

DS0006 Instructions

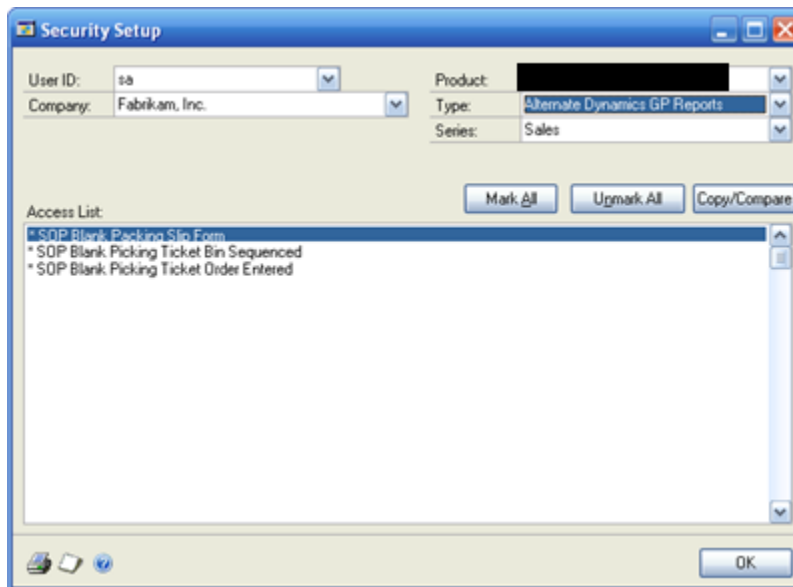
Contents

Contents	2
Alternate Forms.....	3
Language Setup.....	4
Sales Document Label Setup	6
Item Alternate Description	7
Long Item Descriptions.....	7
Item Type Maintenance.....	8
ACMECO Report Map.....	13
ACMECO2 Report Map.....	14

Alternate Forms

Navigation: Tools >> Setup >> System >> Security

The customization uses a modified version of the Blank Packing Slip and Blank Picking Ticket that hides the TTL and DTL line items. To use these modified reports, access must be granted.

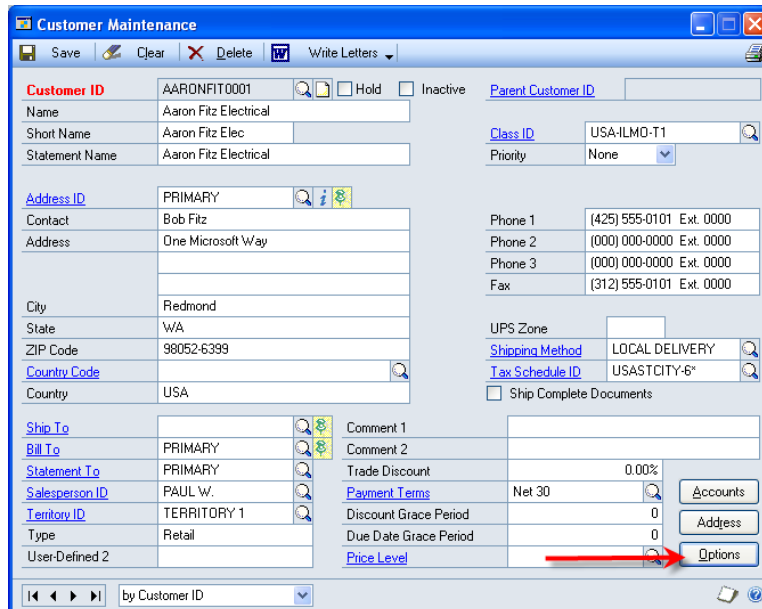
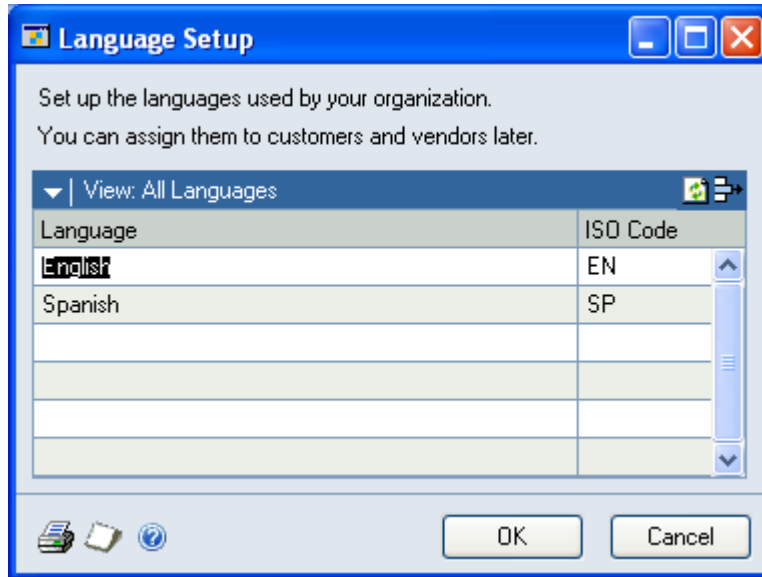


