



V9 Release Parts Manual

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Parts Invoice Insurance Company Claim Details

Overview

Insurance company claim details can now be entered during parts invoice entry. If entered, these details will be printed on both invoices and credit notes and can be used for reporting purposes for insurance company claim reconciliation.

Important to Note

When creating credit notes, if insurance company claim details exist on the original invoice being credited, then the multi credit mode will not be allowed.

Voiding of invoices with insurance company claim details is prevented.

Why

This change was made at the request of the manufacturer.

Screens

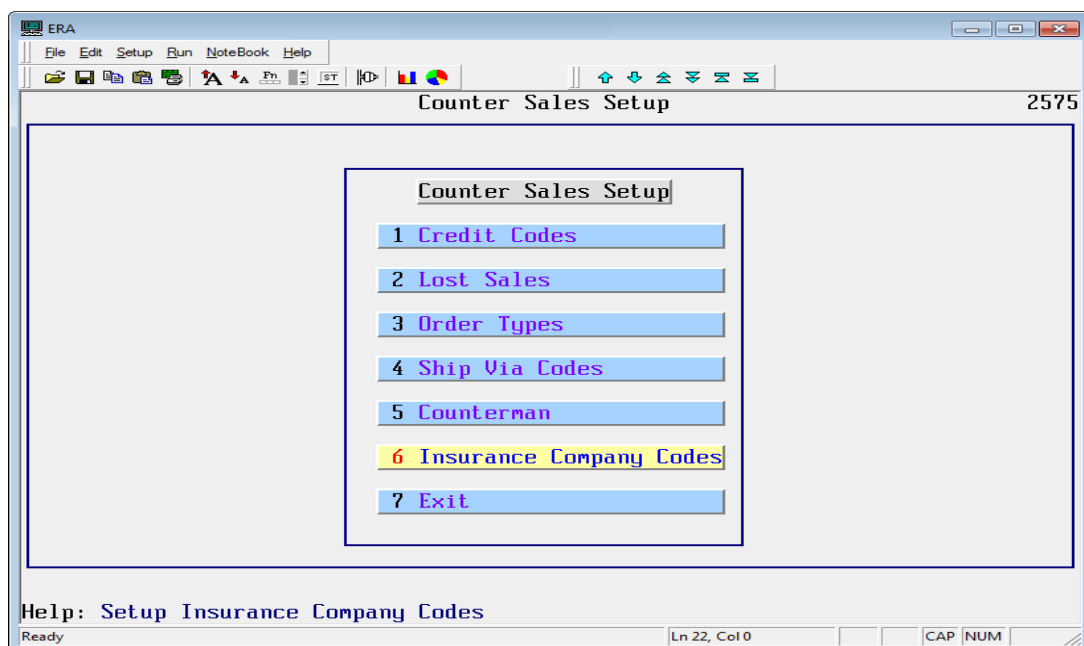
2111 – Customer Order Maintenance
2112 – Customer Order Inquiry
2525 – Counter Sales
2529 – Invoice Inquiry
2575 – Counter Sales Setup

Minimum Requirements

ERA2v8

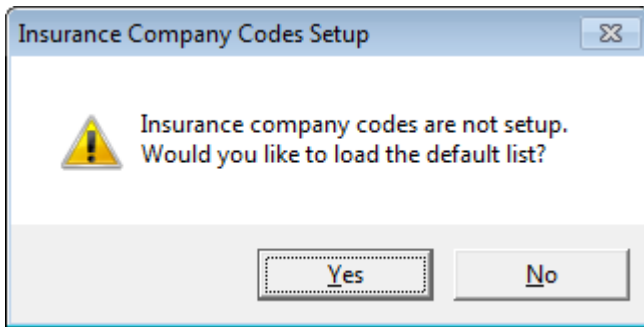
The Setup

To setup insurance company codes, select **2575 – Counter Sales Setup** and the following screen will be displayed:

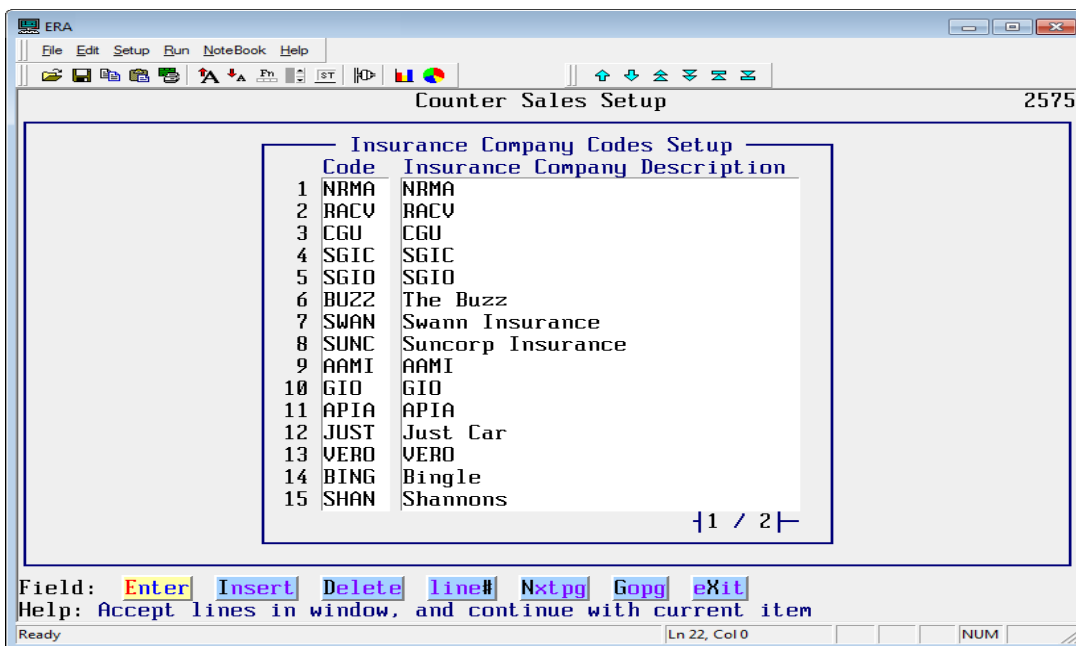


Select **6 – Insurance Company Codes**. If codes have not previously been set up and the country code for the store is Australia, the following message will be displayed:

ERAnet V9

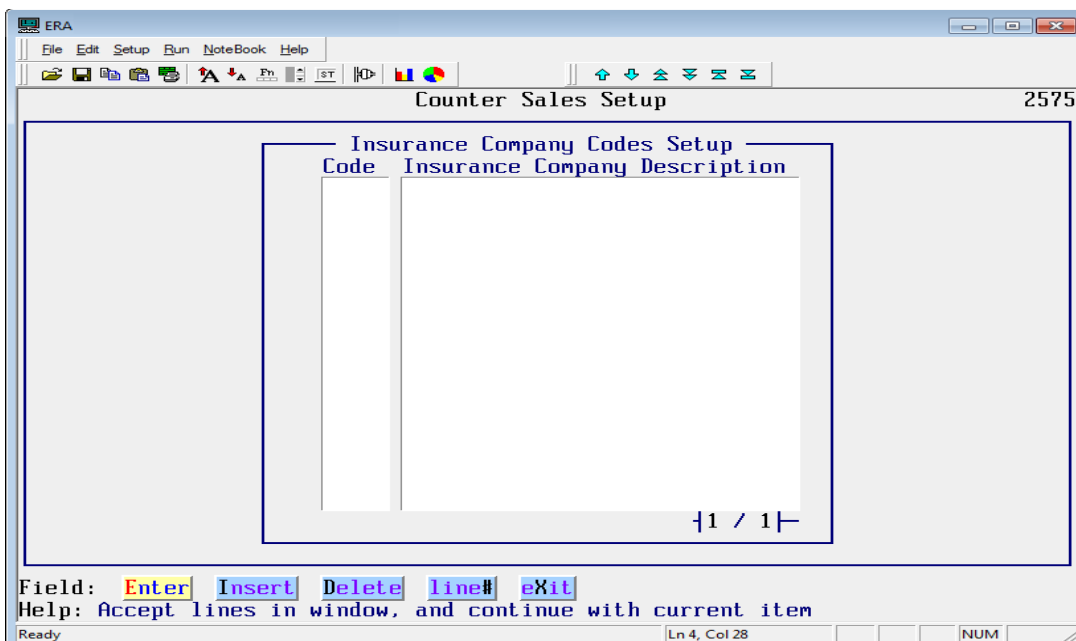


If **Yes** is selected, the following standard set of codes will be entered into the setup screen:



Insurance company codes and descriptions can then be added or deleted as required by using the **Insert** and **Delete** options.

If **No** is selected, the following screen will be displayed:



Insurance company codes and descriptions can then be added or deleted manually as required.

Select **Enter** from the command line to save the changes.

Note: If the manufacturer insurance company integration software is being used to download parts invoice details for insurance claims, then the codes that are used must be those of the defined industry standards to ensure the claim matching process can occur correctly.

The Process

Invoicing

Select **2525 – Counter Sales** and enter the customer and parts details as per existing functionality as shown in the following screen:

Select **E=Ent** to display the shipping and totals details as shown in the following screen:

To enter insurance company claim details, select **IN=Ins** and the following screen will be displayed:

ERAnet V9

ERA

File Edit Setup Run NoteBook Help

Retail Dealer - Counter Sales 2525

X Invoice# X Control No. 60001

1 Code,Comments

2 Sale Type T

4 Pay-Method CHARGE

6 Order Date 11/08/11

8 Required Date 11/08/11

10 Cust Po#

12 Ship To Shoehorn Panel Repairs
Factory 1
1-7 Enterprise Avenue
Berwick VIC 3806

3 Tax Exempt No.

5 Picker / Time

7 Checker

9 Packer

11 Run No.

13 Ship Via

X Bill To

X Total (No Tax) 1176.06

X GST 141.12

18 Credit Card #

19 Authorization #

20 Deposit Chg.

21 Order Type EM

1 Insurance Details

1 1. Insurance Co: []

1 2. Claim Number: []

X Insurance Details No

Total Line Itms 1176.06

(E=Ent)(D=Del)(Line#)(L=LineItms)(Q=Inq)(CI=CustInq)(CC=CLComm)(IN=Ins)

Help: Enter the insurance company code [/=Lookup]

Ready Ln 19, Col 20 NUM

Insurance Co	Enter the insurance company code , or select a valid insurance company code from the lookup. Note: The code must exist as a valid insurance code in the setup table.
Claim Number	Enter the insurance claim number (up to 15 characters are allowed).

Note: You must enter information in both fields.

ERA

File Edit Setup Run NoteBook Help

Retail Dealer - Counter Sales 2525

X Invoice# X Control No. 60001

1 Code,Comments

2 Sale Type T

4 Pay-Method CHARGE

6 Order Date 11/08/11

8 Required Date 11/08/11

10 Cust Po#

12 Ship To Shoehorn Panel Repairs
Factory 1
1-7 Enterprise Avenue
Berwick VIC 3806

3 Tax Exempt No.

5 Picker / Time

7 Checker

9 Packer

11 Run No.

13 Ship Via

X Bill To

X Total (No Tax) 1176.06

X GST 141.12

18 Credit Card #

19 Authorization #

20 Deposit Chg.

21 Order Type EM

1 Insurance Details

1 1. Insurance Co: RACV

1 2. Claim Number: AA1002003004002

X Insurance Details No

Total Line Itms 1176.06

Command: Enter Modify Field# exit

Help: Save the current entries

Ready Ln 20, Col 35 CAP NUM

Once the insurance details have been entered, select **Enter** to save them. **Yes** will then be displayed beside the **Insurance Details** prompt to indicate insurance details have been entered for this invoice as shown in the following screen:

ERA
File Edit Setup Run NoteBook Help

Retail Dealer - Counter Sales 2525

X Invoice#		X Control No.	60001
1 Code,Comments			
2 Sale Type	T	3 Tax Exempt No.	
4 Pay-Method	CHARGE	5 Picker / Time	
6 Order Date	11/08/11	7 Checker	
8 Required Date	11/08/11	9 Packer	
10 Cust Po#		11 Run No.	
12 Ship To	Shoehorn Panel Repairs	13 Ship Via	
	Factory 1	X Bill To	
	1-7 Enterprise Avenue		
	Berwick VIC 3806		
X Total (No Tax)	1176.06	18 Credit Card #	
X GST	141.12	19 Authorization #	
14 RECOVERY	0.00	20 Deposit Chg.	
15 FREIGHT	0.00	21 Order Type	EM
16 Restock Chg.	0.00		
17 Surcharge	0.00	X Insurance Details	Yes
X Total Invoice	1317.18	Total Line Itms	1176.06

(E=Ent)(D=Del)(Line#)(L=LineItms)(Q=Inq)(CI=CustInq)(CC=CLComm)(IN=Ins)

Ready Ln 22, Col 75 NUM

A picking slip or invoice can then be produced as per existing functionality.

Quotes

If insurance company claim details are known at the time of creating a parts quote, they can be entered using the same procedure as described for the invoicing process. These details will then be transferred from the quote when it is either partially or fully converted to an invoice.

Credit Notes

When credit notes are performed for invoices which have insurance company claim details entered, these details automatically transfer to the credit note. These claim details cannot be modified or removed during the crediting process.

Multi crediting mode is not allowed for invoices with insurance company claim details entered. If the user attempts to perform a multi credit for one of these invoices, the following message will be displayed after the invoice number has been entered:

ERA
File Edit Setup Run NoteBook Help

Retail Dealer - CREDITING (MULTI) 2525

Invoice# Cust # Name Phone Pay Ctrmn Ot Pl
CM4927DA
Make TO Cust Po# Tax EX# ID#
Ln# Part# / Description..... Qord Qshp List.... Sale.... Extended Tc Pl

AVAI BN1 DET
SRC BN2 LIST
STS PACK TRADE
New# Old# Tot
Remarks Tax
(E=Ent)(N=Next Inv#)(Pn=Pg#)(CD=Cr Dep)(PC=Partial Cr)(C=Cr)(CA=Cr All)
Use standard credit mode for invoice with insurance details

Ready Ln 23, Col 61 CAP NUM

ERAnet V9

Invoice and Credit Note Printing

Following is an example of a landscape printed invoice, showing the insurance company details on the first line of the parts details section of the document:

Customer Shuehorn Panel Repairs Factory 1 1-7 Enterprise Avenue Berwick VIC 3806				Deliver To Shuehorn Panel Repairs Factory 1 1-7 Enterprise Avenue Berwick VIC 3806				Page 1 of 1 Type T TAX Invoice Pay CHARGE Run Inv No. 4927DA										
Note 				Specials SPECIALS FOR THE MONTH BUY THREE GET ONE FREE														
Customer A/C	P/O Number	Tax Number	Salesman	Pick Details	Ship Via	Date	Time	Phone	Batch O/T	Run Desc								
60001			RR			11 AUG 2011	11:17		EM									
Line No	Location	Part Number	Description	Ordered	Quantity B.O.	Supplied	Unit List	Unit Net	GST Code	Total								
1		09152959	Ins Co:RACV Claim#:AA100200300400Z PANEL RR LOWER	1		1	513.50	493.75	12.00%	493.75								
2	222	92041019S	PANEL HOOD	1		1	668.50	668.75	12.00%	668.75								
3	222	92048358	CONSOLE FRT PNL	1		1	7.05	6.78	12.00%	6.78								
4	222	92048359	CONSOLE FRT PNL	1		1	7.05	6.78	12.00%	6.78								
5		92108741	CMPT-INS PNL FL	1	1	0	68.25	66.63	12.00%	0.00								
6	222	92026508	MDLG ASM PNL	2	2	0	57.20	55.00	12.00%	0.00								
<div style="text-align: right;">GM Trade Club Member: 50021520</div> <table border="1" style="width: 100%;"> <tr> <td>Sub-Total</td> <td></td> <td>GST</td> <td>TOTAL</td> </tr> <tr> <td>1176.06</td> <td></td> <td>141.12</td> <td>1317.18</td> </tr> </table>											Sub-Total		GST	TOTAL	1176.06		141.12	1317.18
Sub-Total		GST	TOTAL															
1176.06		141.12	1317.18															
Please sign here _____																		

Following is an example of the A4 portrait invoice format showing the insurance company details in the totals section of the document:

Date	Ref#	Salesman	Page#		
11/08/2011	GMT4927DA	RR	1		
Invoice To: Customer 60001 Shuehorn Panel Repairs Factory 1 1-7 Enterprise Avenue Berwick VIC 3806 Type: CHARGE					
Deliver To: Shuehorn Panel Repairs Factory 1 1-7 Enterprise Avenue Berwick VIC 3806					
Ln	Part Number	Description	Qty	Unit Price	Extended Value
1	09152959	PANEL RR LOWER	1	493.75	493.75
2	92041019S	PANEL HOOD	1	668.75	668.75
3	92048358	CONSOLE FRT PN	1	6.78	6.78
4	92048359	CONSOLE FRT PN	1	6.78	6.78
5	92108741	CMPT-INS PNL F	0	65.63	0.00
6	92026508	MDLG ASM PNL	0	55.00	0.00
GM Trade Club Member: 50021520 Ins Co:RACV Claim#:AA100200300400Z					Total not incl GST 1,176.06 Total subject to GST 1,176.06 GST 141.12 Invoice Total 1,317.18

Note: The insurance company details will also be printed on credit notes where applicable.

Invoice Inquiry

To view insurance company claim details for a closed invoice, select **2529 – Invoice Inquiry**, enter the invoice or credit note number, and the following screen will be displayed:

ERA
File Edit Setup Run NoteBook Help

Invoice Inquiry 2529

Invoice# 4927DA Cust# 60001 Name Shoehorn Panel Repairs Phone Pay CHARGE Ctrmn RR PL 2
O/T EM P/Slip generated @ 11:17 on 11 AUG 2011 ID#

Part# / Description.....	Qord.	Qshp.	List....	Sale....	Extended	TC	PL
09152959 PANEL RR LOWER	1	1	395.00	493.75	493.75		2
92041019S PANEL HOOD	1	1	535.00	668.75	668.75		2
92048358 CONSOLE FRT PNL	1	1	5.42	6.78	6.78		2
92048359 CONSOLE FRT PNL	1	1	5.42	6.78	6.78		2
92108741 CMPT-INS PNL FL	1	0	52.50	65.63	0.00	FD	2
92026508 MDLG ASM PNL	2	0	44.00	55.00	0.00	FD	2

1 / 1

Status : Closed Total Lines: 1176.06
GP : 596.06 Total Tax : 141.12
GP% : 50.60 User : noelc Total Inv. : 1317.18

Field: Enter Totals Cost Print Reason Bin eXit
Help: Enter to enquire on next invoice

Ready Ln 22, Col 11 NUM

Note: The **Void** option is not available for invoices where insurance company claim details have been entered.

Select the **tTotals** option from the command line and the following screen will be displayed:

ERA
File Edit Setup Run NoteBook Help

Invoice Inquiry 2529

Invoice# : 4927DA
Code, Comments :
Customer PO# :
Prefix/Sale type : GM / T
Pay Method : CHARGE
Tax Exempt No :
Picker / Time : /
Checker :
Packer :
Run No. :
Ship Via :
Bill to :
Recovery/Override: /
Credit Card# :
Authorization# :
Deposit Charge :
Total Line Items : 1176.06

Ord / Inv Date : 11/08/11 / 11/08/11
Required Date : 11/08/11
Ship to :
Shoehorn Panel Repairs
Factory 1
1-7 Enterprise Avenue
Berwick VIC 3806

Total (No Tax) : 1176.06
Sales Tax : 141.12
RECOVERY :
FREIGHT : 0.00
ReStock Charge : 0.00
Surcharge : 0.00
Total Invoice : 1317.18

Command: Enter Deposit insuranCe eXit
Help: Enter to return to previous screen

Ready Ln 22, Col 0 NUM

If insurance company claim details have been entered, the **insuranCe** option will be displayed on the command line. Select the **insuranCe** option from the command line and the insurance company claim details will be displayed as shown in the following screen:

ERA

File Edit Setup Run NoteBook Help

Invoice Inquiry 2529

Invoice# : 4927DA
 Code, Comments :
 Ord / Inv Date : 11/08/11 / 11/08/11
 Required Date : 11/08/11
 Ship to :
 Shoehorn Panel Repairs
 Factory 1
 1-7 Enterprise Avenue
 Berwick VIC 3806
 Total (No Tax) : 1176.06
 Sales Tax : 141.12
 RECOVERY :
 Insurance Details
 1. Insurance Co: RACV
 2. Claim Number: AA1002003004002
 Customer PO# :
 Prefix/Sale type : GM / T
 Pay Method : CHARGE
 Tax Exempt No :
 Picker / Time : /
 Checker :
 Packer :
 Run No. :
 Ship Via :
 Bill to :
 Recovery/Override: /
 Credit Card# :
 Authorization# :
 Deposit Charge :
 Total Line Items : 1176.06

Command: Enter field# eXit
 Help: Save the current entries

Ready Ln 20, Col 19 NUM

Customer Backorder Management

To review insurance company claim details for customer backorders, select **2112 – Customer Order Inquiry**. Use the relevant selection option to find the required customer backorder, and then select the line to display the full details. If insurance company claim details were entered on the original invoice, the **insuranCe** option will be displayed on the command line as shown in the following screen:

ERA

File Edit Setup Run NoteBook Help

Customer Order Inquiry 2112

Part# : 92026508 MDLG ASM PNL Src : 88
 Purchase Order Qty : 2 Qpr : 6 Qoh : 0
 Priority Order Qty : 2 Date : 11/08/11 Time : 11:17
 Cust PO# : Pre Paid : No
 Cust# : 60001 Shoehorn Panel Repairs
 Transaction Code : FD Ship Via :
 Inv/Reference# : 4927DA Ship To
 Counterman : RR Shoehorn Panel Repairs
 Priority : 1 Factory 1
 Sale Price : 55.00 Ovr: 1-7 Enterprise Avenue
 Price Level : 2 OT : EM Berwick VIC 3806
 Due Date : Code,Comments
 Run# :
 Misc :
 Freight :
 Surcharge : Vehicle ID#
 Tax Exempt# : Phone Number:
 Purchase Order# : 92692 Order Type : E CDate :
 Vendor : HOLDEN MOTOR COMPANY CTime :

Command: Enter Qpr insuranCe eXit
 Help: View insurance details

Ready Ln 17, Col 74 CAP NUM

Select **insuranCe** and the following will be displayed:

The screenshot shows the ERA Customer Order Inquiry screen. The title bar indicates the application is 'ERA'. The menu bar includes File, Edit, Setup, Run, NoteBook, and Help. The toolbar contains various icons for file operations and navigation. The main window displays the following information:

Customer Order Inquiry 2112

Part# : 92026508 MDLG ASM PNL Src : 88
 Purchase Order Qty : 2 Qpr : 6 Qoh : 0
 Priority Order Qty : 2 Date : 11/08/11 Time : 11:17
 Cust PO# : Pre Paid : No
 Cust# : 60001 Shoehorn Panel Repairs
 Transaction Code : FD Ship Via :
 Inv/Reference# : 4927DA Ship To
 Counterman : RR Shoehorn Panel Repairs
 Priority : 1 Factory 1
 Sale Price : 55.00 Ovr : 1-7 Enterprise Avenue
 Price Level : 2 OT : EM Berwick VIC 3806
 Due Date : Code,Comments
 Run# :
 Misc :
 Freight :
 Insurance Details
 1. Insurance Co: RACV
 2. Claim Number: AA1002003004002
 Vehicle ID#
 Phone Number:
 Order Type : E CDate :
 COMPANY CTime :

Command: Enter field# eXit
 Help: Save the current entries

Ready Ln 20, Col 19 NUM

This is a view only screen and the insurance details cannot be changed. To maintain insurance company claim details, select **2111 – Customer Order Maintenance** and follow the same procedure as described for the inquiry method. The **insurance** option will then be available in maintenance mode and details can be changed if required.

When the backordered parts arrive and are allocated to the customer, the insurance company claim details will be carried through to any new invoices created as shown in the following example:

Date	Ref#	Salesman	Page#
11/08/2011	GMT4929DA	RR	1

Invoice To:	Customer	60001	Deliver To:
Shoehorn Panel Repairs			Shoehorn Panel Repairs
Factory 1			Factory 1
1-7 Enterprise Avenue			1-7 Enterprise Avenue
Berwick			Berwick VIC 3806
VIC 3806			
Type: CHARGE			

Ln	Part Number	Description	Qty Unit Price Extended Value

1	92026508	MDLG ASM PNL	2 55.00 110.00
	Ref# 4927DA Cus PO#		
2	92108741	CMPT-INS PNL F	1 65.63 65.63
	Ref# 4927DA Cus PO#		

Total not incl GST			175.63
GM Trade Club Member: 50021520			-----
Ins Co:RACV Claim#:AA100200300400Z			Total subject to GST 175.63
			GST 21.07

Invoice Total			196.70

Benefits

Parts departments who are required to enter insurance company claim details on invoices to certain customers can now do so.

Holden Australia Insurance Company Claim Details Transfer

Optional Software

Overview

Insurance company claim details can now be entered during parts invoice entry. If entered, these details will be printed on both invoices and credit notes and can be used for reporting purposes for insurance company claim reconciliation. This information can now also be transferred to Holden for any GM make sold parts for insurance claim parts reconciliation reporting.

Why

This change was made at the request of the manufacturer.

Screens

2075 – Insurance Part Sales Download

2322 – Makes

6210 – Maintain User Security

6363 – Data Transfer Logging

Minimum Requirements

ERA2v8

ERAEmail

The Setup

Ship-to Dealer Code

To be able to submit an insurance company parts sales file to Holden, a ship-to dealer code must be setup for the GM make.

Select **2322 – Makes**, enter **GM** at the **Make** prompt, and the following screen will be displayed:

ERA Port

File Edit Setup Run NoteBook Help

Makes 2322

Make : GM GENERAL MOTORS

1. Non-Stock Source : GM1 6. Last Tape Number :
 2. Non-Stock Bin Location : NONSTK 7. Default Quote Source : GM1
 3. Non-Stock Status : NS 8. Default Non-Stock Source : GM1
 4. Accounting Make : GM 9. NMP Expire Months : N/A
 5. Is Back-Order Required : No 10. Retained Profit : No

11. Dealer Code : GH000123 12. Vendor Number : 5734 Dlr to Dlr : HOLDEN MOTOR COMPANY

1 / 1 1 / 1

13. Dlr Name : PENTANA HOLDEN 20. Base Margin Cost :
 14. User Name : 21. Parts Reimburse % :
 15. Ship-To : 000123 22. User Code :
 16. Charge-To : 000123 23. Depot Code :
 17. Branch Cd : 24. Depot Location :
 18. DCSNET Cd : 25. Mfgr Login :
 19. Email :

Command: Enter Modify Delete Field# Obsolete epcSetup Receipt eXit
 Help: Save the current entries

Ready Ln 2, Col 28 CAP NUM

Update field **15 – Ship-To** with the ship-to dealer code applicable for the parts store.

Select **Enter** from the command line to save the changes.

Note: The ship-to dealer code should be six characters in length and be filled with leading zeros to make up that length. A ship-to dealer code cannot be shared across more than one parts store within this program.

Email Setup

The user that is going to perform the transfer of the data to Holden via email must have a sending email address setup for their user id. The system administrator can check this. Select **6210 – Maintain User Security**, enter the user id, and the following screen will be displayed:

ERA

File Edit Setup Run NoteBook Help

Maintain User Security 6210

User Id : noelc

1 User Full Name : NOEL C

2 User Password : xxxxxxxx Never Expires

3 Quick Setup Name

4 Application Access 19 Miscellaneous Journal Access
 5 Program Access 20 Language Setup
 6 GL Update Gateway 21 Entity
 7 Acctg Extended Prefix 22 Email
 8 D.O.E Setup 23 Service Options
 9 Purchase Order Access 24 SMS Options
 10 Job Scheduler Access 25 Vendor Access
 11 Policebook Number 26 RF Scanner Access
 12 Bank Code Access 27 Vehicle Location Control
 13 Help Modification Access 28 EFTPOS Password
 14 Centralised Notepad Access 29 Login Options
 15 Direct Debit (EFT) Access 30 Administrator Functions
 16 Doc Department Access 31 AutoCheck/MotorWeb Setup
 17 Parts Options 32 Vehicle Options
 18 Vehicle Sales/Purchases Prefix

(B=Back)(D=Delete Id)(Line#)(S=Save)

Ready Ln 23, Col 40 NUM

Select **22 – Email** and the following screen will be displayed:

ERAnet V9

ERA

File Edit Setup Run NoteBook Help

Maintain User Security 6210

User Id noelc
1 User Full Name NOEL C
2 User Password xxxxxxxx Never Expires

3 Quick Setup Name

4 Application Access	19 Miscellaneous Journal Access
5 Program Access	20 Language Setup
6 GL Update Gateway	21 Entity
7 Acctg Extended Prefix	22 Email
8 D.O.E Setup	23 Service Options
9 Purchase Order Access	24 SMS Options
10 Job Scheduler Access	25 Vendor Access
11 Policebook Number	26 RF Scanner Access
12 Bank Code Access	27 Vehicle Location Control

ERAEmail

1. Email Address : noel.connelly@pentanasolutions.com
2. Bcc Address :

Command: Enter Modify field# eXit
Help: Save the current entries

Ready Ln 23, Col 42 NUM

Field **1 – Email Address** should be setup with a sender email address as required for the user id.

Select **Enter** from the command line to save the changes, and then **S=Save** to save the changes.

The Process

Select **2075 – Insurance Part Sales Download**, enter GM for Holden, and the following screen will be displayed:

ERA

File Edit Setup Run NoteBook Help

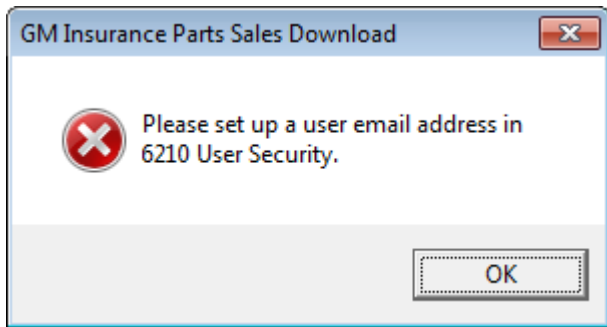
Insurance Part Sales Download 2075

Make : GM HOLDEN

Command: Enter Modify field# eXit
Help: Save the current entries

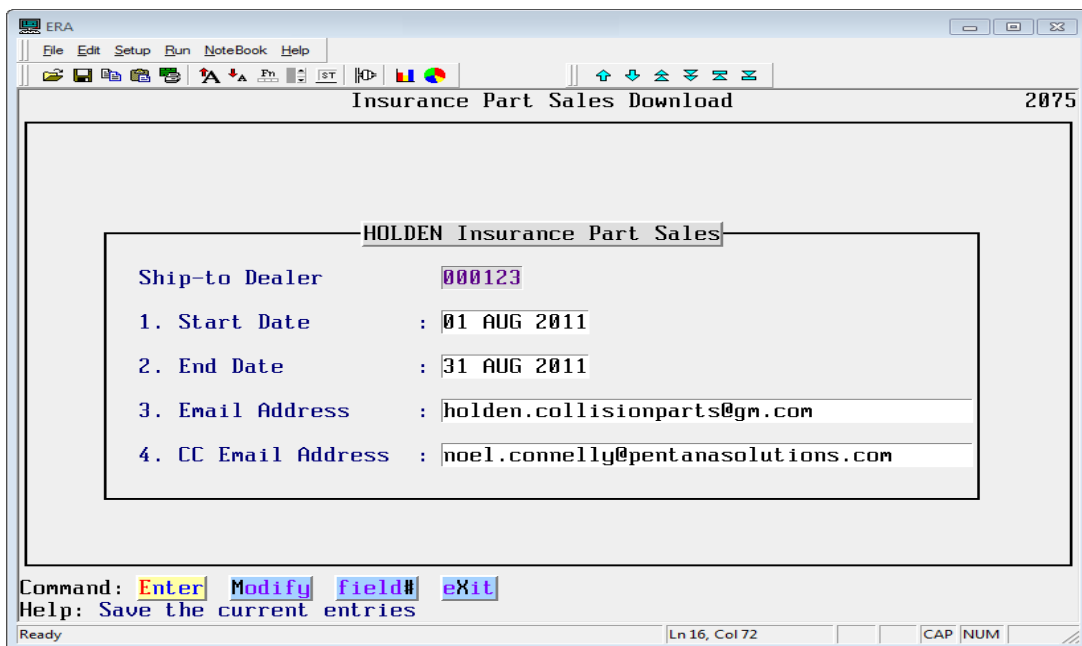
Ready Ln 22, Col 0 NUM

Select **Enter** from the command line and if the user does not have an email address setup against their user security record, the following message will be displayed:



Select **Ok** to exit and return to the menu.

