



Core Processing For Sage 100 ERP

457 Palm Drive
Glendale, CA 91202
818-956-3744
818-956-3746
sales@iigservices.com

www.iigservices.com



Information in this document is subject to change without notice. No part of this document may be reproduced or transmitted in any form or by any means, electronic or mechanical, for any purpose without the express written consent of Information Integration Group, Inc.

TRADEMARKS

MS-DOS and *Windows* are trademarks of Microsoft Corporation.

Sage 100 ERP (formerly Sage ERP MAS 90 and 200) is registered trademark of Sage Software, Inc.

All other product names and brand names are service marks, and/or trademarks or registered trademarks of their respective companies.

Table of Contents

<i>Installation Instructions and Cautions</i>	3
Wait! Before You Install – Do You Use CUSTOM OFFICE?	3
<i>Core Processing Setup</i>	6
Inventory Management Options	6
Product Line Maintenance	8
AR Division Maintenance	9
Item Maintenance	10
Customer Maintenance	12
<i>Core Processing Daily Processing</i>	13
Sales Order Entry	13
Invoice Data Entry	15
Invoice Printing	20
Receipt of Cores Entry	21
Core Bank Receipts	25
<i>Core Processing Inquiry Tools</i>	27
Customer Maintenance / Inquiry	27
Item Maintenance / Inquiry	29
<i>Reports</i>	31

Installation Instructions and Cautions

PLEASE NOTE: *Sage 100 ERP* must already be installed on your system before installing any IIG enhancement. If not already done, perform your **Sage 100 ERP** installation and setup now; then allow any updating to be accomplished automatically. Once Sage 100 ERP installation and file updating is complete, you may install your IIG enhancement product by following the procedure below.

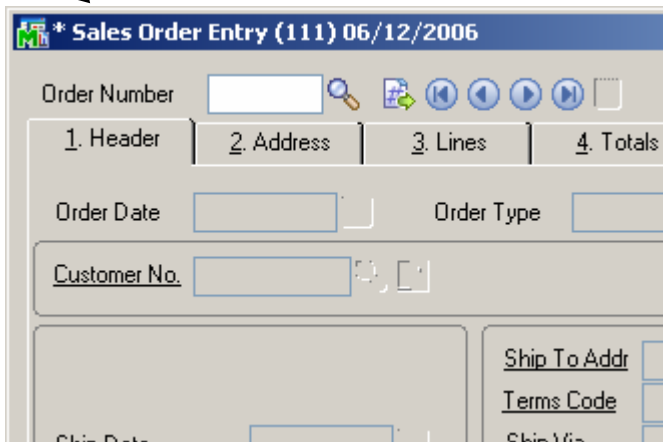
Wait! Before You Install – Do You Use CUSTOM OFFICE?

THIS IS AN IMPORTANT CAUTION: If you have Custom Office installed, **and** if you have modified any Sage 100 ERP screens, you must run **Customizer Update** after you do an enhancement installation.

But wait! BEFORE you run **Customizer Update**, it is very important that you **print all of your tab lists**. Running **Customizer Update** will clear all Tab settings; your printed tab list will help you to reset your Tabs in Customizer Update. **Custom Office** is installed on your system if there is an asterisk in the title bar of some of the screens. The asterisk indicates that the screen has been changed.

An **asterisk** in a window's title bar indicates that the screen has been modified. This means that **Custom Office** is installed.

Follow all the instructions on this page before you run **Customizer Update!**



Registering IIG products

IIG Enhancement should be registered to be able to use it. If registration is not performed, the enhancement will work in a demo mode for a limited time period. The registration can be still done during the demo period.

Select the **IIG Product Registration** program under the **Library Master Setup** menu of the Sage 100 ERP.

If this option is not listed under the Library Master Setup menu, go to the main menu, and select **Run** from the **File** menu. Type in SVIIGR and click **OK**.

Enhancement	Level	Release Date	Serial Number	Unlocking Key
IIG Enhancement Name	4.50		AAAAAAAAAAAAAAAAAA	BBBB

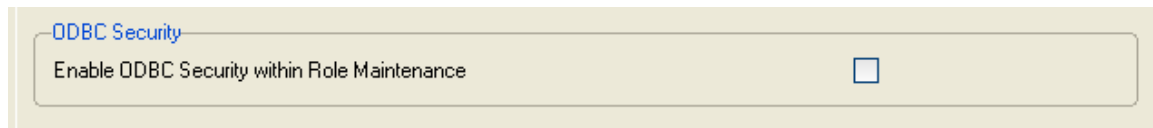
Enter **Serial Number** and **Unlocking Key** provided by IIG, and click **OK**.

If multiple IIG Enhancements are installed, Serial Numbers and Unlocking Keys should be entered for each enhancement.

Use the **Print Registration Form** button to print IIG Registration Form.

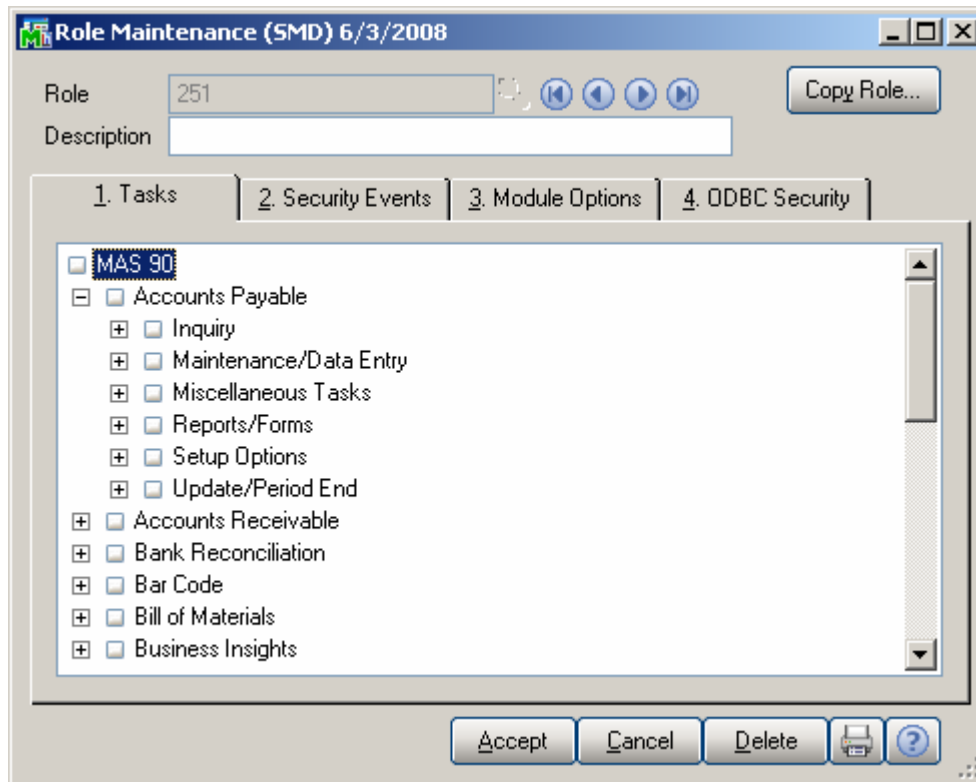
ODBC Security

After installing an **IIG Enhancement**; it is **very important to verify** whether or not the **Enable ODBC Security within Role Maintenance** check box is selected in the **System Configuration** window of your system. If it is selected you must assign ODBC security permissions and allow access to custom data tables/fields for the Roles defined in your system.



Role Maintenance

After installing an **IIG Enhancement**, permissions must be configured for newly created Tasks and Security Events.

