HP554684 (HP Photosmart D110 series) (from

Accounting

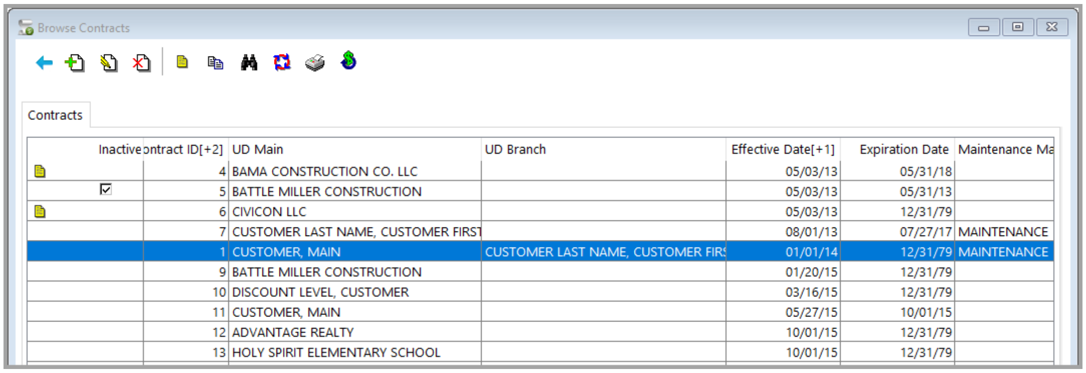
The Sales Representative is now included on the CSV for the WIP Material and the WIP Labor reports.



	A	B	C	D	E	F	G	H	I	J	K	L	M
1	Store	Invoice Nu	Sold To	Bill Group	(User Defi	Order Dat	Est Del Da	Del. Ticke	PC	RollItemN	Item SeqN	Amount	Salesman1
2	100	CG700090	ABEL, PETER			20170615		20170615	11	59244	1	100	SALLY JONES
3	100	CG700137	ABOS, MONIKA			20171013		20171013	1	CG700137	0	53.32	CLARENCE PHIFER
4	100	31103'	ABOVE THE CLOUDS			20170525		20170921	1	31103'000	0	99.99	CPRIDDY
5	100	CG700096	ABOVE THE CLOUDS			20170622		20170622	1	#ST001910	0	54.89	BILLY SMITH

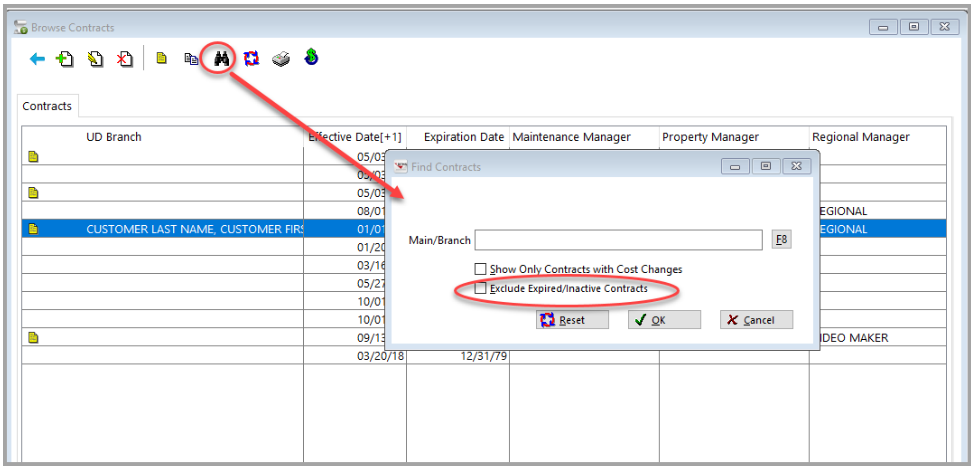
Contract Pricing

On the Contract Browse screen, the ability to sort by Contract ID, Effective Date, Expiration Date, Maintenance Manager, Property Manager, and Regional Manager has been added.



