

Vision[™] Release Notes

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Introduction

Activant Vision[™] 7.3 is the latest version of the popular comprehensive business management system. Activant Vision[™] was designed specifically for multi-tiered distributors in the automotive aftermarket by TSH software engineers and seasoned aftermarket pros.

Activant Vision[™] releases occur every three months, delivering new improvements to our users as fast as possible. Activant Vision[™] 7.3 includes several interesting new features and hundreds of bug fixes. These release notes demonstrate the changes in 7.3.

If you'd like to learn more about Activant Vision[™] in general, please contact your Activant sales representative. Activant Vision[™] has many uniquely advantageous features that distinguish it from other products.

Activant Vision[™] 7.3 includes all of the improvements made in Activant Vision[™] 7.1. If you'd like to learn more about those, please read the Activant Vision[™] 7.1 release notes.

- Who Should Use This Guide
- How This Guide Is Organized
- Typographical Conventions
- Where To Get Help

Who Should Use This Guide

Managers should review the new features and enhancements before loading the upgrade.

This guide is useful for introducing personnel to the new features of Activant Vision[™] 7.3.

This guide also assumes knowledge of startup and shutdown procedures.

How This Guide Is Organized

The guide is organized by software module, in the order they appear on the module strip:



Typographical Conventions

Convention	Description
Entries and Keystrokes	Entries that you make and keys that you press to perform a function at the terminal appear in boldface type inside angle brackets or single quotes. Consider these examples: Press <cr></cr> . Type LOC<cr></cr> . Type 'N' .
Messages	The messages and prompts received from the system are presented in special type. For example:
	this record has been added
Notes	Notes call attention to information that is especially important. Notes look like this:
	<i>Note:</i> This is a note.

Where To Get Help

For Questions About	Do the Following
An error message or solving a problem	Check the online help or other system manuals. If you can't find the answer, call the Advice Line at 1 (847) 768-3100 or e-mail support at: tsh.support@activant.com
On-Site Training and Upgrade Services	Contact your account manager or sales representative.
Using the new features and enhancements of Activant Vision™ 7.3	Check this guide. If you cannot find the answer, call the Advice Line at 1 (847) 768-3100 or e-mail support at: tsh.support@activant.com



New Features

Part Price Locking

You can now set a part's price as "Locked". In order entry, the price will default to the locked price.

The part management Costs / Prices form can Lock the price on a part simply by entering the price at which to lock:

W Vision Enterprise 7.3.2 - for: Preferred TSH Customers	
Home Page Customer Maintenance Service	ner Retail / POS CRM Part Management Management
Part Lookup Main UOM Costs / Prices Locations Vendors	Contracts Usage ROP Factors Kit
Product: (ACD101-12345) GOOD PART DESCRIPTION (960602) > Warehouse:	050 - FAD - WD
Description GOOD PART DESCRIPTION	Costing
	New PO Cost Effective 9/ 1/2005
Pricing	Current PO Cost \$5.000 PO UOM BX
List Price 10.000 Core Price 3.000 Price Calculation	Average Cost 5,000 Last Cost \$5,000
New List Price Effective 9/ 1/2005 Bypass	Standard Cost 5 000 Last Cost 7/20/2004
Pricing Class 0010 - Deleo Electrical Parts Price Hold Rynass	Loading
OE Price Lock 8.000	Type: CostLoad O GP O None 🖲 %
Warranty	Core Costs
Eligible 🗹 Schedule 123456 💌	Average Cost 1.586 Current Cost \$2.000
Price Levels	Tax Information
Price Level Price	
144 - JUBBER 4 10.700 142 - JOBBER 2 10.500	
113 - List 3 10.000 -	Tax Jurisdiction Exceptions
145 - JOBBER 5 10 000	O0001 - Florida State Taxable
	00002 · Pinellas County
	00000 - Mahatee county
New Price U.UUU Effective 9/ 1/2005 I Remove	00090 - Zero Percent Tax
New Price Level New Price Effective	12345 - NEW TAX SCHEDULE
	Accept Cancel
	Warehouse Part Updates

The Warehouse Part Update form also allows the "pushing" of the OE Price Lock indicator to other warehouses:

Warehouse Product Updates		
Source: Warehouse 050 · FAD · WD Description GOOD PART DESCRIPTION	Part	ACD101-12345
Updatable Fields		Destination Warehouse(s)
Source Field Vendor Details Inventory Update Price Hold Bypass Price Content from Bypass OE Price Lock Hypethet Load Type None Deposit Product Number Minimum Sell UDM Minimum Replenishment UDM	Current Value 51040 Yes No No \$8.000	 ✓ All Warehouses ✓ 010 - Part Shop Express - STP ✓ 020 - Part Shop Express - Tampa 029 - 029 TEST FEE WHSE 030 - Part Shop Express - FTM 040 - Service Shop - Sarasota 059 - 059 TEST FEE WHSE 080 - Part Shop Exp - St. Pete2 090 - Part Shop Exp - ST. Pete2 090 - Part Shop Exp - FT Myers 511 - Uesco WD test warehouse Update Global
- Construction	#E 000	Update Close

Simply check the CE Price Lock field as above, and check the warehouses to which to export the price lock.

Order Entry Function

The price will default to a price source of "locked price", and the price will default to the locked price amount.

If a part is set up for locked pricing, a user may not override the price on sale lines to a lower price unless the user has the new job function of "PRICE LOCKED OVERRIDE".

The price can be overridden to a higher price by any user with the "PRODUCT PRICE OVERRIDE" job function.

Activant PartExpert Catalog

The Activant PartExpert Catalog has been integrated into Activant Vision[™] 7.3, allowing users to easily find automotive parts and add them to an order.

The updated catalog application looks exactly the same as the previous version. This familiar interface also includes new, easier function-key access to lookup modes.

All previous lookup modes are supported, such as: Group/Part Type, Alpha, Interchange, and Manufacturer/Part.

Cover to Cover is also supported, making it easy to get part pictures, installation information, warranty information, manufacturer information, and other information.

PartExpert-specific data such as superseded and alternate part information is also included.

Service Charges by Customer

You can now control service charges for each individual customer, if you wish. Activant Vision™ 7.3 includes a new set of service charge fields in the Customer Service, Accounting page:

🌌 Vision Enterprise 7.3.1 - for: Preferred	TSH Customers	
Home Page Cus Main	tomer tenance Service	ner Retail / POS CRM Part Ce Retail / POS Management Management
Search Master Accounting Pricing Pref	erences ShipTo Main	ShipTo Pricing ShipTo Preferences Billing Codes Contacts
Customer: 883 CINDYRING TESTING		
A/R Contact		Statements
Name Phone I	- vt	Stmt. Cycle Monthly Sort Printed
Email	- 61	Print or Send Print Account Executive
Business Specifications		Credit Card Statement Information
Master A/R # Duns	#	Conditi Cond B - Conterner PD
Reports Sort CINDYRING		
TaxExempt#		
Service Charges		UNSFSC Codes Used 1
Service Charge Dollars 5.00 100.00	1500.00	- Summary Invoicing
Associated Service 0.00 1.50	200	
Charge Pct 10.00 11.00		Semi Monthlu Daus And
Customer on Credit Hold	Credit Limit	Bequested Invoice Date 9/ 1/2005
	Dependent %	Summary By Satellite
	Bypass Minimum -	Summary By Ship To Invoice #
	Order Surcharge	
Collector Permit "Apply I o In	voice?" In Credit Mie 🛛 🗹	Subtotals and Page Breaks
New Business Date 9/ 1/2005		Subtotal Invoice <none></none>
Chargeback Days		Subtotal Register (None)
Associated		
Chargeback Pct J		Accept Cancel

These service charge fields override and work exactly like the service charges that are kept for each state. If there are no entries in the customer's service charge fields, the service charge by state fields are used to calculate service charges.

The customer is only charged service charges when the "Apply Service Charge" check box is checked.