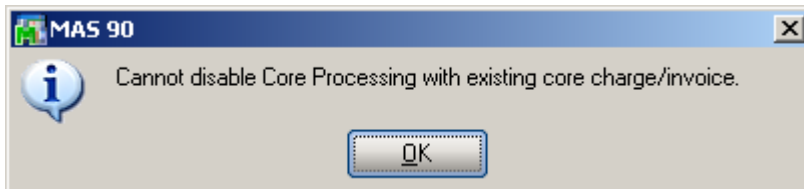


Core Processing Setup

Inventory Management Options

This enhancement adds the **Core Processing** tab to the Inventory Management options:

Enable Core Processing: Toggle to turn the enhancement on / off. If you attempt to turn the enhancement off while active core charge invoices exist the following warning will display:



Default Core Warehouse for Receiving: Default warehouse for Receipt of Cores Entry and Core Bank Receipt Entry.

Attach Core Charge to Sales Order: If checked, the core charge will display on the Sales Order and the Invoice. If unchecked, the core charge will only display on the Invoice.

Core Charge Comment on Sales Order: Default comment code that will append to any sales order that has a core charged.

Print Core Comment on Sales Order: Only available if a Core Charge Comment is assigned. If checked, the comment will print on the Sales Order. If unchecked, the comment will not print on the Sales Order.

Automatic Miscellaneous Charge: If a Miscellaneous Charge Code is assigned here, the system will automatically assign an additional Miscellaneous Charge whenever a Core Charge is assigned.

Attach Core Charge to Primary Invoice: If checked, the Core Charge is added to the Original invoice. The Core Charge uses the standard Accounts Receivable account assigned in Division Maintenance as well as the standard Purchases Clearing and Sales accounts assigned in Product Line Maintenance for GL Posting. If unchecked, a Core Invoice is automatically created with an alpha prefix (see below) that lists the core charge (and a Miscellaneous Charge Code if applicable). The Core Invoices uses the Core Receivables account assigned in Division Maintenance as well as the Core Clearing and Core Sales / Returns accounts assigned in Product Line Maintenance for GL Posting.

Prefix Character for Core Invoice: If Attach Core Charge to Primary Invoice is unchecked, assign the alpha character to precede all Core Invoice Numbers (for example, the core invoice number will be C000001).

Next Core Invoice Number: Enter the next invoice number to assign when using the Core Invoice Number feature.

Core Tracking by Customer: If checked, Core Eligibility is assigned in Customer Maintenance on a customer by customer basis. If unchecked, all customers are eligible to return Cores.

Enable Core Bank: If checked, Core Bank Functionality is turned on. If unchecked, Core Bank Functionality is turned off.

Allow Multiple Item/Core Lines on Order/Invoice: If checked, multiple items with Cores attached can be entered onto one Sales Order and / or Invoice. If unchecked, only one item with a Core attached can be entered per Sales Order and / or Invoice.

Product Line Maintenance

Core Clearing: Enter account to be credited when a Core Invoice is updated with a positive value Core Charge; debited when a Receipt of Core is processed with a positive value Core Charge; or debited when a Cash Receipt is processed on a Core Invoice if Allow Multiple Item/Core on Order/Invoice is not checked.

Core Sales/Income: Enter account to be credited when a Cash Receipt is processed on a Core Invoice if Allow Multiple Item/Core on Order/Invoice is not checked.

The screenshot shows a software window titled "Product Line Maintenance (ABC) 5/22/2012". At the top, the "Product Line" is set to "PS&A" and the "Description" is "PRINTER SUPPLIES & ACCESS". Below this, there are two tabs: "1. Main" and "2. Accounts", with "2. Accounts" being the active tab. A table lists various accounts with their corresponding G/L Account No., Description, and a "Post by Whse" checkbox. The "Core Clearing" and "Core Sales/Income" rows are highlighted with a blue border. At the bottom of the window, there are buttons for "Accept", "Cancel", "Delete", and a help icon.

Account	G/L Account No.	Description	Post by Whse
Inventory	115-00-03	Inventory - Central Warehouse	<input checked="" type="checkbox"/>
Cost of Goods Sold	450-01-00	Purchases	<input checked="" type="checkbox"/>
Sales/Income	400-01-00	Distribution sales (history)	<input checked="" type="checkbox"/>
Sales Returns	425-00-00	Returns & allowances	<input checked="" type="checkbox"/>
Inventory Adjustment	960-00-04	Miscellaneous	<input type="checkbox"/>
Purchases Clearing	200-03-00	Purchases clearing account	<input type="checkbox"/>
PO Variance Adjustment	960-00-04	Miscellaneous	<input type="checkbox"/>
Mfg Variance Adjustment	960-00-04	Miscellaneous	<input type="checkbox"/>
RMA Scrap	116-00-00	Inventory-Scrap	<input type="checkbox"/>
Repairs In Process	117-00-00	Inventory-Repairs in Process	<input checked="" type="checkbox"/>
Repairs Clearing	118-00-00	Inventory-Repairs Clearing	<input checked="" type="checkbox"/>
Core Clearing	170-00-00	Core Clearing	<input checked="" type="checkbox"/>
Core Sales/Income	111-00-00	Core Sales	<input checked="" type="checkbox"/>

AR Division Maintenance

Core Receivable: Enter account to be debited when a Core Invoice is updated with a positive value Core Charge and credited when a Receipt of Core is processed with a positive value Core Charge.

A/R Division Maintenance (ABC) 5/22/2012

Division No. 01

Description EAST SALES OFFICE

Accounts Receivable	105-00-01	Accts. receiv. - East Warehse
Cash Sales	111-00-00	Core Sales
Discounts Allowed	950-02-04	Discounts allowed
Freight	400-03-01	Freight charges - East
Sales Tax	235-01-00	Sales tax payable - East Cnty
Finance Charge	960-00-04	Miscellaneous
Core Receivable	111-00-00	Core Sales

Post to Location

Accept Cancel Delete ?

Item Maintenance

Core Item: If checked, this inventory item is a Core Item and is available to attach to a parent item. If unchecked, this inventory item is not a Core Item.

Standard Value: Enter the Standard Core Charge.

Core Rtn Item No.: Assign the Core Item Number to the Parent Item. Only Core Items can be assigned in this field.

The screenshot shows the 'Item Maintenance' window for item 'CORE_ITEM'. The 'Description' is 'Core Item'. The 'Product Line' is 'PS&A PRINTER SUPPLIES & ACCESS'. The 'Unit of Measure' is 'EACH'. The 'Standard Value' is 25,000 and the 'Receipt Cost' is 20,000. The 'Core Item' checkbox is checked. The 'Core Rtn Item' field is empty.

Core Rtn Item No.: Select the Core Item Number to be assigned to the Parent Item. Only Core Items can be assigned in this field.

Item Maintenance (ABC) 5/29/2012

Item Code: 8971
 Description: UNIVERSAL 5 1/4" SSDD FLEX DSK

1. Main | 2. Additional | 3. Quantity | 4. History | 5. Transactions | 6. Orders | 7. Cost Detail

Product Line: FD&A FLEXIBLE DISKS & ACCESS.
Product Type: Finished Good
Valuation: Lot
Procurement: Buy

Unit of Measure:
 Standard: EACH
 Purchases: CASE No. of EACH: 100
 Sales: EACH No. of EACH: 1

Price Code: []
Default Whse: 000 CENTRAL WAREHOUSE
Primary Vendor: 01-UNITED United Computers
Warranty Code: []

Allow Back Orders:
Allow Trade Discount:
Allocate Landed Cost:
Inactive Item:

Sales: Retail Price: 2.350, Standard Price: 2.350, Last Sold: 5/22/2012
Purchases: Standard Cost: .775, Average Cost: .781, Last Receipt: 5/31/2010

Last Costs: Item: .783, Allocated: .000, Total: .783
Standard Value: .000
Receipt Cost: .000

Core Item: Core Rtn Item: CORE ITEM

Buttons: Accept, Cancel, Delete, Print, Help

Customer Maintenance

Core Tracking: If checked, customer is eligible for Core Processing. If unchecked, customer is ineligible for Core Processing and will not have access to any of the Core Processing features. This field is only available if Core Tracking by Customer checked in Core Processing Setup.