1. Select the User ID.
2. Select the Company.
3. Select ACMECO Custom as the Product.
4. Select Alternate Dynamics GP Reports as the Type.
5. Select Sales as the Series.
6. Click MARK ALL. An asterisk * will appear next to the report when access is granted.

Language Setup

Navigation: Tools >> Setup >> System >> Language

Enter English and Spanish. The custom code will depend on the ISO Codes being entered as shown below.



One the Customer Maintenance window click the OPTIONS button.

Customer ID: AARONFIT0001 Name: Aaron Fitz Electrical

Balance Type: Open Item Balance Forward

Finance Charge: None Percent Amount 1.50%

Minimum Payment: No Minimum Percent Amount \$0.00

Credit Limit: No Credit Unlimited Amount \$0.00

Maximum Writeoff: Not Allowed Unlimited Maximum \$25.00

Revalue Customer Post Results To: Receivables/Discount Acct Sales Offset Acct

Order Fulfillment Shortage Default: None Include in Demand Planning

Credit Card ID: Tax Exempt 1: test

Credit Card Number: Tax Exempt 2:

Expiration Date: 0/0/0000 Tax Registration:

Bank Name: Currency ID: Z-US\$

Bank Branch: Rate Type ID:

Language: Spanish Statement Cycle: Monthly

Maintain History: Calendar Year Fiscal Year Transaction Distribution

Send E-mail Statements

Tg...

Cc...

Bcc...

OK

Set the Language Option.

The custom code will use this setting to determine which version of the Sales reports to print. There are English and Spanish versions of the SOP Quote, Order and Invoice reports.

If no language preference is set, the default will be to print the Spanish reports.

Sales Document Label Setup

Navigation: Tools >> Setup >> Sales >> SOP Label Setup

Use the Sales Document Label Setup window to customize the labels that will display on the Sales documents. The setup window supports multiple SOP types and languages. See the section on setting up languages for more information.

Label Number	Label Text	Label Number	Label Text	Label Number	Label Text		
1	_NVOICE	11	SHIP TO:	21	UNIT	31	
2		12	DESTINATION:	22	PRICE	32	
3	Reference	13	AGENT:	23	TOTAL	33	
4	Master No	14	SALESMAN:	24	PRICE	34	
5	Date	15	PAYMENT TERMS:	25	COMMENTS:	35	
6	Page	16	ITEM	26	FIRMA:	36	
7	TEL	17	QTY	27	TIME OF DELIVERY:	37	
8	FAX	18	PART	28		38	
9	EMAIL	19	NUMBER	29		39	
10	SOLD TO:	20	DESCRIPTION	30		40	

Create document labels:

1. Select the SOP Type from the drop down. Only Quote, Order, and Invoice are currently supported.
2. Select a Language. The languages are taken from Language Setup.
3. Select a Company Report. Only choose the company report for the company you are currently logged into.

When you first select a SOP Type – Language – Company Report combination, a set of default values will populate the Sales Labels fields. To accept these defaults, click Save. Otherwise, modify the values and click Save. To restore the default values, click Restore Defaults.

Report maps are included at the back of this document to help you link the label number to its location on the report.