Default Order Quantity

Previously, when the user entered a part on the current order form, the focus is placed into a blank order quantity text box. Rather than leaving the text box blank, a quantity of "1" or the per car quantity assigned to the part appears by default.

You can set what default order quantity appears for a part by changing the per car quantity for the part.

Function Keys for Customer Service Form

The customer service form buttons have been assigned function keys, just as in Retail/ POS. This gives the user another option by which to navigate to another form within the customer service tab (mouse, CTRL+F, or the function key).

The function keys are assigned as follows:

The function keys will be assigned as follows:

- F2 Customer profile
- F3 Ship to
- F4 Current order
- F5 Part
- F6 Catalog parts
- F7 Customer history
- F8 Part history
- F9 Order inquiry
- F10 Payments

The new Customer Service Form looks like this:

🖉 Vision Ente	erprise 7.3.7 - for:	Preferred TSH Cus	tomers			
<u>م</u>	Home Page	Customer	Customer	Retail / P	05 CRM Management	Part
Customer Pro	ofile (F2) Shin Tos (F	3) Current Order (E		atalog Parts (E6)	Customer History (E7)	et History (E8) Order
Customer: TPKC	UST1 TPK TEST CUST 02	9 > ShipTo: 001 - TPK	TEST CUST > Comp	oany: 05 - Storage Ce	entral WD > Warehouse: 050	0 - FAD - WD
Customer	TPKCUST1	c	Contact		📕 Order Nun	nber 🙀
Shin To Name	TPK TEST CUST	Ŭ	Phone / Ext	47-768-3138	-OrderType-	New Order
Address 1	ADD LINE 1		SpecialInstr		Standard	
Address 2	ADD LINE 2		Billing Code		C One Step	Accept Urder
Address 3	ADD LINE 3		Order Source			P Payments
City State Zip	DES PLAINES	IL - 60018	Customer PO		C Bebill	(ep
Map Location	001 - DOWNTOWN	• Or	perator Hold 🗔 🎽		C Quote	Order Details
	,		Delivery	Normal Delivery	_	
- Action	D. L. Harr	Discourt Colorda	Method	· · · · · · · · · · · · · · · · · · ·		
Action	Product More	Discount Calcula	3001			
🖲 Sale		1				Price Hold 🔽
 Sale Inventory Return 	Line 001	Part Number Ord	UOM Unit P	rice Unit Cost	Disc % Override	Price Hold
 Sale Inventory Return Warranty 	Line 001 WAGF49331	Part Number Ord	I UOM UnitP EA ▼ 11 D B/O Core	Price Unit Cost 1.650 6.990 Price Core Cost	Disc % Override 22 Price	Price Hold Accept Line
 Sale Inventory Return Warranty Core 	Line 001 WAGF49331 Fron Wheel Cyclinder	Part Number Ord	I UOM Unit F EA ▼ 1 p B/O Core	Unit Cost 1.650 6.990 Price Core Cost 0.000 0.000	Disc % Override 22 Price List Price Price Source 14.950 Gross Profit Equilibrium	Price Hold Accept Line Remove Line
 Sale Inventory Return Warranty Core 	Line 001 WAGF49331 Fron Wheel Cyclinder	Part Number Ord	EA VOM Unit P EA V 1 D B/O Core Cncl Ext F	Unit Cost 1.650 6.990 Price Core Cost 0.000 0.000 Price Ext Cost	Disc % Override 22 Price List Price Price Sourc 14.950 Gross Profit Equals Margin %	Price Hold Accept Line Remove Line
 Sale Inventory Return Warranty Core 	Line 001 WAGF49331 Fron Wheel Cyclinder Vendor Di	Part Number Ord Shire Inv rect Ship	UOM Unit P EA 1 B/O Core Cncl Ext P	Unit Cost 1.650 6.990 Price Core Cost 0.000 0.000 Price Ext Cost	Disc % Override 22 Price Cource List Price Override 14.950 Gross Profit Equ Margin %	Price Hold Accept Line Remove Line Local Stock Available
C Sale Inventory Return Warranty C Core	Line 001 WAGF49331 Fron Wheel Cyclinder Vendor Di AUTOMOTIVE DISTR	Part Number Ord Shir Inv rect Ship	A UOM Unit P B EA V 1 P B/O Core Cncl Ext F	Unit Cost 1.650 6.990 Price Core Cost 0.000 0.000 Price Ext Cost	Disc & Override 22 Price 14.950 Gross Profit Eq Margin & 10/ 4/2005 V Mo	Price Hold Accept Line Remove Line Local Stock Available 0
Sale Inventory Return Warranty Core Line Action	Line 001 WAGF49331 Fron Wheel Cyclinder Vendor Di AUTOMOTIVE DISTR	Part Number Ord	UDM Unit P BA → 1 D B/O Core Cncl Ext F	Unit Cost 1.650 6.990 Price Core Cost 0.000 0.000 Price Ext Cost Dt	Disc % Override 22 Price 14.950 Gross Profit Eq Margin % 10/ 4/2005 Mo	Price Hold Accept Line Remove Line Local Stock Available 0 Core Price Ext Price
Sale Inventory Return Warranty Core	Line 001 WAGF49331 Fron Wheel Cyclinder Vendor Di AUTOMOTIVE DISTR	Part Number Ord Ship Inv rect Ship Inv IBUTING (50 Ret	EA VOM Unit P EA V 1 p B/O Core Cncl Ext P	Unit Cost 1.650 6.990 Price Core Cost 0.000 0.000 Price Ext Cost Dt # Dt #	Disc % Override 22 Price List Price Price Sourc 14.950 Gross Profit Equ Margin % 10/ 4/2005 Y Mo	Price Hold Accept Line Remove Line Local Stock Available 0 Core Price Ext Price
Sale Inventory Hetum Warranty Core	Line 001 WAGF49331 Fron Wheel Cyclinder Vendor Di AUTOMOTIVE DISTR	Part Number Ord Ship Inv rect Ship IBUTING (50 Y Ret	EA VOM Unit P EA V 1 P B/O Core Cncl Ext F	Unit Cost 1.650 6.990 Price Core Cost 0.000 0.000 Price Ext Cost Dt Dt	Disc & Override 22 Price List Price Price Sourc 14.950 Gross Profit Eq Margin & 10/ 4/2005 Mo	Price Hold Accept Line Remove Line Local Stock Available 0 Core Price Ext Price
Sale Inventory Return Warranty Core	Line 001 WAGF49331 Fron Wheel Cyclinder Vendor Di AUTOMOTIVE DISTR	Part Number Ord Ship Inv rect Ship IBUTING (50 Ret	H UOM Unit P EA V 1 P B/O Core Cncl Ext F	Unit Cost 1.650 6.990 Price Core Cost 0.000 0.000 Price Ext Cost Dt 0.004	Disc & Override 22 Price List Price Ource 14.950 Gross Profit Equ Margin & 10/ 4/2005 Mo	Price Hold Accept Line Remove Line Local Stock Available 0 Core Price Ext Price
Sale Inventory Return Warranty Core	Line 001 WAGF49331 Fron Wheel Cyclinder Vendor Di AUTOMOTIVE DISTR	Part Number Ord	HUDMUnit P	Unit Cost 1.650 6.990 Price Core Cost 0.000 0.000 Price Ext Cost Dt 0	Disc & Override 22 Price List Price Price Sourc 14.950 Gross Profit Eq Margin & 10/ 4/2005 V Mo ar Qty UOM Unit Price	Price Hold Accept Line Remove Line Local Stock Available 0 Core Price Ext Price

Balance Forward Statements

Activant Vision[™] 7.3 has been enhanced with balance forward statements. Balance forward statements combine all outstanding balances into a single number, which shows the total amount the customer owes from before the current month.