Customer Maintenance (ABC) 5/22/2012

Customer No. 01-ABF
 Name American Business Futures

1. Main | 2. Additional | 3. Statistics | 4. Summary | 5. History | 6. Invoices | 7. Core Inv. | 8. Transactions | 9. S/Os

Address: 2131 N. 14th Street, Suite 100, Accounting Department
 ZIP Code: 53205-1204
 City: Milwaukee, State: WI
 Country: USA, United States of America
 Residential Addr:
 Salesperson: 0100, Jim Kentley
 Telephone: (414) 555-4787, Ext: 219
 Fax:

Terms Code: 01, Net 30 Days
 Primary Contact: ARTIE JOHN, Artie Johnson
 Ship Code: UPS BLUE
 Primary Ship To: 2, American Business Futur
 Core Terms Code: 02, 2% Ten Days, Net 30 Days

Tax Schedule: WI MILMIL, Milwaukee
 Exemptions...
 Credit Hold:
 Credit Limit: 120,000.00

E-mail Address: artie@abf.com
 URL Address: www.abf.com

Core Processing
 Core Tracking
 Core Pricing...

Accept | Cancel | Delete

Customer Core Pricing: Click on the button to access Customer Core Pricing Maintenance.

Customer Core Pricing Maintenance

Customer No. 01-ABF American Business Futures

Item Code: CORE_ITEM
 Description: Core Item

Core Value: 15,000
 Standard Value: 25,000

Accept | Cancel | Delete

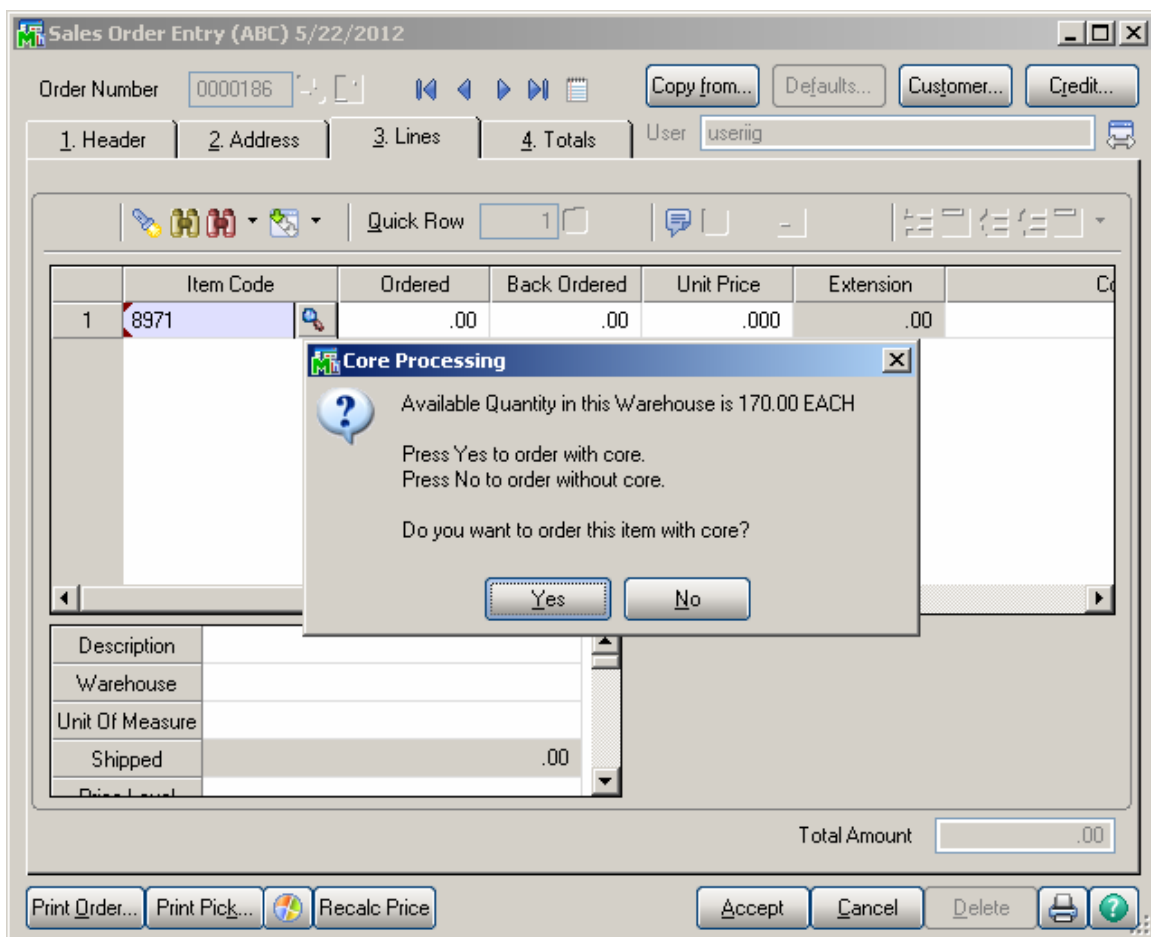
Item No.: Enter Core Item Number.

Core Value: Enter Customer Specific Core Charge. If 0.00, the Standard Value will be used.

Core Processing Daily Processing

Sales Order Entry

During **Sales Order Entry**, begin to enter a standard Sales Order for a customer that is Eligible for Core Processing. On the Lines tab, add an Inventory Item with a Core Item attached. The following dialogue box will display:



Click yes to enable the Core Processing functionality. Click No to enter a standard Sage 100 ERP Sales Order without the Core Processing functionality. Enter your order quantity and unit price. The *****Core Attached at 'Core Value'***** message will be displayed when highlighting a line item that has a Core Item Attached. (Please Note, if you selected yes to Attach Core Charge to Sales Order, the Core Charge will be added on the next line when you click OK on the Parent Item.)

Complete the Sales Order and click Accept.

Sales Order Entry (ABC) 5/22/2012

Order Number: 0000186 Copy from... Defaults... Customer... Credit...

1. Header 2. Address 3. Lines 4. Totals User: useriig

Quick Row: 1

	Item Code	Ordered	Back Ordered	Unit Price	Extension	Co
1	8971	2.00	.00	2.350	4.70	
2	/CR	.00	.00	.000	.00	
3	CORE_ITEM	2.00	.00	15.000	30.00	
4	/CORE CHARGE	.00	.00	.000	.00	
5		.00	.00	.000	.00	

Description: UNIVERSAL 5 1/4" SSDD FLEX DSK *** Core Attached at 'Core Value' ***