Inactive	ontract ID[+2]	UD Main	UD Branch	Effective Date[+1]	Expiration Date	Maintenance Ma
	4	BAMA CONSTRUCTION CO. LLC		05/03/13	05/31/18	
☑	5	BATTLE MILLER CONSTRUCTION		05/03/13	05/31/13	
	6	CIVICON LLC		05/03/13	12/31/79	
	7	CUSTOMER LAST NAME, CUSTOMER FIRST		08/01/13	07/27/17	MAINTENANCE
	1	CUSTOMER, MAIN	CUSTOMER LAST NAME, CUSTOMER FIRS	01/01/14	12/31/79	MAINTENANCE
	9	BATTLE MILLER CONSTRUCTION		01/20/15	12/31/79	
	10	DISCOUNT LEVEL, CUSTOMER		03/16/15	12/31/79	
	11	CUSTOMER, MAIN		05/27/15	10/01/15	
	12	ADVANTAGE REALTY		10/01/15	12/31/79	
	13	HOLY SPIRIT ELEMENTARY SCHOOL		10/01/15	12/31/79	

On the Find screen, a check box to exclude Expired/Inactive Contracts has been added.

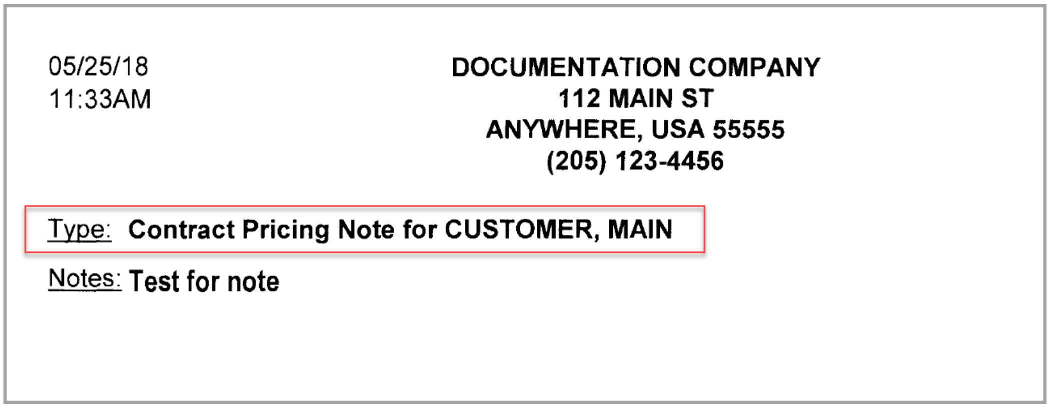


Main/Branch

☐ Show Only Contracts with Cost Changes

☐ Exclude Expired/Inactive Contracts

When you print Notes, the Contract Name will now show.



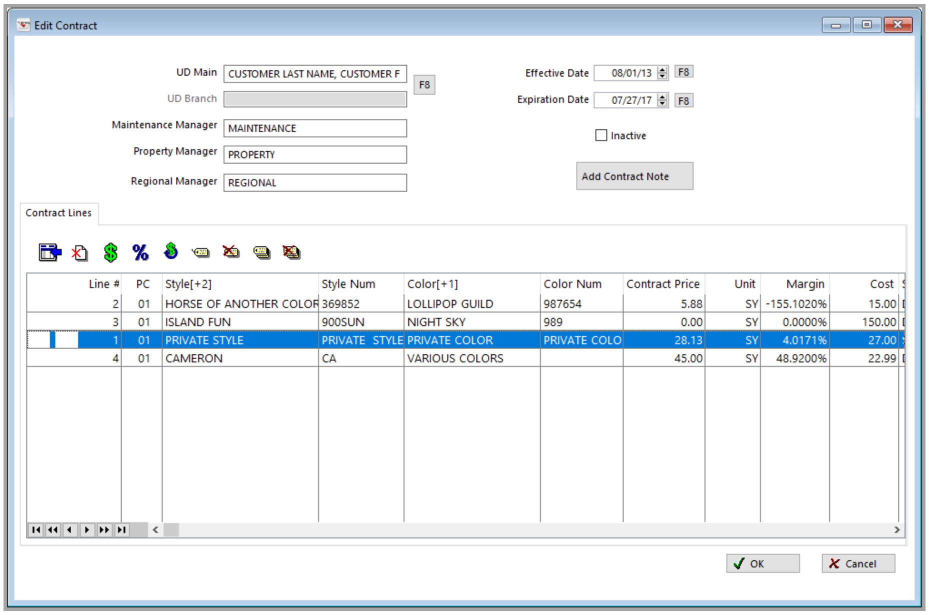
05/25/18
11:33AM

DOCUMENTATION COMPANY
112 MAIN ST
ANYWHERE, USA 55555
(205) 123-4456

Type: **Contract Pricing Note for CUSTOMER, MAIN**

Notes: **Test for note**

On the Edit Contract screen, you can now sort on the columns.