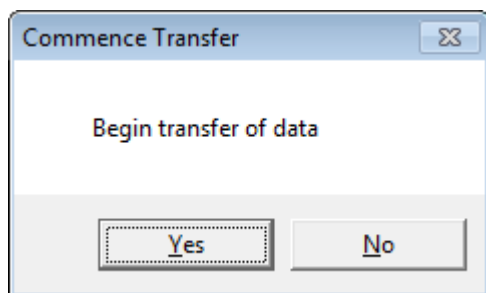
If the user does have an email address setup against their user security record, the following screen will be displayed:



Ship-to Dealer	The ship-to dealer code to be used for the download will be displayed in this field.
Start Date	Enter the start date for the report selection. Note: This is the close date for the invoice or credit note.
End Date	Enter the end date for the report selection. Note: This is the close date for the invoice or credit note.
Email Address	The recipient email address will be automatically pre-filled with address holden.collisionparts@gm.com
CC Email Address	The CC email address will be automatically pre-filled with the address for the user performing the download, as setup in 6210 – Maintain User Security . Note: Multiple cc email addresses can be entered by separating them with a “;”.

Select **Enter** from the command line to proceed with the extract and transfer process, and the following pop-up message will be displayed:

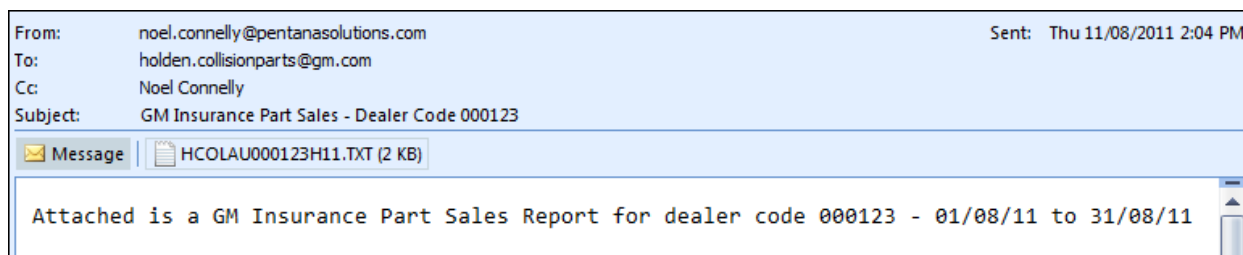
ERAnet V9



Select **Yes** to commence the email transfer, or **No** to cancel the email transfer.

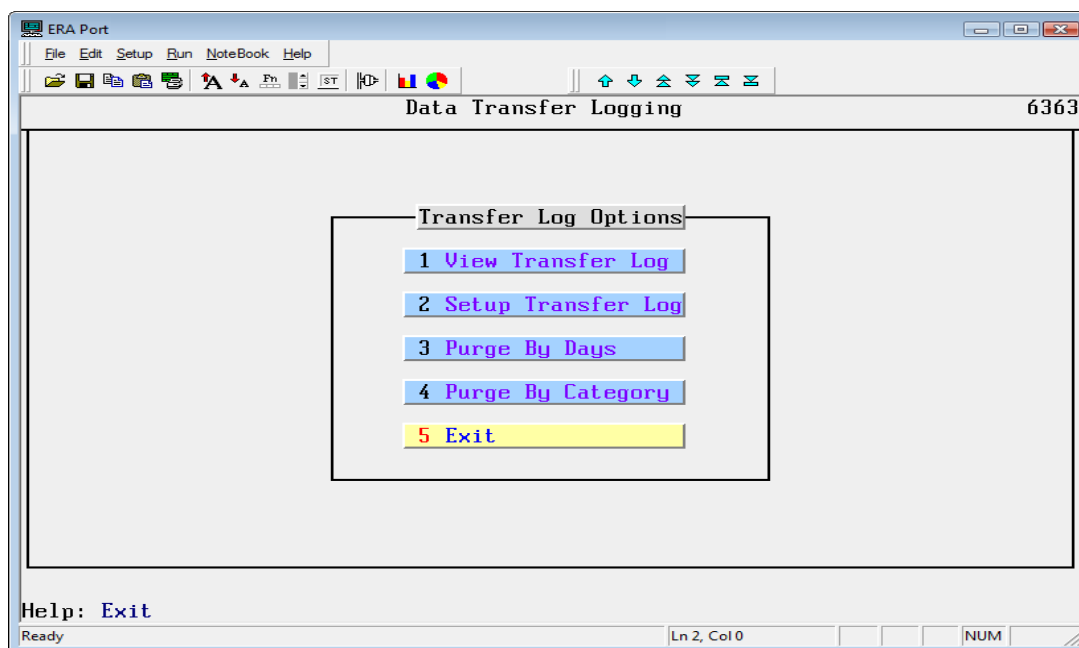
Once the email transfer has completed, the user will return to the selection menu.

The user should then receive the email as the CC recipient as shown in the following example:



This submission email should be kept and archived for a sufficient period to support any auditing requirements for the program.

A record of the transfer will also be kept on the ERA server for a short period of time as defined in **6363 – Data Transfer Logging** within option **3 – Purge By Days**. The record of the transfer can be reviewed by selecting **6363 – Data Transfer Logging**, and the following screen will be displayed:



Select option **1 – View Transfer Log** and the following screen will be displayed:

ERA

File Edit Setup Run NoteBook Help

Data Transfer Logging 6363

View Transfer Log

1. Make : GM HOLDEN

2. Store : STORE320 S320

3. Executable : 2075 Insurance Part Sales Download

4. Transfer : ALL

5. Status : ALL

Command: Enter Modify field# eXit

Help: Save the current entries

Ready Ln 15, Col 40 NUM

Make	Enter the make code GM .
Store	Enter the store number to report the transfers from.
Executable	Enter executable 2075 – Insurance Part Sales Download .
Transfer	Enter transfer type D-Download or return for ALL .
Status	Enter status ALL .

Select **Enter** from the command line and the following screen will be displayed:

ERA

File Edit Setup Run NoteBook Help

Data Transfer Logging 6363

#	Q	Date	Time	Mk	Str	User	Application	U/D	Mthd	Stat
1	N	11 AUG 11	14:03	GM	320	noelc	2075	Down	EMAIL	OK

Select search line# Refresh eXit

Help: Enter the line number required

Ready Ln 13, Col 40 NUM

Data transfer details can then be reviewed as per existing functionality.

Automated Monthly Report Scheduling

The **2075 – Insurance Part Sales Download** report can be automated to run every month by queuing the job to run at the start of each month. This is done by selecting executable **Q2075** from the menu. When queuing the job to run, the following parameters should be entered:

ERAnet V9

ERA Insurance Part Sales Download 2075

HOLDEN Insurance Part Sales

Ship-to Dealer: 000123

1. Start Date: BOPM

2. End Date: EOPM

3. Email Address: holden.collisionparts@gm.com

4. CC Email Address: noel.connelly@pentanasolutions.com

Command: Enter Modify field# exit
Help: Save the current entries

Ready Ln 16, Col 72 CAP NUM

Start Date	Enter a value of BOPM (beginning of prior month). When run each month, this will then select the date which is the first day of the month prior to that which you are in.
End Date	Enter a value of EOPM (end of prior month). When run each month, this will then select the date which is the last day of the month prior to that which you are in.
Email Address	The recipient email address will be automatically pre-filled with address holden.collisionparts@gm.com
CC Email Address	The CC email address will be automatically pre-filled with the address for the user performing the download, as setup in 6210 – Maintain User Security. Note: Multiple cc email addresses can be entered by separating them with a “;”.

Once the **2075 – Insurance Part Sales Download** screen has been completed, select **Enter** from the command line and the following **Job Scheduler Update** screen will be displayed:

ERA Insurance Part Sales Download 2075

Job Scheduler Update

Ship-to: Application: PARTS

Executable#: 2075

Executable Name: Insurance Part Sales Download

1. Start: 1. Execution Date: 01/09/11 Queued Date: 17/08/11

2. End D: 2. Execution Time: 08:00 Queued Time: 14:21

3. Email: 3. Frequency: Monthly User: noelc

4. CC Em: Time Increments: Store: STORE320

Action: From: To: 4. Printer Name: DEV1

5. Number Of Copies: 01

6. Print Size: Pica

7. Hold Print: No

Command: Enter Modify field# View exit
Help: Save the current entries

Ready Ln 20, Col 43 CAP NUM

1 – Execution Date	Enter the day of the month that this report should always be run on. This would typically be the first of the month.
2 – Execution Time	Enter the time of day that this report should always be run on each month.
3 – Frequency	Enter a frequency of Monthly.

Printer Details	Enter default printer details as required. These will not get used for this report as it is an email transfer report not a printed report.
------------------------	--

The following details are transferred in the file which is emailed to Holden:

Field	Description	Mandatory
Invoice Number	This field will display the <i>invoice or credit note number</i> .	Yes
Invoice Date	This field will display the <i>close date</i> of the invoice or credit note.	Yes
Customer Number	This field will display the <i>customer number</i> .	Yes
Member Number	This field will display the <i>GM Trade Club member number</i> .	No
Customer Name	This field will display the <i>customer name</i> .	Yes
Ship-to Dealer Code	This field will display the <i>GM ship-to dealer code</i> .	Yes
Part Number	This field will display the <i>part number</i> .	Yes
Qty	This field will display the <i>invoiced quantity</i> .	Yes
Unit Sale Price	This field will display the <i>invoiced unit sale price</i> .	Yes
ABN	This field will display the customer <i>ABN</i> .	No
Insurance Company Code	The field will display the <i>insurance company code</i> .	Yes
Insurance Claim Number	This field will display the <i>insurance company claim number</i> .	Yes
Customer Order Number	This field will display the <i>customer order number</i> .	No
Vehicle Id Number	This field will display the <i>vehicle identification number</i> from the invoice.	No

Select the **exit** option from the command line to exit the screen and return to a menu.

Benefits

GM dealers can now transfer invoice and credit note details directly to Holden for transactions which have had insurance company claim details entered.

Activation Key

PARTS-INSURANCE-GM

Get genuine Rewards Program

Optional Software

Overview

Dealers who subscribe to the Get Genuine rewards program for the participating manufacturers are now able to extract and download sales detail for Get Genuine customers in accordance with the program requirements.

Important to Note

Dealers who run open item accounts receivable schedules should not close accounting months using 0710 - Auto. Month End Procedures until the Get Genuine reporting extract and transfer for the month is completed. Schedule details for invoices posted and paid for in the period will not be available if the month end schedule detail purge process has been run.

Dealers who perform Multi-Credits, which are when a single credit note is raised for parts originating from numerous different invoice numbers, should be aware that in an open item accounts receivable schedule environment, that these documents do not offset the original invoice numbers from a payment perspective. They are treated as new documents in the period in which they are raised and therefore from a Get Genuine program viewpoint, they will only reduce the sales total in that crediting month.

The sales data that is transferred to Get Genuine each month cannot be edited or modified in any way. The software extracts information and determines eligibility based on the strict requirements of the program.

Why

This change was made at the request of the manufacturers participating in the program.

Screens

0710 – Auto. Month End Procedures
2120 – Entity Master
2291 – Get Genuine Reporting
2525 – Counter Sales
2564 – Passwords
6913 – Reportwriter

Minimum Requirements

ERA2v8
DealerLink

The Setup

Communications Setup – Monthly Sales Download

To configure the FTP destination details for the monthly sales download, select **6969 – Maintain Factory FTP Details** and the following screen will be displayed:

ERA
File Edit Setup Run NoteBook Help

Maintain Factory FTP Details 6969

Manufacturer : G1 **Get Genuine**
Store# : STORE01 Application : GET.GENUINE.SALES

1.FTP Address.....: 49.50.243.30 2.Port.....:
3.Direct Link Address...: 49.50.243.30 4.Port.....:
5.User Name.....: ggdealerid 6.TERM type: vt100
7.Password.....: ***** 8.No. Users: 5
9.Directory on Host.....: /uploads
10.SFTP enabled.....: No
11.SFTP Private Key.....:
12.SFTP Key Passphrase...: No 13.SFTP Timeout :
14.FTP append option.....: No 15.Passive : No
16.Host Machine Type.....: OTHER 17.File Exists : No
18.Stores with access....: Name... Description.....
STORE01 (01)

Filed by :
RR
on 23/05/11
at 08:11

Command: Enter Modify Delete Field# Copy to cOnnect eXit
Help: Save the current entries

Ready Ln 3, Col 78 CAP NUM

Note: This setup will be performed by Pentana Solutions staff.

Manufacturer	Enter <i>manufacturer code</i> G1
Store#	Enter the <i>store number</i>
Application	Enter the <i>application</i> of GET.GENUINE.SALES
1. FTP Address	Enter the <i>FTP address</i> of the ftp.getgenuine.com.au server 49.50.243.30
3. Direct Link Address	Enter the <i>FTP address</i> of the ftp.getgenuine.com.au server 49.50.243.30
5. User Name	Enter the <i>User Name</i> for the ftp.getgenuine.com.au server
7. Password	Enter the <i>current password</i> for the ftp.getgenuine.com.au server
9. Directory on Host	Enter the <i>path</i> of /uploads

Select **Enter** to save the changes.

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Communications Setup – Member File Import

To configure the FTP destination details for the member file import, select **6969 – Maintain Factory FTP Details** and the following screen will be displayed:

ERA

File Edit Setup Run NoteBook Help

Maintain Factory FTP Details 6969

Manufacturer : G1 Get Genuine
Store# : STORE01 Application : GET.GENUINE.MEMBERS

1.FTP Address.....: 49.50.243.30 2.Port.....:
3.Direct Link Address...: 49.50.243.30 4.Port.....:
5.User Name.....: ggdealerid 6.TERM type: vt100
7.Password.....: ***** 8.No. Users: 5
9.Directory on Host.....: /downloads
10.SFTP enabled.....: No
11.SFTP Private Key.....:
12.SFTP Key Passphrase...:
13.SFTP Timeout :
14.FTP append option....: No 15.Passive : No
16.Host Machine Type.....: OTHER 17.File Exists : No
18.Stores with access....: Name.... Description.....
STORE01 (01)

Filed by :
RR
on 23/05/11
at 08:11

Command: Enter Modify Delete field# Copy to cOnnect eXit
Help: Save the current entries

Ready Ln 3, Col 78 NUM

Note: This setup will be performed by Pentana Solutions staff.

Manufacturer	Enter <i>manufacturer code</i> G1
Store#	Enter the <i>store number</i>
Application	Enter the <i>application</i> of GET.GENUINE.MEMBERS
1. FTP Address	Enter the <i>FTP address</i> of the ftp.getgenuine.com.au server 49.50.243.30
3. Direct Link Address	Enter the <i>FTP address</i> of the ftp.getgenuine.com.au server 49.50.243.30
5. User Name	Enter the <i>User Name</i> for the ftp.getgenuine.com.au server
7. Password	Enter the <i>current password</i> for the ftp.getgenuine.com.au server
9. Directory on Host	Enter the <i>path</i> of /downloads

Select **Enter** to save the changes.

Purge Password

To allow the extracts of Get Genuine sales data to be purged, a password must be setup. To setup this password, select **2564 – Passwords** and the following screen will be displayed:

1. General Parts		2. Counter Sales (2525)	
Void	OK	Delete Line	
CASH ACKNOWLEDGEMENT	OK	CR Credit Mode	OK
CHANGE AVG COST IN 2102	OK	CM Credit Mode	OK
DELETE INVOICE IN 2181	OK	Allow Negative Sale	OK
ALLOW NEG QOH IN 2010	OK	Cost Override	
NEXT SCREEN IN 2120	OK	Price Override	
INV & QUOTE CON. IN 2562	OK	Discount override	
PURGE PERIODS IN 2321	OK	Price Level Override	
AUTH. COSTING IN 2177	OK	Frozen override	OK
VIEW COST PRICE IN 2529	OK	Sales Below Cost	OK
CHG INVOICE/CASE AMTS 2176	OK	Modify Quantity	OK
STOCKORDER REVIEW IN 204	OK	Margin Override	
STOCKORDER CREATE 2043		MC Credit Mode	
FORCE ORDER ENTRY 2043	OK	Order Type Override	
REVIEW BY LINE 2043	OK	Modify Saved Orders	
CONFIRM STOCKORDER 2043	OK	Active Dispatch Mode	
CHANGE PRICES IN 2102		Delete Invoice in 2525	OK

Command: Enter Modify field# eXit
Help: Save the current entries

Select section **1 – General Parts**, go to page 2, and update password number **26 – Purge Get Genuine Files** with an appropriate password as shown in the following screen:

1. General Parts		2. Counter Sales (2525)	
18 INVOICE REPRINT	OK	Delete Line	
19 Sale Price O'ride 2111	OK	CR Credit Mode	OK
20 2176 Recovery		CM Credit Mode	OK
21 WHS PA Mgmt Reset 2729		Allow Negative Sale	OK
22 2529 Pick Slip reprint		Cost Override	
23 2875 Cancel Rcpt	OK	Price Override	
24 Delete runsheets 2538	OK	Discount override	
25 2124 RO Backorder Modify		Price Level Override	
26 Purge Get Genuine Files	OK	Frozen override	OK
		Sales Below Cost	OK
		Modify Quantity	OK
		Margin Override	
		MC Credit Mode	
		Order Type Override	
		Modify Saved Orders	
		Active Dispatch Mode	
		Delete Invoice in 2525	OK

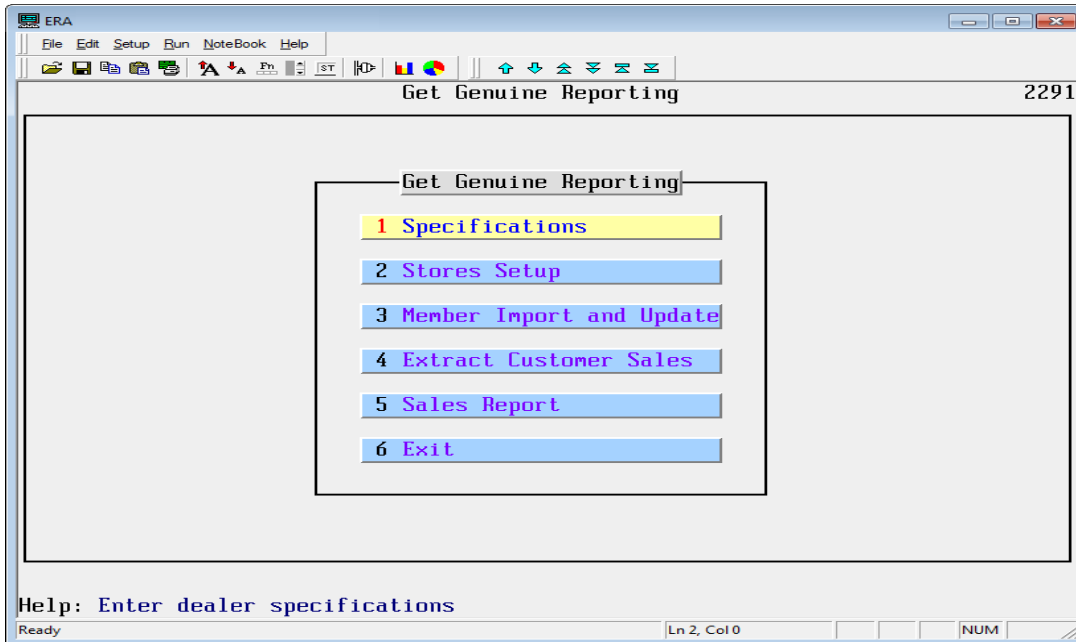
Field 1: Enter line# UpPg GpPg eXit
Help: Return to main command line

Select **Enter** to save the changes.

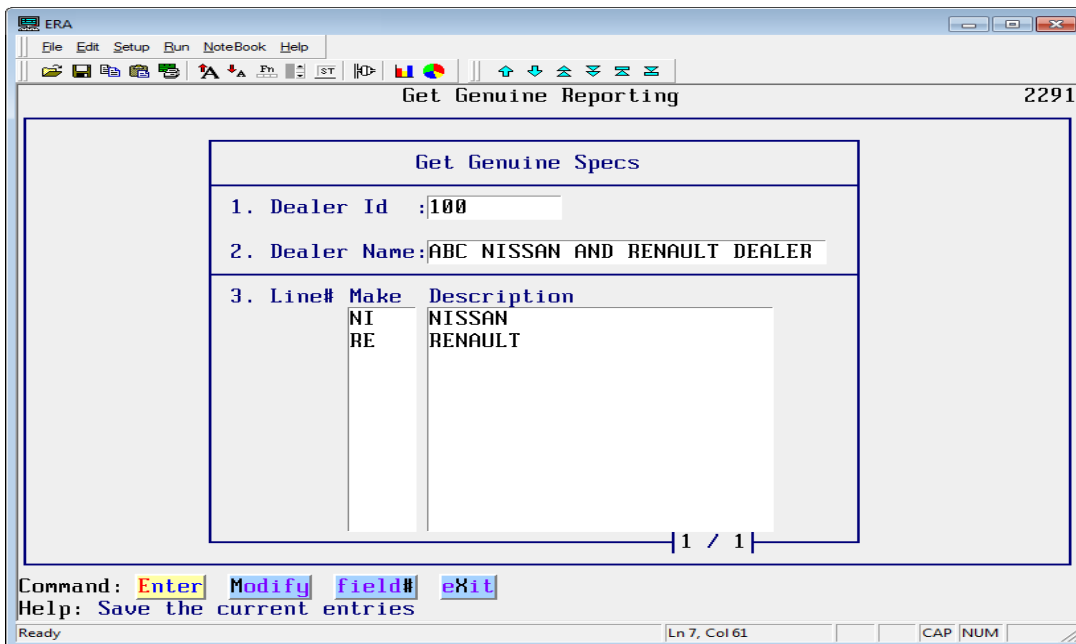
ERAnet V9

Dealer Setup

To set up the dealer specifications for the Get Genuine program, select **2291 – Get Genuine Reporting** and the following screen will be displayed:



Select option **1 – Specifications** and the following screen will be displayed:



Dealer Details

1. Dealer Id	Enter the Get Genuine Dealer Id for the parts store. Note: The dealer id will be supplied by Get Genuine.
2. Dealer Name	Enter the Get Genuine Dealer Name for the parts store. Note: The dealer name gets sent in the monthly sales extract file.

3. Make Details

Make	Enter the parts make code/s to be included in the monthly sales extract process. Note: Each make must be a valid factory master make in the store.
Description	This field will display the parts make code description .

Select **Enter** to save the changes.

Note: Only one monthly sales extract is performed and submitted per Get Genuine dealer id, incorporating all applicable makes.

Select option **2 – Stores Setup** and the following screen will be displayed:

Line#	Store#	Description
1	STORE01	(01)
2	STORE02	(02)

Field: Enter Insert Delete line# eXit
Help: Accept lines in window, and continue with current item

Store#	Enter the store/s to be included in the monthly sales extract process, or select the valid store/s from the lookup. Note: Only parts stores sharing the same CUSTOMER file will be available for selection.
Description	This field will display the store description .

Select **Enter** to save the changes.

Reportwriter Dictionaries

The following dictionaries have been created for use with **6913 – Reportwriter**:

Filename	Dictionary ID	Attribute	Short Description
CUSTOMER	GET.GENUINE.NO	254	GetGenuine#
CUSTOMER	GET.GENUINE.DATE	255	GetGenuine Date
ENTITY.DETAIL	GET.GENUINE.NO	553	GetGenuine#
ENTITY.DETAIL	GET.GENUINE.DATE	554	GetGenuine Date
INVOICE	GET.GENUINE.NO	TRANS	GetGenuine#
INVOICE	GET.GENUINE.DATE	TRANS	GetGenuine Date
PROD.HIST	GET.GENUINE.NO	TRANS	GetGenuine#
PROD.HIST	GET.GENUINE.DATE	TRANS	GetGenuine Date

ERAnet V9

Member Details

Customers need to be individually flagged to participate in the Get Genuine program. For a customer to be included in the monthly sales extract process, they must have a Get Genuine member number attached to them along with a join date. While the join date can be entered as any day within a month, the business rule that applies to the date is that regardless of which day within a month the member joins, all sales in that month and forward from that are available for the reporting extract. For example, if the join date for a member is entered as 05/04/11, then all sales greater than 01/04/11 are selected for processing.

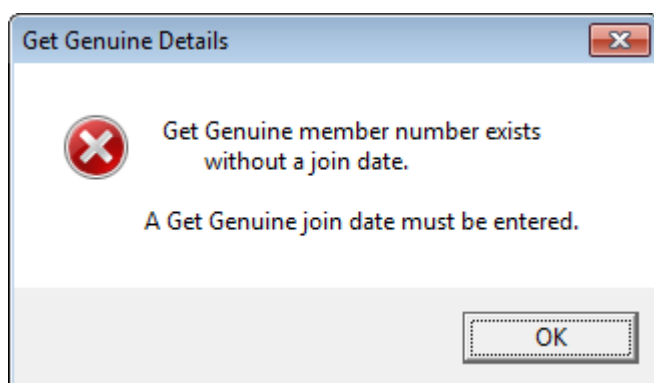
To update member details for a customer, select **2120 – Entity Master**, and enter the required **Entity ID** or search for the customer using the standard search functionality. Select the **Customer** option from the command line, followed by the **Parts Details** option and the following screen will be displayed:

The screenshot shows the ERA Entity Master window. The title bar is 'ERA'. The menu bar includes File, Edit, Setup, Run, NoteBook, and Help. The toolbar contains various icons for file operations and editing. The main window is titled 'Entity Master' and has a status bar at the bottom showing 'Ln 22, Col 27' and 'NUM'. The window is divided into several sections. The top section displays 'Entity ID : 8417' and 'Abc Panel Shop'. Below this, there are fields for '1. Business', '2. Given Name', '3. Middle Name', '4. Surname', '5. Preferred', and '6. Sort Name'. The '5. Preferred' field is highlighted. The bottom section is titled '1. Parts Details' and contains two sub-sections: '27 GetGenuine Member# : 123555' and '28 GetGenuine JoinDate: 05/04/11'. The '28 GetGenuine JoinDate' field is highlighted. The status bar at the bottom shows 'Field 1: Enter line# Modify Uppg Gopp eXit' and 'Help: Accept lines in window, and continue with current item'.

27 – Get Genuine Member#	Enter the Get Genuine Member Number in this field.
28 – Get Genuine Join Date	Enter the Get Genuine Join Date in this field.

Select **Enter** from the command line to return to the previous screen, and then select **Ent** from the command line to save the changes for the customer.

If a member number has been entered without a join date being entered, then the following error message box will be displayed:

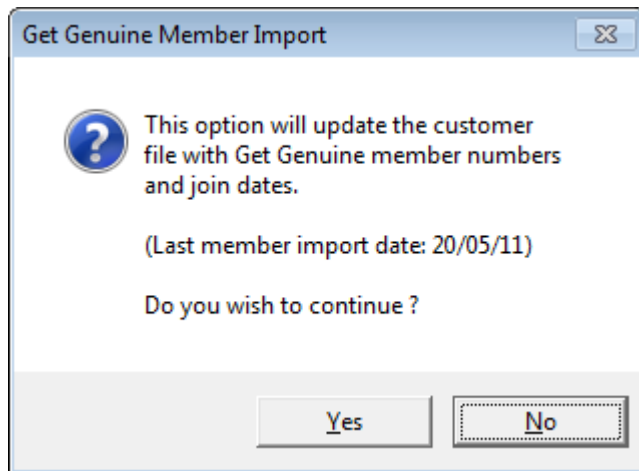


Select **Ok** to acknowledge the message and either remove the member number or add the join date as required to allow the customer to be updated.

Member Import

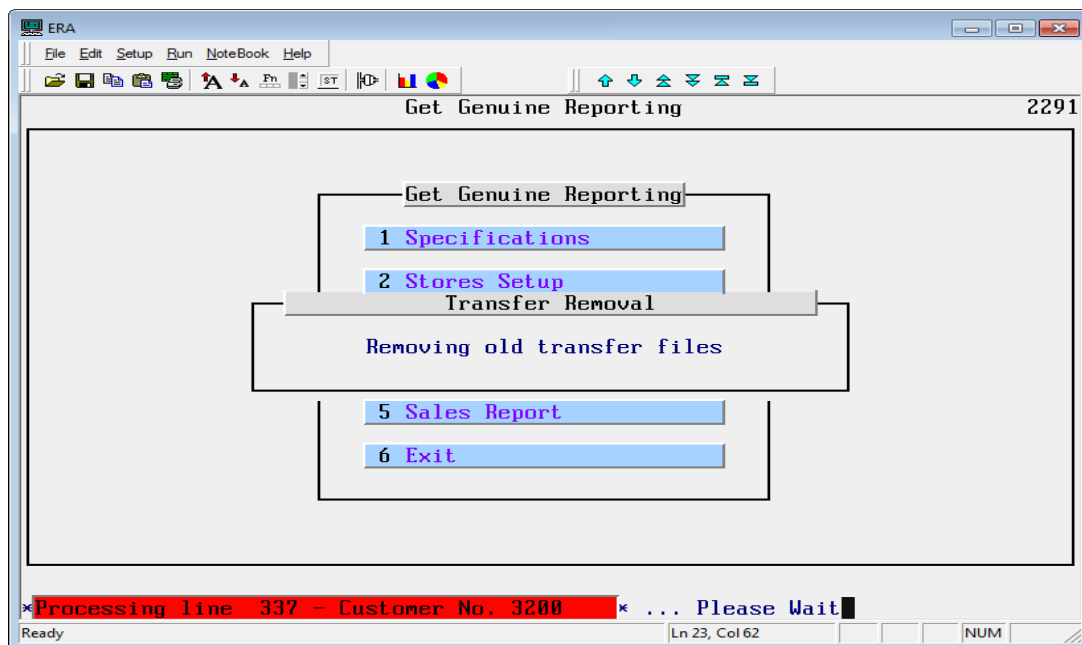
Get Genuine member details are provided in a file that is available for electronic import from the Get Genuine ftp site. This member file is Get Genuine dealer id specific, and contains details of members that have become active, and also those that have become inactive. The dealer's customer number is provided in each member update line, as well as the Get Genuine member number and associated join date.

To import and process the member file, select **2291 – Get Genuine Reporting**, and then select option **3 – Member Import and Update** and the following message will be displayed:

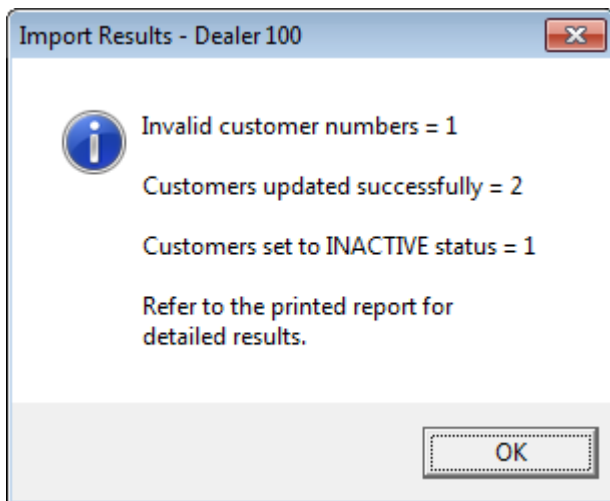


Select **No** to cancel the import process and return to the reporting options or **Yes** to continue.