Warehouse: 001

Unit Of Measure: EACH

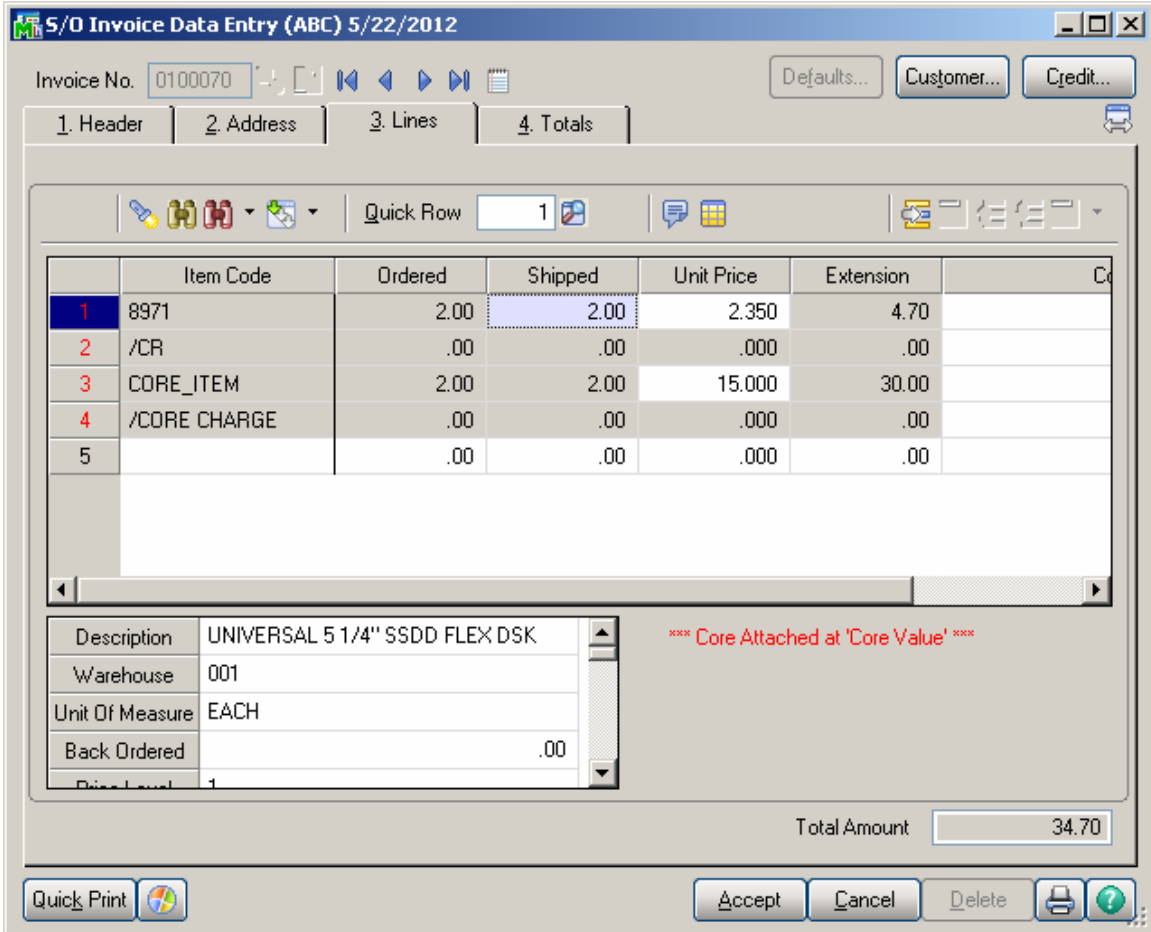
Shipped: .00

Available Quantity in this Warehouse is 170 EACH Total Amount: 34.70

Print Order... Print Pick... Recalc Price Accept Cancel Delete

Invoice Data Entry

During Invoice Data Entry, Select the Sales Order created with the Core Item Attached. Enter Invoice and ship the Parent Item with the Core Item attached. The *****Core Attached***** message will be displayed when highlighting a line item that has a Core Item Attached.



If you selected yes to Attach Core Charge to Primary Invoice, the Core Charge would be added on the next line when you click OK on the Parent Item.

5/O Invoice Data Entry (ABC) 5/22/2012

Invoice No. 0100071

1. Header | 2. Address | 3. Lines | 4. Totals

	Item Code	Ordered	Shipped	Unit Price	Extension	Co
1	8971	2.00	2.00	2.350	4.70	
2	/CR	.00	.00	.000	.00	
3	CORE_ITEM	2.00	2.00	15.000	30.00	
4	/CORE CHARGE	.00	.00	.000	.00	
5		.00	.00	.000	.00	

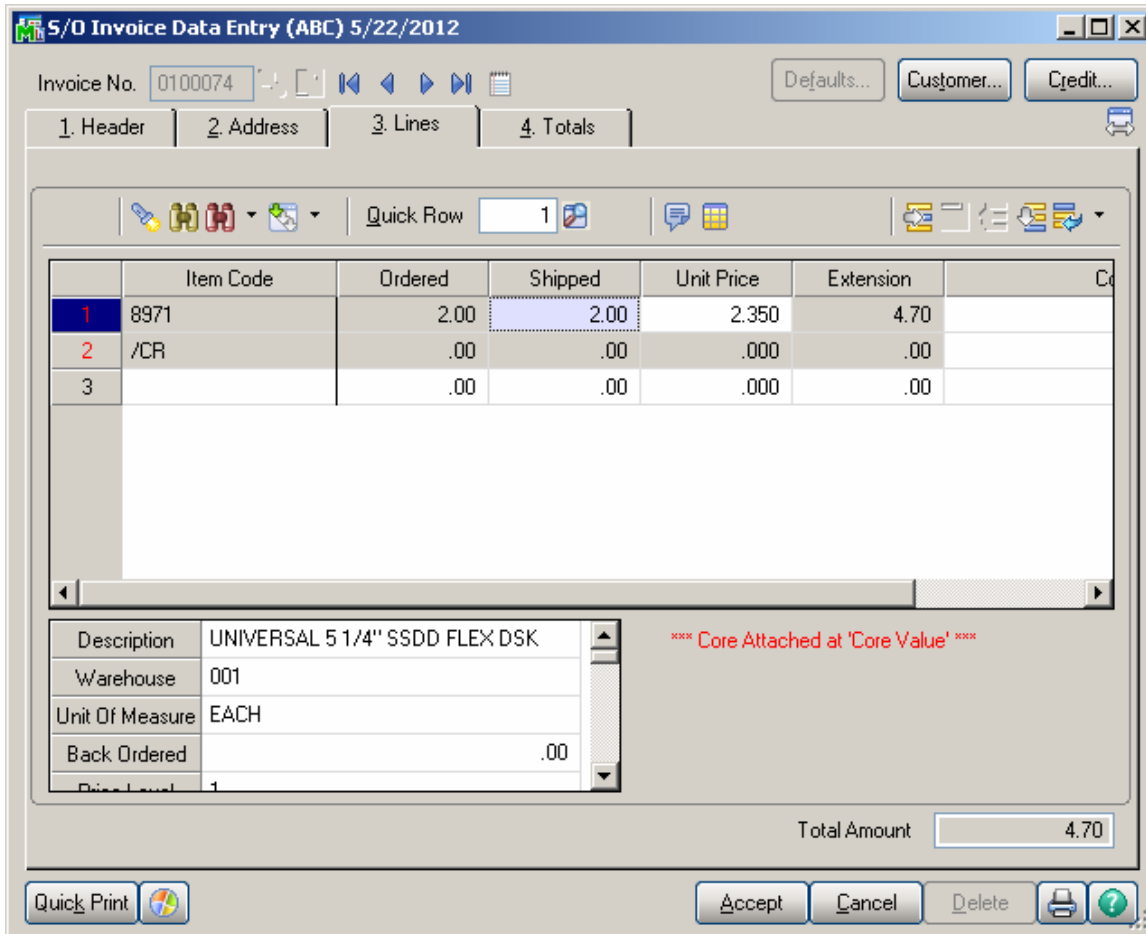
Quick Row 1

Description	UNIVERSAL 5 1/4" SSDD FLEX DSK	*** Core Attached at 'Core Value' ***
Warehouse	001	
Unit Of Measure	EACH	
Back Ordered	.00	
Price Level	1	