To set a customer for balance forward statements, click the "Balance Forward" check box in the Customer Maintenance, Accounting screen:

-	Vision Enterprise 7.3.4 - for	: Preferred TSH Customers	
W	Home Page	Customer Maintenance	Customer Retail / POS CRM Part Service Retail / POS Management Management
a	Search Master Accounting	Pricing Price Level Details	Preferences ShipTo Main ShipTo Pricing ShipTo Preferences Billing р
Cu	stomer: TPKCUST1 TPK TEST CUST ()29	
[A/R Contact		Statements
	Name	Ent	Stmt. Cycle Daily Sort Printed
	Email	EX	Print or Send Print Account Executive
	Business Specifications		Balance Forward
	Master A/R #	Duns #	Credit Card Statement Information
	Reports Sort TPK TEST C		Credit Card Reference Customer PO
	Tax Exempt #		Credit Card Level Order Total - Level 2
[Service Charges		UNSPSC Codes Used 🔽
	Apply Service Charge		
	Service Charge Dollars		Summary Invoicing
	Associated Service Charge Pct		Invoice Cycle <none></none>
[Credit		Semi Monthly Days And
	Customer on Credit Hold 🔽	Credit Limit 5	Requested Invoice Date 9/15/2005
	Credit Method A/R Balance + Op	en Order\$ 💌 Deposit 🎗 📃	Summary By Satellite Next
	Terms 01 - NET 10	Bypass Minimu Order Surchar	num Summary By Ship To Invoice #
	Collector Permi	t "Apply To Invoice?" In Credit M	le 🔽 Subtotals and Page Breaks
	Commission		Subtotal Invoice (None)
	New Business Date 🗹 9/18	5/2005	Break
	Chargeback Days		Subtotal Register <none></none>
	Associated Chargeback Pct		
	Shargeback For F		Accept Cancel

If a customer is set for Balance Forward, only the current month's individual transactions are printed. All transactions older than the current month will be aggregated and printed on one line as the Balance Forward total.

Application Information on Invoice, Order Screens

The year, make, model, and engine type is now printed on the invoice when the parts are added from the catalog. It is also displayed on the current order and order inquiry screens.

It is near the end of the line item on both screens. For an example of how these fields are displayed on screen, here is the current order screen:

🛃 Vision Ente	rprise 7.3	.8 - for: P	referred T	SH Custon	iers						
۷	Hor	ne Page	Cust Mainte	omer enance	Custom		Retail / POS	ЯМ	CRM anagemei	nt M	Part 1anagement
Customer Pro	ofile (F2)	Ship Tos (F3	Current	Order (F4)	Part (F5)	Catalog Pa	rts (F6) Cu	istomer H	istory (F7)	Part Hi	story (F8) Orde 🖪
Customer: 1000	12 MIDWEST	DISTRIBUTO	RS > ShipT o	5: 001 - MIDV	/EST DISTRIB	JTORS > Co	mpany: 01 -	CHICAGO	SUPPLIERS	> Wareh	ouse: 001 - CHICAG
Customer	100012				Contact	Distributors,	Midwest	-	Order	Number	01AA2871 🎇
Ship To Name	MIDWEST	DISTRIBUTO	RS	(Phone / Ext	847-428-43	99		-OrderTyp	e .	<u>N</u> ew Order
Address 1	1750 LARA	BEE		S	pecial Instr	USE RECE	IVING DOOR	#4	• Stand	ard	Accent Order
Address 2	SUITE 100				illing Code				C C M P	iep iekun	
Address 3				0	rder Source	- 02 - C/S Pł	none Orders	•	С с/м г	ne Sten	<u>P</u> ayments
City State Zip	CARPENTE	RSVILLE	IL 🔻 601	110 C	ustomer PO	AB98541			C Behill	пеэтер	<u>C</u> ancel Order
Map Location	, 001 - DOW	NTOWN	·	Opera	tor Hold 🥅	, 			C Quote		Order Details
	,				Delivery	Normal Deli	veru	•			
A 15					Method	1					
C Sale	Product	More	Discount	Calculator							Price Hold
Inventory	Line	Р	art Number	Ord	UOM Unit	Price U	nit Cost)isc %	Overrie	ie 🗖	
C Warranty						D' 0			Price		AcceptLine
C Core			2	Ship				ist Price	Frice 5	ource	Remove Line
	J		8	Inv	Cncl Ex	Price E	xtCost M	largin %			
	Vendor	Dire	ctShip 🗖					_			Local Stock
				Return	Tag 🗌		Dt 🛄	0/ 5/200	5 - Mo	-	ATGINGDIC
	Ľ				- /						
Restocking %	Components	Locatic	on \\	/ehicle Make	Vehicle	Model	Vehicle Yea	ar Vehicl	e Engine	Retur	n Indicator Ri
			۲ ۲	OHD OVOTA	LAURU	15	200	3 V6-18. A A.179/	2 3.UL DUH 11 91 177.E	C F	
			(CHEVROLET	CAVAL	IER	200	3 4.134	2.2L DOHC	-	
<											>
Ord Num: 01AA28	71 01	d Date: 10/5/	/2005 Ord	Lines: 3	Mdse: 42.63	Tax	: 3.73	Margin I	Pet: 15.9	Ord Total	: \$46.36

You may, of course, resize the column to see all of the information.

On the invoice, a line is printed below the part line. It looks like this:

2001 CADILLAC SEVILLE V8-279 4.6L DOHC

List Price and Availability on Current Order Screens

Counter staff need to know how many parts are available when they place a part on an order screen. This is now shown on both the Customer Service and Retail/POS current order screens.

The list price is now displayed on the current order screens. Also, sometimes users need to override the list price for parts. This is now available for users with the "Price Override" job function. The new list price is stored in the invoice, and does not affect the list price in the Part Information screen.

Part Searches only Show Part Number Matches

Here is how both features look on the Customer Service current order screen:

🛃 Vision Ente	rprise 7.3.7 - for: P	referred TSH Custo	mers				
4	Home Page	Customer Maintenance	Custome Service	r Retail / PC	JS Mana	CRM agement	Part Ianagement
🗃 Customer Pro	ofile (F2) Ship Tos (F3	 Current Order (F4) 	Part (F5)	Catalog Parts (F6) (Customer Histor	ry (F7) Part Hi	story (F8) Orde 🕞
Customer: TPKC	UST1 TPK TEST CUST 029	> ShipTo: 001 - TPK TE	ST CUST > Con	npany: 05 - Storage Ce	ntral WD > War	rehouse: 050 - FA	D - WD
Customer	TPKCUST1	с	Contact		-	Order Number	#
Ship To Name	TPK TEST CUST		Phone / Ext	847-768-3138		rderType	<u>N</u> ew Order
Address 1	ADD LINE 1		Special Instr			Standard One Step	Accept Order 9
Address 2	ADD LINE 2		Billing Code			C/M Pickup	- · ·
Address 3	ADD LINE 3		Drder Source		•	C/M One Step	<u>r</u> ayments
City State Zip	DES PLAINES	IL 🔽 60018 I	Customer PO		•	Rebill	
Map Location	001 - DOWNTOWN	🗾 Oper	rator Hold 🗔 🛛		0	Quote	Order <u>D</u> etails
			Delivery Method	Normal Delivery	•		
Action	Product More	Discount Calculato	r				Price Hold
	Line 001 F	Part Number Ord	UOM Unit	Price Unit Cost	Disc %	Override 🔽	
C Warranty		Tiou Shin	P/0 Com	8.000 5.000	List Price	Price Source	AcceptLine
C Core	GUUD PART DESCRIP			3.000 1.586	12.000	verride Pricing	Remove Line
	1	Inv	Cncl Ext	Price Ext Cost	maryın %		-Local Stock-
	Vendor Dire	ectShip 🔽 🕴 0		11.00 6.59	40.1		Available
	AC DELCO (51040)	🗾 Retur	n Tag	Dt 🗖	10/ 4/2005 🔽	Mo 0	14
Price Ship Qty	B/O Qty Inv Qty	Cncl Qty List Price	Disc % Ci	ust Part	Price Source	Price Level	Unit Cost Cor
1.00 1	0 0	0 12.000	33		Override Pricing		5.000
<)				>
Ord Num: New Ord	der Ord Date: 10/4	/2005 Ord Lines: 1	Mdse: 11.00	Tax: 0.79	Margin Pct:	40.1 Ord Total:	\$11.79

Part Searches only Show Part Number Matches

Part searches are now filtered to show only matches where the part number (minus the manufacturer abbreviation) matches the search text.