If **Yes** is selected, the following screen will be displayed during the import and update process:



Once the process is complete, a message box will display a results summary for the update:



Select **OK** to acknowledge the message and follow the prompts to print the report. Following is an example of the printed report:

Main Development								2291
Get Genuine Member Import - Dealer 100								Page 1
				---Member Number---		----Join Date----		
Line#	Customer#	Customer Name	Get Genuine Name	Old	New	Old	New	Update Sts

2	1553	Pentana Solutions Pty Ltd	Pentana Panel		10		15/04/11	ACTIVE
3	1064	Executive Smash Repairs	Executive Repair Shop		12		19/04/11	ACTIVE
4	60000	*** Invalid Customer ***	Butcher Smash Repairs		29		23/04/11	ACTIVE
5	60001	Shoehorn Mechanical Repai	Shoe Horn Mechanical Repa	5001		23/04/11		INACTIVE
Invalid customer numbers = 1								
Customers updated successfully = 2								
Customers set to INACTIVE status = 1								

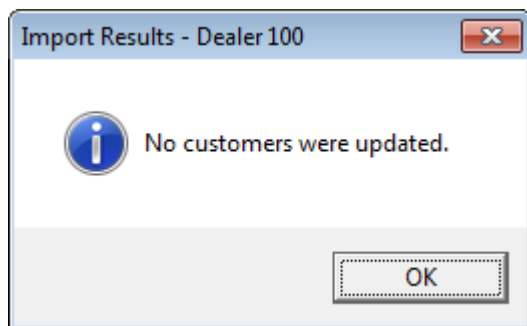
Line#	This will display the line number from the member import file that was used to perform the update.
Customer#	This will display the customer number .
Customer Name	This will display the ERA Customer Name for the customer number processed.
Get Genuine Name	This will display the Get Genuine Customer Name for the customer number processed.
Member Number – Old	This will display the Get Genuine member number from the ERA customer file prior to the update.
Member Number – New	This will display the updated Get Genuine member number .
Join Date – Old	This will display the Get Genuine member join date from the ERA customer file prior to the update.
Join Date – New	This will display the updated Get Genuine join date .
Update Sts	This will display the update status from the Get Genuine member file. Note: This will be either ACTIVE or INACTIVE.

Note: A review of the two customer name fields should be done after an update to ensure there is no discrepancy between the ERA customer name and corresponding Get Genuine customer name. If there is a discrepancy, it might indicate that there is an inconsistency between the Get Genuine data base of the dealer's customer numbers that will require rectification. This issue would need to be resolved between Get Genuine and the dealer.

The summary of the results of the update is printed at the end of the report:

Invalid customer numbers	This counter shows the number of customer numbers provided in the Get Genuine update file that do not exist in ERA and could therefore not be updated. Note: The <i>Customer Name</i> field will display *** Invalid Customer *** for these lines.
Customers updated successfully	This counter shows the number of customers where either the Get Genuine member number or join date have been updated as displayed in the report.
Customers set to INACTIVE status	This counter shows the number of customers that have had their Get Genuine member number and join date removed from ERA as displayed in the report. Note: The <i>Update Sts</i> field will display INACTIVE for these lines.

If no records were updated, the following message box will be displayed:



Select **OK** to acknowledge the message and return to the Get Genuine reporting options selection.

A member import must be run within 3 days prior to the sales extract being performed. This business process is enforced to ensure that at the time of the sales extract being run, that the Get Genuine member status is accurately reflected in the ERA customer file.

Note: When the import is run, only those lines in the file provided from Get Genuine with an update date greater than or equal to that of the last member import performed will be processed.

The Process

Counter Sales

When raising parts invoices in **2525 – Counter Sales**, if a Get Genuine member number exists for the customer, it will be displayed prefaced with **GG#** in the line above the parts details section as shown in the following example:

The screenshot shows the ERA software interface. The title bar reads 'ERA'. The menu bar includes 'File', 'Edit', 'Setup', 'Run', 'NoteBook', and 'Help'. The toolbar contains various icons for file operations and editing. The main window title is 'Retail Dealer - Counter Sales' with a window number '2525'. The data entry area shows the following information:

Invoice#	Cust #	Name	Phone	Pay	Ctrlm	Ot	P1
	1064	Executive Smash Repairs	540-2266	PENDING RR			EM 2
Make TO	Cust Po# 500A	Tax EX#	ID#				
Ln#	Part#	Description.....	Qord	Qshp	List....	Sale....	Extended To P1
1							

Below the main data area, there is a section for 'GG# :12' with the following details:

AVAI	BN1	DET	GP\$	0.00
SRC	BN2	LIST	GP%	0.0
STS	PACK	TRADE	Tot	0.00
New#		Old#	Tax	0.00
Remarks			Bal	0.00

At the bottom, there is a status bar with the text 'Ready' and 'Ln 6, Col 4'. A legend at the bottom of the window explains the function keys: (A=Add) (D=Delete) (E=Enter) (M=Modify) (Pn=Page#) (O=Close) (R=Reprice) (Q=Inq).

This member number is not recorded against the invoice transaction, and is purely there for information purposes for the user. If a customer becomes a Get Genuine member at any time during the month, then all transactions for the month are considered for the program, irrespective of whether they were invoiced before or after that join date.

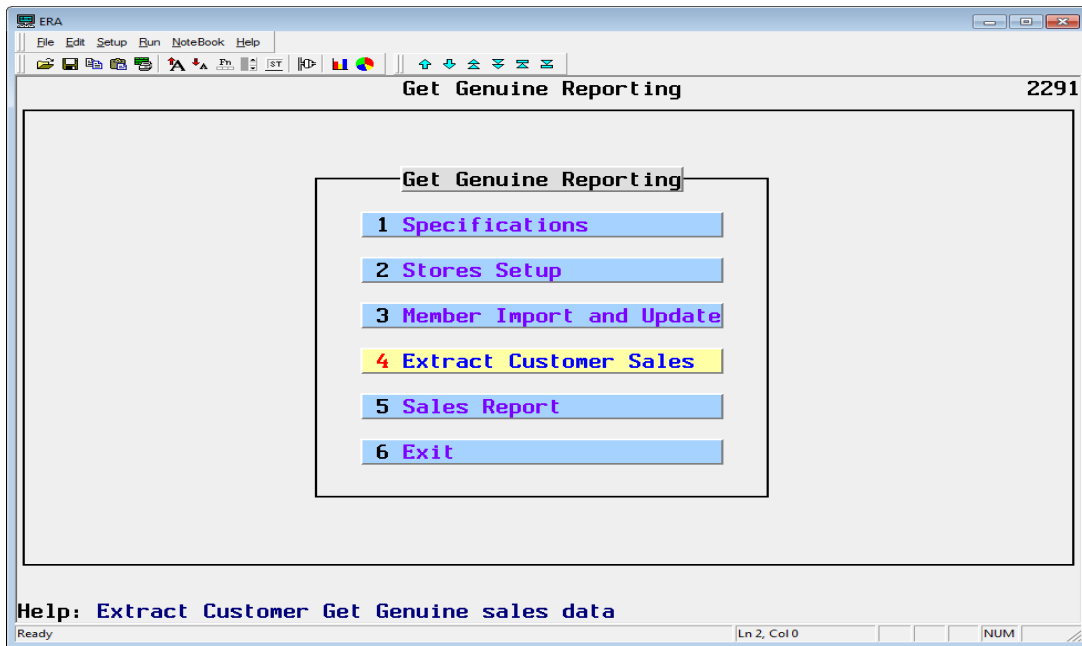
Accounts Receivable Schedule Formats

For a customer to be eligible for Get Genuine rewards points, invoices for purchases must be paid by the end of the month following the sales transaction. So invoices for April 2011 must be paid for by the end of May 2011 for them to be reported in the sales extract file generated at the start of June 2011. Payments made with a June 2011 accounting transaction date for these invoices are not considered, irrespective of how early in the month they are processed. There are 2 main methods of controlling accounts receivable schedules in ERA. These are:

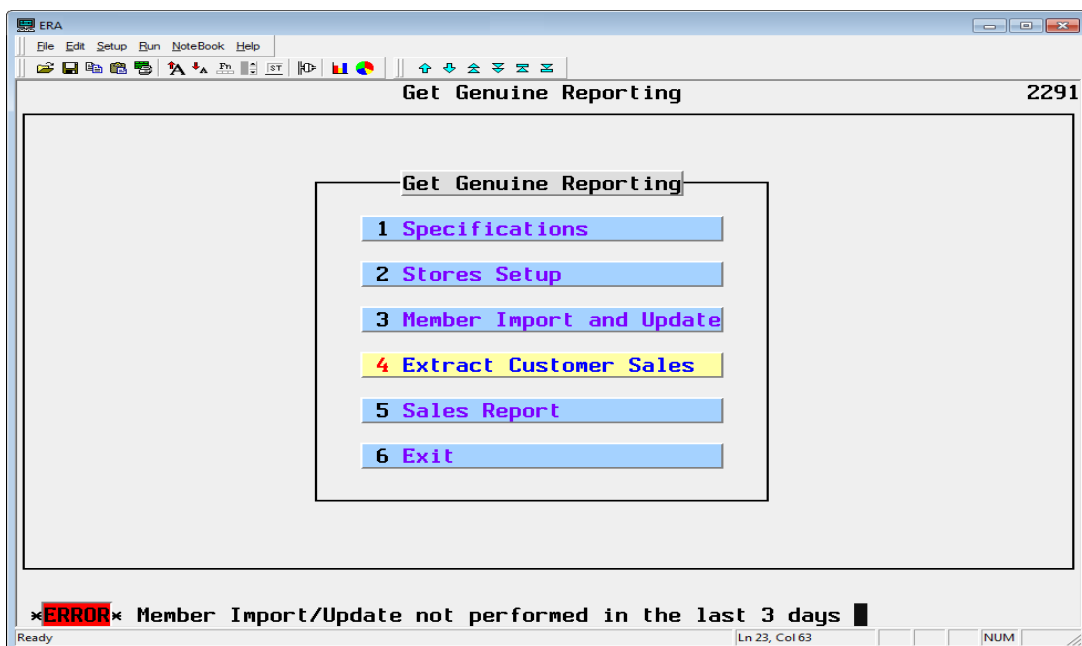
Balance Forward	In a balance forward schedule, payments received from customers are not allocated against the invoices they are paying, rather the payments are just processed against an outstanding balance in an aging period eg) 30, 60 days etc. In this mode, it is impossible to determine which invoices are being paid and which ones aren't. All that can be determined is whether the customer has a balance owing, and if so, how much it is by each aging period.
Detail Forward	In a detail forward environment, payments received from customers are allocated to the invoices they are paying. This may or may not be for an entire aging period. In this mode, it is known which invoices are paid and which ones are outstanding, assuming the payment is not 'unapplied', ie. when the payment was processed against the customer, the user elected not to allocate to invoices but rather to an aging period with a view to correctly offsetting the relevant invoices at a later time. Statements in this mode can be presented in either balance forward or detail forward format, subject to the Statement Format option selected for the customer. It is also possible for credits to be aged back to the invoice period or to the period in which they are made, subject to the Age C/Notes-Current option selected for the customer.

Get Genuine Reporting Procedure – Step 1 – Extracting Customer Sales

To extract the sales information for the Get Genuine members for a month period, select **2291 – Get Genuine Reporting** and the following screen will be displayed:



Select option **4 – Extract Customer Sales**. If a member import has not been performed in the last 3 days, the following error message will be displayed:



Enter to return to the reporting options, and select option **3 – Member Import and Update** to perform the member update as described earlier under the heading **Member Import** in **The Setup** section of this document.

When the member file update has been performed, the following will be displayed:

ERA

File Edit Setup Run NoteBook Help

Get Genuine Reporting 2291

Dealer ID : 100

Dealer Name : ABC NISSAN AND RENAULT DEALER

Makes : NI RE

Stores : 01 02

1. Sales Reporting Month/Year (MMYY):

Help: Enter month and year to run sales report

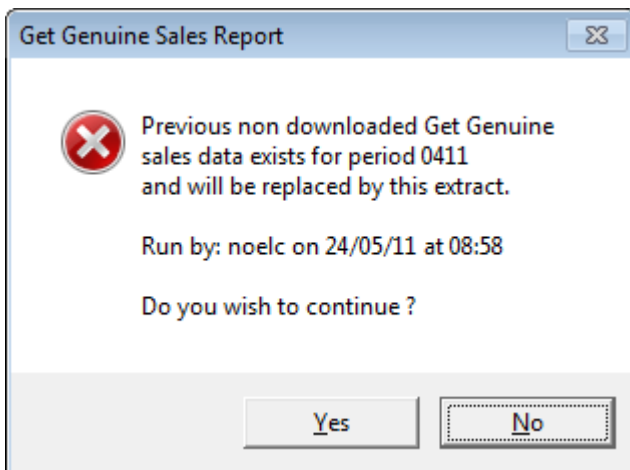
Ready Ln 13, Col 41 CAP NUM

Enter the **month and year in MMY format** for which the sales are to be extracted for. The month period to be input is the month in which the sales occurred, which will normally be two months prior to the current month. For example, in June 2011, the sales reporting month would be entered as April 2011 in the MMY format 0411.

Note: Be very careful about the sequence in which you run the monthly extracts, as they must be run in month order to ensure the appropriate handling of credit notes. This is enforced in the program when you enter the reporting period.

Once the month period has been entered, a check is performed to determine if data has already been extracted for this period.

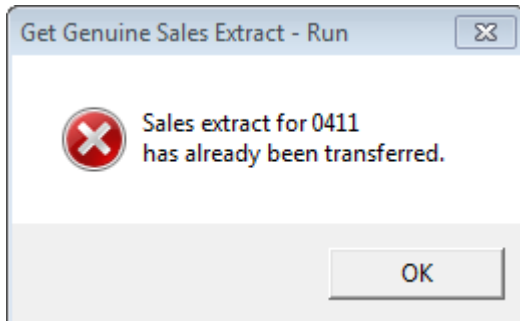
If a previous extract has been run for the month period but not downloaded to the Get Genuine server for final rewards allocation, the following error message will be displayed:



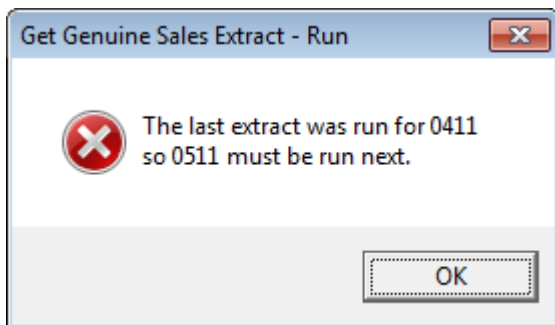
Select **No** to return to the report options, or **Yes** to purge the previously extracted data and re-extract for this report period.

There are other checks that occur after a month period has been entered, and if found to be true will prevent the sales extract from being performed.

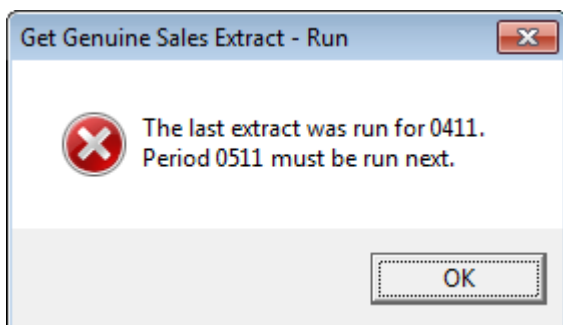
If the month period entered has previously been extracted and transferred to Get Genuine, then the following error message will be displayed:



If the month period entered is not the month immediately following the last extract performed, then the following error message will be displayed:



If the month period entered is prior to months that have already been extracted, then the following error message will be displayed:



If one of these messages is displayed, select **OK** to acknowledge the message and the extract will not be performed.

Once a valid month and year has been entered and accepted, the following screen will be displayed:

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ERA

File Edit Setup Run NoteBook Help

Get Genuine Reporting 2291

Dealer ID : 100

Dealer Name : ABC NISSAN AND RENAULT DEALER

Makes : NI RE

Stores : 01 02

1. Sales Reporting Month/Year (MMYY): 0411

Command: Enter Modify field# eXit

Help: Save the current entries

Ready Ln 13, Col 45 NUM

Select **Enter** to proceed with the extract and the following screen will be displayed:

ERA

File Edit Setup Run NoteBook Help

Get Genuine Reporting 2291

Dealer ID : 100

Dealer Name : ABC NISSAN AND RENAULT DEALER

Makes : NI RE

Stores : 01 02

1. Sales Reporting Month/Year (MMYY): 0411

Command: Enter Modify field# eXit

Extracting sales for STORE01* ... Please Wait

Ready Ln 23, Col 46 CAP NUM

There are 5 phases performed during the extract process.

Phase 1 – Extracting Sales

The accounting posted parts invoices and credit notes from the nominated stores for the report period are selected for Get Genuine members. Each document is then checked for the existence of parts having been sold under the make/s setup for the program, with each applicable part then checked against the current on-board manufacturer master file to confirm the genuine status of the part number. A GST exclusive value of genuine parts by make is then accumulated for each invoice and is categorised based on the payment method of the document.

When the Get Genuine sales extract process is performed for each invoice or credit note, it categorises the document by make, into any one of four different categories as follows:

Invoice Type	Invoice Type Determination
Caplink	If the Caplink on-line authorisation software is active in the invoice store, the invoice was processed to a bill-to customer, and the invoice was interactively authorised through the Caplink integration software, then the invoice is categorised as Caplink .
Charge	If the invoice has been processed as a charge document, without a bill-to customer to be charged, and the charge general ledger account is scheduled as an aged account (type 2 schedule), then the invoice is categorised as Charge .
Bill-To	If the invoice has been processed as a charge document, with a bill-to customer to be charged, and the charge general ledger account is scheduled as an aged account (type 2 schedule), then the invoice is categorised as Bill-To .
Non Charge	Any invoice not categorised in any of the above three categories will be categorised as Non Charge .

Phase 2 – Extracting Forward Month Credits

During the first phase of the processing, a list of invoice numbers processed is accumulated. This second phase then selects any CM prefixed documents (credit notes) produced in the month following the reporting period, and if any of them match invoices selected during the first phase they are incorporated into the reporting extract. The list of forward month credits which have been included are then excluded from processing in the month in which they are dated.

For example, invoice 5000T is posted in April 2011 and credit note CM5000T is posted in May 2011. When the extract for 0411 is run, both 5000T and CM5000T will be included in the reporting values. However when 0511 is run, CM5000T will be excluded from the processing as it has already been included in the 0411 extract.

All other credit notes are processed on face value in the reporting period in which they are posted.

Phase 3 – Calculating Aged Balances Per Customer

During phases 1 and 2 for each document that is categorised as either charge or bill-to for a customer, details of the general ledger account number and associated schedule number that the charge amount has been posted into are recorded. For the bill-to invoices, the bill-to customer number is also recorded. If a customer has charge invoices in the reporting period, then an aged balance check is performed. The balance of the 30 day and greater age period is then summed and accumulated across as many schedules that the customer had invoices posted into for the reporting period. This value is then set as the **Overdue Amount – Charge**.

This same process occurs if the customer has bill-to invoices in the reporting period. Where the aged balance is accumulated for the bill-to customer this value is then set as the **Overdue Amount – Bill-To** for the customer. These values are calculated for the customer as a total and are used later in the eligibility determination phase.

Note: The aging date for the balance due checks for charge and bill-to categorised invoices is the last day of the month following the reporting period. For example when reporting on April 2011 sales, the aging date will be as at 31 May 2011.

Phase 4 – Determining Eligibility Status Per Customer

All invoices for a customer for each make must be established as being 'paid' in order for any rewards points to be applicable for that customer for each make. It is possible for a customer to be eligible in sales made under one make, but ineligible under another make.

Invoice Type	Payment Determination
Caplink	All invoices categorised as Caplink are considered ' <i>paid</i> ', irrespective of the status of the Capricorn bill-to customer account/s in the accounts receivable schedule.
Charge	<p>If there are invoices categorised as Charge, then the first check is for whether the 30 day and greater balance for the customer is zero or less. If it is zero or less, all charge sales for that customer are considered '<i>paid</i>'.</p> <p>If the 30 day and greater balance is greater than zero, then depending on the schedule type for the charge invoices, the following will be performed:</p> <p>Balance Forward – no other checks can be performed. All charge sales for the customer will be deemed to be 'not paid' and therefore ineligible for rewards points.</p> <p>Detail Forward – each charge invoice for a make is checked for payment status. If every invoice for the make is paid in full, including credit note offset payments, then even though there is a balance due in the period for the customer, each make that has had its invoices paid in full will be eligible for rewards points.</p>
Bill-To	<p>If there are invoices categorised as Bill-To, then the first check is for whether the 30 day and greater balance for the bill-to customer is zero or less. If it is zero or less, all bill-to sales for that customer are considered '<i>paid</i>'.</p> <p>If the 30 day and greater balance is greater than zero, then depending on the schedule type for the bill-to invoices, the following will be performed:</p> <p>Balance Forward – no other checks can be performed. All bill-to sales for the customer will be deemed to be 'not paid' and therefore ineligible for rewards points.</p> <p>Detail Forward – each bill-to invoice for a make is checked for payment status. If every invoice for the make is paid in full, including credit note offset payments, then even though there is a balance due in the period for the bill-to customer, each make that has had its invoices paid in full will be eligible for rewards points.</p>
Non Charge	All invoices categorised as Non Charge are considered ' <i>paid</i> '.

If the make sales total for the customer for the reporting period is negative, then this value is automatically set as reportable, irrespective of the account paid status. This is to ensure credit balances are always included to offset future sales in following months.

If the make sales total for the customer is deemed to be 'not paid' and therefore not within the terms of the program, then the reportable total for the period is set to zero for the make.

To determine the final reportable value for the customer for a make, the previous month reportable value for that make is checked. If it is less than zero, then this amount is deducted off the current reportable value to ensure previous credit balances correctly offset future sales totals.

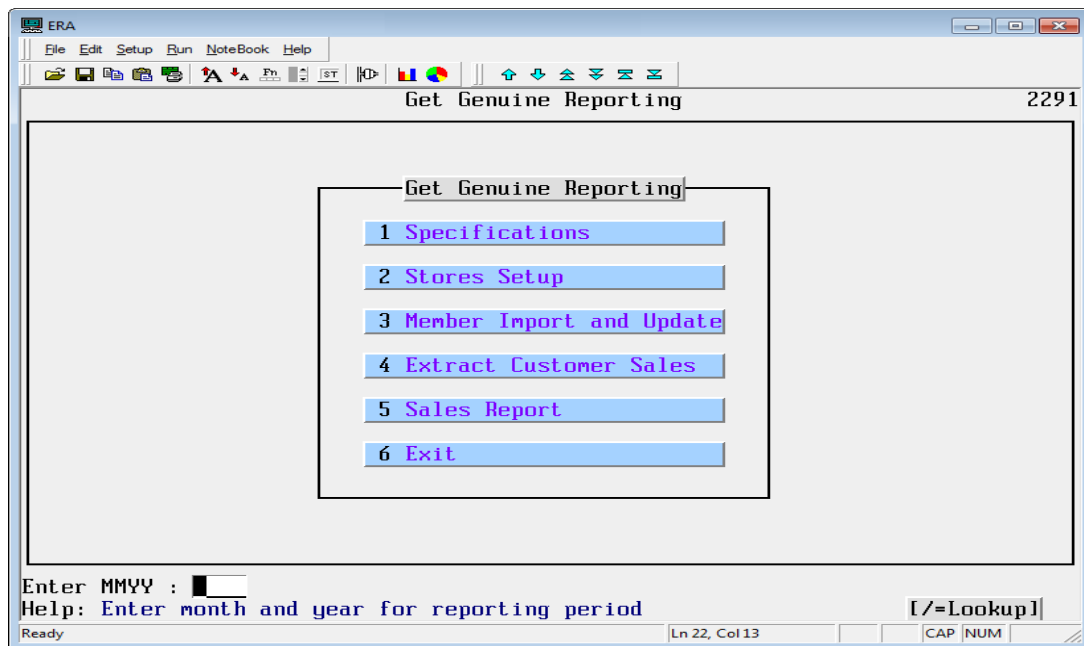
Phase 5 – Removing Makes Without Sales Per Customer

The final phase of the reporting extract removes entries for customers who have a net spend of zero for a make to ensure the reporting lines all include a value in any of the reportable categories.

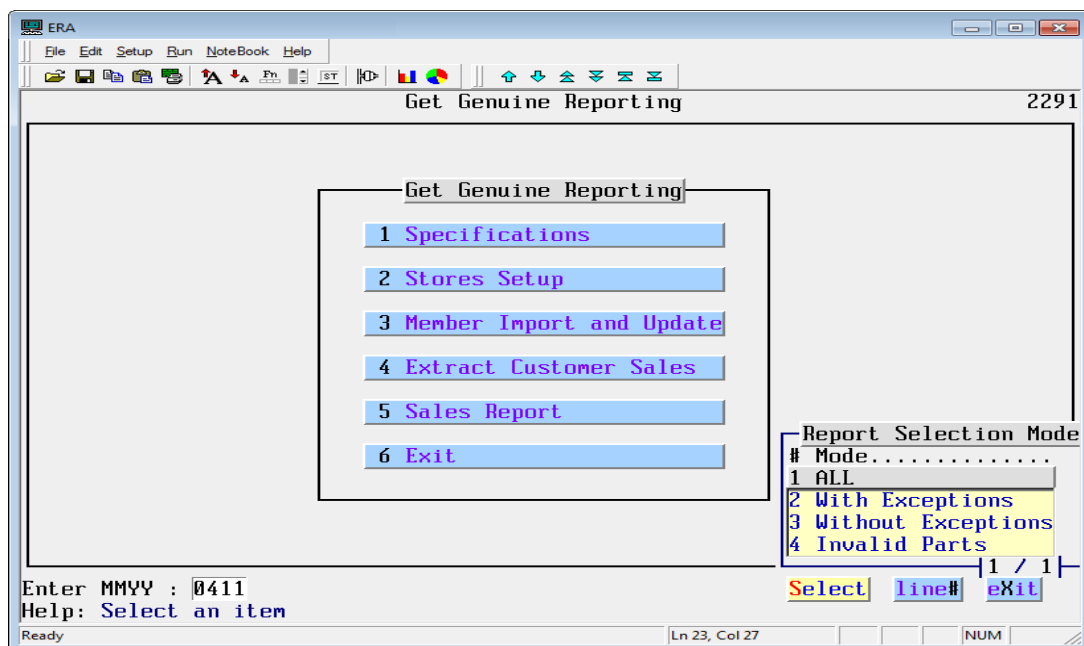
Note: This extract process does not transfer the data to the Get Genuine server. The transfer is a separate step instigated by the dealer once they have reviewed the reporting content.

Get Genuine Reporting Procedure – Step 2 – Report Review

Once the sales extract process has been completed the results can be reviewed. To review the results of the extract, select option **5 – Sales Report** and the following prompt will be displayed:



Enter the month and year for the report to be displayed for, or select a valid month and year from the lookup. Once the report period has been selected, the following lookup will be displayed:



Four report modes are available for selection.

1-ALL	This mode will display all customers found with transactions or balances in the reporting period.
2-With Exceptions	This mode will display only those customers which have an exception in one or more makes to their reportable sales value for the reporting period. Note: Invalid parts do not constitute an exception for this reporting mode. <i>Mode 4 – Invalid Parts</i> must be used for that reporting requirement.
3-Without Exceptions	This mode will display only those customers which have no exceptions in any of the makes for the reporting period.
4-Invalid Parts	This mode will display only those customers which have purchased a part under a reportable make which is found to be invalid due to it not existing on the current on-board manufacturer master file.

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Following is an example of the sales report detail screen:

The screenshot shows the ERA Get Genuine Reporting screen. The title bar is 'ERA'. The menu bar includes File, Edit, Setup, Run, NoteBook, and Help. The toolbar contains various icons for file operations and printing. The main window displays a table with the following columns: Line#, Cust #, Customer Name, GG Member#, Mk, NonCharge, Charge, Bill-To, Caplink, Prev. Mth Reported, Overdue Amounts (Charge, Bill-To), and Reporting Sales Amt. The table contains 13 rows of data for various customers. At the bottom, there is a status bar with 'Ready', 'Ln 22, Col 20', and 'CAP NUM'.

Line#	Cust #	Customer Name	GG Member#	Mk	NonCharge	Charge	Bill-To	Caplink	Prev. Mth Reported	Overdue Amounts-- Charge	Bill-To	Reporting Sales Amt
113	13631	Customer name 13631	13631	NI		3.30				7304.21		0.00*
114				RE		5317.57				as above		0.00*
115	13992	Customer name 13992	13992	NI	2.68							2.68
116	14226	Customer name 14226	14226	NI		790.22				869.23		0.00*
117	14648	Customer name 14648	14648	NI		168.10				334.31		0.00*
118	015065	Customer name 015065	015065	NI				26.07				26.07
119	015074	Customer name 015074	015074	NI	79.41							79.41
120	015086	Customer name 015086	015086	RE				16.20				16.20
121	15101	Customer name 15101	15101	NI				174.92				174.92
122	015137	Customer name 015137	015137	NI				18.65				18.65
123	015146	Customer name 015146	015146	NI				81.94				81.94
124	15936	Customer name 15936	15936	NI		115.65				0.00		115.65
125	16389	Customer name 16389	16389	NI		1738.37				1912.21		0.00*
126	17430	Customer name 17430	17430	NI		200.24				3229.61		0.00*
127				RE		199.10				as above		0.00*
128	19005	Customer name 19005	19005	RE		40.78				44.86		0.00*

Field: Enter Line# Audit Print download purge Upgr Nxtpg Gpqr eXit
Help: Accept lines in window, and continue with current item
Ready Ln 22, Col 20 CAP NUM

Line#	This will display the line number for the customer sales details.
Cust #	This will display the customer number.
Customer Name	This will display the customer name.
GG Member#	This will display the Get Genuine member number for the customer.
Mk	This will display the parts make code for the customer sales details. Note: If the customer has transactions in more than make, then a line will be displayed for each make.

Reporting Period Net Sales by Type

NonCharge	This will display the sales amount for the make categorised as Non Charge.
Charge	This will display the sales amount for the make categorised as Charge.
Bill-To	This will display the sales amount for the make categorised as Bill-To.
Caplink	This will display the sales amount for the make categorised as Caplink.

Prev. Mth Reported	This will display the previous month reported value for the make.
--------------------	---

Overdue Amounts

Charge	This will display the total overdue amount for the charge customer.
Bill-To	This will display the total overdue amount for the bill-to customer.

Reporting Sales Amt	This will display the sales amount to be reported to Get Genuine for the make. Note: An asterisk "*" next to this value denotes the amount being reported is different to the sales amount due to an exception.
---------------------	---

Note: Using the reporting mode **2 – With Exceptions** will be useful in highlighting only those customers who will not receive their full rewards point allocation based on purchases.

Customer Transaction Detail Report

To display the full detail for the reporting period for a customer, select the **line number**, and then select either **Output to screen** or **Output to printer** from the lookup. Following is an example of the screen output:

24 MAY 2011 P15 Get Genuine Reporting STORE01 2291

Get Genuine Customer Sales Report Audit - 0411

Customer: 23821 / Customer name 23821 Member#: 23821

Document Reference	Store	Jnl Date	Inv. Paid	Mk	NonCharge	Charge	Bill-To	Caplink	Prev. Mth Reported	Reporting Exception	Reporting Sales Amt
NIT389768	01	01/04/11	No	NI		49.71			n/a	n/a	n/a
NIT390323	01	12/04/11	No	NI		77.00			n/a	n/a	n/a
NIT390423	01	13/04/11	No	RE		991.87			n/a	n/a	n/a
NIT390438	01	13/04/11	No	NI		38.02			n/a	n/a	n/a
NIT390979	01	27/04/11	No	NI		19.92			n/a	n/a	n/a
				RE		28.89			n/a	n/a	n/a
NIT391073	01	28/04/11	No	RE		79.00			n/a	n/a	n/a
Totals for Make.....					NI	184.65				I	0.00
Totals for Make.....					RE	1099.84				I	0.00

Charge Details... Overdue Balance: 1429.44 <G/L Acc:220 Sched:40 Cus:23821>
 Bill-To Details.. None

Reporting Exception Codes: C=Charge Overdue, B=Bill-to Overdue, P=Previous Month Credit Balance, I=Invoice Not Paid

Command: Enter Exit
 Help: Exit from this window
 Ready Ln 23, Col 27 CAP NUM

Document Reference	This will display the accounting document reference for the invoice or credit note.
Store	This will display the store number that the document was created in.
Jnl Date	This will display the accounting journal date for the document.
Inv. Paid	This will display the payment status for the invoice. B/F – balance forward schedule posting so payment status is not applicable. No – detail forward schedule posting that has an unpaid balance. Yes – detail forward schedule posting that does not have an unpaid balance. Note: A value will only be displayed for a charge or bill-to invoice.
Mk	This will display the parts make code. Multiple make codes will be shown if more than one reporting make is used on the same document.