Total Amount 34.70

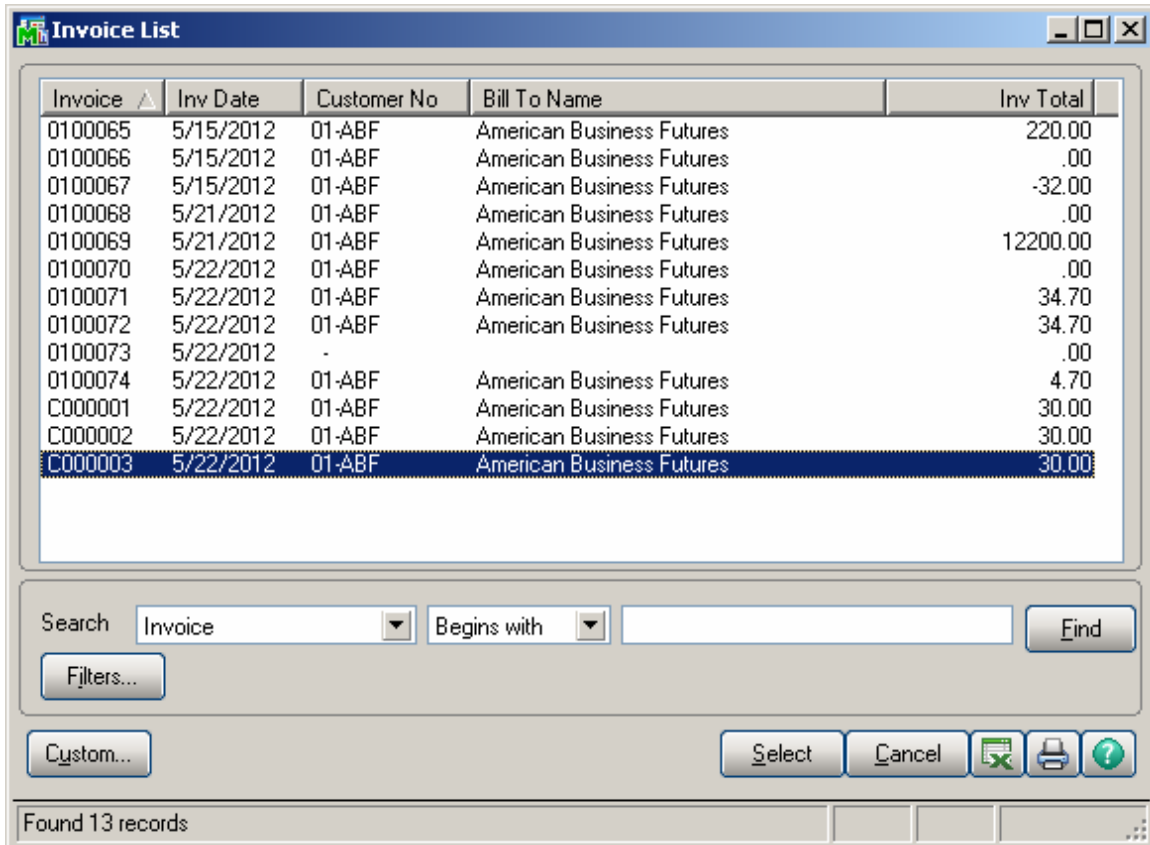
Quick Print | Accept | Cancel | Delete

If you selected No to Attach Core Charge to Primary Invoice, finish entering invoice and click Accept.



Use the lookup at the Invoice Number field.

There are now 2 invoices, the second with the prefix defined in setup (i.e. 'C'). The second invoice is the core charge.



Invoice	Inv Date	Customer No	Bill To Name	Inv Total
0100065	5/15/2012	01-ABF	American Business Futures	220.00
0100066	5/15/2012	01-ABF	American Business Futures	.00
0100067	5/15/2012	01-ABF	American Business Futures	-32.00
0100068	5/21/2012	01-ABF	American Business Futures	.00
0100069	5/21/2012	01-ABF	American Business Futures	12200.00
0100070	5/22/2012	01-ABF	American Business Futures	.00
0100071	5/22/2012	01-ABF	American Business Futures	34.70
0100072	5/22/2012	01-ABF	American Business Futures	34.70
0100073	5/22/2012	-		.00
0100074	5/22/2012	01-ABF	American Business Futures	4.70
C000001	5/22/2012	01-ABF	American Business Futures	30.00
C000002	5/22/2012	01-ABF	American Business Futures	30.00
C000003	5/22/2012	01-ABF	American Business Futures	30.00

Search Invoice Begins with Find

Filters...

Custom... Select Cancel

Found 13 records

Here is the Core Invoice created upon accepting the primary Invoice:

5/O Invoice Data Entry (ABC) 5/22/2012

Invoice No. C000003 Defaults... Customer... Credit...

1. Header 2. Address 3. Lines 4. Totals

Invoice Date 5/22/2012 Invoice Type Standard Invoice Sales Order Number 0000189

Customer No. 01-ABF American Business Futures
Cust PO

Order Status New
Ship Date 5/22/2012
Due Date 6/21/2012
Discount Date 5/22/2012
Warehouse 001 EAST WAREHOUSE

Apply to Inv #
Ship To Addr 2 American Business Futures
Terms Code 02 2% Ten Days, Net 30 Days
Ship Via UPS BLUE FOB Tracking...
Confirm To John Quinn
E-mail artie@abf.com
Fax No. Batch Fax
Comment
Salesperson 0100 Jim Kentley
Split Comm. No Split Comm...

Sales Tax Schedule WI Wisconsin

Print Invoice

Quick Print *** CORE CHG *** Accept Cancel Delete

Invoice No. C000003 Defaults... Customer... Credit...

1. Header 2. Address 3. Lines 4. Totals

Quick Row 1

	Item Code	Ordered	Shipped	Unit Price	Extension	Co
1	CORE_ITEM	2.00	2.00	15.000	30.00	
2	/CORE CHARGE	.00	.00	.000	.00	
3		.00	.00	.000	.00	

Description: Core Item
Warehouse: 001
Unit Of Measure: EACH
Back Ordered: .00

*** Core Line ***

Total Amount 30.00

Quick Print Accept Cancel Delete

*** CORE CHG ***

You are now able to print and update Invoices.

Invoice Printing

If you want to have the original order number printed for Core Invoices it's necessary to add a Crystal formula. Core Invoice is determined based on the following condition:
 SO068_CRPCoreInvoiceAttached\$=isNO\$ AND
 NOT(NUL(SO068_CRPLinkedCoreInvoiceNo\$)) AND
 NOT(NUL(SO068_CRPCoreSalesOrderNo\$)).

Receipt of Cores Entry

Receipt of Cores Entry is found on the **Sales Order Shipping** Menu.

Enter the next Invoice Number. Select the Return Order by the R.O. Number lookup.