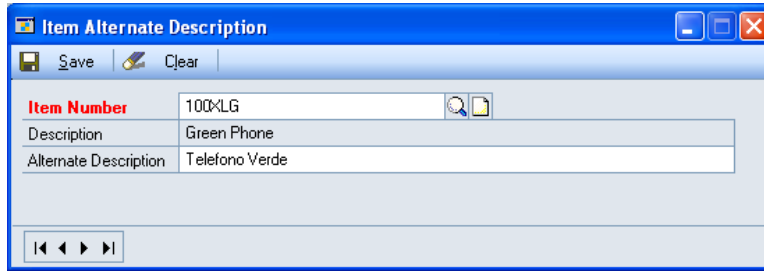
Item Alternate Description

Navigation: Cards >> Inventory >> Item Alternate Descriptions

OR

Item Maintenance >> Extras >> Additional >> Alternate Descriptions

The Item Alternate Description window is used to provide the Spanish description for inventory items. Used in conjunction with the Language Preference described above, the Alternate Description field allows sales documents to be printed in Spanish.



Item Number	100XLG
Description	Green Phone
Alternate Description	Telefono Verde

The custom module assumes that the Item Description on the Item Maintenance window is English, and the Alternate Description is Spanish.

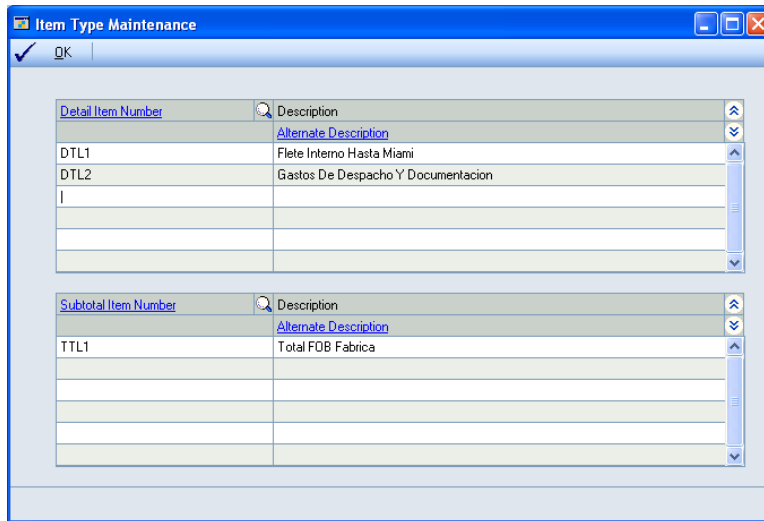
Long Item Descriptions

Long item descriptions can be added to the sales documents (quote, order & invoice) by using the NOTES button in Item Maintenance. If an item has a note attached to it, the entire note will be added to the sales document.

Item Type Maintenance

Navigation: Cards >> Inventory >> Item Type Maintenance

Freight, Insurance, Documentation, and other charges related to shipping are added to sales transactions as additional sales lines. When the sales reports are printed the custom module looks to the setup in Item Type Maintenance to determine which lines are printed as “body” lines (the normal details on a sales transaction), and which are printed as “subtotal” lines (the details such as subtotal, taxes, freight, etc, that normally occur at the bottom of a sales transaction).



INVOICE No.	DESTINATION	AGENT	UNIT PRICE	TOTAL UNIT PRICE
06/360-9842	HONDURAS			
ITEM	QUANTITY	DESCRIPTION	UNIT PRICE	TOTAL UNIT PRICE
1	4		\$ 285.80	\$ 1,143.20
2	4		\$ 27.83	\$ 111.32
<p>→ TOTAL F.O.B. FABRICA \$ 1,254.52</p> <p>→ FLETE INTERNO HASTA MIAMI, FL \$ 160.00</p> <p>→ TOTAL F.A.S. MIAMI, FL \$ 1,414.52</p> <p>→ GASTOS DE DESPACHO Y DOCUMENTACION \$ 100.00</p> <p>→ ACARREO AL PUERTO DE MIAMI, FL \$ 40.00</p> <p>→ REEMPAQUE Y MANEJO \$ 30.00</p> <p>→ TOTAL F.O.B. MIAMI, FL \$ 1,584.52</p> <p>→ SEGURO \$ 25.00</p> <p>→ FLETE MARITIMO HASTA TEGUCIGALPA, HONDURAS \$ 175.00</p> <p>→ TOTAL C.I.F. TEGUCIGALPA, HONDURAS \$ 1,784.52</p>				

In the example above the Subtotal Items are marked with Red Arrows. When the custom module prints a sales report it will read the lines on the sales transaction and check them against the Item Type Maintenance window.