UD Main: CUSTOMER LAST NAME, CUSTOMER F

UD Branch:

Maintenance Manager: MAINTENANCE

Property Manager: PROPERTY

Regional Manager: REGIONAL

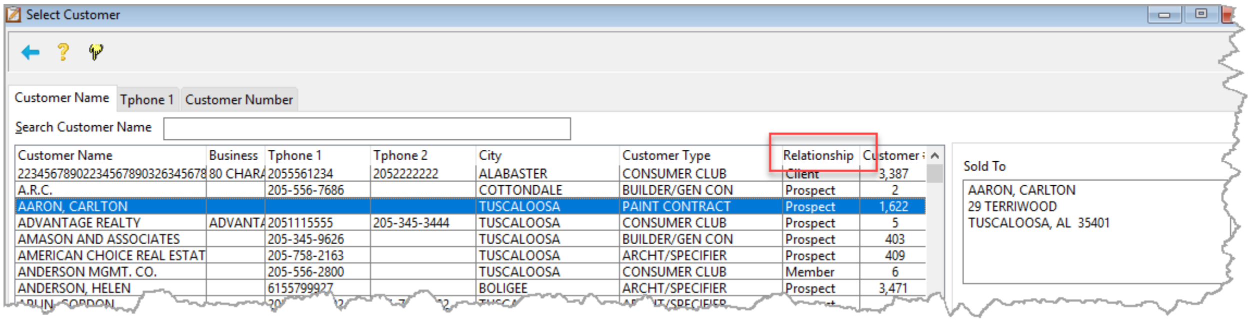
Effective Date: 08/01/13

Expiration Date: 07/27/17

☐ Inactive

Line #	PC	Style[+2]	Style Num	Color[+1]	Color Num	Contract Price	Unit	Margin	Cost
2	01	HORSE OF ANOTHER COLOR	369852	LOLLIPOP GUILD	987654	5.88	SY	-155.1020%	15.00
3	01	ISLAND FUN	900SUN	NIGHT SKY	989	0.00	SY	0.0000%	150.00
1	01	PRIVATE STYLE	PRIVATE STYLE	PRIVATE COLOR	PRIVATE COLO	28.13	SY	4.0171%	27.00
4	01	CAMERON	CA	VARIOUS COLORS		45.00	SY	48.9200%	22.99

Customer Relationship column has been added to the Customer Browse.



Search Customer Name:

Customer Name	Business	Tphone 1	Tphone 2	City	Customer Type	Relationship	Customer
22345678902234567890326345678	80 CHARA	2055561234	2052222222	ALABASTER	CONSUMER CLUB	Client	3,387
A.R.C.		205-556-7686		COTTONDALE	BUILDER/GEN CON	Prospect	2
AARON, CARLTON				TUSCALOOSA	PAINT CONTRACT	Prospect	1,622
ADVANTAGE REALTY	ADVANTA	2051115555	205-345-3444	TUSCALOOSA	CONSUMER CLUB	Prospect	5
AMASON AND ASSOCIATES		205-345-9626		TUSCALOOSA	BUILDER/GEN CON	Prospect	403
AMERICAN CHOICE REAL ESTAT		205-758-2163		TUSCALOOSA	ARCHT/SPECIFIER	Prospect	409
ANDERSON MGMT. CO.		205-556-2800		TUSCALOOSA	CONSUMER CLUB	Member	6
ANDERSON, HELEN		6155799927		BOLIGEE	ARCHT/SPECIFIER	Prospect	3,471