S/O Receipt of Cores Data Entry (ABC) 5/22/2012

Invoice No. 0100075

1. Header 2. Lines 3. Totals

Invoice Date 5/22/2012 Invoice Type Credit Memo

R.O. Number 0000189

Customer No. 01-ABF American Business Futures

Order Status 1 Step

Ship Date 5/22/2012

Due Date

Discount Date

Warehouse 099 REPAIR WAREHOUSE

Sales Tax

Schedule WI Wisconsin

Apply to Inv # C000003

Ship To Addr 2 American Business Futures

Terms Code 01 Net 30 Days

Ship Via UPS BLUE FOB

Confirm To John Quinn

E-mail artie@abf.com

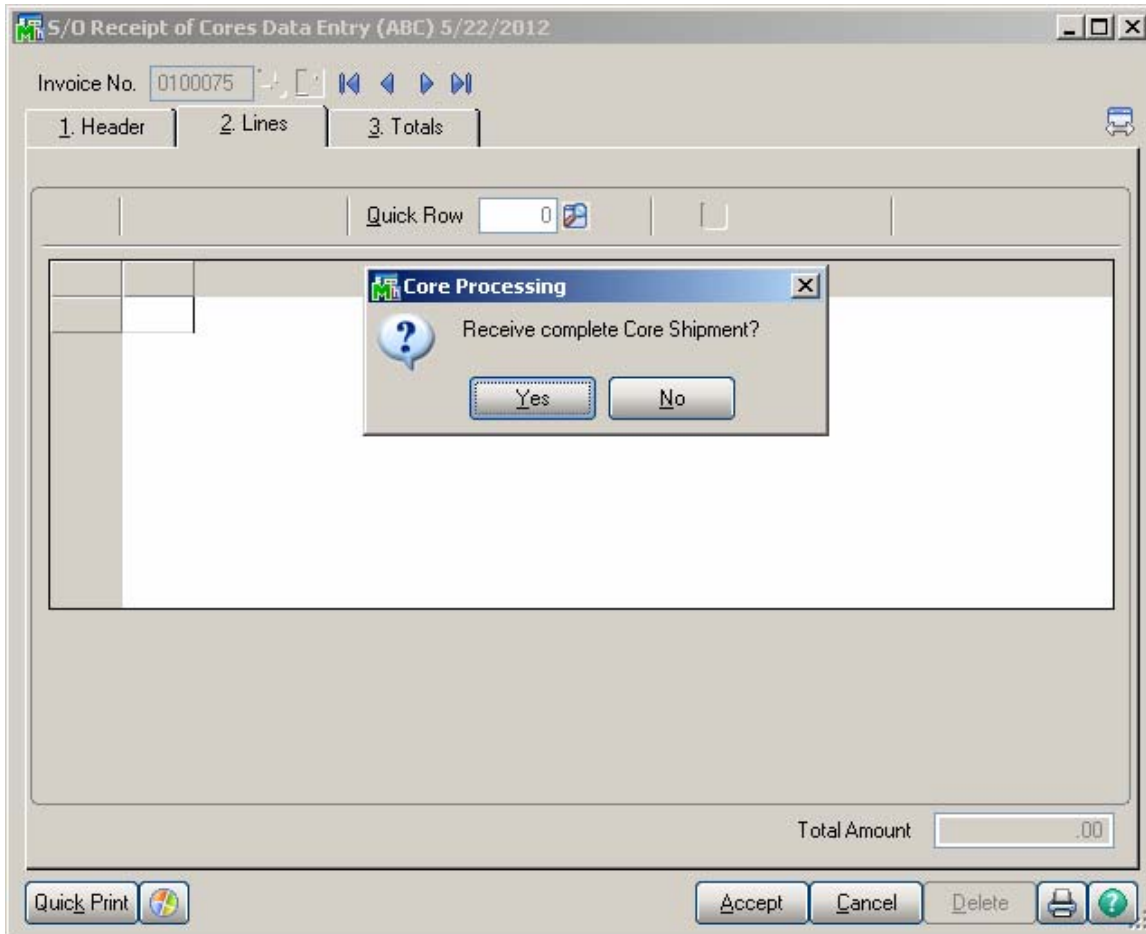
Fax No.

Comment

Salesperson 0100 Jim Kentley

Quick Print Accept Cancel Delete

The details of the original Core Charge invoice will populate. Go to the Lines tab. The following dialogue box will appear:



To receive all Core Charges on the Core Invoice click Yes. Otherwise Click No and manually key in the quantity received.

5/O Receipt of Cores Data Entry (ABC) 5/22/2012

Invoice No. 0100075

1. Header | 2. Lines | 3. Totals

Quick Row 1

	Item Code	Ordered	Shipped	Unit Price	Extension	Co
1	CORE_ITEM	2.00	2.00	15.000	30.00	
2	/CORE CHARGE	.00	.00	.000	.00	

Extended Desc *** Core Line ***

Component

Alias Item

Alias Item Desc

(Average Cost = .000) Profit Margin % = 100

Total Amount 30.00

Quick Print | Accept | Cancel | Delete

Click on the Totals tab and click Accept.

The Receipt of Cores Entry has now generated a Credit Memo for the Core Charge. Print and Update the Credit Memo on the Sales Order Main menu.

5/O Invoice Data Entry (ABC) 5/22/2012

Invoice No. 0100075 Defaults... Customer... Credit...

1. Header 2. Address 3. Lines 4. Totals

Invoice Date 5/22/2012 Invoice Type Credit Memo Sales Order Number

Customer No. 01-ABF American Business Futures
Cust PO

Order Status 1 Step
Ship Date 5/22/2012
Due Date
Discount Date
Warehouse 099 REPAIR WAREHOUSE

Apply to Inv # C000003 Print Invoice
Ship To Addr 2 American Business Futures
Terms Code 01 Net 30 Days
Ship Via UPS BLUE FOB Tracking...
Confirm To John Quinn
E-mail artie@abf.com
Fax No. Batch Fax
Comment
Salesperson 0100 Jim Kentley
Split Comm. No Split Comm...

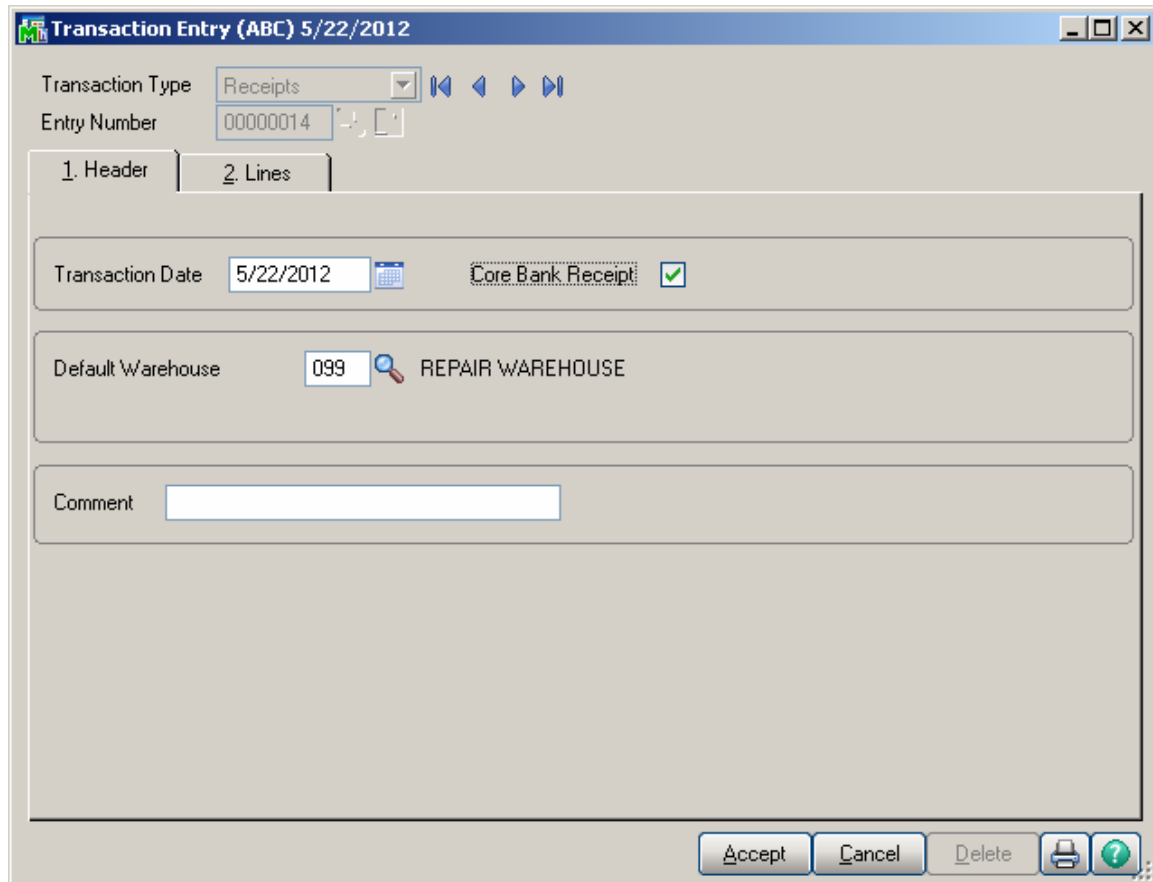
Sales Tax
Schedule WI
Wisconsin

Quick Print * CORE CREDIT * Accept Cancel Delete

Core Bank Receipts

Core Bank Receipt checkbox added on the **Header** tab of the Transaction Entry allows indicating the **Receipts Transaction** as **Core Bank Receipt**.

Check the **Core Bank Receipt** checkbox and select the next Entry Number.



Transaction Entry (ABC) 5/22/2012

Transaction Type: Receipts

Entry Number: 00000014

1. Header | 2. Lines

Transaction Date: 5/22/2012

Core Bank Receipt

Default Warehouse: 099 REPAIR WAREHOUSE

Comment: [Empty text box]

Accept Cancel Delete [Printer icon] [Help icon]

Enter the Transaction Date, Default Warehouse and a Comment for the transaction. Go to the Lines tab.