Many searches were coming back with irrelevant matches where a part number had been found in another part's description.

Accounts Receivable Future Payments

Activant Vision[™] 7.3 has the ability to handle multiple future receivable payments natively.

When entering an order, the user can specify the first payment date and the number of payments. When the invoice is printed, if it has multiple number of payments, multiple remittance advice lines will be printed in the remittance advice section - each with its own due date, amount and AR number.

A/R inquiry handles future payments with the new ability to scroll through the multiple A/R records for each invoice.

Price Level Detail Screen

Activant Vision[™] 7.3 has a revamped pricing user interface. The new Price Level Detail screen allows you to see how pricing affects a particular customer.

👹 Vision En	terprise 7.	3.1 - for: Pre	eferred TSH C	ustomers					
V	Ht	ome Page	Customer Maintenand	.e Ci	istomer Gervice	CRM Management	Par Manage	t A ment F	ccounts
🜒 Search 1	Master Ad	counting Pri	cing 🌓 Price Lev	el Details	Preferences	ShipTo Main Sł	hipTo Pricing	ShipTo Prefere	nces Billing 🕞
Customer: 552	26424 BIG CH	EVY DEALER > 5	hipTo: BIG CHE\	Y DEALER (00)1)				
Standard Pri	ice Level 📗	173 - WD 3	T	Pricing M	odel Master - Pa	arts Store M 💌		Accept	Cancel
Manufacturer	My Code	Pricing Class	Part Type	ABC Code	Based On			Discount Type	%
PUR COR CAR GEN ACD BJS All	Ali Ali Ali Ali Ali Ali Ali	All All All All All All	All All All All All All	All All All All All All	175 - WD 5 145 - JOBBER 5 145 - JOBBER 5 125 - DEALER 5 903 - ACDELCO 903 - ACDELCO	5 5 1 WD 1 WD		Load Discount Discount Discount Load Load	5.00 5.00 15.00 35.00 10.00 10.00
		0"	8	8"	303 - ACDEECO	,		Luau	10.00
-Pricing Over	rides	Drining	Class	AII	303 - ACDELEO	,			10.00
Pricing Over	rides lass Par	t Pricing	Class	AI	303 ACPLECO	,		LUGU	10.00
Pricing Over Mfg/Price C Price Level Mfg <all manufac<="" td=""><td>rides lass Par l Override Pa c ▼ (All F</td><td>t Pricing t Type Pr roduct V <</td><td>Class icing Class</td><td>Price Leve</td><td>*</td><td>Discount Type</td><td>e % ▼</td><td>Add</td><td>lemoye</td></all>	rides lass Par l Override Pa c ▼ (All F	t Pricing t Type Pr roduct V <	Class icing Class	Price Leve	*	Discount Type	e % ▼	Add	lemoye
Pricing Over Mfg/Price C Price Level Mfg (All Manufac Mfg	rides Class Par Override Par Part	t Pricing t Type Pr roduct V (4 Type 1	Class	Price Level	al Discount Type	Discount Type	e % ▼	Add	lemove
Pricing Overn Mfg/Price C Price Level Mfg Mfg/Price C Price Level Mfg Mfg Mfg/Price C Price Level Mfg Mfg/Price C Price Level Mfg Mfg/Price C Price Level Mfg A All Manufac Mfg A1 CARDON	rides Class Par I Override Pat C V (All Produ	t Pricing rt Type Pr roduct V (4 Type I ct Types) (All	Class icing Class All Pricing Class Pricing Classes>	Price Level List 3	JISS ACOLLEG	Discount Type	₹ 7	Add	10.00

This is the new Price Level Detail screen:

To use the Price Level Detail screen, select a customer in the top bar.

You can then set the standard price level and examine the effect different price models have, and maintain the customer's pricing overrides.

The standard pricing level and overrides can be saved by clicking on the Accept button in the top right corner. The pricing model is not saved.

Time Tracking Expansion

Time tracking capabilities in Activant Vision[™] 7.3 have been expanded beyond the basics. The new, more fully realized time tracking software includes the following capabilities:

- Differentiation of time by Regular, Vacation, Holiday, or Sick.
- Time reporting that determines what's paid and what's unpaid time.
- Time reporting to list days per employee where time is missing, or the total of time entered is less than the total work time allotted for that reporting period.

Time Tracking Expansion

 Accrual of vacation time annually, allowing rollover from the previous year, up to designated maximum.

The reporting has been expanded to include Vacation, Holiday, and Sick time reports, and streamlined to move missing time to the errors report.

Setup

To set up the new time features:

1 Setup the Time Codes for Regular pay, Vacation, and Holiday.

Optional codes are Sick leave, Family leave, and Jury Duty, as you may want to do future reporting that would track those types of time usage.

"Regular" pay should be a code R, with the Type flag = P (paid). This is because the Time In/Time Out entry screen asks only for the Employee Id, and assumes that the type of work being done - when checking in - is regular, paid time. It needs to have a code that it can automatically assign, without stopping to ask for input - so, we've designated that code to be "R".

2 Setup the Vacation Schedule(s) so that vacation can be accrued.

🛿 Vision Enterprise 7.3.1 - for: Preferred TSH Customers						
Part Accou Management Paya	ints Account ble Receivab	s Pricing	Purchasing	Vision Configuration	Test Pages 🕨	
System Configuration Security	y Maintenance Active l	Jsers Vision File Trans	sfer			
CRM Information Customer Information Dealer Information Dealer Settings Dealer Messages Dealer Messages (VSP) Dealer Defaults Software Gateways Inventory Settings	Schedule Co Descript From Year 3	nde A ion For Employees Hire To Year	d Prior to 1/1/2002 Accrual Hours 102	Max Rollover Hours		
Thermometer Settings Softcoded Programs Supplies			New Line Dele	te Line Accept Line]	
	From Year	ToYear	Max Accrual Hours	Max Rollover Hours		
Variance Codes	0.90	1	80	40		
GL Accounts	1	2	88	44		
🛨 🛅 Time Codes	2	3	96	48		
🖻 🛅 Vacation Schedules	3	4 E	102	92		
A - For Employees Hired	5	5	172	40		
B - For Employees Hired	6	7	128			
L - NPW schedule	7	. 8	136	24		
Automotive Catalon	8	9	144	16		
	9	10	152	8		
Product Information	10	99	160	0		
C Warehouse						
					2	

Do this on the new Vacation Maintenance screen:

3 Complete Employee Maintenance:

Do this with the new fields on the Employee Maintenance form:

🥐 Vision Enterprise 7.3.1 - for: Preferred TSH Customers	_ 8 ×
Retail / POS CRM Part Accounts Accounts Pricing Purchasing Configuration Te	st Pages 👂
Section Configuration (Security Maintenance Active Users Vision File Transfer	
B Employees	
- Man 000000 - Test for Zone I Employee ID 000693	
max 000001 - Andrew Jonns - Name Lisa Esser	
190 000003 - Paul Smith Address Line 1 2250 Devrn Ave Employee Tune Dustomer Service Benesentative V	
W 000004 - Paty Batastini Advance Line 3 Cale 140 C	
400005 - Patricia	
1000086 - Deano Pesatu City ANTIOCH Terminated I 9/ 8/2005 V	
The for Zone State L.I.Y Zip Code 60002	
App 000222 - lest for Zone - Work Phone Number	
100 000343 - Test für Zinne i Home Phone Numher	
₩ 000543 - Michael Nevet Social Security	
Number Number	
1 See User User User User User User User Us	
1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	
- Mag 001907 - Lonnie S. Horr Paid Vacation 🗹 Paid Sick Days 🗹	
n to 02000 daly runninge Paid Holiday IV Exempt Employee IV	
- 🙀 002310 - E Doyle	
- 🙀 003637 - David Hicks	
- 🙀 003979 - Walter H. Melc	
- Ye 004426 - Charles Ewing	
The U44505 Julie Laylord	
199 004-012 - William Angus	
9 005/01 - Jacquelyn B. S	
- 🙀 005970 - Dorothy M. We	
- 🙀 006044 - Douglas J. Yal	
- You OUG681 - Dave Staehlin	
008024 - Vasilios D. Tsic	
- 🏘 008453 - Jeffrey G. Yast	
- 🙀 008486 - Donald R. Tint	

- 1. Assign each employee a Vacation Schedule code
- 2. Designate if each of the following is paid or unpaid (on a by-employee basis):
 - vacation
 - holiday
 - sick leave
- 3. Designate if the employee is Hourly or Salaried (does not get paid for overtime).