Net Sales By Payment Type

Non Charge	This will display the sales amount for the make categorised as Non Charge.
Charge	This will display the sales amount for the make categorised as Charge.
Bill-To	This will display the sales amount for the make categorised as Bill-To.
Caplink	This will display the sales amount for the make categorised as Caplink.

Prev. Mth Reported	This will display the previous month reported value for the make. Note: This will only be displayed in the totals summary section.
Reporting Exception	This will display any reporting exception code/s for the make. A legend is displayed at the end of the report to explain their meaning. Note: This will only be displayed in the totals summary section.
Reporting Sales Amt	This will display the sales amount to be reported to Get Genuine for the make. Note: This will only be displayed in the totals summary section.

Charge Details and **Bill-To Details** will be shown below the make totals section and will detail the total overdue balance, as well as the general ledger and schedule details used to derive these totals.

Reviewing Invalid Part Numbers

To review transactions which had part/s issued in the reportable make/s that are not classified as genuine parts, select **Sales Report mode 4 – Invalid Parts**, and the following report will be displayed:

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Line#	Cust #	Customer Name	GG Member#	Mk	NonCharge	Charge	Bill-To	Caplink	Prev. Mth Reported	Overdue Amounts	Reporting Sales Amt
1	737	Customer name 737	737	NI		60.52				322.42	0.00
2				RE		-64.91				as above	-64.91
3	1030	Customer name 1030	1030	NI	21041.98						21041.98
4				RE	5460.02						5460.02
5	1031	Customer name 1031	1031	NI	1403.30						1403.30
6				RE	462.06						462.06
7	1078	Customer name 1078	1078	RE		1079.46				2219.26	0.00
8	1313	Customer name 1313	1313	NI		459.24				594.23	0.00
9	27599	Customer name 27599	27599	NI							
10	54246	Customer name 54246	54246	NI							
11	059508	Customer name 059508	059508	NI							
12	60014	Customer name 60014	60014	NI		2138.87				2483.08	0.00

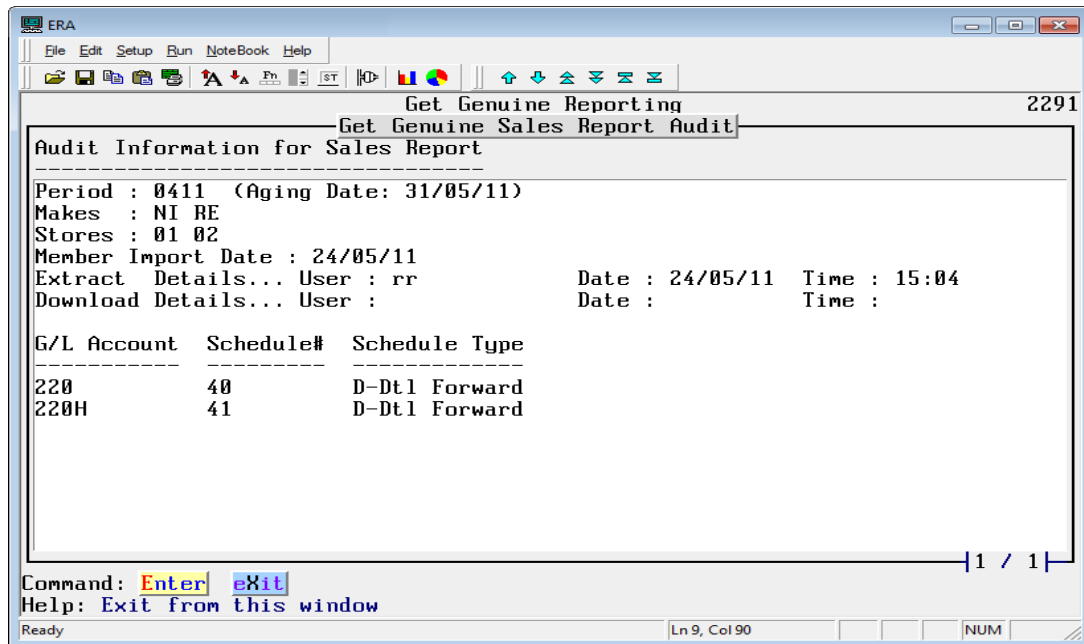
To display the full detail for the reporting period for a customer, select the **line number**, and then select either **Output to screen** or **Output to printer** from the lookup. Following is an example of the screen output:

Document Reference	Store	Jrnl Date	Inv. Paid	Mk	NonCharge	Charge	Bill-To	Caplink	Prev. Mth Reported	Reporting Exception	Reporting Sales Amt
NIT389642	01	01/04/11	No	NI		175.00			n/a	n/a	n/a
RET389706	01	01/04/11		RE					n/a	n/a	n/a
Invalid part: RE8200701353											
NIT389901	01	06/04/11	No	RE		575.04			n/a	n/a	n/a
NIT389989	01	06/04/11	No	RE		8.07			n/a	n/a	n/a
CMNIT388873	01	13/04/11	Yes	RE		-648.02			n/a	n/a	n/a
CMNIT389206	01	13/04/11	Yes	NI		-5.78			n/a	n/a	n/a
CMNIT389206*1	01	13/04/11	Yes	NI		-108.70			n/a	n/a	n/a
Totals for Make.....					NI	60.52				1	0.00
Totals for Make.....					RE	-64.91					-64.91
Charge Details... Overdue Balance: 322.42 <G/L Acc:220 Sched:40 Cus:737>											
Bill-To Details.. None											

Invalid parts will be displayed below the document reference they relate to. This report may assist in isolating the cause of a mismatch between the customer sales values for the month versus the Get Genuine reportable value for the month.

Audit Details

To display the audit details for the reporting period, select the **Audit** option from the command line and the following screen will be displayed:



Period	This will display the reporting period and the aging date used for the overdue balance checking.
Makes	This will display the parts make/s selected for this reporting extract.
Stores	This will display the store/s selected for this reporting extract.
Member Import Date	This will display the date the last member import was processed.
Extract Details	This will display the user who performed the sales extract for the reporting period, and also the date and time that it was performed.
Download Details	This will display the user who performed the download to Get Genuine for the reporting period, and also the date and time that it was performed.

Accounts Receivable Details – Aged Balances

G/L Account	This will display the general ledger account/s.
Schedule#	This will display the schedule number/s.
Schedule Type	This will display the schedule type/s, either D-Dtl Forward or B-Bal Forward.

Printing Report Detail

To print all the customer summary details for a selected report mode, select the **Print** option from the command line. Prompts to print the report will be displayed to the user. Following is an example of the printed report:

2291

Get Genuine Customer Sales Report - Period 0411 - Rpt Mode: ALL

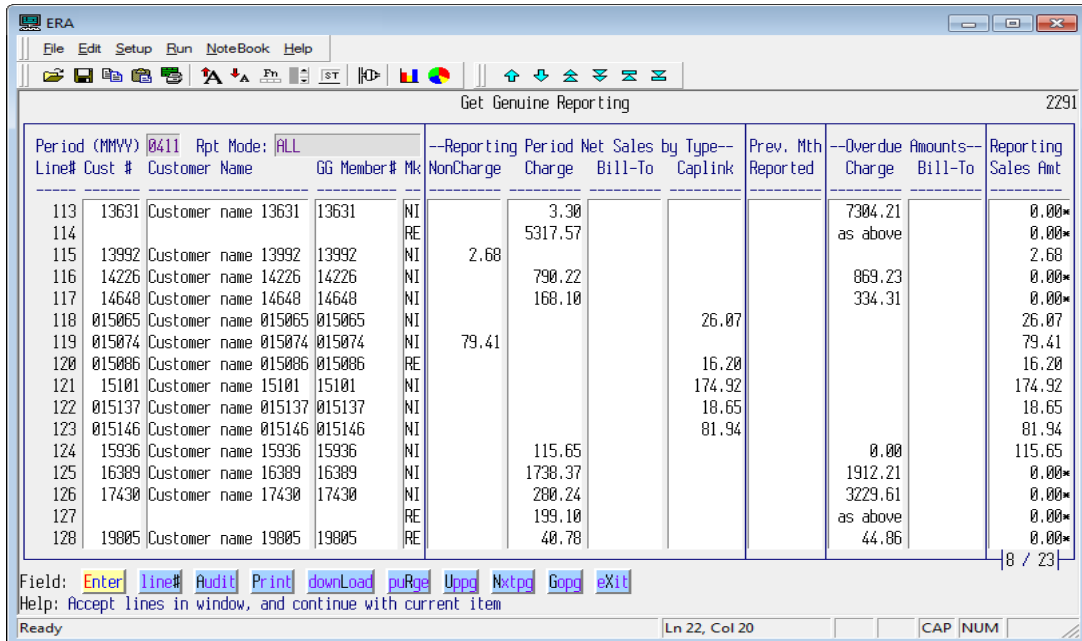
Page 1

--Reporting Period Net Sales by Type-- Prev. Mth --Overdue Amounts-- Reporting											
Cust #	Customer Name	GG Member#	Mk	NonCharge	Charge	Bill-To	Caplink	Reported	Charge	Bill-To	Sales Amt
234	Customer name 234	234	NI		175.71				193.28		0.00*
471	Customer name 471	471	NI		9.00				9.90		0.00*
672	Customer name 672	672	NI		679.44				747.38		0.00*
737	Customer name 737	737	NI		60.52				322.42		0.00*
			RE		-64.91				as above		-64.91
777	Customer name 777	777	NI		585.27				2309.47		0.00*
			RE		323.25				as above		0.00*
890	Customer name 890	890	NI		1008.95				2299.35		0.00*
1027	Customer name 1027	1027	NI		-158.65				0.00		-158.65
1030	Customer name 1030	1030	NI	21041.98							21041.98
			RE	5460.02							5460.02
1031	Customer name 1031	1031	NI	1403.30							1403.30
			RE	462.06							462.06

The format of the printed report is the same as the on-screen version and can be used for audit purposes.

Get Genuine Reporting Procedure – Step 3 – Transferring to Get Genuine

Once the review process is complete, to transfer the sales data to Get Genuine, select report mode **1 – ALL** for the **Sales Report** option and the following screen will be displayed:

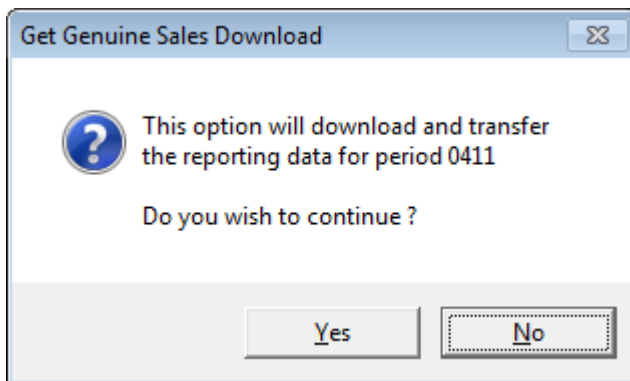


The screenshot shows the ERA Get Genuine Reporting window. The title bar is 'ERA' and the window title is 'Get Genuine Reporting'. The status bar at the bottom shows 'Ln 22, Col 20' and 'CAP NUM'. The main area displays a table with columns: Line#, Cust #, Customer Name, GG Member #, Mkt, --Reporting Period Net Sales by Type-- (NonCharge, Charge, Bill-To, Caplink), Prev. Mth Reported, --Overdue Amounts-- (Charge, Bill-To), and Reporting Sales Amt. The table contains 18 rows of data for period 0411.

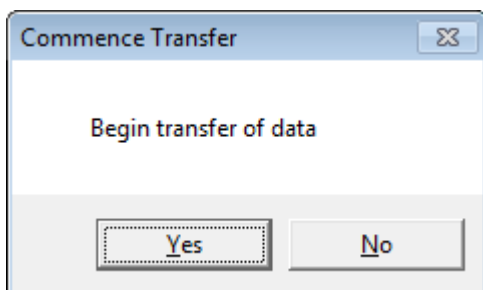
Line#	Cust #	Customer Name	GG Member #	Mkt	NonCharge	Charge	Bill-To	Caplink	Prev. Mth Reported	Overdue Charge	Overdue Bill-To	Reporting Sales Amt
113	13631	Customer name 13631	13631	NI		3.30				7304.21		0.00
114				RE		5317.57				as above		0.00
115	13992	Customer name 13992	13992	NI	2.68							2.68
116	14226	Customer name 14226	14226	NI		790.22				869.23		0.00
117	14648	Customer name 14648	14648	NI		168.10				334.31		0.00
118	015065	Customer name 015065	015065	NI				26.07				26.07
119	015074	Customer name 015074	015074	NI	79.41							79.41
120	015086	Customer name 015086	015086	RE				16.20				16.20
121	15101	Customer name 15101	15101	NI				174.92				174.92
122	015137	Customer name 015137	015137	NI				18.65				18.65
123	015146	Customer name 015146	015146	NI				81.94				81.94
124	15936	Customer name 15936	15936	NI		115.65				0.00		115.65
125	16389	Customer name 16389	16389	NI		1738.37				1912.21		0.00
126	17430	Customer name 17430	17430	NI		200.24				3229.61		0.00
127				RE		199.10				as above		0.00
128	19005	Customer name 19005	19005	RE		40.78				44.86		0.00

Field: Enter Line# Audit Print download puRge Updg Nxtpg GpPg eXit
 Help: Accept lines in window, and continue with current item

Select the **download** option from the command line and the following message box will be displayed:

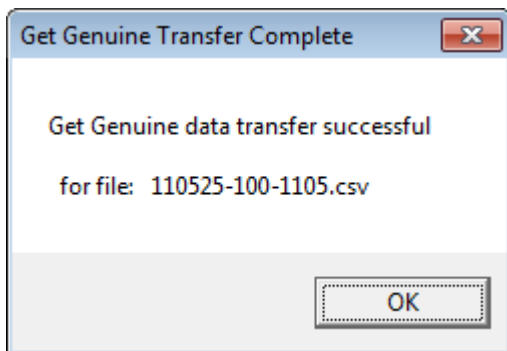


Select **Yes** to proceed with the download, or **No** to cancel the download and return to the command line. If **Yes** is selected, the following message box will be displayed:



Select **Yes** to begin the transfer, or **No** to cancel the transfer.

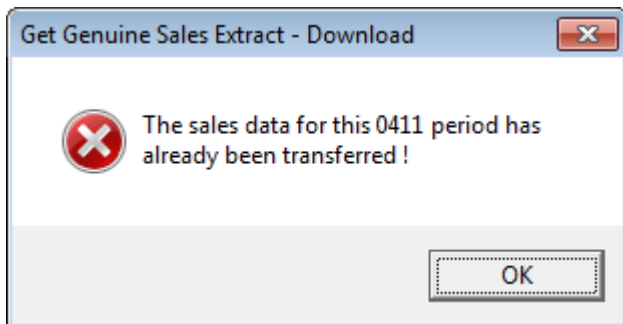
Once the transfer has been successfully completed, the following message box will be displayed:



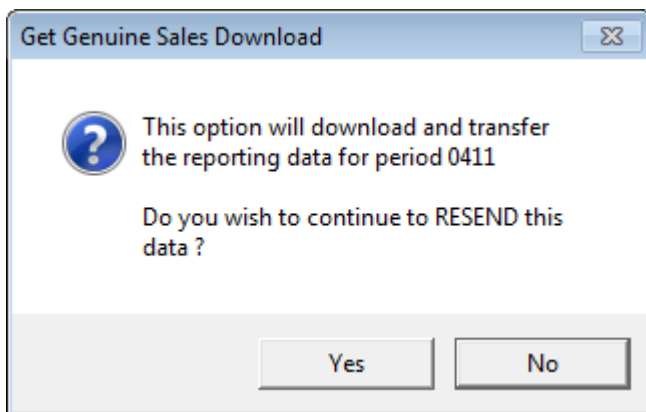
The file name is in the format of: *DateSent (YYMMDD) –DealerId–ReportPeriod (YYMM).csv*

Select **OK** to acknowledge the message.

If the period has been previously transferred, a warning message will be displayed as shown in the following example:



Select **OK** to acknowledge the message and the following message box will then be displayed:



Select **Yes** to resend the data, or **No** to cancel the transfer process.

Get Genuine Reporting Procedure – Step 4 – Purging Old Extract Files

The sales extract files are retained until purged by the dealer. The business rules enforced around the purge process are as follows:

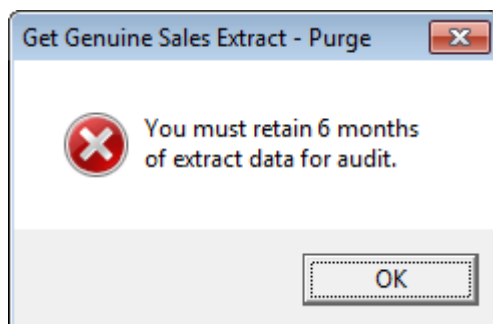
- The purge function is password protected and a password must be set up in order for the purge to be allowed.
- The oldest extracted month must always be the month that is purged first.
- A full 6 months since the downloaded extract period must have passed before the purge will be allowed to ensure a minimum audit period is retained.

To purge old extract files, select **2291 – Get Genuine Reporting**, option **5 – Sales Report**. Enter the month period to be purged, then select mode **1 – ALL**, and the following screen will be displayed:

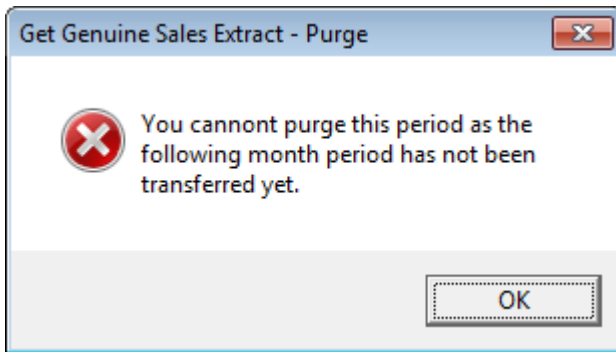
Line#	Cust #	Customer Name	GG Member#	Mkt	NonCharge	Charge	Bill-To	Caplink	Prev. Mth Reported	--Overdue Amounts-- Charge	Bill-To	Reporting Sales Amt
113	13631	Customer name 13631	13631	NI		3.30				7304.21		0.00
114				RE		5317.57				as above		0.00
115	13992	Customer name 13992	13992	NI	2.68							2.68
116	14226	Customer name 14226	14226	NI		790.22				869.23		0.00
117	14648	Customer name 14648	14648	NI		168.10				334.31		0.00
118	015065	Customer name 015065	015065	NI				26.07				26.07
119	015074	Customer name 015074	015074	NI	79.41							79.41
120	015086	Customer name 015086	015086	RE				16.20				16.20
121	15101	Customer name 15101	15101	NI				174.92				174.92
122	015137	Customer name 015137	015137	NI				18.65				18.65
123	015146	Customer name 015146	015146	NI				81.94				81.94
124	15936	Customer name 15936	15936	NI		115.65				0.00		115.65
125	16389	Customer name 16389	16389	NI		1738.37				1912.21		0.00
126	17430	Customer name 17430	17430	NI		280.24				3229.61		0.00
127				RE		199.10				as above		0.00
128	19005	Customer name 19005	19005	RE		40.78				44.86		0.00

Select the **puRge** option from the command line and checks will then be performed as to whether the purge will be allowed for this period. A message box will be displayed if the purge is not allowed.

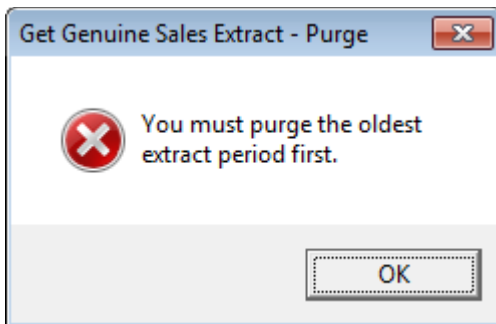
The following message box will be displayed if the period entered is within the minimum 6 month retention requirement:



The following message box will be displayed if the period entered has a following month extract that has been done which has not yet been transferred:

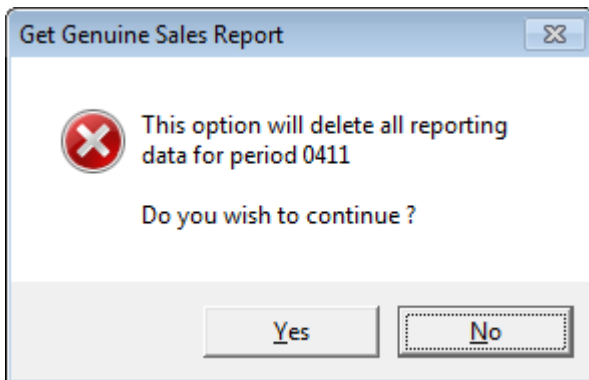


The following message box will be displayed if the period entered is not the oldest extracted month:



Select **OK** to any of the above messages to return to the command line.

If the period entered can be purged, enter the password as defined in **2564 – Passwords**, and the following message box will be displayed:



Select **Yes** to purge the extract data, or **No** to cancel the purge process.

Benefits

Dealers can participate in the Get Genuine rewards program by being able to quickly and easily extract and transfer the relevant sales data for the participating franchises, with a number of reporting and auditing options available.

Activation Key

PARTS-GET-GENUINE

Parts Stocktake Extended Variance Sorting

Overview

When printing the parts stocktake variance report sorted by the extended variance, the sort is performed on the absolute value of the variance to ensure positive and negative values are reported together. The sign for the variance is still preserved and presented on the report, but the sort is performed assuming there is no sign.

Why

This change was made at the request of the Customer Development Committee (CDC) to enhance existing functionality.

Screens

2309 – Variance Report

Minimum Requirements

ERA2v8

The Changes

When running the **2309 – Variance Report**, to produce a report sorted by the extended variance, select the required **Sort Criteria** as shown in the following screen:

ERA

File Edit Setup Run NoteBook Help

Variance Report 2309

List# 330

Report Type 1 = Print Variance
2 = Print All Inventory
3 = Variance Incl No Counts 3

Spacing 1 = Single 2 = Double 1

Sort Criteria :
1 = By Part Number 2 = By Bin Location
3 = Ascending Qty 4 = Descending Qty
5 = Ascending Ext Value 6 = Descending Ext Value 6

Make(S) (A=All) A
Starting Bin # (A=All) ALL Ending Bin #
Start Var \$ (A=All) All End Var \$

Enter Max Items 999 Multiple Counts (Y/N) Y

Correct (Y/N) Y

(Accept(Y/N) Y)(Printer DEVLASD)(Copies 01)(Hold(Y/N) N)(Size C)

Ready Ln 23, Col 13 CAP NUM

5 = Ascending Ext Value	This option will sort the report by the ascending unsigned value of the extended variance.
6 = Descending Ext Value	This option will sort the report by the descending unsigned value of the extended variance.

Following is an example of a variance report sorted by **Sort Criteria 5 – Ascending Ext Value**:

ERAnet V9

Variance Report - S320 - (v9) Main Development											2309					
List# 330 Report Type 3											Page 1					
Bin	Part# / Description		Src	Count	Old	QOH	Variance	Cost	Ext	Var	Page	Line	Cnt	Loc	Cnt	Qty

123652	92041961	LABEL ENDGATE	88	4	5	-1	5.30	-5.30	1	20	123652		4			
123652	92043714	SHIELD FRT BRK	88	10	8	2	5.40	10.80	1	21	123652		10			
123652	92059487	GRILLE-FRONT FA	88	10	8	2	38.75	77.50	1	22	123652		10			
123652	92036716	MLDG ASM QTR LT	88	320	302	18	12.50	225.00	1	19	123652		320			
123652	92036715	MLDG ASM QTR RT	88	280	302	-22	12.50	-275.00	1	18	123652		280			
123652	92028143TX	VISOR & PIVOT	88	20	30	-10	31.49	-314.90	1	16	123652		20			

Following is an example of a variance report sorted by **Sort Criteria 6 – Descending Ext Value**:

Variance Report - S320 - (v9) Main Development											2309				
List# 330 Report Type 3											Page 1				
Bin	Part# / Description	Src	Count	Old	QOH	Variance	Cost	Ext	Var	Page	Line	Cnt	Loc	Cnt	Qty
123652	92028143TX	VISOR & PIVOT	88	20	30	-10	31.49	-314.90	1	16	123652			20	
123652	92036715	MLDG ASM QTR RT	88	280	302	-22	12.50	-275.00	1	18	123652			280	
123652	92036716	MLDG ASM QTR LT	88	320	302	18	12.50	225.00	1	19	123652			320	
123652	92059487	GRILLE-FRONT FA	88	10	8	2	38.75	77.50	1	22	123652			10	
123652	92043714	SHIELD FRT BRK	88	10	8	2	5.40	10.80	1	21	123652			10	
123652	92041961	LABEL ENDGATE	88	4	5	-1	5.30	-5.30	1	20	123652			4	

Benefits

When reviewing the parts stocktake variance report, it is now easier to compare plus and minus variances of similar extended values to help highlight incorrect counting errors.

2355 - Parts Order Management Transaction Code Report

Overview

A new report has been created to review the details of the parts order management transaction codes that have been setup for a make. This report will allow the code setup details to be reviewed in a report format.

Why

This was a request from the Customer Development Committee (CDC) to enhance existing functionality.

Screens

2352 – CLERA/Int CLERA Stock Setup
2355 – Order Management Setup

Minimum Requirements

ERA2v8

The Process

To review the parts order management transaction code report, select **2355 – Order Management Setup**, enter the **Make** and the following screen will be displayed:

The screenshot shows the ERA application window titled "Order Management Setup" with the transaction code "2355" in the top right corner. The "Make" field is set to "TOYOTA". Below this, the "Order Management Code Options" section contains a table with the following data:

Code	Description.....
1 LD	Local Dealer
2 SR	SmashLink Orders
3 FU	Factory Daily - Unlinked
4 DA	Factory Daily - Linked
5 FS	Factory Stock - Unlinked
6 UN	Dealer Unlinked
7 IC	Internal Clera Store323
8 EC	External Clera Store323

At the bottom of the screen, there is a command line with the following options: "Field 1: Enter", "Insert", "Delete", "line#", "Options", "deFault", "Report", and "eXit". A help message states: "Help: Accept lines in window, and continue with current item". The status bar at the bottom indicates "Ready", "Ln 3, Col 28", and "NUM".

Select the **Report** option from the command line, and select **Output to screen** or **Output to printer** from the lookup as required.

ERAnet V9

The first page of output will display the details for each transaction code for the selected make, sorted by transaction code type of P-Priority Orders, I-Internal CLERA, and C-CLERA. Following is an example of the first page of report output to screen:

TC	Alc	Vendor#	Vendor Name	Remote Details	Ship Via	Dft	Ord	Comments	Tfr	Pr	PP	OT	Pen	Mes	Asc	Pck	CL	SOCS
Code Type: P-Priority Orders																		
DA	Inv	3371	TOYOTA MOTOR CO						N	1	N	E	N	N		N	N	N
FS	Inv								N	1	N	NO	N	N		N	N	N
FU	P/S								N	1	N	E	N	N		N	N	N
LD	Inv								N	1	N	DB	N	V		V	N	N
SR	P/S								N	1	N	E	N	N		N	N	N
UN	P/S								N	1	N	E	N	N		N	N	N
Code Type: I-Internal CLERA																		
IC	P/S	323	IBT Store 323	Str:323 Cus:323320 Ptr:1 TC:					N	1	N	NO	N	N		N	N	N
Code Type: C-CLERA																		
EC	P/S	323000	CLERA Store323	Distributor Ford (323)					N	1	N	NO	N	N		N	N	N

Field	Description	Code Type
TC	This field will display the transaction code . Note: The transaction codes are sorted in alphabetic sequence within each code type.	P,I,C
Alc	This field will display the allocation type – Inv (I-Invoice), P/S (P-Picking Slip), Ver (V-User Verify).	P,I,C
Vendor#	This field will display the vendor number .	P,I,C
Vendor Name	This field will display the vendor name .	P,I,C
Remote Details	I type code – this field will display the vendor transfer details from 2352 – CLERA/Int CLERA Stock Setup. C type code – this field will display the CLERA Remote ID .	I,C
Ship Via	This field will display the ship via details (first 8 characters only).	I,C
Dft TC	This field will display the default transaction code for remote store onward ordering.	I
Ord Pfx	This field will display the order number prefix .	P,I,C
Comments	This field will display the allocation comments (first 10 characters only).	P,I,C
Tfr Shp	This field will display the transfer ship-to flag.	I,C
Pr	This field will display the priority number .	P,I,C
PP	This field will display the pre paid flag.	P,I,C
OT	The field will display the receipting order type .	P,I,C
Pen	This field will display the penalty parts pricing flag.	P,I,C
Mes	This field will display the unlinked priority order message flag.	P,I,C
Asc Cod	This field will display the linked associate transaction code .	P
Pck	This field will display the pack warning flag.	P,I,C
CL DS	This field will display the CLERA direct ship flag.	C
SOCS	This field will display the Internal CLERA SOCS flag.	I

The last page of the report will display the order management options for the selected make. Following is an example of the last page of report output to screen:

The screenshot shows the ERA Order Management Setup window. The title bar includes 'ERA' and standard window controls. The menu bar has 'File', 'Edit', 'Setup', 'Run', 'NoteBook', and 'Help'. The toolbar contains various icons for file operations and navigation. The main window displays the 'Order Management Setup' screen with the following fields and values:

TC	Alc	Vendor#	Vendor Name	Remote Details	Ship Via	Dft	Ord	Comments	Tfr	Pr	PP	OT	Pen	Mes	Asc	Pck	CL	SOCS
Order Management Code Options																		
Allocation printer for Picking Slips :OT (Order Type Controlled)																		
Allocation printer size for Picking Slips :																		
Allocation printer for Labels :OT (Order Type Controlled)																		
Allocation printer size for Labels :																		
Allocation Label format :																		
Allocation printer for Invoices :OT (Order Type Controlled)																		
Allocation printer size for Invoices :																		
Unlinked customer order message port#/workstation# :13																		
Default unlinked code :LD																		
Stockorder code :FS FU																		
Back order code to use when creating RO :SR																		

At the bottom, there is a command line with 'Enter', 'Uppg', 'Gppg', and 'Exit' buttons. Below it, a help message says 'Help: Exit from this window'. The status bar at the bottom shows 'Ready', 'Ln 23, Col 27', and a 'NUM' button.

Allocation printer for Picking Slips	This field will display the allocation picking slip printer name or OT for Order Type Controlled.
Allocation printer size for Picking Slips	This field will display the allocation picking slip printer size , or blank if order type controlled.
Allocation printer for Labels	This field will display the allocation label printer name or OT for Order Type Controlled.
Allocation printer size for Labels	This field will display the allocation label printer size , or blank if order type controlled.
Allocation Label format	This field will display the allocation label format , or blank if order type controlled.
Allocation printer for Invoices	This field will display the allocation invoice printer name or OT for Order Type Controlled.
Allocation printer size for Invoices	This field will display the allocation invoice printer size , or blank if order type controlled.
Unlinked customer order message port#/workstation#	This field will display the workstation number to be notified with unlinked order messages.
Default unlinked code	This field will display the default unlinked transaction code .
Stockorder code	This field will display the transaction code/s to be used during the suggested stock order creation process for unlinked orders.
Back order code to use when creating RO	This field will display the transaction code to be used for backorders created from automatic RO generation.

Benefits

Parts departments can now easily review all of the parts order management code setup details in an efficient manner.