If it finds a Subtotal Item Number it will print the Item Description (from the Sales Line) in the footer section of the report, and sum all of the amounts above it.

If it finds a Detail Item Number, it will print the Item Description (from the Sales Line) in the footer section, and display the Amount from the Sales Line. In the example above, "FLETE INTERNO HASTA MIAMI" would be a detail line.

Detail and Subtotal items should be Item Type = Service on Item Maintenance (or Misc Charges).

Using two Misc Charges items called DTL and TTL, a sales quote might look like this:

Sales Transaction Entry

Save Delete Void Post Transfer Purchase Confirm Copy

Type/Type ID: Quote STDQTE **Date:** 4/21/2007

Document No.: QTEST1024 **Batch ID:** SALES BACKORDER

Customer ID: AARONFIT0001 **Default Site ID:** WAREHOUSE

Customer Name: Aaron Fitz Electrical **Customer PO Number:** 12345

Ship To Address: WAREHOUSE 11403 45 St. South **Currency ID:** Z-US\$

Item Number	D	U of M	Quantity Quoted	Unit Price	Extended Price
128 SDRAM	<input type="checkbox"/>	Each	1	\$135.20	\$135.20
256 SDRAM	<input type="checkbox"/>	Each	3	\$229.95	\$689.85
TTL	<input type="checkbox"/>	Each	1	\$0.00	\$0.00
DTL	<input type="checkbox"/>	Each	1	\$160.00	\$160.00
TTL	<input type="checkbox"/>	Each	1	\$0.00	\$0.00
DTL	<input type="checkbox"/>	Each	1	\$100.00	\$100.00
DTL	<input type="checkbox"/>	Each	1	\$40.00	\$40.00
DTL	<input type="checkbox"/>	Each	1	\$30.00	\$30.00

Amount Received: \$0.00
 Terms Discount Taken: \$0.00
 On Account: \$1,355.05

Subtotal: \$1,355.05
 Trade Discount: \$0.00
 Freight: \$0.00
 Miscellaneous: \$0.00
 Tax: \$0.00
 Total: \$1,355.05

by Document No. Document Status

As each TTL or DTL line is entered, the user manually enters the Item Description:

Sales Transaction Entry

Save Delete Void Post Transfer Purchase Confirm Copy

Type/Type ID: Quote STDQTE **Date:** 4/21/2007

Document No.: QTEST1024 **Batch ID:** SALES BACKORDER

Customer ID: AARONFIT0001 **Default Site ID:** WAREHOUSE

Customer Name: Aaron Fitz Electrical **Customer PO Number:** 12345

Ship To Address: WAREHOUSE 11403 45 St. South **Currency ID:** Z-US\$

Line Items by Order Entered

Item Number	D	U of M	Quantity Quoted	Unit Price	Extended Price
12345		Each	1	\$0.00	\$0.00

Description: Total FOB Fabrica

Site ID: WAREHOUSE
Price Level: RETAIL
Ship To Address ID: WAREHOUSE
Shipping Method: LOCAL DELIVERY
Quantity Available: 0

Amount Received: \$0.00
Terms Discount Taken: \$0.00
On Account: \$1,355.05

Subtotal: \$1,355.05
Trade Discount: \$0.00
Freight: \$0.00
Miscellaneous: \$0.00
Tax: \$0.00
Total: \$1,355.05

If the regular sales quote report is printed, it would look like this:

Fabrikam, Inc.
4277 West Oak Parkway
Chicago IL 60601-4277

Quote	QTEST1024
Date	4/21/2007
Page	1

Bill To:

Aaron Fitz Electrical
One Microsoft Way
Redmond WA 98052-6399

Ship To:

Aaron Fitz Electrical
11403 45 St. South
Chicago IL 60603-0776

Purchase Order No.	Customer ID	Salesperson ID	Shipping Method	Payment Terms	Req Ship Date	Master No.
12345	AARONFIT0001	PAUL WY.	LOCAL DELIVERY	Net 30	UUUUUU	346
Quantity	Item Number	Description	UOM	Discount	Unit Price	Ext. Price
1	128 SDRAM	128 meg SDRAM	Each	\$0.00	\$135.20	\$135.20
3	256 SDRAM	256 meg SDRAM	Each	\$0.00	\$229.95	\$689.85
1	TTL	Total FOB Fabrica	Each	\$0.00	\$0.00	\$0.00
1	DTL	Flete Interno Hasta Miami, FL	Each	\$0.00	\$160.00	\$160.00
1	TTL	Total FAS Miami, FL	Each	\$0.00	\$0.00	\$0.00
1	DTL	Gastos de Despacho y Documentacion	Each	\$0.00	\$100.00	\$100.00
1	DTL	Acarreo al Puerto de Miami, FL	Each	\$0.00	\$40.00	\$40.00
1	DTL	Reempaque y Manejo	Each	\$0.00	\$30.00	\$30.00
1	TTL	Total FOB Miami, FL	Each	\$0.00	\$0.00	\$0.00
1	DTL	Seguro	Each	\$0.00	\$25.00	\$25.00
1	DTL	Flete Maritimo Hasta Tegucigalpa, Honduras	Each	\$0.00	\$175.00	\$175.00
1	TTL	Total CIF Tegucigalpa, Honduras	Each	\$0.00	\$0.00	\$0.00

Note that the TOTAL lines have ZERO in the amount fields. The custom reports provided with the Armstrong Custom module recognize item numbers that are "subtotals" based on

the Item Type Maintenance describe earlier. When the report is generated, the custom code recognizes these item numbers and will calculate a running total at that place on the report.

The custom Quote for the same document looks like this:



Fabrikam, Inc.
 4277 West Oak Parkway
 Chicago, IL 60601-4277
 TEL (305) 592-8361
 FAX (305) 593-9752

EMAIL:

QUOTE	QTEST1024
Referencia	12345
Master Ho	346
Fecha	4/21/2007
Page	1

VENDIDO A:
 Aaron Fitz Electrical
 11403 45 St. South

DESPACHADO A:
 Aaron Fitz Electrical

Chicago, IL 60603-0776
 USA

DESTINO: USA		AGENTE:	VENDEDOR: PAUL W.	
NUMERO DE PARTE	CAANTIDAD	DESCRIPCION	PRECIO UNITARIO	TOTAL PRECIO
1	1	Hecho en Mexico	\$135.20	\$135.20
2	3	256 meg SDRAM	\$229.95	\$689.85

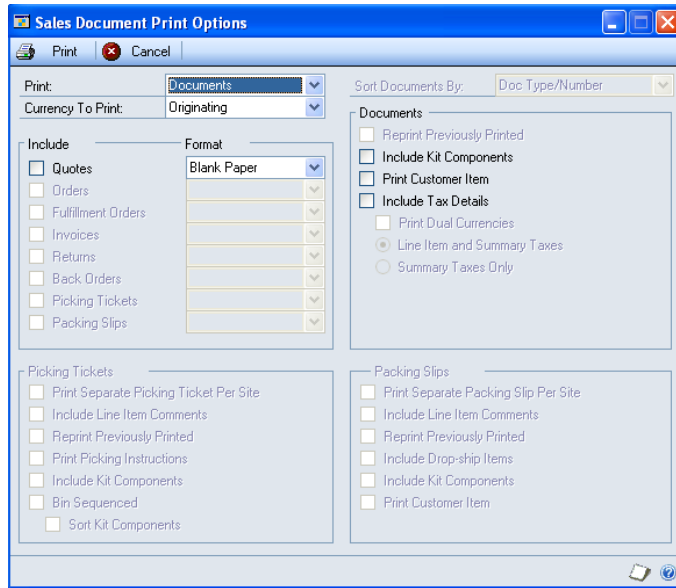
Total FOB Fabrica	\$825.05
Flete Interno Hasta Miami, FL	\$160.00
Total FAS Miami, FL	\$985.05
Gastos de Despacho y Documentacion	\$100.00
Acarreo al Puerto de Miami, FL	\$40.00
Reempaque y Manejo	\$30.00
Total FOB Miami, FL	\$1,155.05
Seguro	\$25.00
Flete Maritimo Hasta Tegucigalpa, Honduras	\$175.00
Total CIF Tegucigalpa, Honduras	\$1,355.05