Use

To clock in and out, use the newly revamped Time Maintenance screen:



Employee # - Input the Employee Number, END to exit, or <Return> to stay with the same employee, but add one to the Date. The employee's name will be displayed.

Date - Input the Date or <Return> to accept the suggested date. The day of the week will be displayed. If that employee already has any time entered for this week, it will be displayed in the total buckets at the bottom of the page. If the employee is exempt from overtime, and hours in excess of 40 have already been input for this week, the unpaid overtime will be displayed in the upper right corner of the screen.

Note: Up to 12 breaks may occur in one work day. A break is defined as a lapse between an end and start time, such as unpaid lunch time, or a point in time at which the Time Type changes, such as if an employee has to leave work early for jury duty, sick time, personal time, etc.

Time In - The start time, in military format (1 = 01:00:00AM, 12 = 12:00:00PM noon, 24 = 12:00:00AM midnight, 8:30 = 08:30:00AM, etc.).

Time Out - The end time, in military format. The Elapsed Time will be displayed for you.

Time Type - Input a valid Time Type code. The description will be displayed.

Fee Warehouse Returns

When a user enters a credit to a non-vendor owned customer of a vendor owned part, Activant Vision[™] 7.3 generates a credit memo from the fee warehouse to the customer's warehouse.

If a non-vendor owned customer returns a vendor owned product, the screen prompts the user to enter to which fee warehouse the return is going. If the part exists in only one fee warehouse, the system will default selection of that particular warehouse.

Upon completion of the entry of the credit, the system will create a credit transaction from the fee warehouse to the non-vendor owned warehouse. At that time, the system will also create a "Negative PO" from the crediting warehouse to the vendor who owns the inventory.

The destination fee warehouse is selected by drop-down menu on the Line Edit Panel of the current order screen:

🖉 Vision Ente	rprise 7.3.1 - for: Pr	eferred TSH Cust	tomers				
•	Home Page	Customer Maintenance	Custome Service	er Retail / F	OS CRM Managen	nent Manag	art gement
🗃 Customer Pr	ofile Ship Tos) Curro	ent Order Part	Customer His	tory Part History	Order Inquiry	A/R Summary	A/R Detail 🕞
Customer: 2083	35 FERMAN FORD > Ship1	O: 001 - FERMAN FOR	RD > Company:	02 - Part Shop Express	> Warehouse: 020 -	- Part Shop Express	- Tampa
Customer	208335	Α	Contact			ier Number	
Ship To Name	FERMAN FORD	2	Phone / Ext	941-773-4113	C Star	ype <u>N</u> e	w Order
Address 1	P.O. BOX 218		Special Instr		0 0 ne	Step	cept Order
Address 2	1031 US HWY 17 N.		Billing Code		C C/M	Pickup	auments
Address 3			Order Source	07 - EDI Orders	🗾 💿 С/М	One Step	iyinon to
City State Zip	WAUCHULA	FL 💌 33873	Customer PO		C Reb	oill	
Map Location	001 - DOWNTOWN	• Op	erator Hold 🗖		O Qua	ote Ord	er <u>D</u> etails
			Delivery Method	Normal Delivery	•		
Action C Credit Inventory Retum Warranty C Core	Product More Cust Part Line Msg Notes ExciseT x2 2.000 Part Number	Disposal Fee Res 5.00 Description	stocking%	Credits Return Reason Invoice / Belease Fee Warehouse	Order Entry Error 039 - Centric Warehou 3/0 Qty Cncl Qty	se 03: V	e Hold 「 ept Line ove Line
Ord Num: New Ord	der Ord Date: 8/31/	2005 Ord Lines: 0	Mdse: 0.00	Tax: 0.00	Margin Pct: 0.0	Ord Total: \$0.00	

Fee Warehouse Automatic Freight Calculation

Activant Vision[™] 7.3 automatically calculates a freight fee for each fee warehouse customer order when it is shipped. This fee will print on the daily Fee Warehouse report.

Telepricing

These freight rates must be set up in Vision configuration:

🖑 Vision Enterprise 7.2.2 - for: P	referred TSH Customers
Retail / POS CR Manag	M Part Accounts Accounts Pricing Purchasing Usion Test Pages
System Configuration Security	Maintenance Active Users Vision File Transfer
arehouse OUT - Service Central (YES WD) OUT - Part Shop STP - CORE OUT - Part Shop STP - CORE OUT - Part Shop STP - MARAN OUT - Part Shop STP - MARAN OUT - Part Shop STP - SCRAP OUT - OUT - TEST FEE WHSE OUT - Part Shop Tampa - CORE OUT - Part Shop Tampa - CORE OUT - Part Shop Tampa - CORE OUT - Part Shop Tampa - GMA OUT - Part Shop Tampa - SCRAP OUT - OUT - GMA OUT - Part Shop Tampa - Tampa - Tampa OUT - Part Shop Tampa - Tampa - Tampa OUT - Part Shop Tampa - Tampa - Tampa - Tampa OUT - Part Shop Tampa - Tam	Fee Warehouse Owned By Vendor Commission 2 5.80 Fax Number Auto Verify 001 - Service Central (YES 010 - Part Shop Express - Email 013 - Part Shop 51P - GM FTP Site 013 - Part Shop Express - FTP Login 013 - Part Shop Express - FTP Login Freight 2 3.50 Email Transmission Errors angel anderson@activant.com Send Tipe Append FTP Directory inbound Send File Name filo Auto FTP Last Batch 16
030 - Part Shop Express - FTM 031 - Part Shop FTM - COPE 032 - Part Shop FTM - WARRAN 035 - Part Shop FTM - GMA 035 - Part Shop FTM - SCRAP 039 - Centric Warehouse 039 040 - Service Shop SARA - COR 041 - Service Shop SARA - COR 042 - Service Shop SARA - COR 042 - Service Shop SARA - COR 043 - Service Shop SARA - SCR/ 050 - FAD - WD 051 - WD - CORE 052 - WD - CORE 053 - WD - CORA 055 - WD - SCRAP 055 - WD - SCRAP	Accept Cancel

The freight is calculated as a percentage of the total invoice value, and can be set anywhere from 0 to 100 percent. If set to 0 (zero), freight is not invoiced.

The freight is set individually for each fee warehouse.

Function

End of Day processing will automatically select those Releases for fee warehouses.

If a Freight Amount was input during Verification, that will be used as the dollar amount of the Freight Fee to charge the Fee Warehouse for that Release.

If there is no Freight Amount on the Release, then the total value (total merchandise price minus total core price) will be multiplied by the freight fee percent for that fee warehouse, and that will be used as the dollar amount of the Freight Fee. All of the freight fees for the day, for that fee warehouse, will become line items on a new Release record that will be billed to the Customer Master (Owned by Vendor) for that fee warehouse. End of Day will then automatically invoice the Freight Fees.