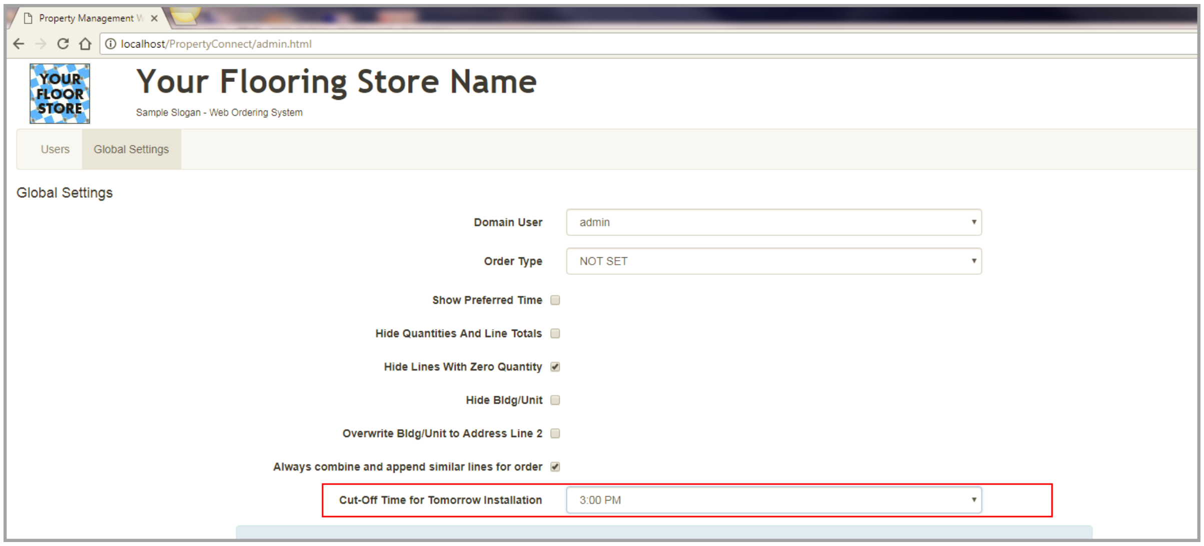
Sold To

AARON, CARLTON
29 TERRIWOOD
TUSCALOOSA, AL 35401

Property Connect

A setting has been added to allow the users to set the cutoff time for the next days' installation. Default time is 3:30 pm.

If current time is after the Cut Off time, when entering an order, the user will not be able to select the current date, or the next day's date. The system will default to 2 days from the current date.

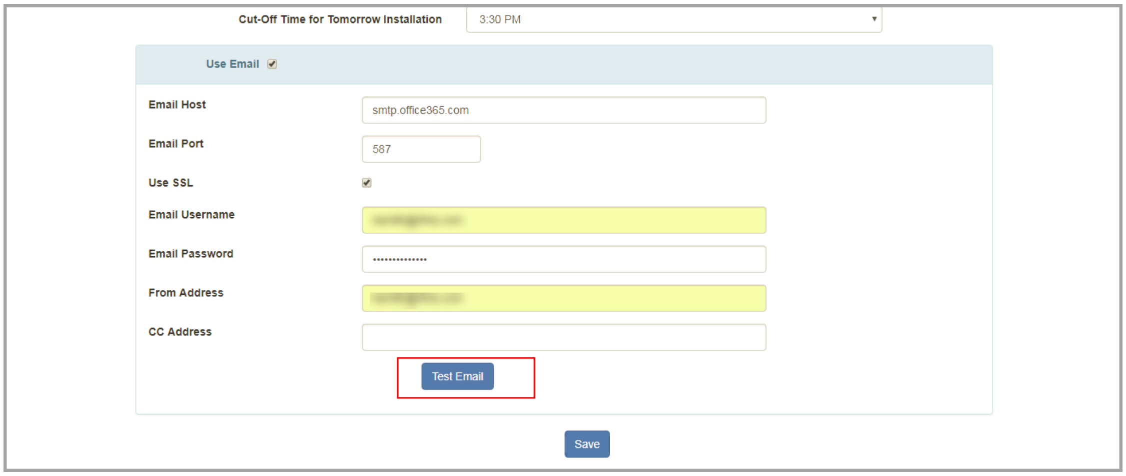


Global Settings

Domain User: admin
Order Type: NOT SET
Show Preferred Time ☐
Hide Quantities And Line Totals ☐
Hide Lines With Zero Quantity ☑
Hide Bldg/Unit ☐
Overwrite Bldg/Unit to Address Line 2 ☐
Always combine and append similar lines for order ☑
Cut-Off Time for Tomorrow Installation: 3:00 PM

The email response that is sent from Property Connect can now be edited by the user in the EmailResponse.html file.