Note that the report separates out the DTL and TTL lines into a separate section, and it recognizes the final TTL as the document total, and prints that line in BOLD.

When generate the report, the module also:

- 1- Looks at the Customer Maintenance Options window to find the Customer's Language Preference. Based on this setting the module will automatically print the English (EN) or Spanish (SP) version of the report. If the Customer's language is not specified, the Spanish reports will print by default.
- 2- If the Spanish version of the report prints, it will look to the Alternate Item Description window to retrieve the Spanish item descriptions. If an alternate description is not present, it will use the description from the Item Maintenance window.

To print the report, click the PRINTER button on Sales Transaction Entry.



With the Sales Document Print Options window open, navigate to Extras >> Additional >> Sales Document. NOTE: you can also press CTRL + 1 to print the report without going to the Extras menu.

The multi-language reports exist for:

- Quotes
- Orders
- Invoices

ACMECO Report Map



Fabrikam, Inc.

4277 West Oak Parkway
 Chicago, IL 60601-4277
 L7 (312) 436-2671
 L8 (312) 436-2896

L9

L1	
L2	STDINV2344
L3	
L4	405
L5	4/12/2007
L6	1

L10
 Aaron Fitz Elect
 One Microsoft Way

Redmond, WA 98052-6399
 USA

L11
 Aaron Fitz Elect
 11403 45 St. South

Chicago, IL 60603-0776

L12	USA		L13	L14	PAUL W.	L15	Net 30	
L16	L17	L18 L19	L20				L21 L22	L23 L24

Standard wooden chair

\$100.00

L25

L26 _____

L27 _____

ACMECO2 Report Map

Fabrikam, Inc.		4277 West Oak Parkway Chicago, IL 60601-4277 L7 (312) 436-2671 L8 (312) 436-2896		L1 STDINV2344	
L9		L11 Aaron Fitz Elect 11403 45 St. South Redmond, WA 98052-6399 USA		L2	
L10 Aaron Fitz Elect One Microsoft Way Redmond, WA 98052-6399 USA		L12 Aaron Fitz Elect 11403 45 St. South Chicago, IL 60603-0776		L3	
L13		L17 L18 0/0/0000		L4 405	
L14		L19 L20 0/0/0000		L5 4/12/2007	
L15 LOCAL DELIVERY		L21 TERRITORY 1		L6 1	
L16 Delivered		L22 sa			
L17		L23			
L18		L24 Paul West			
L19		L25 Net 30			
L20		L26 L27			
L21		L28			
L22		L29			
L23		L30			
L24		L31			
L25		L32			
L26		L33			
L27		L34			
L28		L35			
L29		L36			
L30		L37			
L31		L38 \$100.00			
L32		L39 \$0.00			
L33		L40 \$100.00			
L34		L41			
L35		L42			
L36		L43			
L37		L44			
L38		L45			
L39		L46			
L40		L47			
L41		L48			
L42		L49			
L43		L50			
L44		L51			
L45		L52			
L46		L53			
L47		L54			
L48		L55			
L49		L56			
L50		L57			
L51		L58			
L52		L59			
L53		L60			
L54		L61			
L55		L62			
L56		L63			
L57		L64			
L58		L65			
L59		L66			
L60		L67			
L61		L68			
L62		L69			
L63		L70			
L64		L71			
L65		L72			
L66		L73			
L67		L74			
L68		L75			
L69		L76			
L70		L77			
L71		L78			
L72		L79			
L73		L80			
L74		L81			
L75		L82			
L76		L83			
L77		L84			
L78		L85			
L79		L86			
L80		L87			
L81		L88			
L82		L89			
L83		L90			
L84		L91			
L85		L92			
L86		L93			
L87		L94			
L88		L95			
L89		L96			
L90		L97			
L91		L98			
L92		L99			