Multiple Transaction Codes for Suggested Stock Orders

Overview

When running suggested stock orders with Parts Order Management installed, a specification setup allows for customer backorders which are yet to be ordered to be included in the suggested order. Previously, only one transaction code per make could be defined for this function. This change allows for multiple codes to be specified for inclusion in the suggested stock order.

Important to Note

When running a suggested stock order, the only unlinked customer backorders that will be selected to be included are those for which the part numbers have been selected in the list of parts to be processed. This includes make and source values and movement code if that mode is active.

Why

This was a request from the Customer Development Committee (CDC) to enhance existing functionality.

Screens

- 2043 – Stock Order Processing
- 2111 – Customer Order Maintenance
- 2112 – Customer Order Inquiry
- 2116 – Customer Order Reports
- 2335 – Stockorder Headings
- 2355 – Order Management Setup

Minimum Requirements

ERA2v8

The Setup

To review the parts order management specification for transaction codes to be included in the suggested stock order process, select **2355 – Order Management Setup**, enter the **Make** and the following screen will be displayed:

Code	Description.....
1	LD Local Dealer
2	SR SmashLink Orders
3	FU Factory Daily - Unlinked
4	DA Factory Daily - Linked
5	FS Factory Stock - Unlinked
6	WS Workshop Stock - Unlinked
7	UN Default Unlinked
8	IC Internal Clera Store323
9	EC External Clera Store323
10	WD Workshop Default

Field 1: Enter Insert Delete line# Options deFault Report eXit
 Help: Accept lines in window, and continue with current item
 Ready Ln 3, Col 28 NUM

Select **Options** from the command line and the following screen will be displayed:

1.	Allocation printer for Picking slips	:	OT
2.	Allocation printer size for Picking slips	:	
3.	Allocation printer for Labels	:	OT
4.	Allocation printer size for Labels	:	
5.	Allocation Label format	:	
6.	Allocation printer for Invoices	:	OT
7.	Allocation printer size for Invoices	:	
8.	Unlinked customer order message port#/workstation#	:	
9.	Default unlinked code	:	UN
10.	Stockorder codes	:	FS
		:	WS
11.	Back order code to use when creating RO	:	WD

Command: Enter Modify field# eXit
 Help: Save the current entries
 Ready Ln 15, Col 65 NUM

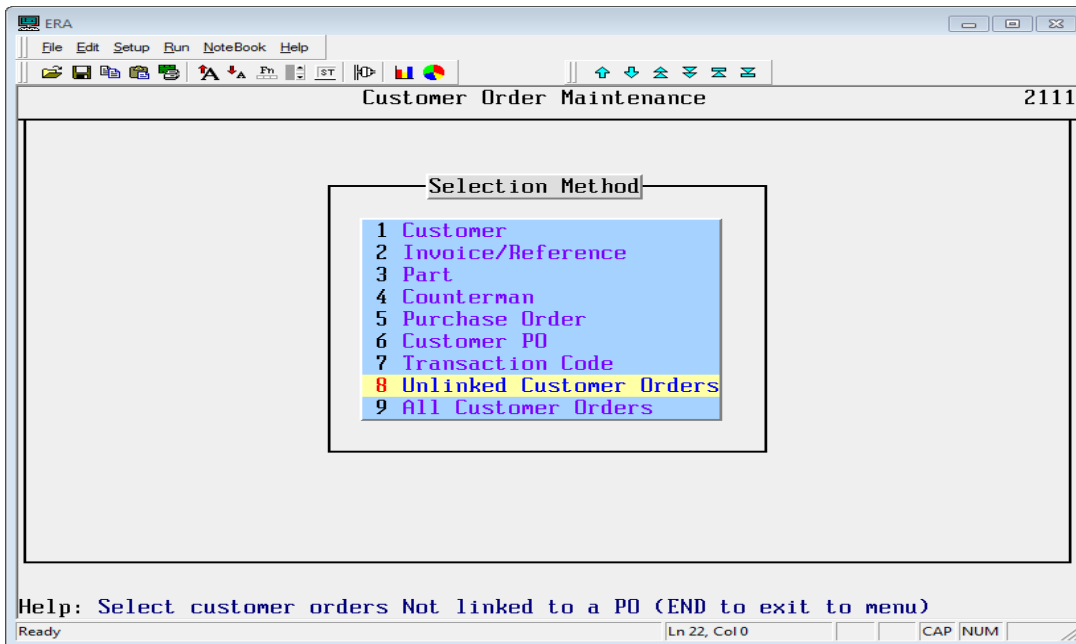
10. Stockorder codes

Enter the **transaction codes**, or select the transaction codes from the lookup.
Note: Only unlinked codes, which are those without a vendor number assigned to them, can be selected.

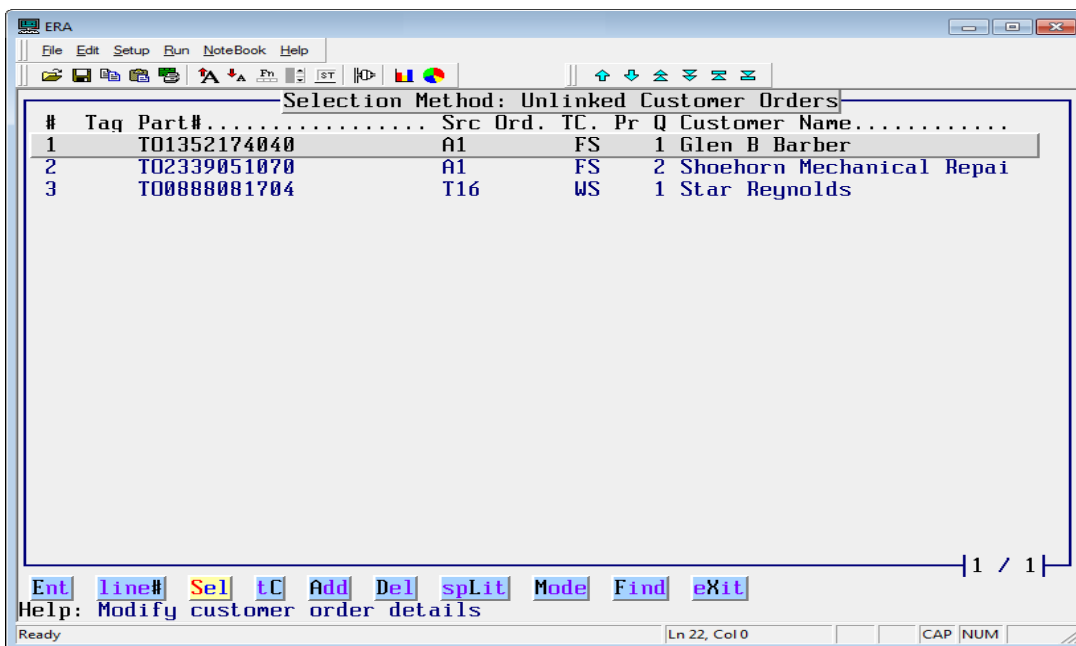
Select **Enter** to return to the previous screen, and select **Enter** to save the changes.

The Process

To review the unlinked customer backorders prior to running the suggested stock order, select **2111 – Customer Order Maintenance** and the following screen will be displayed:

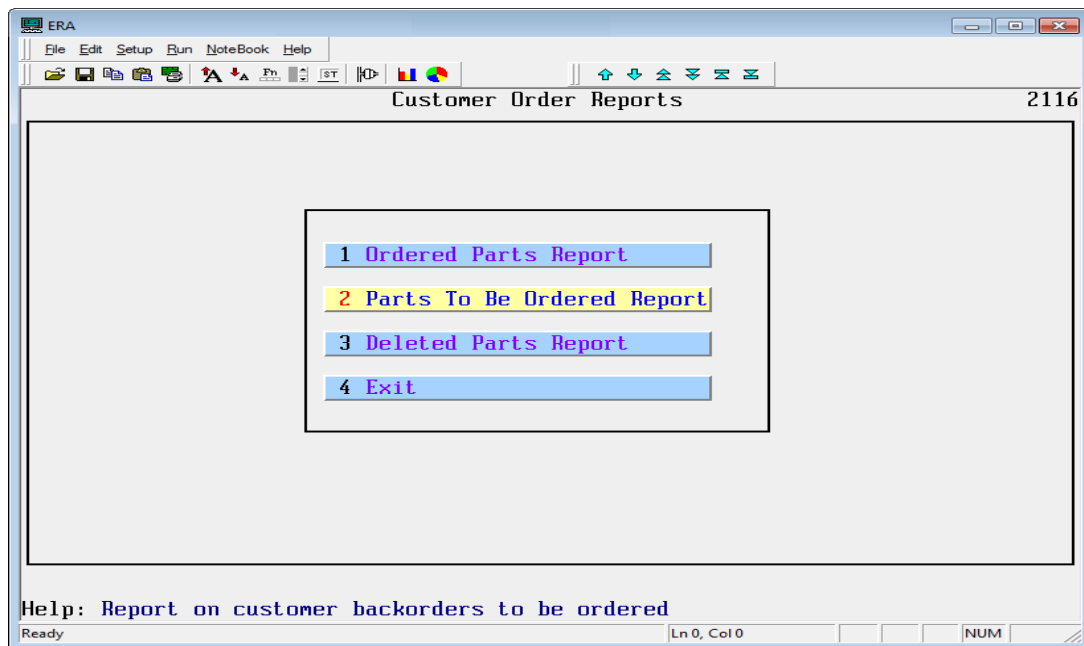


Select method **8 – Unlinked Customer Orders**, then enter the **Make**, and the following screen will be displayed:

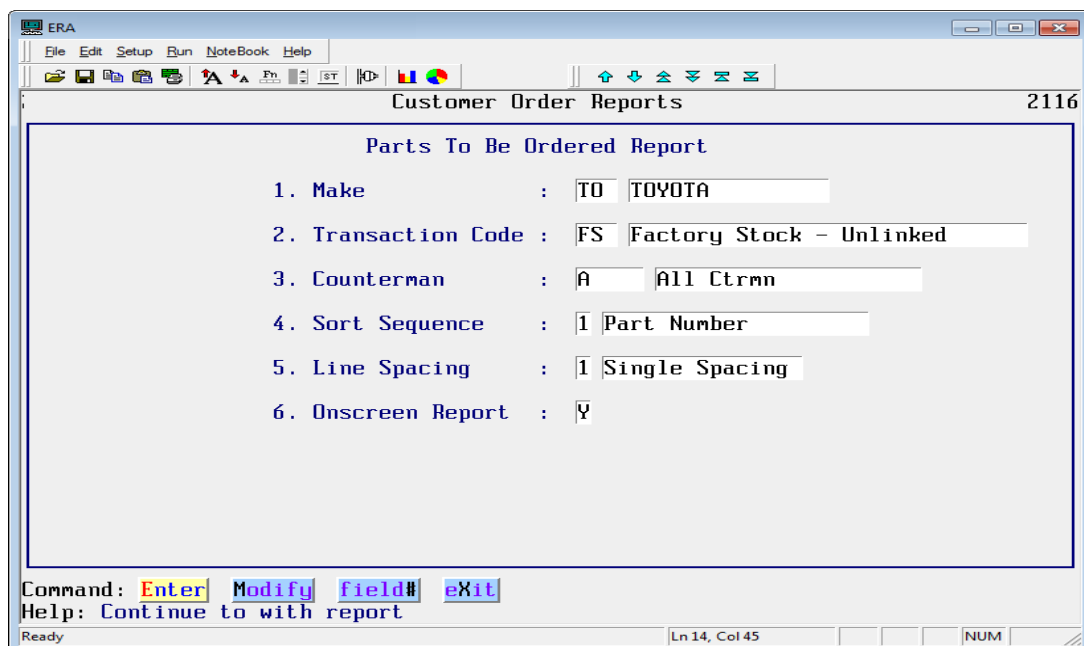


Note: This same review process can be performed from **2112 – Customer Order Inquiry**.

Another method of reviewing the parts to be ordered is by selecting **2116 – Customer Order Reports** and the following screen will be displayed:



Select option **2 – Parts To Be Ordered Report** and the following screen will be displayed:



Make	Enter the <i>make</i> .
Transaction Code	Enter the <i>transaction code</i> .
Counterman	Enter the <i>counterman</i> or A for <i>All</i> countermen.
Sort Sequence	Enter the required <i>sort sequence</i> or select from the lookup: 1 – Part Number 2 – Reference Number 3 – Customer Number 4 – Counterman Number 5 – Transaction Code
Line Spacing	Enter the required <i>report spacing</i> or select from the lookup: 1 – Single Spacing 2 – Double Spacing
Onscreen Report	Enter the <i>report output</i> option: Y – Onscreen or N – Printer

Select **Enter** to generate the report. Following is an example of the onscreen report output:

ERAnet V9

Customer Order Reports 2116

Parts To Be Ordered Report
Branch: Retail Dealer

Part# / Description	Qord Pack Ref#	Ctrmn TC	Ordvalue	Cust PO#	Cust#	Customer Name	Bus Phone
TO 1352174040 PULLEY, CRANKSH	1	4B41DA	RR FS 23.87		6985	Glen B Barber	03-95352222
TO 2339051070 ELEMENT ASSY FUE	2	4B42DA	RR FS 38.14		60001	Shoehorn Mechanical Repa	

Makes	Parts	Pieces	Value
TO TOYOTA	2	3	62.01
Grand Total	2	3	62.01

Command: Enter eXit
Help: Exit from this window

Ready Ln 22, Col 0 NUM

To generate the suggested stock order select **2043 – Stock Order Processing**. Select option **2 – Create Stock Order** and enter the required parameters for parts to be selected. Once the stock order has been created, any customer backorders that have been selected and included will be displayed with the letter **B** next to the Ext Cost column as shown in the following review screen:

Stock Order Processing 2043

PO# T092674 Last Line Reviewed Total Order Cost 107.13

Part#	Description	Sugg	Qty	Ext Cost	DNO
1 T00888001704	OIL PETROL 10W-30SL	1	1	18.48	B
2 T01352174040	PULLEY, CRANKSH A996	1	1	23.87	B
3 T02339051070	ELEMENT ASSY FUEL	2	2	38.14	B
4 T09018906013	GROMMET	36	36	26.64	

Sales History 1 / 1

	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun
Curr												
Lost												
IBT												
Old#												
Old QOH												
QOH												
Src												
Momt												
QRTN												

YTD Sales

Unit Price Last Sale

Field 1: Enter Insert Delete line# Find eXit
Help: Accept lines in window, and continue with current item

Ready Ln 23, Col 27 CAP NUM

As each line is reviewed, the customer backorder component of the total suggested quantity for the part will be displayed next to the **B/O** heading in the lower half of the screen with the associated part details.

If the suggested order is printed and reviewed on paper, the letter **B** will be displayed next to the suggested order quantity as shown in the following example:

Order Report - S320 - (v9) Main Development															2046	
PO# TO92674 POdate For Order Pad# 800 Unconfirmed															Page 1	
Line	Part Number/Information	Model Appln	Jan	Feb	Mar	Apr	May	Jun	BSL	QOH	QPR	BO	Qty	Pck	Ord	Ordvalue
	Remarks	MCD	Jul	Aug	Sep	Oct	Nov	Dec					OPQTY			
1	TO 0888081704 OIL PETROL 10W-3	A5	0	0	0	0	0	0	0	0	12		1	1	1B	18.48
2	TO 1352174040 PULLEY, CRANKSH	A5	0	0	0	0	0	0	0	0	0		1	1	1B	23.87
3	TO 2339051070 ELEMENT ASSY FUE	A5	0	0	0	0	0	0	0	0	9		2	1	2B	38.14
4	TO 9018906013 GROMMET	A4	0	0	0	0	0	5	2	27	101		0	1	36	26.64
Parts Pieces Order Value																
-----			-----													
4 40 107.13																

If the **B/O Qty** field has been included in the **2335 – Stockorder Headings** setup, then the customer backorder component of the total suggested quantity for the part will be displayed underneath the **BO Qty** heading in the defined position on the report.

Other letters may also be displayed in place of the letter **B** for customer backorders if other scenarios are met:

Letter	Description
C	An unlinked customer backorder exists and it is a DNO (Do Not Order) flagged part.
R	An unlinked customer backorder exists and it is a factory replenishment system controlled part.

Once the stock order has been confirmed, the customer backorder lines then have the purchase order number linked to them, which then precludes them from being suggested in future suggested stock orders as they are no longer unlinked customer backorders.

To be certain that all required backorders have been selected and included, after the stock order has been confirmed a check of **2111 – Customer Order Maintenance**, **2112 – Customer Order Inquiry**, or **2116 – Customer Order Reports** can be re-run as described earlier in this document to confirm that they are no longer unlinked customer backorders.

Benefits

Parts departments needing to include more than one transaction code for customer backorders to be included in suggested stock orders can now do so to more efficiently control the ordering process for these parts.

Hide Vendor Name in Receipt Transaction Inquiry Screens

Overview

The suppliers where parts departments purchase parts from in some markets can be confidential. A new specification option has been created to allow the activation of a flag that will hide the vendor name in the general inquiry transaction screens.

Why

This was a request from the Customer Development Committee (CDC) to enhance existing functionality.

Screens

2022 – Parts Master Enquiry
2024 – Parts Transactions
2102 – Parts Master Maintenance
2327 – Parts Extra Specifications
2521 – Parts Inventory Receipt/Po Inq

Minimum Requirements

ERA2v8

The Setup

To activate the option to hide the vendor name in parts receipt transaction screens, select **2327 – Parts Extra Specifications**, select **1 – All Questions**, then go to page 9 and the following screen will be displayed:

Qn#.	Question.....	Answer.....
184	Create make price level overrides from 2120	Y
185	Activate lost sales for CLERA and partsales orders (Y/N)	Y
186	Use Market Grp not FranchCd for 2595 & 2380 for T0 (Y/N)	Y
187	Use Market Grp not FranchCd for 2595 & 2380 for DA (Y/N)	Y
188	Use Market Grp not FranchCd for 2595 & 2380 for LX (Y/N)	Y
189	Update invoiced RO backorders to work file (Y/N)	Y
190	Only print multi pick labels per line when pack qty > 1	N
191	Use GM Trade Club Program	Y
192	Produce invoice shipping labels from 2525 invoicing	Y
193	Default price level for Internet eShop download	1
194	Hide price level cost price in sale price enquiry screen	Y
195	Default freight amnt (cents) for Internet eShop download	1000
196	Hide vendor name in parts receipt transaction screens	Y

196 – Hide vendor name in parts receipt transaction screens

Enter **Y** for **Yes** to activate the hiding of vendor names, or enter **N** for **No** to not hide vendor names.

Select **Enter** to save the changes.

The Process

When the hide vendor name specification question is activated, the transaction screens that have been modified will display a vendor name of **Vendor nnnn** where **nnnn** is the vendor number, instead of displaying the vendor name for receipt transactions.

Following is an example of a **2024 – Parts Transactions** screen in **80 Column Display** mode showing a hidden vendor name:

ERA
File Edit Setup Run NoteBook Help

Parts Transactions 2024

Make : TO TOYOTA
Part# : 9018906013
Mth/Yr : 0511
Super'ed# :
Phy :
Sls : -5
Pur : 5
Adj :
Ro :
Oth :
Net : 0

Ln#	Cust#	Name	Qty	Price	Cost	Typ	DD	Reference
1	6985	Glen B Barber	5	1.32	0.74	SLS	13	4805DA_EM
2	6985	Glen B Barber	-5	1.32	0.74	CM	13	CM4805DA
3	6985	Glen B Barber	0	0.00	0.74	SLS	16	4807DA_EM
4	3371	Vendor 3371	5	0.74	0.74	PUR	16	362
5	6985	Glen B Barber	5	1.32	0.74	SLS	16	4808DA_EM

Ent In# Fwdmth Bckmth Part# mthYr togCus tOgref View eXit
Help: Enter for next enquiry
Ready Ln 5, Col 19 NUM

Following is an example of a **2024 – Parts Transactions** screen in **132 Column Display** mode showing a hidden vendor name:

ERA
File Edit Setup Run NoteBook Help

Parts Transactions 2024

Make : TO TOYOTA
Part# : 9018906013
Mth/Yr : 0511
Super'ed# :
Phy : RO :
Sls : -5 IBT :
Pur : 5 LS1 :
Adj : Oth :
OBal : 27
Net : 0
CBal : 27

Ln#	Cust/Vr#	Name	Qty	Price	Cost	Type	DD	Reference	SuppInv#	TC	Ac	Bin	Ctrmn	OrigQOH
1	6985	Glen B Barber	5	1.32	0.74	SLS	13	4805DA_EM				C01	RR	27
2	6985	Glen B Barber	-5	1.32	0.74	CM	13	CM4805DA				C01	RR	22
3	6985	Glen B Barber	0	0.00	0.74	SLS	16	4807DA_EM				C01	RR	27
4	3371	Vendor 3371	5	0.74	0.74	PUR	16	92563	362			C01		27
5	6985	Glen B Barber	5	1.32	0.74	SLS	16	4808DA_EM				C01	RR	32

Enter line# Fwdmth Bckmth Part# mthYr togCus tOgref View auditQuery cuspoZ eXit
Help: Enter for next enquiry
Ready Ln 5, Col 18 NUM

Note: This same screen can be accessed from **2022 – Parts Master Enquiry** and **2102 – Parts Master Maintenance** by selecting the **pT** option from the command line.

Following is an example of a parts receipt history inquiry from **2521 – Parts Inventory Receipt/Po Inq** screen in **132 Column Display** mode showing hidden vendor names:

ERAnet V9

ERA

File Edit Setup Run NoteBook Help

Parts Inventory Receipt/Po Inq 2521

Enquire By : 6 Part#
 Reference# :
 Make/Part# : TO 9018906013

Ln#	Acctg PO#	Vendor# / Vendor Name	Qty	Price	Extended	Date	Part PO#	Supplier	Inv#	Case#
1	220R12887	3371 / Vendor 3371	20	0.74	14.80	01/03/11	NOELT0	500		
2	220R12888	3371 / Vendor 3371	5	0.74	3.70	01/03/11	NOELT02	562		
3	220R12904	3371 / Vendor 3371	2	0.74	1.48	21/03/11	NOEL5	500		
4	320R12944	3371 / Vendor 3371	5	0.74	3.70	16/05/11	92563	362		

Totals 32 23.68 1 / 1

Field: Enter Line# tOgpo soRt pAcking SummarY eXit
 Help: Accept lines in window, and continue with current item

Ready Ln 18, Col 97 NUM

Following is an example of a **Receipt Transaction** screen showing a hidden vendor name:

ERA

File Edit Setup Run NoteBook Help

Receipt Transaction 2024

Part : T09018906013 GROMMET
 Vendor : 3371 Vendor 3371

Document Date : 16/05/11
 Order# : 92563 Order Type : E
 Supplier Inv# : 362 Qty : 5
 Case# : Unit Price : 0.74
 Packing Ref# : Extended Price : 3.70

Acctg PO# : 320R12944 Orig QOH : 27
 Acctg PO Code : 130T Orig Cost : 0.74

Date / Time : 16/05/11 / 14:08:39
 User : noelc NOEL C
 Prog / TransID : 2062 / 35-118153

Bin Location : C01

Command: Enter eXit
 Help: Save the current entries

Ready Ln 22, Col 0 NUM

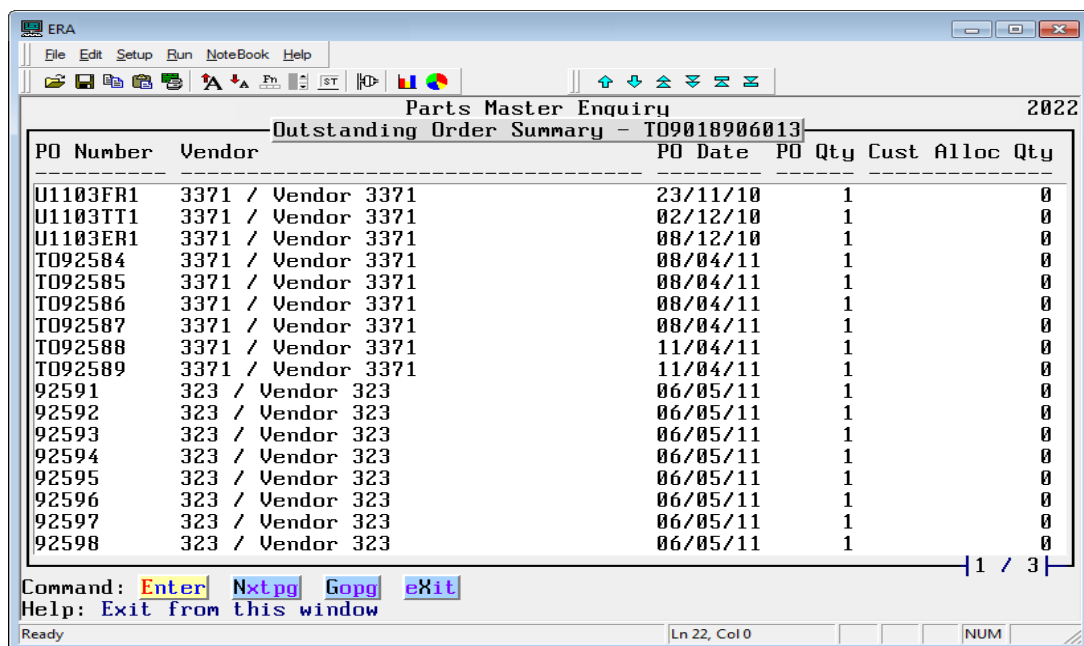
Note: This screen can be accessed from **2024 – Parts Transactions** and **2521 – Parts Inventory Receipt/Po Inq** by selecting the line number for the receipt transaction to be viewed in detail.

Parts Manual

The pending receipt details for a part can be accessed from a number of screens. The following methods can be used to access the pending receipt details for a part:

2021 – Multiple Parts Counter	Select the O=Ord option from the command line.
2022 – Parts Master Enquiry 2102 – Parts Master Maintenance	Select the qPr option from the command line.
2031 – User Definable Parts Inq	Select the O=Order option from the command line.
2035 – Dedicated Parts Counter	Select the O=Ord option from the command line.
2111 – Customer Order Maintenance 2112 – Customer Order Inquiry	Select the Qpr option from the command line when the full customer order information screen is displayed.
2525 – Counter Sales	Enter ? at the Qord prompt, then select option 3 – Open Orders .

Following is an example of the **Outstanding Order Summary** on-screen report showing hidden vendor names which can be accessed from the pending receipts screen by selecting the **Order-summary** option:



ERA
File Edit Setup Run NoteBook Help
Parts Master Enquiry 2022
Outstanding Order Summary - T09018906013

PO Number	Vendor	PO Date	PO Qty	Cust	Alloc	Qty
U1103FR1	3371 / Vendor	23/11/10	1			0
U1103TT1	3371 / Vendor	02/12/10	1			0
U1103ER1	3371 / Vendor	08/12/10	1			0
T092584	3371 / Vendor	08/04/11	1			0
T092585	3371 / Vendor	08/04/11	1			0
T092586	3371 / Vendor	08/04/11	1			0
T092587	3371 / Vendor	08/04/11	1			0
T092588	3371 / Vendor	11/04/11	1			0
T092589	3371 / Vendor	11/04/11	1			0
92591	323 / Vendor	06/05/11	1			0
92592	323 / Vendor	06/05/11	1			0
92593	323 / Vendor	06/05/11	1			0
92594	323 / Vendor	06/05/11	1			0
92595	323 / Vendor	06/05/11	1			0
92596	323 / Vendor	06/05/11	1			0
92597	323 / Vendor	06/05/11	1			0
92598	323 / Vendor	06/05/11	1			0

Command: Enter Nxtpg Gopg eXit
Help: Exit from this window
Ready Ln 22, Col 0 NUM

Benefits

Parts departments who have a need to hide the vendor name for parts purchases can now do so to protect the confidential nature of this information.

2525 – Password Protection for Sale Type Changes

Overview

The sale type for a parts invoice controls the accounting posting, as well as subsequent parts sales reporting functions. This sale type is allocated to a customer, and is used for each invoice raised for that customer. The sale type for an invoice can be changed during the invoicing process. The function of changing this sale type for an invoice can now be password protected if required to ensure only authorised changes are made where required.

Why

This change was made at the request of the Customer Development Committee.

Screens

2120 – Entity Master
2525 – Counter Sales
2564 – Passwords

Minimum Requirements

ERA2v8

The Setup

To activate password control for sale type changes in **2525 – Counter Sales**, select **2564 – Passwords** and the following screen will be displayed:

The screenshot shows the ERA Passwords screen (2564) with two columns of settings. The left column is titled '1. General Parts' and the right column is titled '2. Counter Sales (2525)'. Both columns list various functions with 'OK' or 'OK' status. The bottom of the screen shows a command line with 'Enter', 'Modify', 'field#', and 'exit' options, and a help message 'Save the current entries'.

1. General Parts	2. Counter Sales (2525)
Void	Delete Line
CASH ACKNOWLEDGEMENT	CR Credit Mode
CHANGE AVG COST IN 2102	CM Credit Mode
DELETE INVOICE IN 2181	Allow Negative Sale
ALLOW NEG QOH IN 2010	Cost Override
NEXT SCREEN IN 2120	Price Override
INV & QUOTE CON. IN 2562	Discount override
PURGE PERIODS IN 2321	Price Level Override
AUTH. COSTING IN 2177	Frozen override
VIEW COST PRICE IN 2529	Sales Below Cost
CHG INVOICE/CASE AMTS 2176	Modify Quantity
STOCKORDER REVIEW IN 204	Margin Override
STOCKORDER CREATE 2043	MC Credit Mode
FORCE ORDER ENTRY 2043	Order Type Override
REVIEW BY LINE 2043	Modify Saved Orders
CONFIRM STOCKORDER 2043	Active Dispatch Mode
CHANGE PRICES IN 2102	Delete Invoice in 2525

Command: Enter Modify field# exit
Help: Save the current entries

Select field **2 – Counter Sales (2525)**, then **Nxtpg** from the command line, and update line **27 – Sale Type Override** with the required password as shown in the following screen:

ERA Passwords 2564

1. General Parts		2. Counter Sales (2525)	
Void	OK	18 Mod Tax Exempt#/Tax Cod	
CASH ACKNOWLEDGEMENT	OK	19 CI - Cust Inquiry	
CHANGE AVGCOST IN 2102	OK	20 Pending Pay Method	OK
DELETE INVOICE IN 2181	OK	21 Special Pricing	
ALLOW NEG QOH IN 2010	OK	22 Delete line - Quote Mode	
NEXT SCREEN IN 2120	OK	23 Negative QORD	
INV & QUOTE CON. IN 2562	OK	24 RO PL Override on Job	
PURGE PERIODS IN 2321	OK	25 Modify Auto Recovery Amt	OK
AUTH. COSTING IN 2177	OK	26 Authorise RO Backorders	
VIEW COST PRICE IN 2529	OK	27 Sale Type Override	OK
CHG INVC/CASE AMTS 2176	OK		
STOCKORDER REVIEW IN 204	OK		
STOCKORDER CREATE 2043			
FORCE ORDER ENTRY 2043	OK		
REVIEW BY LINE 2043	OK		
CONFIRM STOCKORDER 2043	OK		
CHANGE PRICES IN 2102			

Field 2: Enter line# Uppg Gopg eXit
 Help: Return to main command line

Ready Ln 12, Col 77 NUM

Select **Enter** from the command line to save the changes.