Telepricing

Telepricing is Activant's automatic price update service. At designated intervals, your Activant Vision[™] system calls the update server, and receives price updates for your selected lines, calculated using your pricing schemes. The call is usually made on a

weekend night, to assure low costs and minimal business interruption, but may be initiated manually.

Please contact your account representative for information on this time-saving service.

Line Item Discount Calculation

Price overrides can now be accurately calculated on the fly, reducing guesswork. A new "Discount Calculator" tab has been added to the line edit panel on the current order form.

🛃 Vision Ente	erprise 7.3.4 - for: F	Preferred TSH C	ustomers			
۷	Home Page	Customer Maintenanc	e Custom Service	er Retail / POS	CRM Management	Part Management
🗃 Customer Pr	ofile (F2) Ship Tos (F	3) Current Order	(F4) Part (F5)	Catalog Parts (F6) Cus	tomer History (F7) Par	t History (F8) Orde 🕞
Customer: TPKC	UST1 TPK TEST CUST 029	9 > ShipTo: 001 - TF	PK TEST CUST > Con	npany: 05 - Storage Centra	al WD > Warehouse: 050	- FAD - WD
Customer	TPKCUST1	с	Contact		Order Numb	ber 💾
Ship To Name	TPK TEST CUST	2	Phone / Ext	847-768-3138	OrderType	New Order
Address 1	ADD LINE 1		Special Instr		Standard G. Gas Stan	Accept Order
Address 2	ADD LINE 2		Billing Code		C C/M Pickup	
Address 3	ADD LINE 3		Order Source		C C/M One Sto	<u>Payments</u>
City State Zip	DES PLAINES	IL 🖵 60018	Customer PO		C Rebill	
Map Location	001 - DOWNTOWN		Operator Hold 🗔		C Quote	Order <u>D</u> etails
	,	_	Delivery	Normal Delivery	•	
Action	Product More	Discourt Color	Method	, 		
Sale	Floduct Mole		ulator			Price Hold 🗖
C Inventory Return	Discount Type	Based On		Disc %		Accentline
C Warranty	Gross Profit Equals	Customer Price		10.00		Berneyeline
C Core		Based On Price/Cost	Calcula Price) ted >		Nelliove Line
	Γ	1.450	3.	489 Calculate		
ത						Available
						116
Line Action	n Part Number	Description		Order Ot	v UOM Unit Price C	ore Price Ext Price
						5
Ord Num: Now Or	der Ord Date: 9/1/	1/2005 Ord Lines: (0 Midse: 0.00	Tay: 0.00	Margin Pet: 0.0 Ord T	otal: \$0.00

The discount types available are

- Gross Profit Equals Calculates a discount to leave a certain gross profit.
- · Load Calculates a discount on a cost-plus basis
- Discount Simply discounts a certain percentage.

The discount calculator changes the price source of the line item to "Override".

To use the discount calculator, the user must have a job function of "PRODUCT PRICE OVERRIDE"

Activant AConneX

Activant's AConneX is an electronic exchange that allows the Enterprise Resource Planning systems of buyers and sellers in the automotive aftermarket to request information on part availability, to place orders, and to share "product line coverage" between trading partners.

This enables buyers and sellers in the marketplace to trade "horizontally", in addition to the normal "vertical" channel from manufacturers to WD to jobber to installer. Using AConneX, jobbers can buy and sell parts from one another, as can WDs.

The initial release of the AConneX interface only allows a Vision system to act as a seller, not a buyer on the network.

Each seller on the network establishes a full-time communications link between their system and the AConneX servers. As buyers connect and send requests, these messages are routed in real time to the seller's system, who then returns a response, routed to the buyer's system.

The AConneX system requires buyers and sellers to "register" (and receive a unique "partner ID") and to establish "trading relationships" between one another. The Partner IDs are associated with a specific location - each buyer has a separate Partner ID for each of their shipping addresses, and a seller has a separate Partner ID for each of their shipping locations.

On Vision's Account Management Tab, the Ship-To Preferences form allows the customer's AConneX partner ID to be specified. Note the new group box and text field in the lower left:

stomer: DC01 RONALD MCDONALD HOUSE > ShipTo: RONALD M	CDONALD HOUSE (001)	4. 395	
Department Billing Code Match	PO Match Pattem		
Pattern J Desktop Delivery Delivery Credit Card Information Card Type <none></none>	Document Prints Order Acknowledgments Backorder Acknowledgment Packing List Run Type	Never Never During Verification	•
Exp Date Taxing	Additional Invoices	Priced Packing List	
Activant ACorneX Trading Partner ID 4000300020001076		Accept Can	cel

Vision's Warehouse Maintenance screen has also been modified, The "Warehouse EDI" form for each warehouse will include a new group-box and text field below the OF-USA parameters:

🌌 Vision Enterprise 7.3.1 - fo	: Preferred TSH Customers	\mathbf{X}
Accounts Account Payable Receival	rs Pricing Purchasing VSP Vision Test Pages	*
Vision Enterprise 7.3.1 - for Accounts Payable Account Payable Account System Configuration Security I CRM Information Customer Information Dealer Information Dealer Information Product Information Warehouse 001 - INTERMETRO 0FF Main Inventory Managemer Purchasing Logistics Order Processing Fee Warehouse Differe Warehouse Differe Warehouse Dot - INTERSTATE 0FFI 009 - Service Parts Warel 009 - Service Parts Warel Vision Supply Point Informatio	Preferred TSH Customers Pricing Purchasing VSP Management Configuration Test Pages aintenance Active Users Vision File Transfer OF-USA Transmission Parameters Transmission Type Sender's Qualifier ID Sender's Qualifier ID Application Beceiver's Code Receiver's Interchange ID Application Receiver's Code Interchange Standard Identifier Interchange Version Number Acknowledgment Requested Activant AConneX Part Fulfilment Trading Partner ID 4000300020001072	
	Accept Cancel	
< >		

These two steps are the only setup actions required on the Vision system.

To join AConneX, please speak with your Activant sales representative.

Part Sequencing

Part Sequencing, is a sorting strategy that enables the Vision System Manager to specify specific rules that govern how a list of parts is sorted. Part Sequencing allows you much greater flexibility to dictate how a list of parts is sorted. The part number can be logically broken into units that are independently evaluated to determine the proper sort sequence for the part.

Part Sequencing adds the following features to Activant Vision:

- The ability to describe a part pattern at the manufacturer, class or part level. From this pattern at part/price load time, a part sequence will be assigned.
- Individual maintenance of part sequences
- Printing of warehouse labels by part sequence
- Immediate access to the "Next" part in the part sequence, in any set of sorted parts on the screen.

- Printing of invoices in part# sequence or original entry order
- Printing of pick tickets in part# sequence; zone/aisle/bin; or original entry order
- Printing by sequence as an option to all reports that print by zone, bin or part

There are two Part Sequence maintenance screens, one to create, modify and delete part sequence rules, and one to assign a part sequence rule to a set of products:

Sequence Maintenance Screen

🛃 Vision Enterprise 7.3.1 - 1	for: Preferred TSH Customers			
Part Accou Management Paya	nts Accounts De Receivable Pricing	Purchasing	Vision Configuration	Test Pages 🕨
System Configuration Security CRM Information Customer Information Dealer Information Dealer Information Automotive Catalog Miscellaneous Information Product Information Inventory Reason Code Manufacturer Abbreviation My Code Part Sequencing Product Class Product Class Product Class Product Class Product OE Message Product Types Special Margins UOM Titles Warehouse	Maintenance Active Users Vision File Transfer Rule Definition Product Sets Code ACD2 Description Apha Prefix Outline EXAMPLE: LINE = TRW (TRW) ALPHA (1) NUMERIC (2) ASCII (3) Standard Format A - Alpha - Numeric Sort Field E - External Product Number Separator Sort by Part Class	Sort Sequences Sequence 1 1A Sequence 2 1N Sequence 3 2A Sequence 4 <non Sequence 5 <non Sequence 6 <non< td=""><td> C Left C Lef</td><td> Right Right Right Right Right Right Right Right </td></non<></non </non 	 C Left C Lef	 Right Right Right Right Right Right Right Right
< >	Note: Sorted listings are built during your end of day process. Changes made here do not take effect until that time.	Accept	Cancel	<u>D</u> elete

Set Maintenance

🛃 Vision Enterprise 7.3.1 - f	for: Preferred TSH Customers	×
Part Accou Management Payal	nts Accounts Pricing Purchasing Vision Test Pages	٨
System Configuration Security	/ Maintenance Active Users Vision File Transfer	
CRM Information Customer Information Dealer Information Automotive Catalog Miscellaneous Information Product Information	Rule Definition Product Sets Manufacturer Varehouse Add Remove	
Invertion Reason Code Manufacturer Abbreviation My Code Part Sequencing Pricing Class Product Class Product Class Product Types Special Margins UOM Titles Warehouse	Manufacturer Warehouse ACD - AC Delco ALL - All Warehouses	
<	Note: Sorted listings are built during your end of day process. Changes made here do not take effect until that time.	