Test Email sends a copy of the custom email to the user.



Cut-Off Time for Tomorrow Installation: 3:30 PM
Use Email ☑
Email Host: smtp.office365.com
Email Port: 587
Use SSL ☑
Email Username: [redacted]
Email Password: ••••••••••••••
From Address: [redacted]
CC Address:

Pricing & Tagging

The GWFusionBaseStyle value will only be used for roll products.

NHMS

Utilities

Archive & Delete

Utilities/Archive & Delete Project Versions

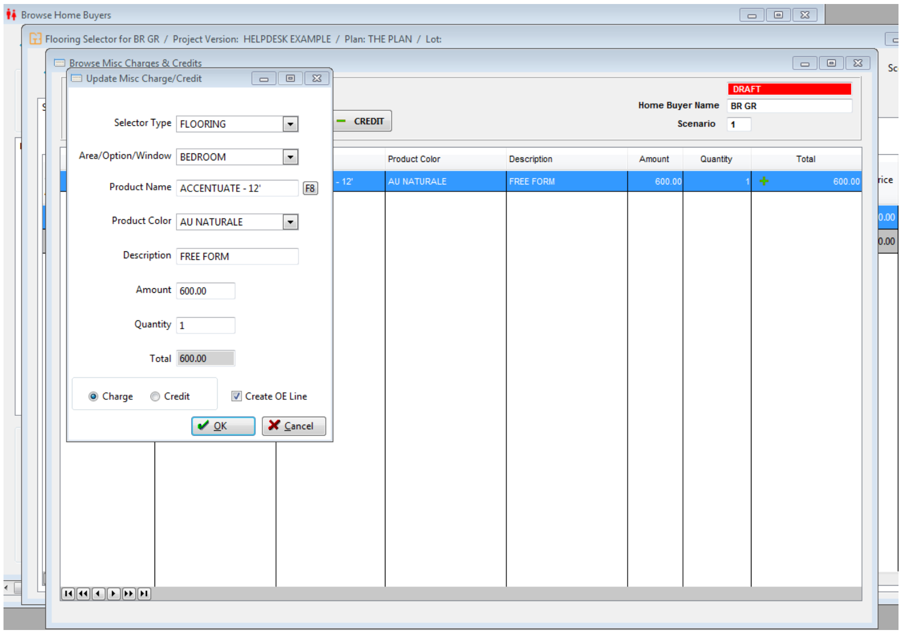
Archiving a project version now deletes all unused plans and takeoffs.

Browsing Home Buyers

Update Misc. Charge/Credit

Browsing Home Buyers/Home Buyer Selectors/Miscellaneous Charges and Credits MISC

A form has been added for adding or updating Miscellaneous Charges and Credits



Selector Type: FLOORING
Area/Option/Window: BEDROOM
Product Name: ACCENTUATE - 12'
Product Color: AU NATURALE
Description: FREE FORM
Amount: 600.00
Quantity: 1
Total: 600.00
● Charge ○ Credit ☑ Create OE Line

Home Buyer Name: BR GR
Scenario: 1

	Product Color	Description	Amount	Quantity	Total
- 12'	AU NATURALE	FREE FORM	600.00	1	600.00

Order Entry

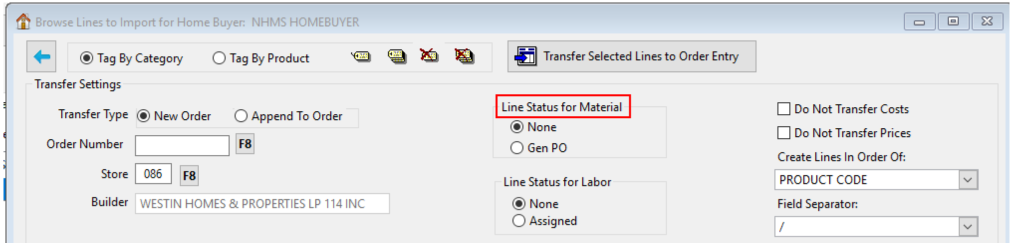
Customer Orders

CA recycle fee now calculated when NHMS order imported and created.

