



Providing ERP advice and solutions to
Manufacturing Companies

DBA MANUFACTURING - NEXT GENERATION TRAINING COURSE OVERVIEW

Basic System Functionality

- Grids
- Screen Customizations
- Additional Fields
- Documents Setup
- Email Functions
- Forms Modification
- Activity Notes

Implementation Strategy

- Implement Manufacturing FIRST
- Cutover to the full General Ledger/AP/Banking(timing)
- Attend Training Classes
- Master Configuration
- Main Setup Options
- System Defaults
- Opening List Configuration
- Job, Sales and Item Type/Category Setups
- Manual Data Entry
- Data Import Options
- Data Conversion from DBA Classic

BOM Creation

- Methods
- Configuration
- Routings
- Descriptors and Kitsets

Jobs & Manufacturing Strategy

- Job Types & Screen Configuration
- Project Jobs Overview
- Make Jobs Overview

Item Pricing and Costing

- Base Price Entry
- Sales Price Matrix
- Discount Codes
- Price Codes
- Contract Pricing
- Overall Costing Methods – STD vs. ACT
- Cost Rollups
- Updating Item Costs and Prices
- Supplier Pricing

Purchasing and Job Planning

- Buy for Job Planning
- PO Entry , Receipt & Invoicing
- PO's Received Not Invoiced
- Using "X-Refs"

MRP

- MRP Logic
- MRP settings
- MRP Generation
- Automatic PO & Job Creation

Sales Entry and Invoicing

- SO Setup & Types
- SO Entry
- Various methods for shipment
- Invoicing
- Commissions

Accounts Receivable

- Misc. Income Entries
- Recording Customer Payments

Accounts Payable

- Expense Types
- Payment Types
- Bank Account Setup
- AP (Non PO) Invoice Entry
- AP Payments/Check Writing
- Supplier Types and Entry

Accounting & General Ledger

- GL Structure and COA
- Accounting Periods
- Mapping and Account Assignments
- GL Batch Posting and Logic
- General Journal Entries
- Bank Account Reconciliation
- GL Analysis and Reporting
- Year End Procedures