The Process

Select **2525 – Counter Sales**, and create an invoice for the required customer and parts details. Select **E=Ent** and the following screen will be displayed:

ERA Retail Dealer - Counter Sales 2525

X Invoice#	6985
1 Code,Comments	
2 Sale Type	T
4 Pay-Method	PENDING
6 Order Date	23/08/11
8 Required Date	23/08/11
10 Cust Po#	
12 Ship To	Barber Glen 13/14 Croydon Street Cronulla NSW 2230
X Total (No Tax)	27.50
X GST	3.30
14 RECOVERY	0.00
15 FREIGHT	0.00
16 Restock Chg.	0.00
17 Surcharge	0.00
X Total Invoice	30.80
3 Tax Exempt No.	
5 Picker / Time	
7 Checker	
9 Packer	
11 Run No.	
13 Ship Via	
X Bill To	
18 Credit Card #	
19 Authorization #	
20 Deposit Chg.	
21 Order Type	EM
22 Receipts Amts	0.00
X Insurance Details	No
Total Line Itms	27.50

(E=Ent)(D=Del)(Line#)(L=LineItms)(Q=Inq)(CI=CustInq)(CC=CLComm)(IN=Ins)

Ready Ln 22, Col 75 CAP NUM

To change the sale type of the invoice, select field **2 – Sale Type**. If a password has been setup to control this function, the following password prompt will be displayed:

ERAnet V9

ERA Retail Dealer - Counter Sales 2525

X Invoice# 6985
1 Code, Comments

2 Sale Type T 3 Tax Exempt No.
4 Pay-Method PENDING 5 Picker / Time
6 Order Date 23/08/11 7 Checker
8 Required Date 23/08/11 9 Packer
10 Cust Po# 11 Run No. TRAIN
12 Ship To Barber Glen
13/14 Croydon Street
Cronulla
NSW 2230 13 Ship Via
X Bill To

X Total (No Tax) 27.50 18 Credit Card #
X GST 3.30 19 Authorization #
14 RECOVERY 0.00 20 Deposit Chg.
15 FREIGHT 0.00 21 Order Type EM
16 Restock Chg. 0.00 22 Receipts Amt 0.00
17 Surcharge 0.00 X Insurance Details No
X Total Invoice 30.80 Total Line Itms 27.50
(E=Ent)(D=Del)(Line#)(L=LineItms)(Q=Inq)(CI=CustInq)(CC=CLComm)(IN=Ins) 2
Enter Sale Type override password: █

Ready Ln 23, Col 35 NUM

Enter the required password and the user will then be able to alter the sale type as per existing functionality. If the password is not entered correctly, the sale type cannot be altered.

Note: If a password has not been setup to control this function, the sale type can be altered without the prompt for password input.

If a customer has an incorrect sale type allocated and needs to be permanently changed, select **2120 – Entity Master**, and enter the required **Entity ID** or search for the customer using the standard search functionality. Select the **Customer** option from the command line, followed by the **Parts Details** option. Select field **1 – Parts Details** and the following screen will be displayed:

ERA Entity Master 2120

Entity ID : 6985 Glen B Barber
1. Business : Entity Type : CP
2. Given Name : Glen Customer Type : SPRVXXU
3. Middle Name : B 5. Preferred : Glen
4. Surname : Barber 6. Sort Name : Barber

1. Parts Details
1 Sale type : T TRADE 2. Bill To:
2 Price Level : ZAR Auto Generated
3 Pay Method : 6 Pending
4 Territory : RM WEST
5 Ship Via :
6 Run Number :
7 Name On Tax Invoice: No
8 PO Required : No
9 PO Number :
10 Num Of Inv Copies :
11 Credit Card Type :
12 Credit Card# :
13 Category :
1 / 3

Field 1: Enter line# Modify Nxtpg Gopg exit
Help: Accept lines in window, and continue with current item

Ready Ln 8, Col 48 NUM

1 – Sale Type Enter the **Sale type** or select a valid sale type from the available lookup.

Select **Enter** from the command line to return to the previous screen, and then select **Ent** from the command line to save the changes for the customer.

Benefits

If the password control is setup, only authorised users will be able to alter the sale type of an invoice ensuring correct posting of accounting transactions and parts sales reporting.

2525 – Price Change Check for Quotes and Invoices

Enhancement

Overview

Changes have been made to 2525 – Counter Sales to allow a check to be performed on a quote or open invoice to determine if any prices have changed since the parts were originally entered. Price updates can occur between the original entry of a part onto an invoice or quote, and this reporting function allows these changes to be quickly highlighted to allow possible action to be taken to maximise profitability where appropriate.

Important to Note

The process of performing the price variance check in the areas described in the documentation does not alter any pricing on either quotes or invoices. It is a reporting function only. Any variances that are reported need to be considered for the impact they will have on the transaction being performed, and appropriate update action taken if necessary.

Why

This change was made at the request of the Customer Development Committee (CDC) to enhance existing functionality.

Screens

2525 – Counter Sales

Minimum Requirements

ERA2v8

The Changes

Quotes

To determine if any prices have changed for parts on a quote, select **2525 – Counter Sales** and switch to quote mode. Enter the **quote number** using existing functionality, and the following screen will be displayed:

Quote#	Cust #	Name	Phone	Pay	Ctrmn	Ot	Pl
1086DA	60001	Shoehorn Panel Repairs			RR	EM	2
Make GM	Cust Po#	Tax EX#	ID#				
Ln#	Part# / Description	Qord	Sts	List....	Sale....	Extended	Pl
1	92041019S PANEL HOOD	1		535.00	668.75	668.75	2
2	92104505 PANEL-SHROUD UP	1		12.65	15.81	15.81	2
3	92048358 CONSOLE FRT PNL	1		5.42	6.78	6.78	2
4	92048359 CONSOLE FRT PNL	1		5.42	6.78	6.78	2
5	92142006 OIL FILTER	2		8.50	5.30	10.60	2
AVAI	BN1	DET			~GPS	344.84	
SRC	BN2	LIST			~GP%	48.6	
STS	PACK	TRADE			Tot	708.72	
New#		Old#			Tax	84.82	
Remarks					Bal	793.54	
(A=Add) (D=Del) (E=Ent) (M=Mod) (Pn=Pg#) (O=Opt) (R=Reprice) (Q=Inq) (CI=Custinq)							

Ready Ln 22, Col 74 NUM

Enter **PV – PrcVar** from the main command line or select **O=Opt** from the main command line and the following screen will be displayed:

ERA Retail Dealer - QUOTES 2525

Quote#	Cust #	Name	Phone	Pay	Ctrmn	Ot	Pl
1086DA	60001	Shoehorn Panel Repairs		CHARGE	RR	EM	2
Make	GM	Cust Po#	Tax EX#	ID#			
Ln#	Part#	Description	Qord	Sts List....	Sale....	Extended	Pl
1	92041019S	PANEL HOOD	1	535.00	668.75	668.75	2
2	92104505	PANEL-SHROUD UP	1	12.65	15.81	15.81	2
3	92040358	CONSOLE FRT PNL	1	5.42	6.78	6.78	2
4	92040359	CONSOLE FRT PNL	1	5.42	6.78	6.78	2
5	92142006	OIL FILTER	2	8.50	5.30	10.60	2

AVAI BN1 DET ~GPS 344.84
 SRC BN2 LIST ~GP% 48.6
 STS PACK TRADE Tot 708.72
 New# Old# Tax 84.82
 Remarks Bal 793.54
 T=Tag/Untag, C=Copy Quote, I=Convert, RI=RO Conv, PK=Prt&Save, S=Save, PV=PrcVar

Select the **PV=PrcVar** option to perform the price variance check.

If no price variances are found, the following screen will be displayed:

ERA Counter Sales Price Variances - Quote 1086DA 2525

Ln#	Part#	Description	Qty Ord	Qty Shp	Quote Price	Current Price	C W I PL	O v r
5 line/s processed, no price variances present.								

Command: Enter eXit
 Help: Exit from this window

If price variances are found, the following screen will be displayed:

ERAnet V9

Ln#	Part#	Description	Qty Ord	Qty Shp	Quote Price	Current Price	C W I PL	O v r
1	GM92041019S	PANEL HOOD	1	N/A	668.75	492.50		2
3	GM92048358	CONSOLE FRT	1	N/A	6.78	7.00		2
5	GM92142006	OIL FILTER	2	N/A	5.00	5.30		2 Y

Command: **Enter** **eXit**
 Help: Exit from this window

Ln#	This field will display the line number for the part on the quote.
Part#	This field will display the part number including the make code.
Description	This field will display the part description .
Qty Ord	This field will display the quote quantity for the part.
Qty Shp	This field is not applicable for quotes, and will display N/A .
Quote Price	This field will display the quoted price for the part.
Current Price	This field will display the current price for the part if it were to be repriced to current pricing. Note: The repriced value displayed in this field reports the current price for the part without any overrides.
CWI	This field is not applicable for quotes, and will display a blank value .
PL	This field will display the price level for the part from the quote.
Ovr	This field will display Y for Yes if a sale price override has been performed on the part, or will display a blank value if no sale price override has been performed.

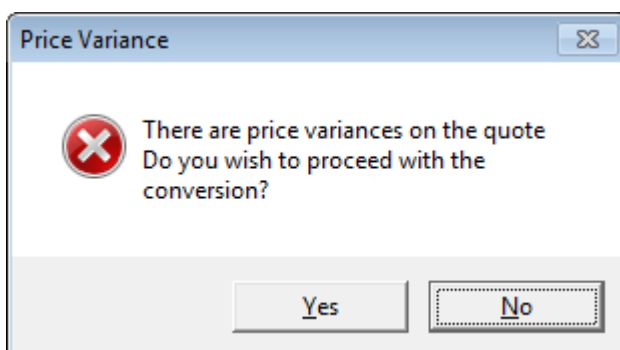
Select **Enter** or **eXit** from the command line to return to the previous screen.

Quote Transfer

When quotes are being transferred to invoices or repair orders, the price variance check is automatically performed.

If no variances are found, the user will not be notified in any way and the transfer process will continue without interruption.

If any variances are found, the price variances screen will be displayed as described earlier in this document. Select **Enter** or **eXit** from the command line, and the following message will be displayed:



Parts Manual

Select **No** to cancel the quote transfer and return to quote screen, or **Yes** to continue with the quote transfer and proceed to the invoicing screen.

Subject to the terms of the original quote, customer notification may be required if changes need to be made to quoted prices. By cancelling the transfer, these changes can then be made to the quote as required, and then the quote can be re-sent to the customer for approval.

Proceeding with the quote transfer still allows for changes to be made in the invoicing mode of **2525 – Counter Sales** prior to finalising the invoice.

Note: If a partial quote transfer is performed, only the parts being transferred will be checked during the price variance reporting process.

Invoicing

To determine if any prices have changed for parts on an open invoice, select **2525 – Counter Sales** and enter the **invoice number** using existing functionality, and the following screen will be displayed:

ERA												
File Edit Setup Run Notebook Help												
Retail Dealer - Counter Sales										2525		
Invoice#	Cust #	Name	Phone	Pay	Ctrmn	Ot	P1					
4935DA	6985	Glen B Barber	(03)9535-2222		RR	EM	3					
Make GM	Cust Po#	Tax EX#	ID#	ABC555								
Ln#	Part#	Description.....	Qord	Qshp	List....	Sale....	Extended	Tc	P1			
1	92142003A	NEW OIL FILTER	1	1	15.00	15.00	15.00	^	3			
2	92142006	OIL FILTER	1	1	8.50	4.80	4.80		3			
3	90565913	LAMP ASM-DOOR E	1	1	14.80	19.24	19.24		3			
AVAI	BN1	DET						~GP\$	22.50			
SRC	BN2	LIST						~GP%	57.6			
STS	PACK	TRADE						Tot	39.04			
New#	Old#							Tax	4.58			
Remarks											Bal	43.62
(A=Add)(D=Del)(E=Ent)(M=Mod)(Pn=Pg#)(O=Cls)(R=Reprice)(Q=Inq)(CI=Custinq)												
Ready												
Ln 22, Col 74										NUM		

Enter **PV – PrcVar** from the main command line or select **O=Opt** from the main command line and the following screen will be displayed:

ERAnet V9

ERA

File Edit Setup Run NoteBook Help

Retail Dealer - Counter Sales 2525

Invoice# 4935DA Cust # 6985 Name Glen B Barber Phone (03)9535-2222 Pay Ctrmn Ot Pl RR EM 3

Make GM Cust Po# Tax EX# ID# ABC555

Ln#	Part#	Description	Qord	Qshp	List....	Sale....	Extended	Tc	Pl
1	92142003A	NEW OIL FILTER	1	1	15.00	15.00	15.00	^3	
2	92142006	OIL FILTER	1	1	8.50	4.80	4.80	3	
3	90565913	LAMP ASM-DOOR E	1	1	14.80	19.24	19.24	3	

AVAI BN1 DET ~GP\$ 22.50

SRC BN2 LIST ~GP% 57.6

STS PACK TRADE Tot 39.04

New# Old# Tax 4.58

Remarks Bal 43.62

(S=Save)(PK=Pick & Save)(I=Invoice)(B=Both Inv&Pslip)(PV=PrcVar)

Ready Ln 22, Col 65 NUM

Select the **PV=PrcVar** option to perform the price variance check.

If no price variances are found, the following screen will be displayed:

ERA

File Edit Setup Run NoteBook Help

Counter Sales 2525

Price Variances - Invoice 4935DA

Ln#	Part#	Description	Qty Ord	Qty Shp	Invoice Price	Current Price	C W I PL	O v r
3 line/s processed, no price variances present.								

1 / 1

Command: Enter Exit

Help: Exit from this window

Ready Ln 22, Col 67 NUM

If price variances are found, the following screen will be displayed:

Ln#	Part#	Description	Qty Ord	Qty Shp	Invoice Price	Current Price	C W I PL	O v r
2	GM92142006	OIL FILTER	1	1	4.50	4.80	3	Y
3	GM90565913	LAMP ASM-DOO	1	1	19.24	19.50	3	

Command: **Enter** **eXit**
 Help: Exit from this window

Ready Ln 22, Col 76 NUM

Ln#	This field will display the line number for the part on the invoice.
Part#	This field will display the part number including the make code.
Description	This field will display the part description .
Qty Ord	This field will display the ordered quantity for the part.
Qty Shp	This field will display the shipped quantity for the part.
Invoice Price	This field will display the invoice price for the part.
Current Price	This field will display the current price for the part if it were to be repriced to current pricing. Note: The repriced value displayed in this field reports the current price for the part without any overrides.
CWI	This field is applicable for open repair order invoices and will display the C-Customer, W-Warranty, or I-Internal repair order sale type for the part.
PL	This field will display the price level for the part from the invoice.
Ovr	This field will display Y for Yes if a sale price override has been performed on the part, or will display a blank value if no sale price override has been performed.

Select **Enter** or **eXit** from the command line to return to the previous screen.

Benefits

Better visibility of price changes that have occurred from the original input of parts onto quotes or invoices is now available for parts users. The price variance function provides a quick view of the status of the document to allow decisions affecting profitability of a sale to be made prior to the transaction being finalised.

2525 – Internal CLERA Invoice Comments

Enhancement

Overview

When placing Internal CLERA orders from within 2525 – Counter Sales, users can now enter up to 3 lines of comments to be sent with the order. These comments will then print on the supplying store's picking slip and invoice. These comments can be used for shipping instructions or any specific requirements for the order being transferred. This new feature is in addition to the existing options of being able to transfer the ship-via information and/or the ship-to information.

Important to Note

The same comments field is used for both internal CLERA and external CLERA comments. If different transaction codes are entered on the invoice, comments which are entered are transferred to all remote supplying dealers or branches for the transaction codes used.

If the ordering dealer uses an Internal CLERA transaction code which is flagged for Internal SOCS automated processing, the comments will be ignored and not transferred to the supplying store.

Why

This change was made at the request of the Customer Development Committee (CDC) to enhance existing functionality.

Screens

2525 – Counter Sales

Minimum Requirements

ERA2v8

The Process

Select **2525 – Counter Sales**, and enter the customer order requirements. For invoice lines that need to be ordered from a Internal CLERA store, enter a **Internal CLERA transaction code** as shown in the following screen:

ERA

File Edit Setup Run NoteBook Help

Retail Dealer - Counter Sales 2525

Invoice#	Cust #	Name	Phone	Pay	Ctrmn	Ot	P1
6985		Glen B Barber	(03)9535-2222	PENDING	RR	DA	ZAR

Make TO	Cust Po#	Tax EX#	ID#

Ln#	Part#	Description	Qord	Qshp	List	Sale	Extended	Tc	P1
1	TO 9018906013	GROMMET	5	0	1.20	1.32	0.00	IC	10

AVAI	BN1	DET	~GPS	0.00
SRC	BN2	LIST	~GP%	0.0
STS	PACK	TRADE	Tot	0.00
New#		Old#	Tax	0.00
Remarks			Bal	0.00

(A=Add) (D=Del) (E=Ent) (M=Mod) (Pn=Pg#) (O=Clis) (R=Reprice) (Q=Inq) (CI=Custinq)

Ready Ln 22, Col 74 NUM

Select **E=Ent** from the command line to display the shipping and totals details as shown in the following screen:

ERA

File Edit Setup Run NoteBook Help

Retail Dealer - Counter Sales 2525

X	Invoice#	6985
1	Code, Comments	

2	Sale Type	T	3	Tax Exempt No.
4	Pay-Method	PENDING	5	Picker / Time
6	Order Date	25/08/11	7	Checker
8	Required Date	25/08/11	9	Packer
10	Cust Po#		11	Run No.
12	Ship To	Barber Glen	13	Ship Via
		13/14 Croydon Street	X	Bill To
		Cronulla		
		NSW 2230		

X	Total (No Tax)	0.00	18	Credit Card #
X <td>GST</td> <td>0.00</td> <td>19 <td>Authorization #</td> </td>	GST	0.00	19 <td>Authorization #</td>	Authorization #
14	RECOVERY	0.00	20	Deposit Chg.
15	FREIGHT	0.00	21	Order Type
16	Restock Chg.	0.00	22	Receipts Amts
17	Surcharge	0.00		DA
X	Total Invoice	0.00	X	Insurance Details
				No
				Total Line Itms
				0.00

(E=Ent) (D=Del) (Line#) (L=LineItms) (Q=Inq) (CI=Custinq) (CC=CLComm) (IN=Ins)

Ready Ln 22, Col 75 NUM

To enter comments to be sent to the supplying store, select **CC=CLComm** and the following screen will be displayed:

ERAnet V9

ERA Retail Dealer - Counter Sales 2525

X Invoice# 6985
1 Code,Comments

2 Sale Type T 3 Tax Exempt No.
4 Pay-Method PENDING 5 Picker / Time
6 Order Date 25/08/11 7 Checker
8 Required Date 25/08/11 9 Packer
0 Cust Po# 11 Run No.
2 Ship To Barber Glen 13 Ship Via
13/14 Croydon Street X Bill To
Cronulla
NSW 2230

X Total (No Tax) 0.00 18 Credit Card #
CLERA Supplier Comments Authorization #
Deposit Chg.
Order Type DA
Receipts Amts 0.00
Insurance Details No
tal Line Itms 0.00

1.
2.
3.

Command: Enter Modify field# Remove-comments eXit
Help: Save the current entries

Ready Ln 20, Col 36 NUM

Enter up to 3 lines of supplier comments to be transferred with the order as shown in the following screen:

ERA Retail Dealer - Counter Sales 2525

X Invoice# 6985
1 Code,Comments

2 Sale Type T 3 Tax Exempt No.
4 Pay-Method PENDING 5 Picker / Time
6 Order Date 25/08/11 7 Checker
8 Required Date 25/08/11 9 Packer
0 Cust Po# 11 Run No.
2 Ship To Barber Glen 13 Ship Via
13/14 Croydon Street X Bill To
Cronulla
NSW 2230

X Total (No Tax) 0.00 18 Credit Card #
CLERA Supplier Comments Authorization #
Deposit Chg.
Order Type DA
Receipts Amts 0.00
Insurance Details No
tal Line Itms 0.00

1. These grommets are just for
2. stock, so don't bother sending
3. them over until we order again

Command: Enter Modify field# Remove-comments eXit
Help: Save the current entries

Ready Ln 20, Col 36 NUM

If the supplier comments need to be removed prior to the order being sent, select the **Remove-comments** option from the command line.

To save the supplier comments, select **Enter** from the command line to return to the shipping and totals screen:

ERA

File Edit Setup Run NoteBook Help

Retail Dealer - Counter Sales 2525

X Invoice# 6985

1 Code, Comments

2 Sale Type T 3 Tax Exempt No.

4 Pay-Method PENDING 5 Picker / Time

6 Order Date 25/08/11 7 Checker

8 Required Date 25/08/11 9 Packer

10 Cust Po# 11 Run No.

12 Ship To Barber Glen 13 Ship Via

13/14 Croydon Street X Bill To

Cronulla

NSW 2230

X Total (No Tax) 0.00 18 Credit Card #

X GST 0.00 19 Authorization #

14 RECOVERY 0.00 20 Deposit Chg.

15 FREIGHT 0.00 21 Order Type DA

16 Restock Chg. 0.00 22 Receipts Amts 0.00

17 Surcharge 0.00 X Insurance Details No

X Total Invoice 0.00 Total Line Itms 0.00

(E=Ent)(D=Del)(Line#)(L=LineItms)(Q=Inq)(CI=CustInq)(CC=CLComm)(IN=Ins)

Ready Ln 22, Col 75 NUM

When the user saves the invoice, produces a picking slip, or invoices the customer order, the Internal CLERA order will be transferred with the supplier comments that have been entered.

Below is an example of the picking slip produced for this order at the supplying store, with the 3 lines of comments transferred through to the notes field:

Ibt STORE323 To STORE320				Ibt STORE323 To STORE320			
547 Blackburn Road				547 Blackburn Road			
Mount Waverley, VIC 3149				Mount Waverley VIC 3149			
				(03)9535-2222			
Note : These grommets are just for				Picker :		25/08/11 13:37	
stock, so don't bother sending				Checker :		Page 1 of 1	
them over until we order again				Run No. :			
				Packer :		Time Picked :	
Cust A/C	P.O. Number	Sales Tax.No	Salesman	Picking Slip	Ship Via		
323320	92714		IBT	119G			
**** Internal CLERA Created ****							
Bin				Qty	Second		
Line	Loc.	Part Number	Description	Ord.	Bin	Loc.	
1		TO9018906013	GROMMET/WASHER	5			

These comments will then also be printed on the supplying store's invoice.

Benefits

Dealers using Internal CLERA to place parts orders can now transfer supplier comments specific to a particular order, negating the need to make special phone calls to co-ordinate any special requirements for the order.

Activation Key

CLERA-INTERNAL

2557 – Customer Sales By Franchise – Setup and Report

Enhancement

Overview

The Customer Sales By Franchise report setup has been changed to allow dealers who have a large number of parts makes, to be able to define which makes print on the report and in what sequence.

The number of makes that can be printed on the report is dependent on the printing options available to the dealership. The standard report allows up to 9 makes to be printed. If a landscape printer has been setup for the dealer, then up to 17 makes can be printed in a compressed font.

Why

This change was made at the request of the Customer Development Committee (CDC) to enhance existing functionality.

Screens

2552 - Cust Sls By Franchise - Extract

2553 - Cust Sls By Franchise - Report

2557 - Cust Sls By Franchise - Setup

The Setup

Select **2557 – Cust Sls By Franchise - Setup** and the following screen will be displayed:

ERA

File Edit Setup Run Help

Cust Sls By Franchise -Setup 2557

1. Customer UDF Field# for Select : 8
2. Customer UDF Value for Select : Y
3. Customer UDF Field# for Report : 8
4. Customer UDF Name for Report : TERRITORY CODE
5. Makes to report in sequence :

9 makes will fit in standard portrait report format.
Up to 17 makes can be set up but the report must then be printed landscape & compressed

SZ	SUZUKI
PE	PEUGEOT
GM	HOLDEN
BM	BMW
IS	ISUZU
AD	AUDI
HY	HYUNDAI
MZ	MAZDA
MB	MERCEDES BENZ

1 / 2

Command: Enter Modify Delete Field# eXit
Help: Save the current entries

Ready Ln 19, Col 75 NUM

5 - Makes to report in sequence

This field allows the user to add up to 17 makes. These makes will display in the Customer sales by Franchise report in the sequence that they have been entered. Makes can be added by selecting the **Insert** option from the command line, or they can be deleted by selecting the **Delete** option from the command line.

Once the user has entered all of the relevant details, select **Enter** from the command line to save the changes.

Note: This make setup must be installed prior to the 2552 extract and 2553 printing steps.

The Process

Once the setup has been completed, select **2552 - Cust Sls By Franchise -Extract** and the following screen will be displayed:

ERA

File Edit Setup Run Help

Cust Sls By Franchise -Extract 2552

1. Start Date : 26 JUL 2012

2. End Date : 26 JUL 2012

3. Store Number : 320

4. TERRITORY CODE : ALL

5. Include tax paid :

Command: Enter Modify Field# eXit

Help: Save the current entries

Ready Ln 13, Col 62 NUM

When the user has entered all the details, select **Enter** from the command line to extract the sales data for the Customer Sales By Franchise Report.

After running the Customer Sales Extract, select **2553 - Cust Sls By Franchise - Report** and the following screen will be displayed:

ERA

File Edit Setup Run Help

Cust Sls By Franchise -Report 2553

Please note that 2552 must be run before running this job (2553)

Sort Criteria :

A. High \$ to Low \$

B. Territory

C. Alphabetically

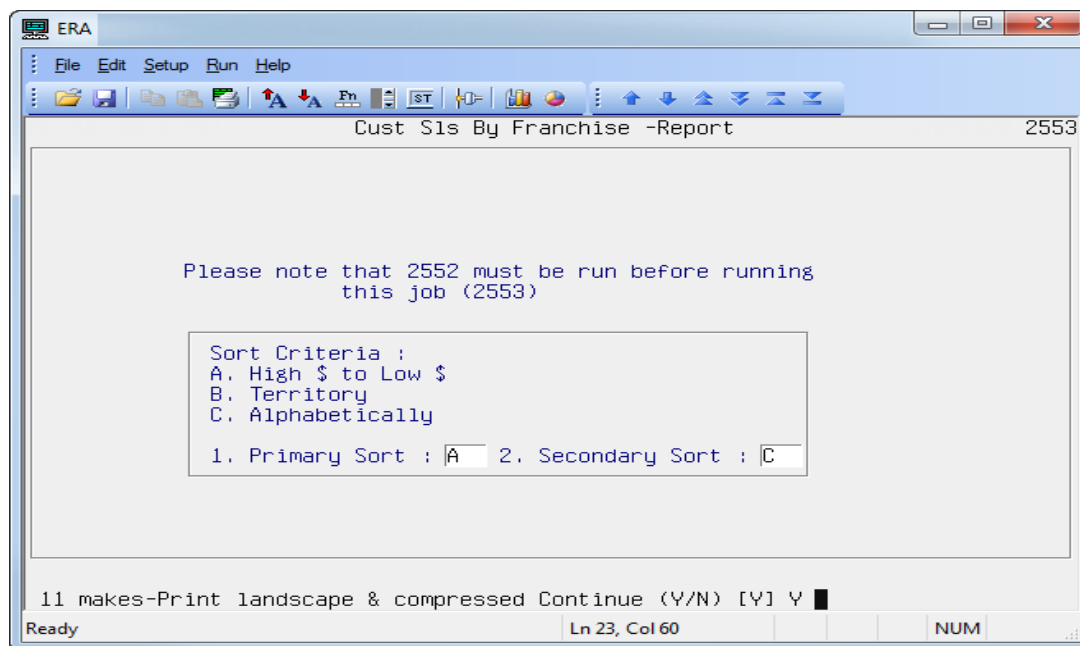
1. Primary Sort : A 2. Secondary Sort : C

Command: Enter Modify Field# eXit

Help: Save the current entries

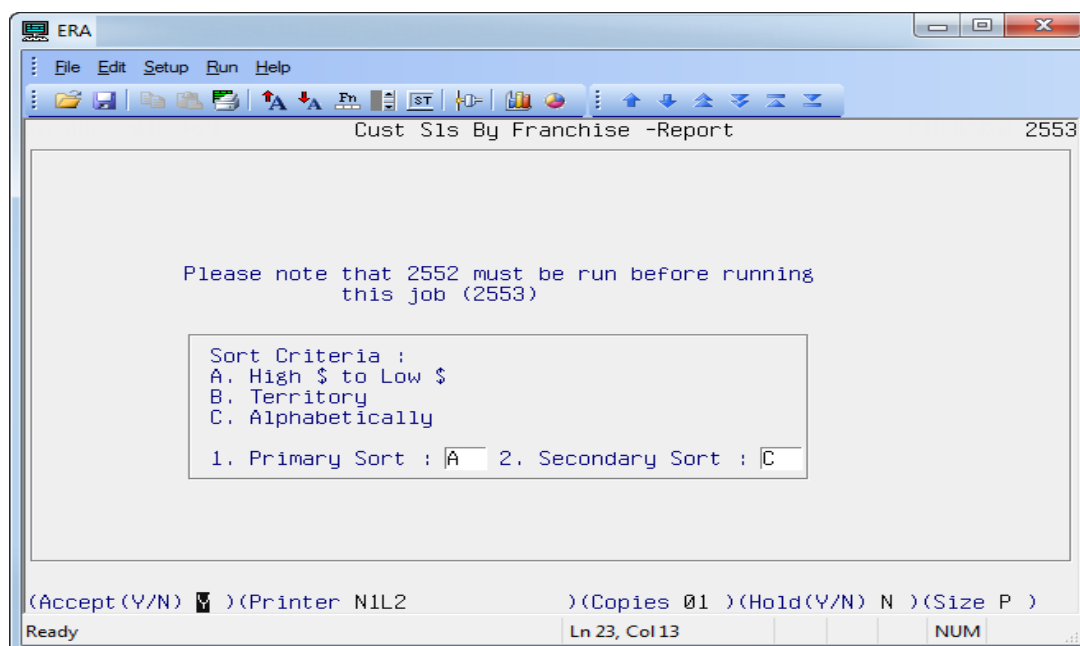
Ready Ln 16, Col 59 NUM

Once the user has entered the sort criteria, select **Enter** from the command line and the following screen will be displayed:



Note: The user will only get the above question if they do have more than 9 makes in the 2557 – Cust Sls By Franchise – Setup.

Press enter to get the report and the following screen will be displayed:



Enter the required **printer details** to get the report and return to the main menu.

Following is a sample report:

Parts Manual

Customer Sales By Franchise (01/06/12 - 30/06/12)															2553				
Tax paid excluded Store # : ALL															Page 1				
Customer No.	Name	HOLDEN	mitsubishi	FORD	KI	PEUGBOT	SUZUKI	SV	PROTON	SKODA	PORSCHE	DULUX	NM	PM	KH	RA	FE	NG	Total
6217	RAPID ACCIDENT MANAGEMENT SERV	2704	2395	0	0	0	617	0	0	0	0	23030	1781	1421	34	0	0	0	31982
23416	PANEL BODY II	3833	0	0	0	0	-187	0	0	0	0	0	0	0	0	0	0	0	3646
23484	PANEL BODY SHOP (BRUNSWICK)	2172	1520	0	0	0	0	0	0	0	0	6003	820	415	12	0	0	0	10942
23083	PANEL BODY SHOP BOX HILL	2657	590	0	0	0	0	0	0	0	0	4435	1093	603	11	0	0	0	9389
23104	PANEL BODY SHOP CHELTENHAM	4594	5698	0	0	0	-26	0	0	0	0	6026	649	316	0	0	0	0	17257
23140	PANEL BODY SHOP MALVERN	2630	989	0	0	0	909	0	0	0	528	6823	1206	642	17	0	0	0	13744
23420	PANEL BODY SHOPS (COLLINGWOOD)	1871	112	0	0	0	0	0	0	0	0	4967	315	433	0	0	0	0	7698
23410	PANEL BODY SHOPS (FOOTSCRAY)	5972	1688	0	0	0	1093	0	0	0	0	8471	1284	834	77	0	0	0	19419
23423	PANEL BODY SHOPS (HAWTHORN)	1406	1717	0	0	0	0	0	0	0	0	7951	1053	580	0	0	77	0	12784
23421	PANEL BODY SHOPS (KEW)	2122	0	0	0	0	306	0	0	0	0	6045	1093	1007	0	0	0	0	10573
23160	PANEL BODY SHOPS BORONIA	2728	638	0	0	0	2099	0	0	0	0	7587	907	649	23	0	0	0	14631
23103	PANEL BODY SHOPS CAULFIELD	5803	1167	0	0	0	498	0	0	0	0	7763	1076	1157	0	0	0	0	17464
23134	PANEL BODY SHOPS GLEN IRIS	5528	2400	0	0	0	0	0	0	0	0	7109	1010	559	0	0	0	0	16606
23136	PANEL BODY SHOPS HALLAM	5805	912	0	0	0	528	28	0	0	0	11779	1295	931	0	0	0	0	21278
23009	PANEL BODY SHOPS MOORABBIN	5765	2105	0	0	0	31	0	0	0	0	6975	1416	881	0	0	0	0	17173
23424	PANEL BODY SHOPS NTH MELBORNE	5271	353	0	0	0	2141	2372	0	0	0	7688	1085	1393	0	0	0	0	20303
23090	PANEL BODY SHOPS NUNAWADING	2419	2186	0	0	0	646	0	0	0	0	6124	2091	1403	25	0	0	0	14894
23176	PANEL BODY SHOPS P/L DANDENONG	7407	1688	41	0	0	0	0	0	0	0	0	0	0	0	0	0	0	9136
23153	PANEL BODY SHOPS SCORRESBY P/L	3628	2846	0	0	0	565	0	0	0	0	8286	1091	706	0	0	0	0	17122
23144	PANEL BODY SHOPS WAVERLEY	6924	2156	0	0	0	397	0	0	0	0	7245	781	1443	0	0	0	0	18946
Total		81239	31160	41	0	0	9804	2213	0	0	528	144307	20046	15373	199	0	77	0	304987

Benefits

Dealers with a large amount of parts makes are now able to view more detail across the page of the Customer Sales By Franchise report.