NHMS Import

Order Entry>Utilities>NHMS Import

Line Status for Inventory has been changed to Lines Status for Material.



Browse Lines to Import for Home Buyer: NHMS HOMEBUYER

● Tag By Category ○ Tag By Product

Transfer Settings

Transfer Type ● New Order ○ Append To Order

Order Number

Store 086

Builder WESTIN HOMES & PROPERTIES LP 114 INC

Line Status for Material ● None ○ Gen PO

Line Status for Labor ● None ○ Assigned

☐ Do Not Transfer Costs

☐ Do Not Transfer Prices

Create Lines In Order Of: PRODUCT CODE

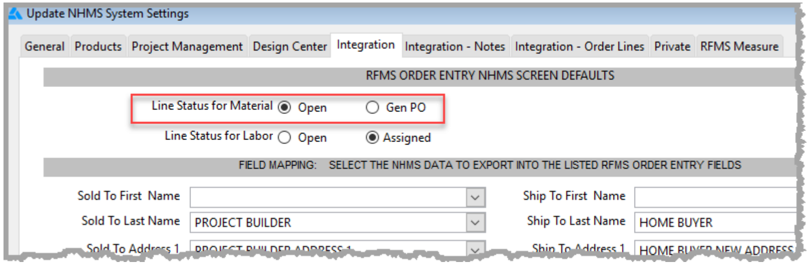
Field Separator: /

Utilities

NHMS Settings

Utilities>NHMS Settings>Integration

Line Status for Inventory has been changed to Lines Status for Material.



Update NHMS System Settings

RFMS ORDER ENTRY NHMS SCREEN DEFAULTS

Line Status for Material ● Open ○ Gen PO

Line Status for Labor ○ Open ● Assigned

FIELD MAPPING: SELECT THE NHMS DATA TO EXPORT INTO THE LISTED RFMS ORDER ENTRY FIELDS

Sold To First Name

Sold To Last Name PROJECT BUILDER

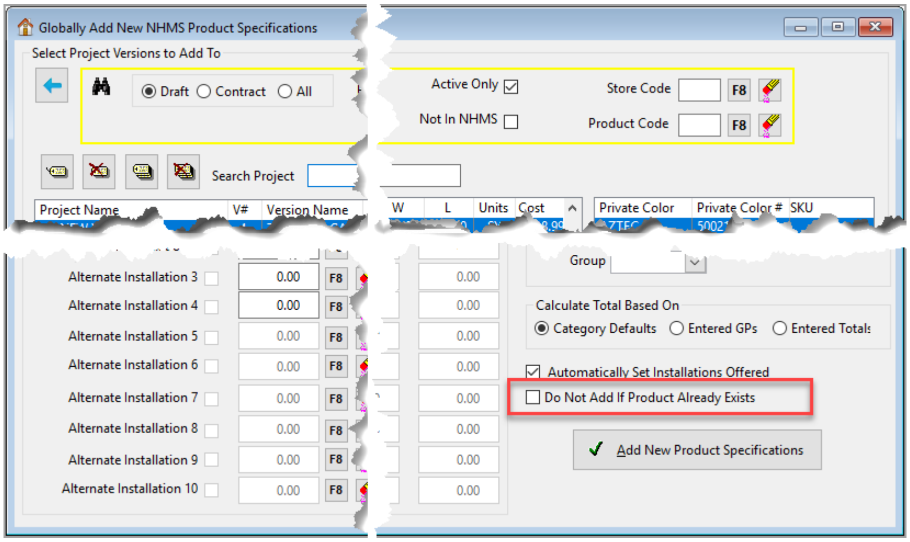
Ship To First Name

Ship To Last Name HOME BUYER

Add Product

Utilities>Add Product

A checkbox to not add products that already exist has been added.