🛃 Vision Enterprise 7.3.	3 - for: Preferred TSH Cu	ustomers
⊲ Home	e Page Customer Maintenance	e Customer Retail / POS CRM Part Management Management
Part Lookup Main UC	DM Costs / Prices Location	ons Vendors Contracts Usage ROP Factors Kit Price Entry
Product: (ACD21-6021) 17111	718 TBI (909015) > Warehous	se: 050 - FAD - WD
Part Number	ACD21-6021	Description 17111718 TBI
Superseded		
By Number Interchangeable		Doc. Desc Sort Value 3
	021 - Delco Et North North	rt Value Reorder Point Manufacturer
Part Class	1021 - Deco La INEW SOI	Economic Order Qty
PartType	001 - Compressors	Safety Stock Multiple Avg Lead Time
Country of Origin		Safety Stock Qty Popularity Code X
OE Message Code	<none></none>	Linepoint Create Date 06/19/2004
Margin Indicator	<none></none>	Delay Days Last Sold Date
Catalog Page		Per Car Qty Last Rcpt Date
Stocking Indicator	<stock></stock>	Avg Monthly Usage 0 Y1D Lost Sales
ABC Code	<none></none>	AMU Calc Factor 0 Sales Uty Kpt iD
My Code	<none></none>	▼ Alternates Aliases ADI eFulfillment
Deposit Part Number		Part Number Add Remove
Industry Code		
-	,	Part Number Part Description
Discontinued	Dran Shin	
Inventory Update	Backorder	
Recycled	📃 🛛 Partial Ship 🗹 F	orward/Backward
	Mark for Deletion	Navigation buttons
		warenouse Part Opdates

There are several changes to the user interface.

This is how you print pick tickets by sequence order:

🛃 Vision Enterprise 7.3.3 - fo	or: Preferred TSH Customers	
Part Accour Management Pavab	nts Accounts Pricing Purchasing Vision De Receivable Pricing Purchasing Configuration	Test Pages 🕨
System Configuration Security	Maintenance Active Users Vision File Transfer	
O29 - 029 TEST FEE O30 - Part Shop Expre O31 - Part Shop FTM - O32 - Part Shop FTM - O33 - Part Shop FTM - O33 - Part Shop FTM - O33 - Part Shop FTM - O39 - Centric Warehou O40 - Service Shop S/ O41 - Service Shop S/ O42 - Service Shop S/ O43 - Service Shop S/ O43 - Service Shop S/ O45 - Service Shop S/ O50 - FAD - WD Main Inventory Manage Digitics Order Processing	Process Type SUPPLIES - PICK BY PRODUCT Warehouse Information Track Inventory Track Inventory Zone Print Laser Pick Ticket Barcode Picker Retail Laser Form Barcode Picker Pick By Part Seq. Default Non-Stock Location Retail Order Source 11 - Shottage/Repk Pick By Order Printer Type Okidata Microline Pick By Order Maximum Orders Per Summary Picker HybridWarehouse Pick By Part Zone Sequence VNne> Replenish Primary From Receiving	
Fee Warehouse	Picker Sort Zone Receiving Putaway Confirmation	
Warehouse EDI	Divorter Type (None) Replenishment Confirmation Scan	
🕀 📅 052 - WD - WARRAN	Full Case UPC Scan	
053 - WD - GMA	Printeed Packing List Without Fac	
	Receive Location (None) Wholesaler Verifies	
🗄 📅 059 - 059 TEST FEE 🕯	Days Of Inventory In Credit Return Scan Verification	
• • • • • • • • • • • • • • • • •	Accept Cancel	

Streamlined Credit Memo Processing

Activant Vision[™] 7.3 has the ability to link credit memos to a previous invoice at the line item level. You can link the entire C/M to an invoice or individual line items to separate invoices.

Upon entry of each new line item on a credit memo, if the entire C/M is not linked to a prior invoice (in the order details section) or the line item has not been linked to a previous invoice, the system will suggest prior invoices to link to.

Only users with the job function "C/M LINK OVERRIDE" can link C/Ms or their line items to invoices.

Sug	gested Credi	it Invoices/Rel	eases						X
	Order Line Part Numb Descript	Information er ACD101-12 ion GOOD PAF	2345 RT DESCRIPTION		UOM EA	Order Qty -1	•	OK Cancel	
Las	t Date	Purchase Qty	Available To Credit	UOM	Price	Core Price	Invoice No.	Components	^
	3/2/2005	1	1	EA	9.000	3.000	01AB4924001		
	3/2/2005	1	1	EA	9.000	3.000	01AB4923001		
	3/1/2005	1	1	EA	9.000	3.000	01AB4922001		
	3/1/2005	1	1	EA	9.000	3.000	01AB4921001		
	3/1/2005	1	1	EA	9.000	3.000	01AB4920001		
	3/1/2005	1	1	EA	9.000	3.000	05AB4917001		
	3/1/2005	1	1	EA	9.000	3.000	01AB4916001		
	3/1/2005	1	1	EA	9.000	3.000	01AB4915001		
	3/1/2005	1	1	EA	9.000	3.000	01AB4914001		
	3/1/2005	1	1	EA	9.000	3.000	01AB4913001		
	10/4/2004	1	1	EA	9.000	3.000	05AB0023001		
	10/4/2004	1	1	EA	9.000	2.000	05AB0022001		
	10/4/2004	1	1	EA	9.000	0.000	05AB0020001		~
<									>

This is what the new credit memo link suggestion box looks like, for a single part:

To link the line item to a suggested invoice, check the box in front of your choice, and click "OK".

The Order Inquiry screen now displays the related credit memos:

🖞 Vision Enterprise 7.3.1 - for: Preferred TSH Customers								
×	Home Pag	je Cust Mainte	omer enance	Customer Service	Retail /	POS	CRM anagement	Part Management
Customer Prof	ile Ship Tos	Current Order	Part	Catalog Parts	Customer H	listory Parl	t History 🌓 Orde	er Inquiry 🚺 A/R Surp
Customer: TPKCUS	5T1 TPK TEST CUST	ShipTo: 001 -	TPK TEST CUS	T > Company: 05	Storage Cen	ntral WD > War	ehouse: 050 - FAD	- WD
Order or Release	01AB5675001		Search	Order Date 08/	01/2005	Shi	p Date 08/01/20	05
Ship To	001 - TPK TEST	CUST	C	ustomer No TPK	CUST1	Co	mpany 01 · Servi	ce Parts Central
and Address	ADD LINE 1		C	ontact Name	1 700 01 00	Ware	ehouse 030 - Part	Shop Express - FTM
	ADD LINE 2			und i none (647	1/00-3130	Urder	Dice No C/MN1AA	o Venhed 5225
	DES PLAINES, IL	LINOIS 60018					01110111	0220
Details Tax	Order Activ	vity Order Mo	essage Wi	holesaler Activity	Totals			
Customer	PO		Mapl	ocation DOWNT	OWN (001)		Operator	Frank Stella
Billing Co	ode		Rout	e/Zone TRUCK	00001)/A		No. of Releases	
Order Sou	rce Inter-Company	Orders (12)	Credi	its •• / Release 0144	1001		Promo ID	
Special Ir	nstr		Bela	nted C/M's 05AB	+021 5673001.05AI	B5674001	No. Cartons	
Blanket Salas D	PU	(001)	Hold	s			Picker	r0
Sales Ben	ep sue Adeimann 2	(001)	Crea	dit 🔽 🛛 Price	– Op	erator 🔽	Weight	
% Sales Rep	1 100.00 % 9	Gales Rep 2	Verif	ication Pin	Dulk	Wholesah	Rush	
C	SR Andrew Johns	on (000001)		Pending		wnuesale	Will Call	
Job Num	ber		1	Complete 🔽	Γ	Γ	COD	
Line Action	Part Number	Description	UON	4 Order Qty Sh	pQty B/O	Qty In Pick	Canceled Price	Source Price Level
001 Inventory F	R ACD101-123	45 GOOD PAR	T DES EA	-1	-1	0 0	0 Overri	ide Pricing
<								>