Enter the Core Item Number and the Customer Number. Enter the Quantity. The U/M and Whse default from Inventory Maintenance, you can override this detail if necessary. The Unit Value defaults from Inventory Maintenance, unless you have entered Customer Core Pricing in which that case the Unit Value will default from Customer Core Price Maintenance.

Transaction Entry (ABC) 5/22/2012

Transaction Type: Receipts

Entry Number: 00000015

1. Header | 2. Lines

Quick Row: 1

	Item Code	Quantity	Unit Cost	Extension
1	CORE_ITEM	3.00	25.000	75.00
2		.00	.000	0.00

Warehouse: 099

Extended Desc:

Distrib Required:

Customer No.: 01-ABF

Total Amount: 75.00

Accept Cancel Delete [Printer] [Help]

Print the Transaction Journal and Update the Transaction. The Core Bank Receipt will be reflected in the Customer Core Bank as well as in Inventory Inquiry for the Core Item.

Core Processing Inquiry Tools

Customer Maintenance / Inquiry**Customer Core Bank:**

Click the **Core Bank Inquiry** button (is available if the Enable Core Bank option is selected in the I/M Options) near the top right hand corner of Customer Maintenance to access the Core Bank. The Customer Core Bank lists all core items specific to the customer that were returned prior to any Core Charges being invoiced to that customer. The Core Items are received into Inventory using a Core Bank Receipt transaction. Core items are stored in the bank to be utilized on future core transactions prior to invoicing the customer for any new Core Charges.

Customer Maintenance (ABC) 5/22/2012

Customer No. 01-ABF
 Name American Business Future Core Bank Inquiry, Alt+R

1. Main 2. Additional 3. Statistics 4. Summary 5. History 6. Invoices 7. Core Inv. 8. Transactions 9. S/O's

Address 2131 N. 14th Street
 Suite 100
 Accounting Department
 ZIP Code 53205-1204
 City Milwaukee State WI
 Country USA United States of America
 Residential Addr
 Salesperson 0100 Jim Kentley Split Comm...
 Telephone (414) 555-4787 Ext 219
 Fax

Terms Code 01 Net 30 Days
 Primary Contact ARTIE JOHN Artie Johnson
 Ship Code UPS BLUE
 Primary Ship To 2 American Business Future
 Core Terms Code 02 2% Ten Days, Net 30 Days

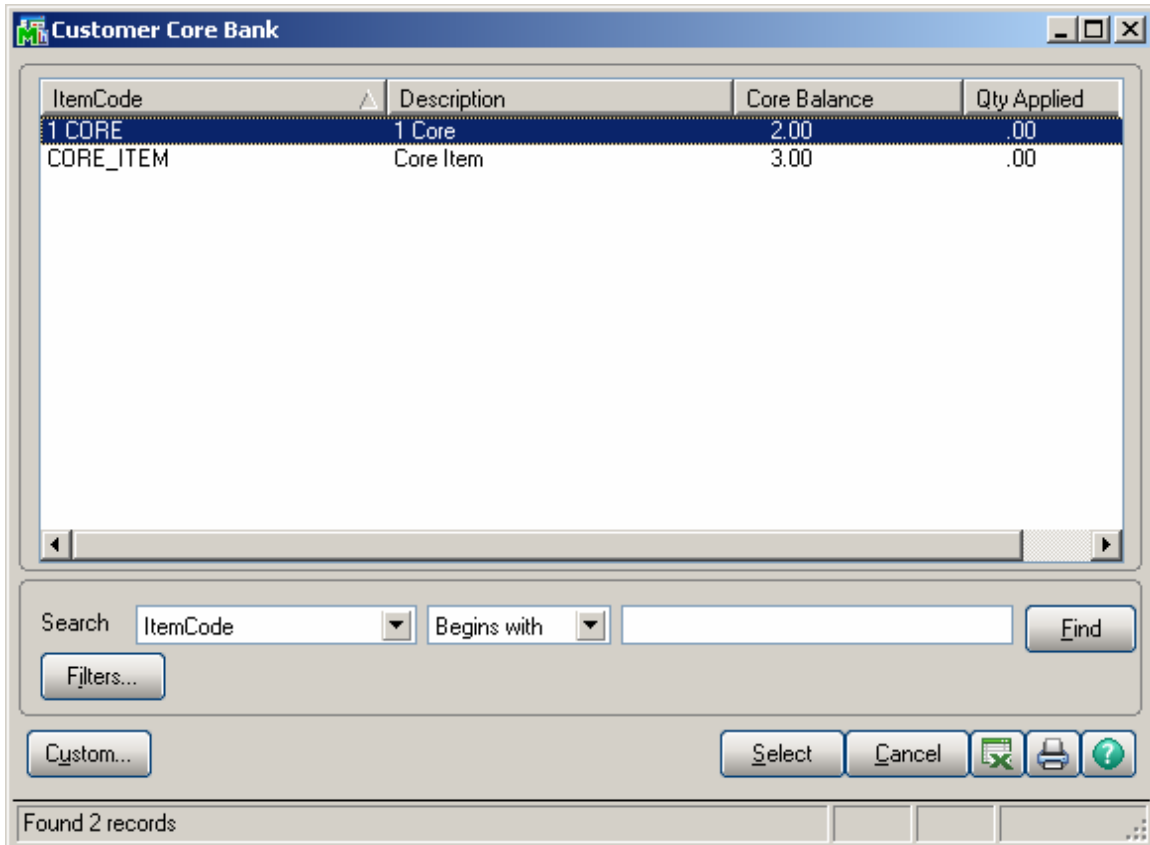
Tax Schedule WI MILMIL Milwaukee Exemptions...

Credit Hold
 Credit Limit 120,000.00

E-mail Address artie@abf.com
 URL Address www.abf.com

Core Processing
 Core Tracking Core Pricing...

Accept Cancel Delete



The screenshot shows a window titled "Customer Core Bank" with a table containing two records. The table has four columns: ItemCode, Description, Core Balance, and Qty Applied. The first record has ItemCode "1 CORE", Description "1 Core", Core Balance "2.00", and Qty Applied ".00". The second record has ItemCode "CORE_ITEM", Description "Core Item", Core Balance "3.00", and Qty Applied ".00". Below the table is a search section with a dropdown menu set to "ItemCode", a "Begins with" dropdown, and an empty text input field. There are buttons for "Find", "Filters...", "Custom...", "Select", "Cancel", and a help icon. At the bottom, it says "Found 2 records".

ItemCode	Description	Core Balance	Qty Applied
1 CORE	1 Core	2.00	.00
CORE_ITEM	Core Item	3.00	.00

Customer Core Invoices:

Click on the **Core Invoices** tab to view only Core Invoice transactions. This option only available if No is selected at Attach Core Charge to Primary Invoice in Core Processing Setup.