Globally Add New NHMS Product Specifications

Select Project Versions to Add To

● Draft ○ Contract ○ All

Active Only ☑

Not In NHMS ☐

Store Code

Product Code

Search Project

Alternate Installation 3 ☐ 0.00 0.00

Alternate Installation 4 ☐ 0.00 0.00

Alternate Installation 5 ☐ 0.00 0.00

Alternate Installation 6 ☐ 0.00 0.00

Alternate Installation 7 ☐ 0.00 0.00

Alternate Installation 8 ☐ 0.00 0.00

Alternate Installation 9 ☐ 0.00 0.00

Alternate Installation 10 ☐ 0.00 0.00

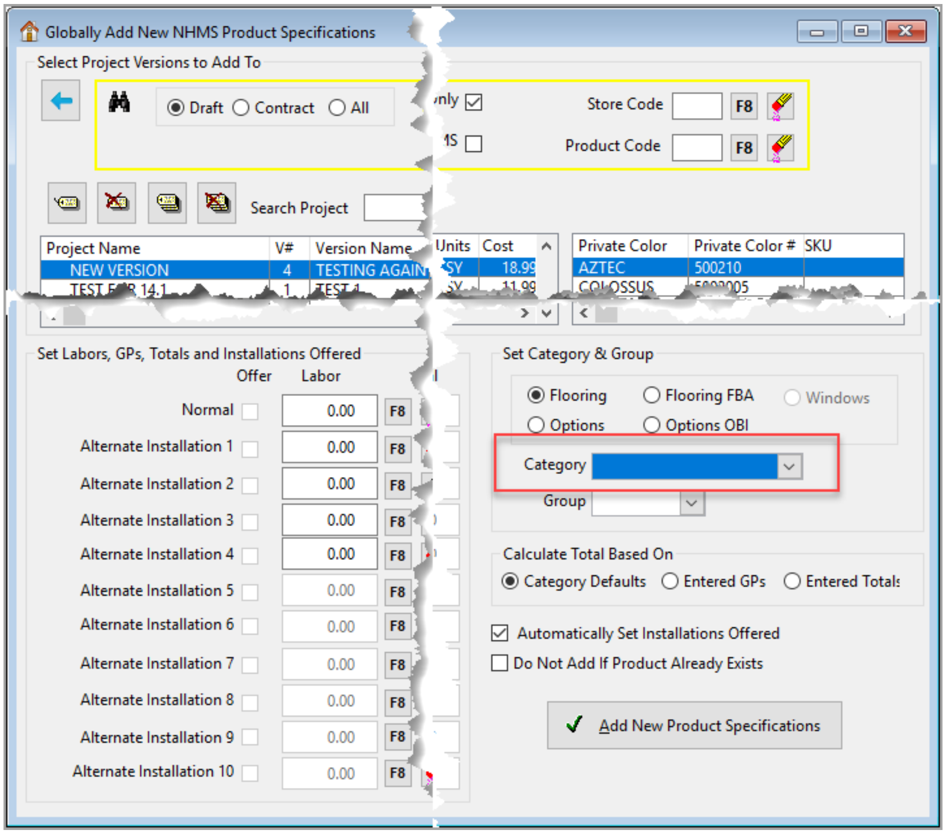
Group

Calculate Total Based On ● Category Defaults ○ Entered GPs ○ Entered Totals

☑ Automatically Set Installations Offered

☐ Do Not Add If Product Already Exists

The Category drop-down list is based on which project versions are tagged.



● Draft ○ Contract ○ All

ıly ☑

ıS ☐

Store Code F8

Product Code F8

Project Name	V#	Version Name	Units	Cost
NEW VERSION	4	TESTING AGAIN	SY	18.99
TEST FOR 14.1	1	TEST 1	SY	11.99

Private Color	Private Color #	SKU
AZTEC	500210	
COLOSSUS	5000005	

	Offer	Labor	
Normal	☐	0.00	F8
Alternate Installation 1	☐	0.00	F8
Alternate Installation 2	☐	0.00	F8
Alternate Installation 3	☐	0.00	F8
Alternate Installation 4	☐	0.00	F8
Alternate Installation 5	☐	0.00	F8
Alternate Installation 6	☐	0.00	F8
Alternate Installation 7	☐	0.00	F8
Alternate Installation 8	☐	0.00	F8
Alternate Installation 9	☐	0.00	F8
Alternate Installation 10	☐	0.00	F8

● Flooring ○ Flooring FBA ○ Windows

○ Options ○ Options OBI

Category

Group

● Category Defaults ○ Entered GPs ○ Entered Totals

☑ Automatically Set Installations Offered

☐ Do Not Add If Product Already Exists

OPS Connect

Ops Connect can run via FTP or SFTP.