L93		L100			
L94		L101			
L95		L102			
L96		L103			
L97		L104			
L98		L105			
L99		L106			
L100		L107			
L101		L108			
L102		L109			
L103		L110			
L104		L111			
L105		L112			
L106		L113			
L107		L114			
L108		L115			
L109		L116			
L110		L117			
L111		L118			
L112		L119			
L113		L120			
L114		L121			
L115		L122			
L116		L123			
L117		L124			
L118		L125			
L119		L126			
L120		L127			
L121		L128			
L122		L129			
L123		L130			
L124		L131			
L125		L132			
L126		L133			
L127		L134			
L128		L135			
L129		L136			
L130		L137			
L131		L138			
L132		L139			
L133		L140			
L134		L141			
L135		L142			
L136		L143			
L137		L144			
L138		L145			
L139		L146			
L140		L147			
L141		L148			
L142		L149			
L143		L150			
L144		L151			
L145		L152			
L146		L153			
L147		L154			
L148		L155			
L149		L156			
L150		L157			
L151		L158			
L152		L159			
L153		L160			
L154		L161			
L155		L162			
L156		L163			
L157		L164			
L158		L165			
L159		L166			
L160		L167			
L161		L168			
L162		L169			
L163		L170			
L164		L171			
L165		L172			
L166		L173			
L167		L174			
L168		L175			
L169		L176			
L170		L177			
L171		L178			
L172		L179			
L173		L180			
L174		L181			
L175		L182			
L176		L183			
L177		L184			
L178		L185			
L179		L186			
L180		L187			
L181		L188			
L182		L189			
L183		L190			
L184		L191			
L185		L192			
L186		L193			
L187		L194			
L188		L195			
L189		L196			
L190		L197			
L191		L198			
L192		L199			
L193		L200			
L194		L201			
L195		L202			
L196		L203			
L197		L204			
L198		L205			
L199		L206			
L200		L207			
L201		L208			
L202		L209			
L203		L210			
L204		L211			
L205		L212			
L206		L213			
L207		L214			
L208		L215			
L209		L216			
L210		L217			
L211		L218			
L212		L219			
L213		L220			
L214		L221			
L215		L222			
L216		L223			
L217		L224			
L218		L225			
L219		L226			
L220		L227			
L221		L228			
L222		L229			
L223		L230			
L224		L231			
L225		L232			
L226		L233			
L227		L234			
L228		L235			
L229		L236			
L230		L237			
L231		L238			
L232		L239			
L233		L240			
L234		L241			
L235		L242			
L236		L243			
L237		L244			
L238		L245			
L239		L246			
L240		L247			
L241		L248			
L242		L249			
L243		L250			
L244		L251			
L245		L252			
L246		L253			
L247		L254			
L248		L255			
L249		L256			
L250		L257			
L251		L258			
L252		L259			
L253		L260			
L254		L261			
L255		L262			
L256		L263			
L257		L264			
L258		L265			
L259		L266			
L260		L267			
L261		L268			
L262		L269			
L263		L270			
L264		L271			
L265		L272			
L266		L273			
L267		L274			
L268		L275			
L269		L276			
L270		L277			
L271		L278			
L272		L279			
L273		L280			
L274		L281			
L275		L282			
L276		L283			
L277		L284			
L278		L285			
L279		L286			
L280		L287			
L281		L288			
L282		L289			
L283		L290			
L284		L291			
L285		L292			
L286		L293			
L287		L294			
L288		L295			
L289		L296			
L290		L297			
L291		L298			
L292		L299			
L293		L300			
L294		L301			
L295		L302			
L296		L303			
L297		L304			
L298		L305			
L299		L306			
L300		L307			
L301		L308			
L302		L309			
L303		L310			
L304		L311			
L305		L312			
L306		L313			
L307		L314			