Customer Maintenance (ABC) 5/22/2012

Customer No. 01-ABF
 Name American Business Futures

1. Main | 2. Additional | 3. Statistics | 4. Summary | 5. History | 6. Invoices | 7. Core Inv. | 8. Transactions | 9. S/Os

Invoice No.	Invoice Type	Inv Date	Inv Due Date	Disc Date	Amount	Discount	B
C000001	Invoice	5/22/2012	6/21/2012	5/22/2012	30.00	0.60	
C000002	Invoice	5/22/2012	6/21/2012	5/22/2012	30.00	0.60	
C000003	Invoice	5/22/2012	6/21/2012	5/22/2012	30.00	0.60	

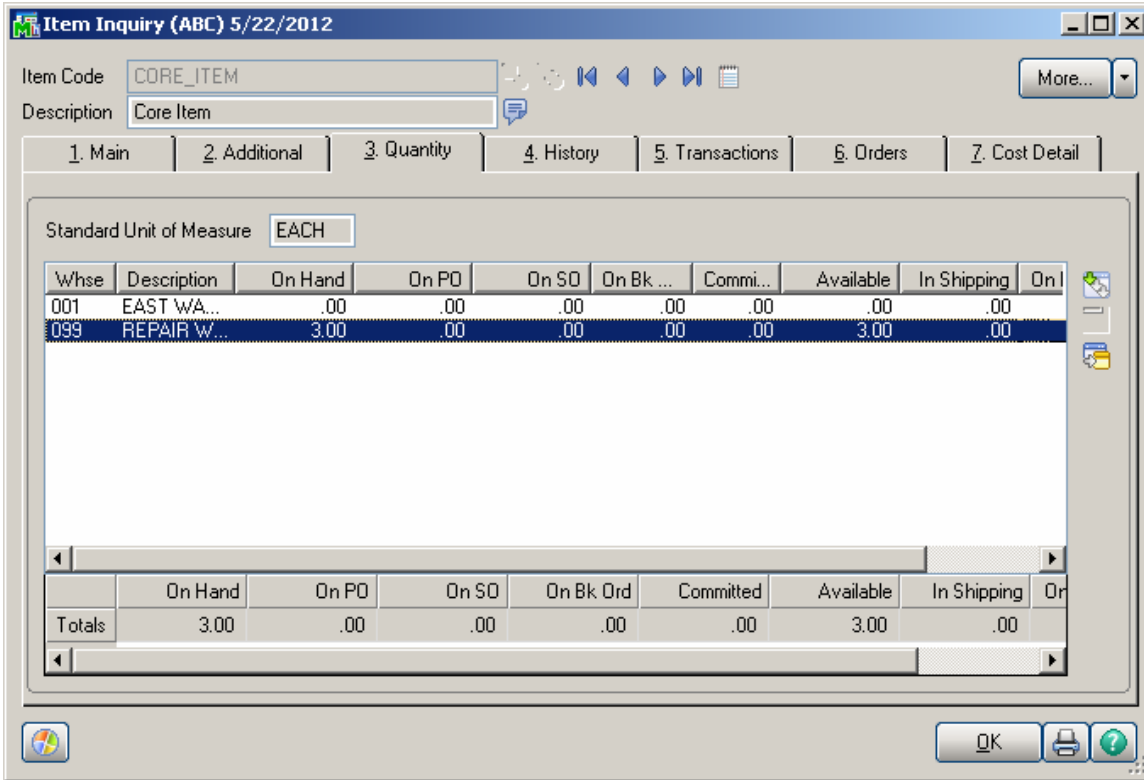
Trans Date	Trans Type	Trans Amount	Pay Date	Check No.	Payment Ref	Cr Card	RMA N
5/22/2012	Invoice	30.00					

Balance	Current	30 Days	60 Days	90 Days	120 Days
58.00	58.00	0.00	0.00	0.00	0.00

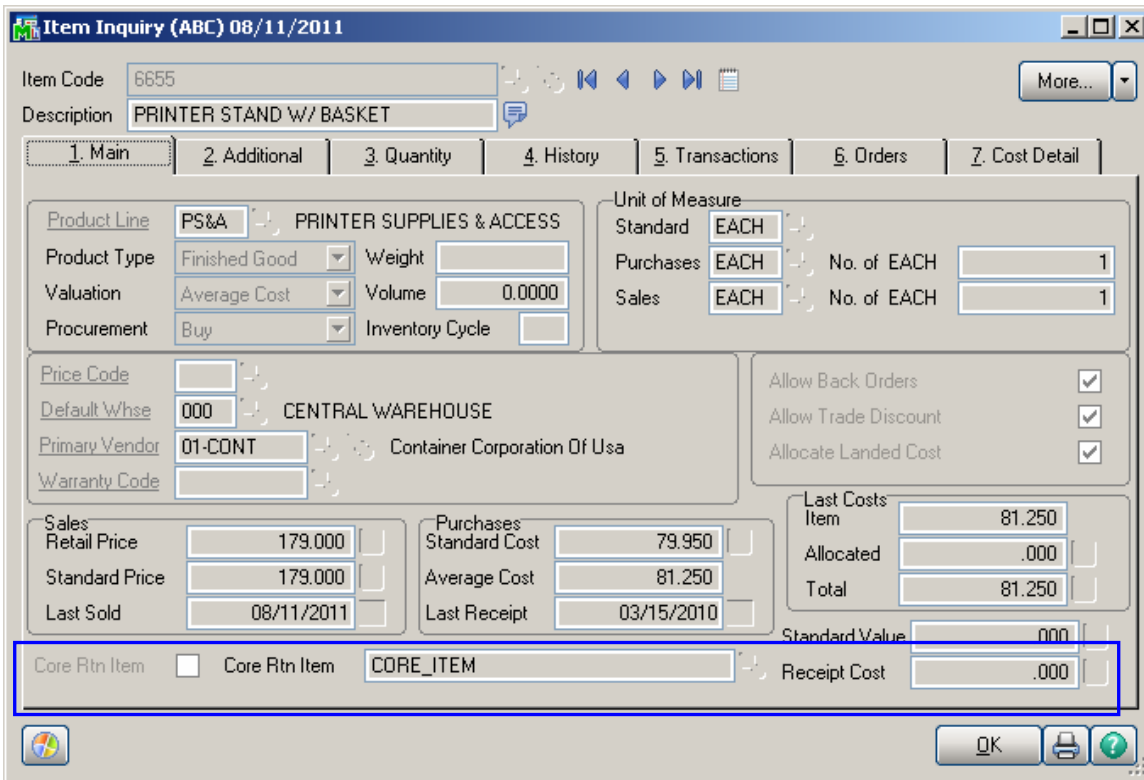
Accept Cancel Delete

Item Maintenance / Inquiry

Item Inquiry for Core Items will display the quantity On Hand, On PO, On SO, On BO, Committed, On WO and Qty Available.



Item Inquiry for Parent Items will display the Core Item Attached.



Reports

The following Sage 100 ERP Standard Reports have been modified to Include, Exclude or show

Both for Core Items or Core Invoices.

- Inventory Stock Status Report
- Inventory Valuation Report
- Inventory Valuation Report by Period
- AR Aged Invoice Report*
- AR Trial Balance*
- AR Cash Expectation Report*
- Customer Sales Analysis*
- Monthly Sales Report*

Report Setting: STANDARD

Description: Inventory Stock Status Report

Setting Options:

- Type: Public
- Print Report Settings:
- Number of Copies: 1
- Default Report:
- Three Hole Punch:
- Collated:

Sort Report By: Item Code

Core Items to Print: Include

Options:

- Print Zero Balances:
- Print Warehouse Detail:

Product Types to Print:

- All Types:
- Finished Goods:
- Raw Materials:
- Discontinued:
- Kits:

Procurement Types to Print:

- All Types:
- Make:
- Buy:
- Subcontract:
- Print Inactive Items:

Select Field	Operand	Value
Item Code	All	
Product Line	All	
Primary Vendor Number	All	
Item Description	All	
Inventory Cycle	All	

Adobe PDF

Keep Window Open After

Print Preview

Print Preview Setup

*Only applicable if No is selected at Attach Core Charge to Primary Invoice in Core Processing Setup.

Customer Sales Analysis (ABC) 5/22/2012 [Save]

Report Setting: STANDARD
 Description: Customer Sales Analysis

Setting Options

Type: Public | Print Report Settings: | Number of Copies: 1
 Default Report: | Three Hole Punch: | Collated:

Sort Report By: Customer Number

Options

Fiscal Year: 2010 | Core Invoices to Print: Exclude
 Accounting Period: 05 5/31/2010

Data to Print

Period to Date Data:
 Year to Date Data:
 Prior Year Data:

Selections

Select Field	Operand	Value
Customer Number	All	
Customer Name	All	
Salesperson	All	
Customer Type	All	

Adobe PDF | Keep Window Open After Print Preview [Print] [Preview] [Setup] [?]