Available, Not Invoiced Report

To better highlight "short-ship" situations, Activant Vision [™] 7.3 includes a new report showing Invoices released with quantities release lines having a invoiced quantity that was less than the quantity available at the time the pick ticket was created.

This is a terminal-based report.

There are six report creation questions:

💂 Dingo	
<u>File Edit Setup Run H</u> elp	

Enter Warehouse or 'ALL': ALL	
Order Start Date 07/01/05 End Date 08/03/05	
Enter Manufacturer or 'ALL': ALL	
Enter Product Class or 'ALL': ALL	
Enter Product Type or 'ALL': ALL	
Output to (S)creen, or (P)rinter:	
	-
Ready In 16, Col 50 CAP NUM	

🖳 Dingo			
<u> </u>	<u>R</u> un <u>H</u> elp		
j 🖻 🖬 🛍 🖏	∄ ¹A ᠯ₄ ∎ ᡎ ᠿ ௹ ☆ ኞ		
17:10:24 Aug 03 200	5	Available, Not Invoiced Report	Page 1 🕒
		Prd Prd OrderQuantities	
Mfr Part≇	Description	Cls Typ Date Release# Ln# Whse Order Invcd Cancel Avail	
ACD 10475408	10475408 ROTOR, GEN	001 001 07/25/05 05AB5581001 4 050 3 3 1	
ACD 10475408	10475408 ROTOR, GEN	001 001 07/26/05 05AB5582001 4 050 3 3 1	
ACD 171-541	18024917 PAD, F/DISC	017 001 07/12/05 05AB5464001 3 050 6 0 6	
ACD 171-541	18024917 PAD, F/DISC	017 001 07/12/05 05AB5466001 3 050 6 0 6 6	
ACD 171-541	18024917 PAD, F/DISC	017 001 07/12/05 05AB5467001 3 050 6 0 6 6	
ACD 171-541	18024917 PAD, F/DISC	017 001 07/12/05 05AB5560001 3 050 6 0 6 6	
ACD 171-541	18024917 PAD, F/DISC	017 001 07/13/05 05AB5475001 2 050 2 0 2 2	
ACD 171-541	18024917 PAD, F/DISC	017 001 07/13/05 05AB5476001 2 050 2 0 2 2	
ACD 171-541	18024917 PAD,F/DISC	017 001 07/13/05 05AB5477001 3 050 6 0 6 6	
ACD 18P103	18033021 CABLE, PAR	014 001 01/13/05 02AB4877001 2 020 1 1 0	
ACD 24-6YR	19002045 BATTERY	007 001 06/07/05 02AB5188001 1 020 1 1 0	
ACD 24-6YR	19002045 BATTERY	007 001 06/07/05 02AB5189001 1 020 1 1 0	
End of report. Pre	ss <enter>:</enter>		
Ready		Ln 22, Col 31	ML /

Here is a sample of the report output:

Daily Warehouse Operations Report

The end-of-day process now generates a single-page Daily Warehouse Operations report for each warehouse. This report shows key aspects of the warehouse's financial, inventory, and cash flow situation.

Sample:

08/22/05 11:07:02	050 - CHUCH FISCAL PERIOD:	MANAGEMENT OPER ('S - WD 200412	ATING STATEMENT	FOR 08/11/05
Deleged Orders:		Today	Month To Date	Year To Date
Dollars Ordered		6,127.48	6,724.08	6,724.08
Dollars Shipped		6,019.34	6,615.94	6,615.94
Backorders (\$)		108.14	108.14	108.14
Service Level Perce:	nt (\$)	98.24	98.39	98.39
Pieces Ordered Pieces Shipped		147	159	159
Service Level Perce:	nt (Pieces)	99.32	99.37	99.37
Lines Ordered Lines Shinned Commlete		55	59 54	59 54
Service Level Perce:	nt (Lines)	90.91	91.53	91.53
Merchandise Sales		5 692 34	6 252 94	6 252 94
Core Sales		327.00	363.00	363.00
Gross Sales		6,019.34	6,615.94	6,615.94
New Returns		1.95	1.95	1.95
Defective Returns Core Returns				
Changeover Returns				
Less Returns		1.95	1.95	1.95
Returns Percent		0.03	0.03	0.03
Net Sales		6,017.39	6,613.99	6,613.99
Cost of Sales Gross Profit		4,517.81	5,023.44	5,023.44 1 590 55
Gross Profit Percen	;	24.92	24.05	24.05
Sales Tax		1.523.48	1.695.32	1 . 695 . 32
Miscellaneous Charges		1,509.97	1,629.77	1,629.77
Freight Charges			E44 14	E44 14
Cash Discount Taken			1.00	1.00
A (D. De Lewise		22 500 11		
Value of Open Orders		59,269.81		
Value of Open Credit Mem	3	-2,044.44		
A/P Balance Inventory Values		114.87		
Our Merchandise		11,941,644.59		
Our Core		3,698,994.56		
our rocar		10,010,000.10		
Value of Open Stock Purch Value of Open SO Purches	ase Orders Orders	58,665.07 167 687 51		
Total Value of Open	Purchase Orders	226,352.58		
Value of Outstanding Sto	k Receipts:	21,837.17		
Value of Core QOH as of (08/11/05			
Value of Defect QOH as of	08/11/05			
varue or oucstanding ven	OI RECUINS			

A/P Terms Consolidated with A/R Terms

Accounts Payable Terms are now entered in Customer Terms maintenance instead of Vendor Detail.

Once the Terms Maintenance is done the Vendor can be set up to use that Terms code, instead of having to enter each detail setup on the Vendor Detail screen.

Note: Terms Maintenance only applies for GUI use, Green Screen vouchering will continue to use the Vendor Detail Setup.

In Customer Service Current Order Details - the Credit Terms drop down box will only show terms codes with a type of null/blank or 'P' (prox). In Accounts Payable - the Payment Terms drop down box will show all terms codes.

Changes to Terms Information

While merging the Vendor Detail Terms setup with the Customer Terms Maintenance Activant has added an additional capability to the Terms Type definition.

An additional field # 6 "NoPayPer#" is also available for Accounts Payable only. This field sets the number of months until due date. Whole numbers from 0 to 11 are valid. This field is only honored with term types 'P' and 'T'.

💻 Terms Maintenance TERMS-MAINT The Systems House, Inc. 10/07/05 10:48:22 Terms Code Maintenance Terms Code...: 06 1. Description..: AP TERMS 2. Discount &...: 3. Type..... Term Days....: 10 4. Due Daus 10 6. NoPayPer≇....: 1 Notice the new NoPayPer# field. In this case, the first payment is delayed by 1 month

Here is the new Term Code Maintenance screen:

A/P Terms Consolidated with A/R Terms