Parts Special Pricing Reports

Enhancement

Overview

A new reporting option has been added into 2565 – Price Level Codes. This Specials Reports option will allow dealers to help manage and provide better visibility of the special pricing setups that they have entered against part numbers, either by price level or by customer number.

Why

This change was made at the request of the Customer Development Committee (CDC) to enhance existing functionality.

Screens

2102 – Parts Master Maintenance
2022 – Parts Master Enquiry
2565 – Price Level Codes

The Process

Special prices can be maintained per part and be controlled by either a price level or customer number, or a combination of both. **2102 – Parts Master Maintenance** is used to maintain special pricing. To access part special pricing, select the **Spec Price** field and enter **Y** for Yes to display the special price sub-screen as shown below:

The screenshot shows the ERA 2102 Parts Master Maintenance window. At the top, it displays 'Make : MZ' and 'Part# : 123A-56-7890AB'. Below this, a table lists special prices for different price levels (PL) and descriptions. The table has columns for PL, Desc, Price, and Prc+Tax. The data shows two price levels: 1 (RETAIL) with a price of 88.40 and 2 (TRADE) with a price of 98.40. The Prc+Tax for retail is 97.24 and for trade is 108.24. Below the table, there is a section titled 'Special Prices' which contains a list of special prices with columns for PL, Description, \$%, Discount, Tax, St Date, and End Date. The data shows three special prices: 1 (851 PT 1) with a discount of 10.00, 2 (2 PT 1) with a discount of 99.00, and 3 (851 TRADE) with a discount of 101.00. All special prices are effective from 01/06/12 to 30/06/12. At the bottom of the window, there is a command line with fields for 'Field:', 'Enter', 'Insert', 'Delete', 'line#', 'Customer', and 'exit'. The help text reads: 'Help: Accept lines in window, and continue with current item'.

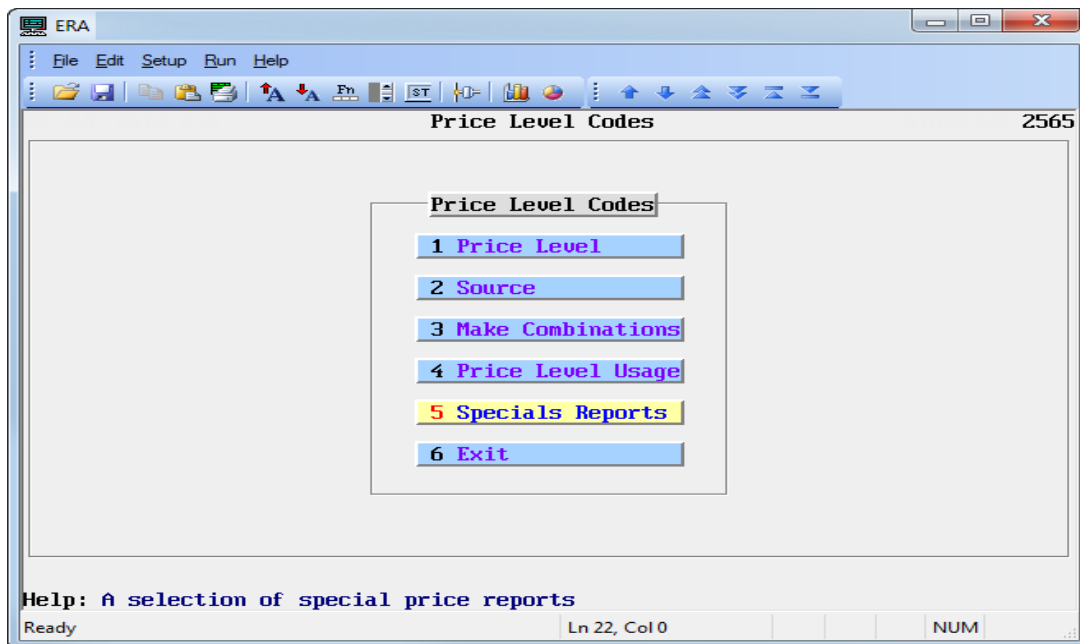
PL	Desc	Price	Prc+Tax
1	RETAIL	88.40	97.24
2	TRADE	98.40	108.24

PL	Description	\$%	Discount	Tax	St Date	End Date
1	851 PT 1	\$	10.00	Yes	**** All	Dates **
2	2 PT 1	\$	99.00	Yes	01/06/12	30/06/12
3	851 TRADE	\$	101.00	Yes	01/06/12	30/06/12

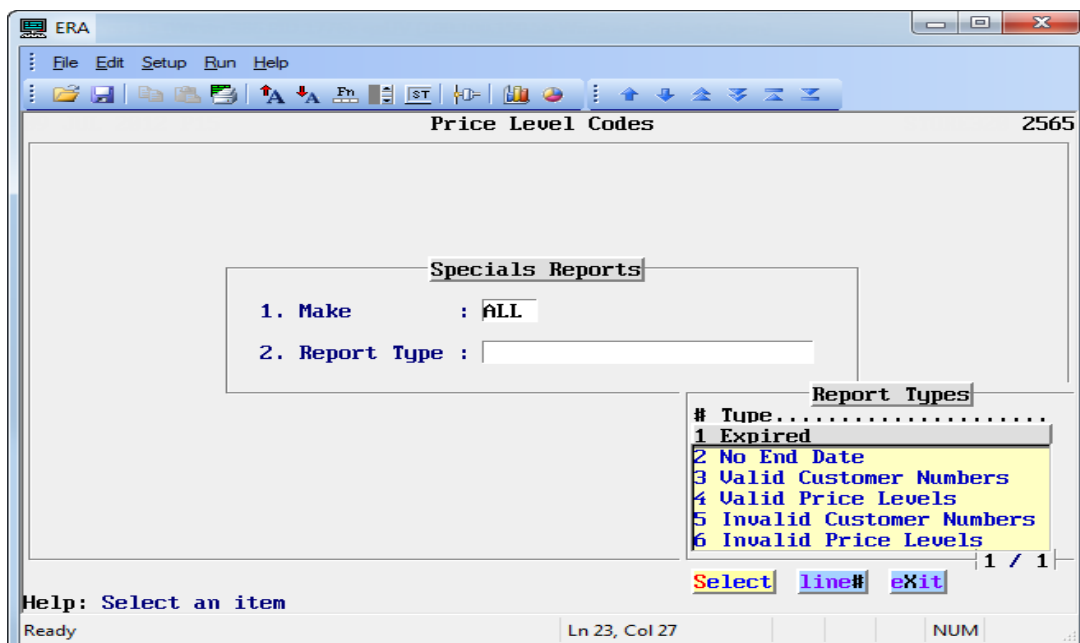
To toggle between price level and customer number based specials, select the **Customer** or **Price-level** options from the command line.

Note: Special prices can also be viewed from **2022 – Parts Master Enquiry** by selecting the **Qry** option from the command line, followed by selecting the **Special Prices** field name.

To review special prices that have been setup for parts, select **2565 – Price Level Codes** and the following screen will be displayed:



Select option 5 **Specials Reports** and the following screen will be displayed:



1 - Make	Enter a valid make or select a make from the lookup. Note: Make ALL can be entered or selected to report on all part makes.
2 - Report Type	Select a required report type from the lookup.

For all of the reporting options, the user is required to select the **Output to Screen** or **Output to Printer** option from the Report Options lookup.

The Report Type that is selected determines which parts are selected for display in the report. Following is a list of the report types:

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1 - Expired

This report will display the part numbers in the selected make/s which have a special price assigned to either a customer number and/or price level, and the **End Date** for the special price is today or prior. Following is an example of an Expired report:

Part Number	Description	Sts	Src	Customer#	Customer Name	PrcLvl	Special Price	\$/%	StartDate	End Date
MZ123A-56-7890AB	MAZDA 7	AP	87	N/A	N/A	2	99.00	\$	01/06/12	30/06/12
				N/A	N/A	851	101.00	\$	01/06/12	30/06/12
				6985	Glen Barber	N/A	99.95	\$	01/05/12	31/05/12

Command: Enter Exit
Help: Exit from this window
Ready Ln 23, Col 27 NUM

2 - No End date

This report will display the part numbers in the selected make/s which have a special price assigned to either a customer number and/or price level, and there has been no **End Date** defined for the special price. Following is an example of a No End Date report:

Part Number	Description	Sts	Src	Customer#	Customer Name	PrcLvl	Special Price	\$/%	StartDate	End Date
BM12120141071	spark plug	AP	29	N/A	N/A	851	2.00	\$		
FOAFL101	OIL FILTER	AP	1	N/A	N/A	2	8.00	\$		
				N/A	N/A	11	6.36	\$		
				N/A	N/A	18	6.36	\$		
				N/A	N/A	14	6.36	\$		
				N/A	N/A	1	16.91	\$		
				N/A	N/A	16	16.91	\$		
				N/A	N/A	3	8.75	\$		
				N/A	N/A	120	10.00	\$		
FOAU28K141A	NAMEPLATE FORD	99	N/A	N/A	N/A	1	9.00	\$		
FOER-8K141-A	NAMEPLATE FORD	AP	99	6985	Glen Barber	N/A	8.00	\$		
FOER1125A	DISC FRONT BRAKE	AP	90	N/A	N/A	1	12.50	%		
				N/A	N/A	17	20.00	%		
GM12563707	SPARK PLUG	123	GM2	N/A	N/A	851	1.00	\$		
M1AW340127	PANEL-REAR DOOR OU	NS	AR1	N/A	N/A	56	60.00	\$		
MZ123A-56-7890AB	MAZDA TEST 7	AP	87	N/A	N/A	851	10.00	\$		
NI12111-54C00	BUSH CON ROD	AP	890	N/A	N/A	851	10.00	\$		

Command: Enter Nxtpg Gopg Exit
Help: Exit from this window
Ready Ln 23, Col 27 NUM

3 - Valid Customer Numbers

This report will display the part numbers in the selected make/s which have a special price assigned to a valid customer number, regardless of the date range that has been setup. Following is an example of a Valid Customer Numbers report:

Part Number	Description	Sts	Src	Customer#	Customer Name	Prclvl	Special Price	\$/%	StartDate	End Date
FOER-8K141-A	NAMEPLATE FORD	AP	99	6985	Glen Barber	N/A	8.00	\$	19/02/07	20/02/07
MZ123A-56-7890AB	MAZDA 7	AP	87	4817	Lokp Khayrf	N/A	125.00	\$	19/02/07	20/02/07

4 - Valid Price Levels

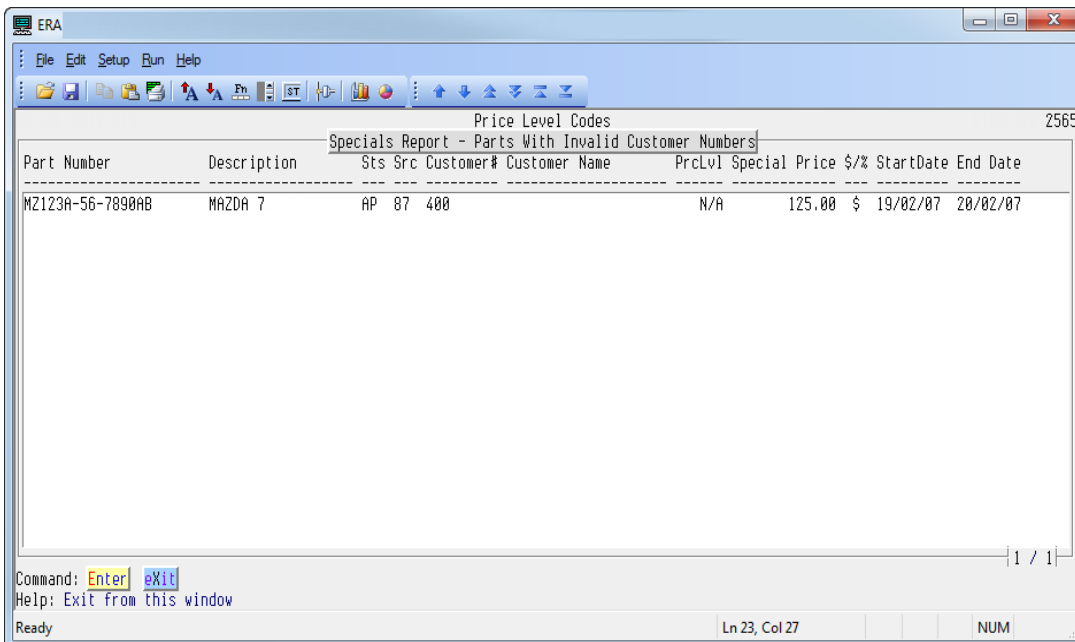
This report will display the part numbers in the selected make/s which have a special price assigned to a valid price level, regardless of the date range that has been setup. Following is an example of a Valid Price Levels report:

Part Number	Description	Sts	Src	Customer#	Customer Name	Prclvl	Special Price	\$/%	StartDate	End Date
BM12120141871	spark plug	AP	29	N/A	N/A	851	2.00	\$		
FOAFL101	OIL FILTER	AP	1	N/A	N/A	2	8.00	\$		
				N/A	N/A	11	6.36	\$		
				N/A	N/A	1	16.91	\$		
				N/A	N/A	3	8.75	\$		
				N/A	N/A	120	10.00	\$		
FOAU28K141A	NAMEPLATE FORD		99	N/A	N/A	1	9.00	\$		
FOER1125A	DISC FRONT BRAKE	AP	90	N/A	N/A	1	12.50	\$		
GM12563707	SPARK PLUG		123	GM2	N/A	N/A	851	1.00	\$	
MIAW348127	PANEL-REAR DOOR OU NS	ARI	N/A	N/A	N/A	56	60.00	\$		
MZ123A-56-7890AB	MAZDA TEST 7	AP	87	N/A	N/A	851	10.00	\$		
NI12111-54C00	BUSH CON ROD	AP	890	N/A	N/A	851	10.00	\$		
T0123611304171	INSULATOR ENG	TG AP	11	N/A	N/A	851	10.00	\$		

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5 - Invalid Customer Numbers

This report will display the part numbers in the selected make/s which have a special price assigned to an invalid customer number, regardless of the date range that has been setup. A customer number is invalid when it no longer exists in the CUSTOMER file. Following is an example of an Invalid Customer Numbers report:

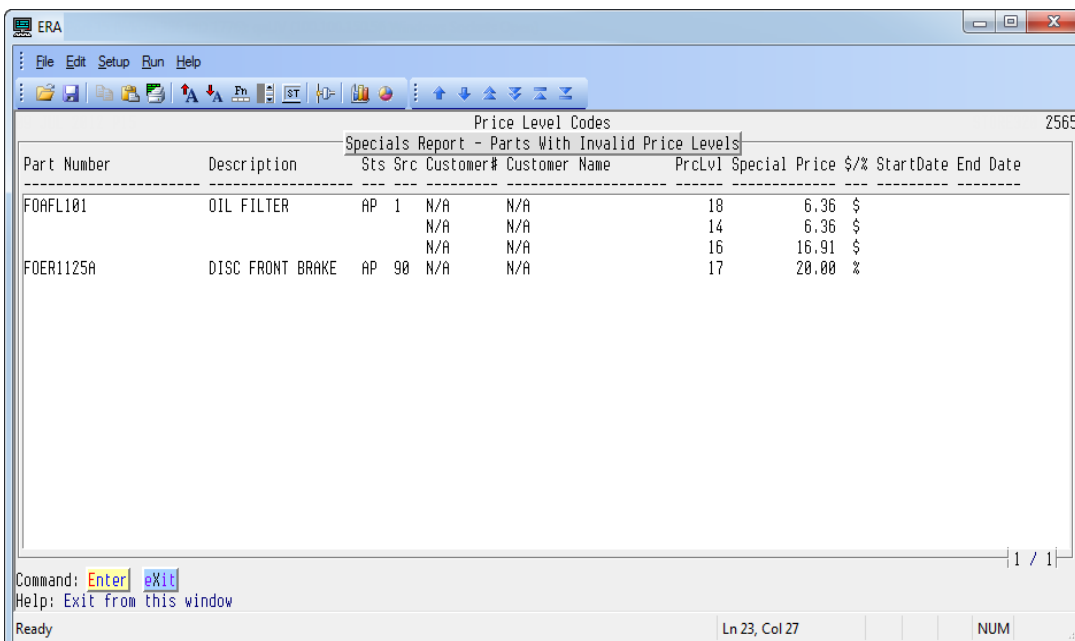


The screenshot shows the ERA software interface. The title bar is 'ERA'. The menu bar includes 'File', 'Edit', 'Setup', 'Run', and 'Help'. The toolbar contains various icons for file operations and navigation. The main window displays a report titled 'Price Level Codes' with a page number '2565' in the top right corner. The report is titled 'Specials Report - Parts With Invalid Customer Numbers'. The table has the following columns: Part Number, Description, Sts, Src, Customer#, Customer Name, PrcLvl, Special Price, \$/%, StartDate, and End Date. The data row shows: MAZDA 7, MAZDA 7, AP, 87, 400, N/A, 125.00, \$, 19/02/07, 20/02/07. The status bar at the bottom shows 'Command: Enter Exit', 'Help: Exit from this window', 'Ready', 'Ln 23, Col 27', and 'NUM'.

Part Number	Description	Sts	Src	Customer#	Customer Name	PrcLvl	Special Price	\$/%	StartDate	End Date
MAZDA 7	MAZDA 7	AP	87	400	N/A	125.00	\$	19/02/07	20/02/07	

6 - Invalid Price Levels

This report will display the part numbers in the selected make/s which have a special price assigned to an invalid price level, regardless of the date range that has been setup. A price level is invalid when it no longer exists in the price level file. Following is an example of an Invalid Price Levels report:



The screenshot shows the ERA software interface. The title bar is 'ERA'. The menu bar includes 'File', 'Edit', 'Setup', 'Run', and 'Help'. The toolbar contains various icons for file operations and navigation. The main window displays a report titled 'Price Level Codes' with a page number '2565' in the top right corner. The report is titled 'Specials Report - Parts With Invalid Price Levels'. The table has the following columns: Part Number, Description, Sts, Src, Customer#, Customer Name, PrcLvl, Special Price, \$/%, StartDate, and End Date. The data rows show: FOAFL101, OIL FILTER, AP, 1, N/A, N/A, 18, 6.36, \$, N/A, N/A; FOER1125A, DISC FRONT BRAKE, AP, 90, N/A, N/A, 17, 20.00, %, N/A, N/A. The status bar at the bottom shows 'Command: Enter Exit', 'Help: Exit from this window', 'Ready', 'Ln 23, Col 27', and 'NUM'.

Part Number	Description	Sts	Src	Customer#	Customer Name	PrcLvl	Special Price	\$/%	StartDate	End Date
FOAFL101	OIL FILTER	AP	1	N/A	N/A	18	6.36	\$	N/A	N/A
				N/A	N/A	14	6.36	\$		
				N/A	N/A	16	16.91	\$		
FOER1125A	DISC FRONT BRAKE	AP	90	N/A	N/A	17	20.00	%		

The reports are all sorted in part number sequence and formatted in the same way regardless of the report option as shown below:

Part Number	This column displays the <i>part number</i> including the make code.
Description	This column displays the <i>description</i> of the part.
Sts	This column displays the <i>status code</i> of the part.
Src	This column displays the <i>source code</i> of the part.
Customer #	This column displays the <i>customer number</i> , or <i>N/A</i> will be displayed if it is a price level based special.
Customer Name	This column displays the <i>customer name</i> , or <i>N/A</i> will be displayed if it is a price level based special.
Prc Lvl	This column displays the <i>price level</i> of the part, or <i>N/A</i> will be displayed if it is a customer number based special.
Special Price	This column displays the <i>special price</i> of the part.
\$/%	This column displays the special type of <i>\$</i> or <i>%</i> for the part.
Start Date	This column displays the <i>start date</i> of the special price of the part.
End date	This column displays the <i>end date</i> of the special price of the part.

Benefits

Dealers are now able to review all of the parts with special price details, which will highlight any maintenance that may be required.

Invoice Reprint Password for Branch Transfers

Enhancement

Overview

The reprinting of parts invoices has the ability to be password protected. This password has previously applied to all invoice types. A new password option has now been created to allow separate control over the printing of branch transfer invoices if required.

Why

This change was made at the request of the Customer Development Committee (CDC) to enhance existing functionality.

Screens

2529 – Invoice Inquiry

2564 – Passwords

The Setup

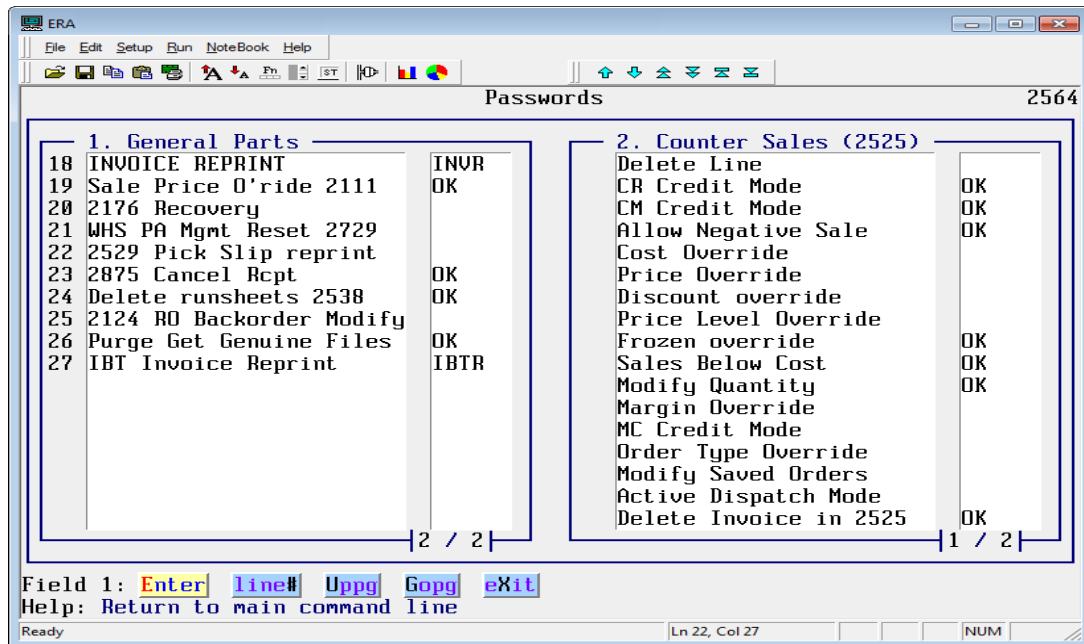
To review and update the parts application passwords, select **2564 – Passwords** and the following screen will be displayed:

1. General Parts		2. Counter Sales (2525)	
Void	OK	Delete Line	
CASH ACKNOWLEDGEMENT	OK	CR Credit Mode	OK
CHANGE AVGCOST IN 2102	OK	CM Credit Mode	OK
DELETE INVOICE IN 2181	OK	Allow Negative Sale	OK
ALLOW NEG QOH IN 2010	OK	Cost Override	
NEXT SCREEN IN 2120	OK	Price Override	
INV & QUOTE CON. IN 2562	OK	Discount override	
PURGE PERIODS IN 2321	OK	Price Level Override	
AUTH. COSTING IN 2177	OK	Frozen override	OK
VIEW COST PRICE IN 2529	OK	Sales Below Cost	OK
CHG INVCE/CASE AMTS 2176	OK	Modify Quantity	OK
STOCKORDER REVIEW IN 204	OK	Margin Override	
STOCKORDER CREATE 2043		MC Credit Mode	
FORCE ORDER ENTRY 2043	OK	Order Type Override	
REVIEW BY LINE 2043	OK	Modify Saved Orders	
CONFIRM STOCKORDER 2043	OK	Active Dispatch Mode	
CHANGE PRICES IN 2102		Delete Invoice in 2525	OK

Command: Enter Modify Field# eXit
Help: Save the current entries

Ready Ln 22, Col 0 NUM

Select **1 – General Parts**, followed by **N-Nxtpg** and the following screen will be displayed:



Password Type	Description
18 – Invoice Reprint	This password is used to control the reprinting of non Internal Branch Transfer invoices. Note: If a password for line 27 is not setup, this password will also apply for Internal Branch Transfer invoices.
27 – IBT Invoice Reprint	This password is used to control the reprinting of Internal Branch Transfer invoices.

The following table shows how the passwords are applied based on the combinations of how the two password fields may be set up, and the type of invoice being printed:

Line 18 Invoice Reprint Password Setup	Line 27 IBT Invoice Reprint Password Setup	Password Required for Invoice Reprint	Password Required for IBT Invoice Reprint
Yes	Yes	Line 18 password	Line 27 password
No	Yes	None required	Line 27 password
Yes	No	Line 18 password	Line 18 password
No	No	None required	None required

ERAnet V9

The Process

To reprint a branch transfer invoice, select **2529 – Invoice Inquiry** and enter the **Invoice Number** to be reprinted and the following screen will be displayed:

The screenshot shows the ERA Invoice Inquiry screen. The title bar is 'ERA'. The menu bar includes File, Edit, Setup, Run, NoteBook, and Help. The toolbar contains various icons for file operations and navigation. The main window title is 'Invoice Inquiry' with the invoice number '2529' in the top right corner. The screen displays the following information:

Invoice#	Cust#	Name	Phone	Pay	Ctrmn	PL
5022DA	9120	Transfer To STORE18	0394474141	CRED C	1	100

O/T DS P/Slip generated @ 09:44 on 18 OCT 2011 ID#

Part# / Description.....	Qord.	Qshp.	List....	Sale....	Extended	TC	PL
TO 0415231090 OIL FILTER	2	2	17.00	17.00	34.00		100

1 / 1

Status :	Closed	Total Lines:	34.00
GP :	12.92	Total Tax :	3.40
GP% :	38.00	Total Inv. :	37.40

User :

Field: Enter Totals Cost Print Void Bin eXit

Help: Enter to enquire on next invoice

Ready Ln 3, Col 14 NUM

Select the **Print** option from the command line, and the following input field will be displayed if the IBT Invoice Reprint password has been setup:

The screenshot shows the ERA Invoice Inquiry screen, identical to the previous one, but with an additional prompt at the bottom. The title bar is 'ERA'. The menu bar includes File, Edit, Setup, Run, NoteBook, and Help. The toolbar contains various icons for file operations and navigation. The main window title is 'Invoice Inquiry' with the invoice number '2529' in the top right corner. The screen displays the following information:

Invoice#	Cust#	Name	Phone	Pay	Ctrmn	PL
5022DA	9120	Transfer To STORE18	0394474141	CRED C	1	100

O/T DS P/Slip generated @ 09:44 on 18 OCT 2011 ID#

Part# / Description.....	Qord.	Qshp.	List....	Sale....	Extended	TC	PL
TO 0415231090 OIL FILTER	2	2	17.00	17.00	34.00		100

1 / 1

Status :	Closed	Total Lines:	34.00
GP :	12.92	Total Tax :	3.40
GP% :	38.00	Total Inv. :	37.40

User :

Enter IBT reprint password :

Help: Enter password to reprint Internal Branch Transfer (IBT) invoice

Ready Ln 22, Col 29 NUM

Enter the **IBT Invoice Reprint password** to proceed with the reprint process.

The following input field will be displayed if the IBT Invoice Reprint password has not been setup, but the Invoice Reprint password has been setup:

The screenshot shows the ERA Invoice Inquiry window. The title bar is 'ERA'. The menu bar includes File, Edit, Setup, Run, NoteBook, and Help. The toolbar contains various icons for file operations and printing. The main window title is 'Invoice Inquiry' with a page number '2529' in the top right corner.

Invoice#	Cust#	Name	Phone	Pay	Ctrmn	PL
5022DA	9120	Transfer To STORE18	0394474141	CRED C	1	100

O/T DS P/Slip generated @ 09:44 on 18 OCT 2011 ID#

Part# / Description.....	Qord.	Qshp.	List....	Sale....	Extended	TC	PL
TO 0415231090 OIL FILTER	2	2	17.00	17.00	34.00		100

1 / 1

Status : Closed	Total Lines:	34.00
GP : 12.92	Total Tax :	3.40
GP% : 38.00	Total Inv. :	37.40

User :

Enter reprint password :

Help: Enter password to reprint invoice

Ready Ln 22, Col 25 CAP NUM

Enter the **Invoice Reprint password** to proceed with the reprint process.

Note: If neither reprint password is setup, no password prompt will appear for the user.

Benefits

Parts departments wanting to have better control of the reprinting of branch transfer invoices can now control that by setting up a different password for those invoice types.

One step Receipting to Accounting – Accounts by Make

Overview

Parts departments using onestep receipting to accounting are now able to define different general ledger accounts by make for the posting of the entries to the non inventory accounts. This does not alter the inventory account allocation as it remains controlled by the purchase order code allocated to the make, with source override options.

Important to Note

The parts make to be used to control the make specific accounting will be that of the first part number being receipted from an invoice. If parts of mixed makes are being receipted in a single invoice and onestep receipting make override accounting is required, then a review of business processes and accounting treatment may be necessary.

Why

This was a request from the Customer Development Committee (CDC) to enhance existing functionality.

Screens

0154 – Misc. Jnl. Entries Inquiry
 0886 – Onestep Parts Receipting
 2351 – Receipting PO Codes Setup
 2875 – Onestep Receipt Finalisation
 6971 – Purchase Order Code Maint

Minimum Requirements

ERA2v8

The Setup

To setup parts onestep receipting to accounting general ledger posting accounts, select **0886 – Onestep Parts Receipting**, enter the **Store Number** and the following screen will be displayed:

ERA Onestep Parts Receipting 0886

Store Number : STORE03 [03]

1. Activate : Yes

	Display Name	Account#	Account Description
2. Freight :		GSPG735	FREIGHT/ POSTAGE
3. Deposit :		GSPG740	POLICY
4. Other Charges:		GSPG740	POLICY
5. GST Input :		GXXX235C	GST CLAIMED - CREDITOR PURCH
6. A/P Account :		GXXX202	TRADE CREDITORS

7. Make Overrides

Mk	Freight	Deposit	Other Chgs	GST Input	A/P Account
MI	BMQM735	BMQM740	BMQM740	BXXX235C	BXXX202
KI	UMQK735	UMQK740	UMQK740	UXXX235C	UXXX202

Command: Enter Modify field# exemptVendors not1step-vendOrs eXit

Help: Save the current entries

Ready Ln 2, Col 36 NUM

2 – Freight	Enter the default account number for the Freight amount to be posted to.
3 – Deposit	Enter the default account number for the Deposit amount to be posted to.
4 – Other Charges	Enter the default account number for the Other Charges amount to be posted to.
5 – GST Input	Enter the default account number for the GST Input amount to be posted to.
6 – A/P Account	Enter the default account number for the A/P Account amount to be posted to.

If any of the parts makes in the store have different accounting requirements for these postings, select field **7 – Make Overrides**, and enter the make override account details as required:

Mk	Enter the parts make for the override accounting to apply to.
Freight	Enter the make specific account number for the Freight amount to be posted to.
Deposit	Enter the make specific account number for the Deposit amount to be posted to.
Other Chgs	Enter the make specific account number for the Other Charges amount to be posted to.
GST Input	Enter the make specific account number for the GST Input amount to be posted to.
A/P Account	Enter the make specific account number for the A/P Account amount to be posted to.

The **Display Name** fields for Freight, Deposit and Other Charges apply to all makes being receipted.

Select **Enter** to save the changes.

Note: If a make override has been entered, all the default accounts are ignored for the processing of that make. Only makes requiring overrides to the default need to be entered.

To review inventory account general ledger posting setups, select **2351 – Receipting PO Codes Setup** and the following screen will be displayed:

Make	Description	PO Code	Description	Src
1 GM	HOLDEN	GSPG150	INVENTORY - PARTS	
2 DU	DULUX	GSPP150	INVENTORY - PAINT SWOOD	
3 SV	HOLDEN SPEC	GSPS150	INVENTORY - PARTS HSV	
4 NG	NON GENUINE	GSPG150	INVENTORY - PARTS	
5 RE	RENAULT	GSPR150	INVENTORY - REFINISH SWOOD	
6 MI	MITSUBISHI	BMQM150	MITSU TRADE PARTS INVENTORY	
7 KI	KIA	UMQK150	KIA TRADE PARTS INVENTORY	

The **Src** field will display **Yes** if source override details have been setup. Select the line number to review the source override details if they exist.

The **PO Code** for the make can then be entered in **6971 – Purchase Order Code Maint** as shown in the following screen:

ERA
File Edit Setup Run NoteBook Help

Purchase Order Code Maint 6971

P.O. Code : BMQM150 Loyalty Points :

1. Description : MITSU TRADE PARTS INVENTORY

2. Debit Account No. : BXXX150B Inventory - Parts Mi Trade

3. Clearing Account No. :

4. Estimated Cost :

5. Retail Price :

6. App Recon Category :

7. Update Vehicle : No Print Vehicle Details

Update Category :

Accessory Code :

WHT :

8. Tax Code :

Command: Enter Modify Delete field# points eXit

Help: Save the current entries

Ready Ln 2, Col 43 CAP NUM

Field 2 – **Debit Account No** will display the general ledger account number to be used for the inventory posting.

The Process

Once a parts receipt has been performed, the receipt finalisation screen will display the make code which is to be used for the accounting treatment in the **Mk** field as shown in the following screen:

ERA
File Edit Setup Run NoteBook Help

Onestep Receipt Finalisation 2875

Receipt...	Date...	Mk	Vendor.....	Suppl Inv...	Receipt Value
3R233152	17/06/11	GM	1475 HOLDEN LTD (INC IN VI	0912225	1380.97

1. Post Date 20/06/11

2. Supplier Invoice Date 15/06/11

Inventory 1380.97

3. Freight

4. Deposit

5. Other Charges

GST 138.10 GST % 10.000

6. GST Rounding

GST Total 138.10

Invoice Total 1519.07

Command: Post Modify field# eXit

Help: Post the receipt to accounting

Ready Ln 15, Col 56 NUM

Note: This make field will be displayed for all receipts, irrespective of whether make override accounting is in place.

The make will also be displayed in the Receipts Requiring Finalisation to Accounting screen. Select **2875 – Onestep Receipt Finalisation**, and the following screen will be displayed:

###	Receipt...	Date....	Mk	Vendor.....	Suppl Inv...	Receipt Value
115	3R233152	17/06/11	GM	1475 HOLDEN LTD (INC	0912225	1380.97
116	3R233153	17/06/11	GM	1475 HOLDEN LTD (INC	SA60154	520.20
117	3R233154	17/06/11	GM	1475 HOLDEN LTD (INC	SA75991	215.55
118	3R233155	17/06/11	GM	1475 HOLDEN LTD (INC	SA75992	193.95
119	3R233156	17/06/11	GM	1475 HOLDEN LTD (INC	SA75990	104.59
120	3R233157	17/06/11	GM	1475 HOLDEN LTD (INC	SA60236	179.50
121	3R233158	17/06/11	GM	1475 HOLDEN LTD (INC	SA60155	208.80
122	3R233159	17/06/11	GM	1475 HOLDEN LTD (INC	SA60156	175.05
123	3R233160	17/06/11	GM	1475 HOLDEN LTD (INC	SA60157	341.10
124	3R233161	17/06/11	GM	1475 HOLDEN LTD (INC	SA60171	175.05
125	3R233162	17/06/11	GM	1475 HOLDEN LTD (INC	0911847	577.00
126	3R233163	17/06/11	GM	1475 HOLDEN LTD (INC	SA75805	212.76
127	3R233164	17/06/11	GM	1475 HOLDEN LTD (INC	SA59939	155.70
128	3R233165	17/06/11	GM	1475 HOLDEN LTD (INC	SA59967	175.05
129	3R233166	17/06/11	GM	1475 HOLDEN LTD (INC	SA59966	175.05
130	3R233167	17/06/11	GM	1475 HOLDEN LTD (INC	SA59938	242.55
131	3R233168	17/06/11	GM	1475 HOLDEN LTD (INC	SA59937	259.65
132	3R233169	17/06/11	GM	1475 HOLDEN LTD (INC	SA59936	358.20
133	3R233170	17/06/11	GM	1475 HOLDEN LTD (INC	SA59935	276.30

Finalise Uppg Nxtpg Gppg line# eXit

Help: Finalise the highlighted receipt.

Ready Ln 22, Col 1 NUM

Following is an example of a receipt journal generated from the make override accounting setup:

Journal Number	Reference	Description	User	Journal Date	Prefix	Journal Time	Balance	Posted Date/Time
53	PC-3R233003	Inventory - Parts Receipt	u2403	10 JUN 2011	PC	11:46am	0.00	10 JUN 2011 06:57pm

1. Format Detail Lines	Account#	Amount	Control	Description	Memo
1	UXXX150B	6.57		Inventory - Parts Receipt	No
2	UXXX235C	0.66		GST - Parts Receipt	No
3	UXXX202	-7.23	1450	Inv 431353	No

Field 1: Enter line# Remarks eXit

Help: Accept lines in window, and continue with current item

Ready Ln 22, Col 0 CAP NUM

Benefits

Parts departments who have make specific accounting requirements for onestep parts receipting are now able to set them up and generate the correct accounting journals for posting.

One step Receipting to Accounting – Vendors not to Finalise

Overview

Parts departments using onestep receipting to accounting are now able to define vendor numbers for which receipts are not to be finalised using the onestep method. This will generally be used for suppliers who generate daily or weekly invoices, and thereby necessitate that a consolidation of the receipts into one accounts payable posting occurs.

Why

This was a request from the Customer Development Committee (CDC) to enhance existing functionality.

Screens

0068 – General Purchase (9)

0886 – Onestep Parts Receipting

2875 – Onestep Receipt Finalisation

Minimum Requirements

ERA2v8

The Setup

To setup parts onestep receipting vendors not to be finalised, select **0886 – Onestep Parts Receipting**, enter the **Store Number** and the following screen will be displayed:

ERA

File Edit Setup Run NoteBook Help

Onestep Parts Receipting 0886

Store Number : STORE03 [03]

1. Activate : Yes

	Display Name	Account#	Account Description
2. Freight :		GSPG735	FREIGHT/ POSTAGE
3. Deposit :		GSPG740	POLICY
4. Other Charges:		GSPG740	POLICY
5. GST Input :		GXXX235C	GST CLAIMED - CREDITOR PURCH
6. A/P Account :		GXXX202	TRADE CREDITORS

7. Make Overrides

Mk	Freight	Deposit	Other Chgs	GST Input	A/P Account
MI	BMQM735	BMQM740	BMQM740	BXXX235C	BXXX202
KI	UMQK735	UMQK740	UMQK740	UXXX235C	UXXX202

1 / 1

Command: Enter Modify field# exemptVendors not1step-vendOrs eXit

Help: Save the current entries

Ready Ln 2, Col 36 NUM

Select **not1step-vendOrs** from the command line and the following screen will be displayed:

Vendor#	Vendor Name.....	User.....	Date....
1 1475	HOLDEN LTD (INC IN VIC)	rr	20/06/11

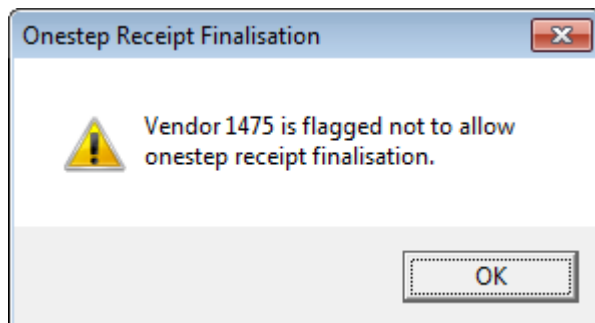
Field 1: **Enter** **Insert** **Delete** **line#** **eXit**
Help: Accept lines in window, and continue with current item

Enter or search for the **Vendor Number** required for each supplier to prevent onestep receipts being finalised for.

Select **Enter** to return to the previous screen, and then **Enter** to save the changes.

The Process

Once a parts receipt has been performed, if the vendor is one which has been setup not to be finalised, then the receipt finalisation screen will not display. The following message will appear instead:



Select **Ok** to acknowledge the message and continue the receipt processing.

The unfinalised receipt will then appear in **2875 – OneStep Receipt Finalisation** as shown in the following screen:

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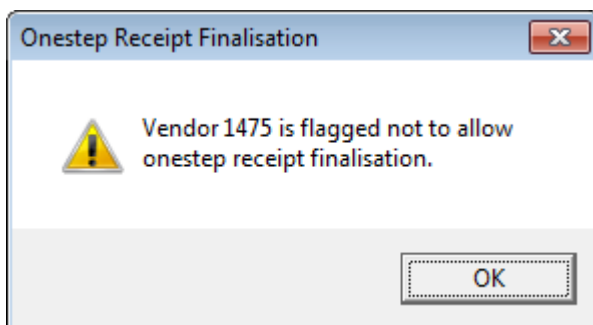
###	Receipt...	Date...	Mk	Vendor...	Suppl Inv...	Receipt Value
115	3R233152	17/06/11	GM	1475 HOLDEN LTD (INC	0912225	1380.97
116	3R233153	17/06/11	GM	1475 HOLDEN LTD (INC	SA60154	520.20
117	3R233154	17/06/11	GM	1475 HOLDEN LTD (INC	SA75991	215.55
118	3R233155	17/06/11	GM	1475 HOLDEN LTD (INC	SA75992	193.95
119	3R233156	17/06/11	GM	1475 HOLDEN LTD (INC	SA75990	104.59
120	3R233157	17/06/11	GM	1475 HOLDEN LTD (INC	SA60236	179.50
121	3R233158	17/06/11	GM	1475 HOLDEN LTD (INC	SA60155	208.80
122	3R233159	17/06/11	GM	1475 HOLDEN LTD (INC	SA60156	175.05
123	3R233160	17/06/11	GM	1475 HOLDEN LTD (INC	SA60157	341.10
124	3R233161	17/06/11	GM	1475 HOLDEN LTD (INC	SA60171	175.05
125	3R233162	17/06/11	GM	1475 HOLDEN LTD (INC	0911847	577.00
126	3R233163	17/06/11	GM	1475 HOLDEN LTD (INC	SA75805	212.76
127	3R233164	17/06/11	GM	1475 HOLDEN LTD (INC	SA59939	155.70
128	3R233165	17/06/11	GM	1475 HOLDEN LTD (INC	SA59967	175.05
129	3R233166	17/06/11	GM	1475 HOLDEN LTD (INC	SA59966	175.05
130	3R233167	17/06/11	GM	1475 HOLDEN LTD (INC	SA59938	242.55
131	3R233168	17/06/11	GM	1475 HOLDEN LTD (INC	SA59937	259.65
132	3R233169	17/06/11	GM	1475 HOLDEN LTD (INC	SA59936	358.20
133	3R233170	17/06/11	GM	1475 HOLDEN LTD (INC	SA59935	276.30

Finalise Uppg Nxtpg Gopg line# eXit

Help: Finalise the highlighted receipt.

Ready Ln 22, Col 1 NUM

These receipts cannot be finalised from here, as the **Finalise** option will display the same message box as seen at the completion of the receipt process:



These receipts must be finalised by **0068 – General Purchases (9)** using the receipt reference number as per existing functionality, at which point they will then be removed from the unfinalised receipts screen.

Benefits

Parts departments who have vendors that receipts should not be processed for via the onestep receipting to accounting method are now able to define these and control the posting process as required.

RF Barcode Scanner – Part Query Information

Enhancement

Overview

When performing the part query function on the RF barcode scanners, the user can now choose to display a lot more information about the part, including stocking and movement parameters.

Why

This change was made at the request of the Customer Development Committee.

Minimum Requirements

ERA2v8

RFolution! Service Integrated RF Barcode Scanners

The Changes

Select the **Part Query** function from the scanner menu and the following screen will be displayed:



Select the **Part Search** or **Location Search** option as required, scan the barcode for the relevant option and the following screen will be displayed for the part:



Select **F3-DTL** and the following **Parts Details** menu screen will be displayed:

ERAnet V9



Option 1 – Quantity Details

Select option **1 – Quantity Details** and the following screen will be displayed:



Field	Description
QOH	This field will display the quantity on hand for the part.
Avail	This field will display the quantity available for the part.
QPR	This field will display the quantity pending receipt for the part.
QARR	This field will display the quantity arrived for the part.
QPS	This field will display the quantity pending shipment for the part.
CMTD	This field will display the quantity committed for the part.
QRTN	This field will display the quantity pending return binning for the part.
QCUS	This field will display the quantity of customer backorders for the part.
Sts	This field will display the status of the part.
GROBO	This field will display the quantity of arrived repair order backorders for the part.
New#	This field will display the new number for the part if it is superseded.
Price	This field will display the price of the part, calculated using the price level defined in 2327 – Parts Extra Specifications question 161 – PRICE LEVEL TO PRINT ON BARCODE LABELS .

Select **F1-EXIT** to return to the previous menu.

Option 2 – Reorder Details

Select option **2 – Reorder Details** and the following screen will be displayed:



Field	Description
ROP	This field will display the <i>re-order point</i> for the part.
BSL	This field will display the <i>best stocking level</i> for the part.
MIN	This field will display the <i>minimum quantity</i> for the part.
MAX	This field will display the <i>maximum quantity</i> for the part.
SRC	This field will display the <i>source</i> for the part.
STS	This field will display the <i>status</i> for the part.
MCD	This field will display the <i>movement code</i> for the part.
Pack	This field will display the <i>pack quantity</i> for the part.
DNO	This field will display the <i>do not order flag</i> for the part.
OPack	This field will display the <i>overpack quantity</i> for the part.

Select **F1-EXIT** to return to the previous menu.

Option 3 – Movements by Month

Select option **3 – Movements by Month** and the following screen will be displayed:



Field	Description
SLS	This column will display the <i>sales quantity</i> per month for the part.
IBT	This column will display the <i>internal branch transfer sales quantity</i> per month for the part.
HITS	This column will display the <i>product hits quantity</i> per month for the part.
RCPT	This column will display the <i>receipted quantity</i> per month for the part.

Note: M1 will display the current month values, and then M2 through to M5 are the respective previous 4 months.

Select **F1-EXIT** to return to the previous menu.

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Option 4 – Status Dates

Select option **4 – Status Dates** and the following screen will be displayed:



Field	Description
Entry	This field will display the entry date for the part.
Last Sale	This field will display the last sale date for the part.
Last Rcpt	This field will display the last receipt date for the part.
Last Adj	This field will display the last adjustment date for the part.

Select **F1-EXIT** to return to the previous menu.

Option 5 – SSN Details

Select option **5 – SSN Details**. Following is an example of a part that has been superseded with a new number:



Following is an example of a part that replaces old numbers:



Field	Description
New#	This field will display the new number for the part if it has been superseded. If a new number does not exist for the part, then <none> will be displayed.
SSN Date	This field will display the supersession date for the part if it has been superseded.

Old#	This field will display the old number for the part. If an old number does not exist for the part, <none> will be displayed. If more than one old number exists, the most recent two will be shown.
-------------	---

Select **F1-EXIT** to return to the previous menu.

Option 6 – Exit

Select option **6 – Exit** to exit the part details menu and return to the **PART DETAILS** screen as shown in the following example:



Benefits

RF barcode scanner users are now able to display more information about each part to assist with warehousing functions and decisions.

RF Barcode Scanner – Display of User Id

Enhancement

Overview

When performing functions on the RF barcode scanners, the user id that the scanner has been logged on with will now display in a number of the processing screens. The display of the user id in these screens will allow the scanner user to ensure that the audited work they are about to perform is going to be logged against the correct user id.

Why

This change was made at the request of the Customer Development Committee.

Minimum Requirements

ERA2v8

RFolution! Service Integrated RF Barcode Scanners

The Changes

Case Unpacking

After a user selects the **Case Unpacking** option, either with or without putaway control, the following **CONFIRM CASE** screen will be displayed showing the **User**:



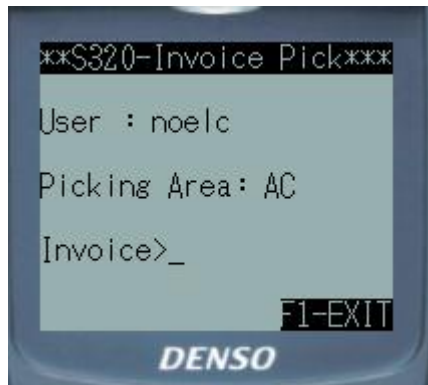
Putaway

After a user selects the **Putaway** option, the following **PART PUTAWAY** screen will be displayed showing the **User**:



Picking

After a user selects the **Picking** option and then selects the picking area, the following **Invoice Pick** screen will be displayed showing the **User**:



Part Query – Bin Location Changes

After a user selects the **Part Query** option, then scans the part or location, the following screen will be displayed showing the part details:



To change the bin location for the part, select **F4-MAINT**, then option **2 – Bin Locn Change** and the following **Location Change** screen will be displayed showing the **User**:

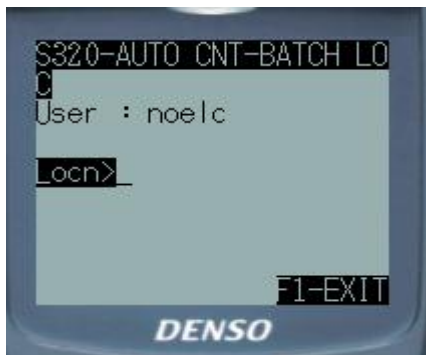


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Stocktake

After a user selects the **Stocktake** option and then confirms the list number to be used, there are four count modes available. The user is shown in each of these four count modes.

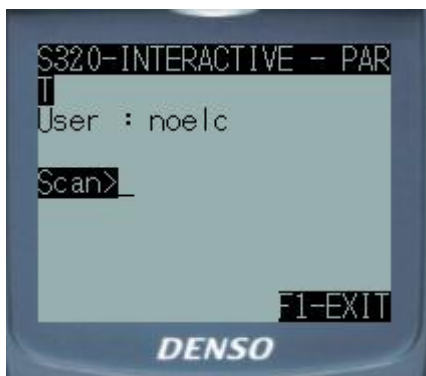
Following is an example of the **Auto Cnt-Batch Loc** screen showing the **User**:



Following is an example of the **Auto Cnt-Check Loc** screen showing the **User**:



Following is an example of the **Interactive - Part** screen showing the **User**:

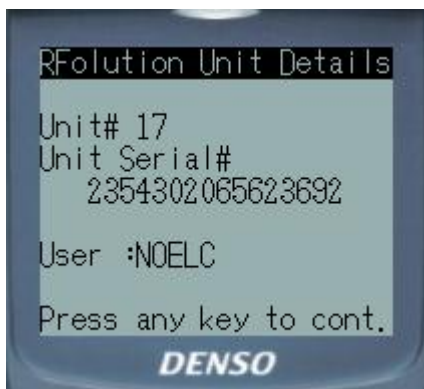


Following is an example of the **Interactive - Locn** screen showing the **User**:



RF Unit Details

After a user selects the **RF Unit Details** option, the following **RFolution Unit Details** screen will be displayed showing the **User**:



Benefits

RF barcode scanner users are now able to confirm the correct user id is logged into the scanner prior to performing auditable functions.

2182 – Monthly Procedure

Enhancement

Overview

The enhancement has been made in 2182 – Monthly Procedure. When the dealers queue the monthly procedure, the job scheduler update screen will now be displayed to enter the required detail. The queued item can be reviewed via 6950 – Job Scheduler Maintenance as per existing functionality.

Why

This change was made at the request of the Customer Development Committee (CDC) to enhance existing functionality.

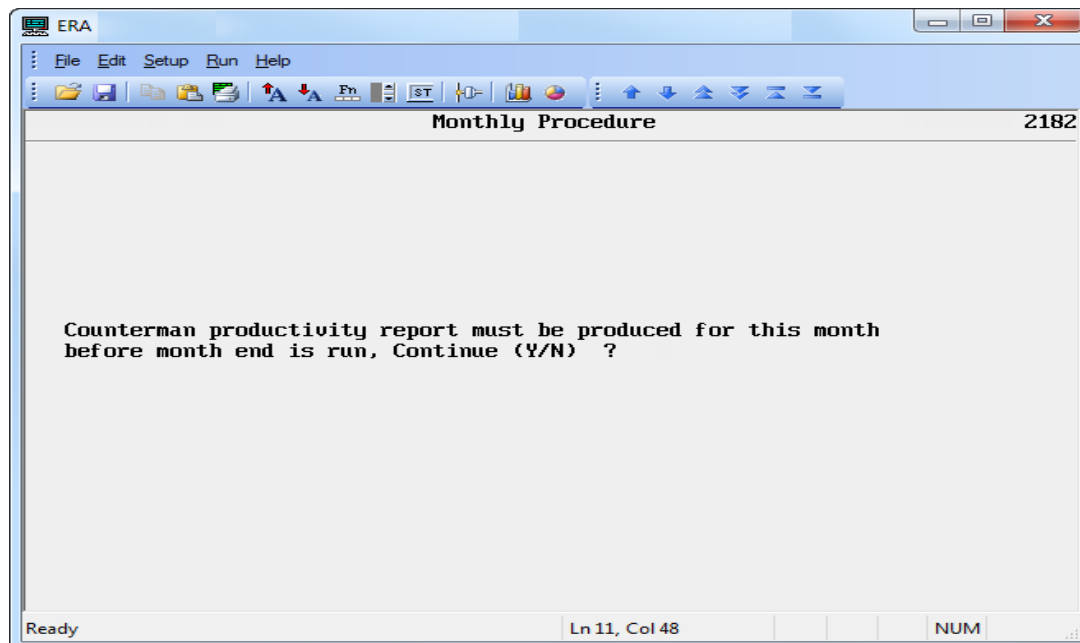
Screens

2182 – Monthly Procedure

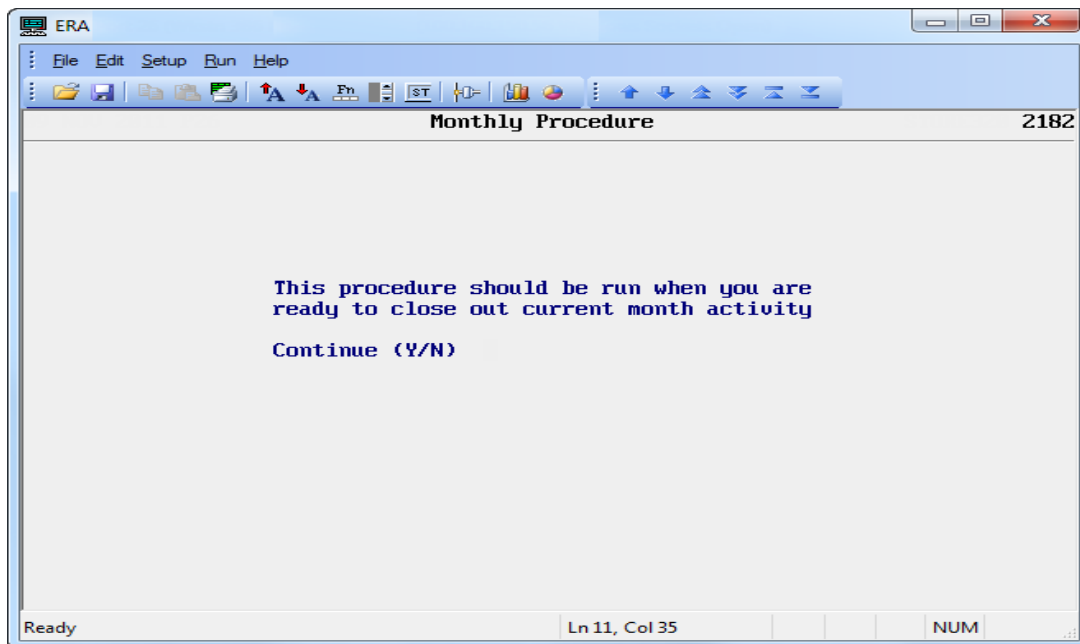
6950 – Job Scheduler Maintenance

The Process

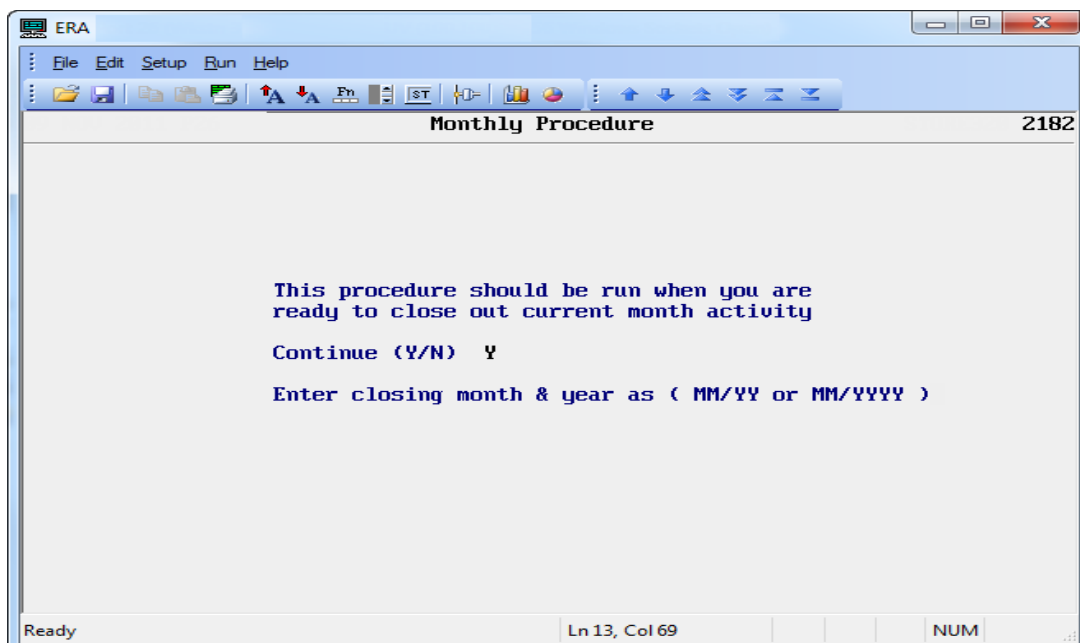
Enter **Q2182** from the Main Menu and the following screen will be displayed:



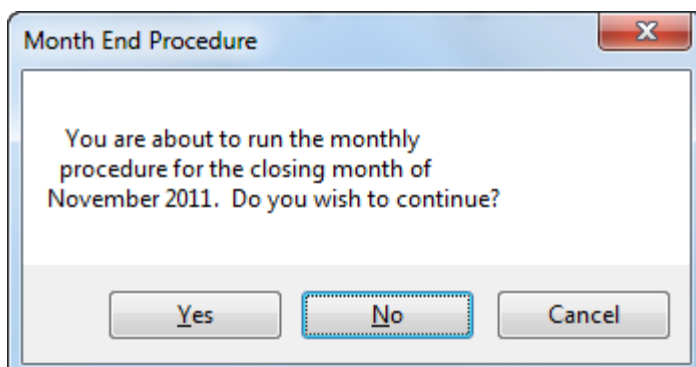
Enter **Y** for yes to continue the process and the following screen will be displayed:



Enter **Y** for yes and the following screen will be displayed:



Enter the required month to close and the following pop up message will be displayed:



Select **Yes** to continue and the following new pop up job scheduler update screen will be displayed:

The screenshot shows the ERA Job Scheduler Update window. The title bar is 'ERA'. The menu bar includes File, Edit, Setup, Run, and Help. The toolbar contains various icons for file operations and scheduling. The main window is titled 'Monthly Procedure' with a status bar showing '2182'. The 'Job Scheduler Update' dialog box is open, displaying the following fields:

- Application : ACCTG
- Executable# : 2182
- Executable Name : Monthly Procedure
- 1. Execution Date : 09/11/11
- 2. Execution Time : 15:00
- 3. Frequency : Once
- Time Increments :
- Action :
- From :
- To :
- 4. Printer Name : BRBO
- 5. Number Of Copies : 01
- 6. Print Size : Compressed
- 7. Hold Print : Yes

On the right side of the dialog, the following fields are visible:

- Queued Date : 09/11/11
- Queued Time : 11:32
- User :
- Store : STORE320

At the bottom of the dialog, there is a 'Command:' field with the text 'Help: Save the current entries'. Below this, there are buttons for 'Enter', 'Modify', 'field#', 'View', and 'Exit'. The status bar at the bottom of the window shows 'Ready', 'Ln 20, Col 43', and 'NUM'.

1 – Execution Date	Enter the required execution date .
2 – Execution Time	Enter the required execution time .
3 – Frequency	Select a frequency from the look up. Note: Dealer will only get Once from the lookup.
4 – Printer Name	Enter the printer name or select a printer from the look up.
5 – Number of copies	Enter the number of copies that are required.
6 – Print Size	Enter the size or select a size from the look up.
7 – Hold Print	Enter Y for yes to hold the print file or enter N to not to hold the print file.

Select **Enter** from the command line to save the changes.

Benefits

Dealers are now able to enter the scheduler details while they are queuing the Monthly Procedure via 2182. This allows the correct scheduling detail to be entered without needing to update the queued item in 6950 – Job Scheduler Maintenance.

Parts Report Queuing Update

Enhancement

Overview

Enhancements have been made to a number of parts reports so that when they are being queued to run, the job scheduler update screen will now be displayed to enter the required detail. The queued item can be reviewed via 6950 – Job Scheduler Maintenance as per existing functionality.

Why

This change was made at the request of the Customer Development Committee (CDC) to enhance existing functionality.

Screens

- 2161 – Inventory Update
- 2213 – Monthly Analysis Rpt
- 2221 – Aged Inventory Value Rpt
- 2223 – Extended Value Report
- 2252 – Parts To Be Deleted Report
- 2541 – Cashier Edit List
- 6950 – Job Scheduler Maintenance

The Process

Enter **Q executable** from the Main Menu, then answer the run time prompts for the function as per existing functionality. The following pop up job scheduler update screen will then be displayed:

ERA

File Edit Setup Run NoteBook Help

Cashier Edit List 2541

Job Scheduler Update

Application : PARTS

Executable# : 2541

Executable Name : Cashier Edit List

1. Execution Date : 02/05/12 Queued Date : 02/05/12

2. Execution Time : 07:00 Queued Time : 15:05

3. Frequency : Weekdays+Sat User :

Time Increments : Store : STORE320

Action :

From :

To :

4. Printer Name : PARTS

5. Number Of Copies : 01

6. Print Size : Compressed

7. Hold Print : No

Command :

Help: Save the current entries

Ready Ln 20, Col 43 CAP NUM

Enter Modify field# View exit

1 – Execution Date	Enter the required execution date .
2 – Execution Time	Enter the required execution time .
3 – Frequency	Select a frequency from the look up.
4 – Printer Name	Enter the printer name or select a printer from the look up.
5 – Number of copies	Enter the number of copies that are required.
6 – Print Size	Enter the size or select a size from the look up.
7 – Hold Print	Enter Y for yes to hold the print file or enter N to not to hold the print file.

Select **Enter** from the command line to save the changes.

Benefits

Dealers are now able to enter the scheduler details while they are queuing a number of reports. This allows the correct scheduling detail to be entered without needing to update the queued item in 6950 – Job Scheduler Maintenance.