



Pilot ERP

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Pilot ERP Software

Pilot ERP is a fully integrated ERP manufacturing software system with Sales & CRM, Manufacturing, Job Costing, Inventory/Warehouse control, Purchasing, AR, AP, Accounting and more. Designed for the Small to Medium sized manufacturer or distributor, Pilot ERP provides all the functionality you would expect to find in ERP packages used by large companies at a fraction of the cost. Avoid high startup and maintenance fees associated with other ERP packages by choosing Pilot ERP!

Pilot ERP

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1 Welcome to Pilot ERP



Pilot ERP is a fully integrated ERP manufacturing software system with Sales & CRM, Manufacturing, Job Costing, Inventory/Warehouse control, Purchasing, AR, AP, Accounting and more.

Pilot ERP Features

Homepage

The system homepage provides a dashboard for quick analysis of business statistics. These key performance indicators (KPI's) graphically show the status of your organization.

Data Collection

Fully integrated bar code data collection module allows you to label your inventory for stock counts, print pick tickets to record shipments and manufacturing usage. Prevent mistakes and increase productivity by automating your inventory with Pilot ERP!

Sales and CRM

The Sales module is where it all begins. Your sales reps have the ability to access real time inventory availability and determine where the order is in production. From Quoting to Order Entry, Shipping to Invoicing, Pilot ERP covers all aspects of the order cycle. Integrate directly with UPS, FedEx, DHL, and USPS shippers. Create and print labels, calculate freight and save tracking information directly back to Pilot ERP, all in one easy step.

Inventory and Bills of Material

The Inventory module tracks inventory stock levels and costs, allowing you to efficiently manage your finished goods, work-in-process and raw material which is crucial for your operation. Pilot ERP gives you instant access to real-time data so you can track stock levels by item, location, item class and view historical usage right on the inventory screen.

Manufacturing and Scheduling

The Manufacturing module tracks manufacturing orders, material (component items) and resource (labor and equipment) requirements, and production costs, prints bills of materials, and passes data to the inventory module.

Procurement

The Purchasing module is used for material procurement. Pilot ERP makes it easy to buy from the vendors with the best prices and maintain a history of all purchases.

Accounting

The fully integrated Accounting Module incorporates Accounts Receivable, Accounts Payable, Banking, General Ledger and Financial statements into Pilot ERP allowing you to run your business in one program.

Would you like to see how Pilot ERP will help improve your business?

Start your FREE trial now by visiting our website www.piloterp.com or calling us at 512-525-4201.

Pilot ERP Overview

Features also include an integrated multi-currency manufacturing, distribution and accounting system: Accounts Payable, Accounts Receivable, General Ledger, Inventory, Purchase Orders, Sales Orders and Quotes, Manufacturing, and Sales Analysis.

Sales orders may be optionally entered as quotes and printed for customer approval. When approved, the status is changed to On Order. Picking slips may be printed for the shipping department. Bills of lading may be printed to go with the shipments. Multiple shipments are allowed per order.

Manufacturing orders default to the product standard component items and resources (labor and equipment), which you can then change for substitutions or running on a different machine if one is overbooked, or for manufacturing a custom product. Bills of Materials may be printed for the plant personnel showing the materials and resources to be used. Receipts default using data from the order, so only exceptions require entry, such as unplanned substitutions or differences in the quantities of materials or resources used. Production costs, variances, and WIP (Work in Process) are tracked.

Scheduling of shipments, purchasing and manufacturing is facilitated by a report showing current inventory levels, sales orders, purchase orders and manufacturing orders.

Multi-currency features facilitate purchasing and selling internationally (import and export). The default selling price is automatically converted to the customer's currency. Payables and receivables are tracked separately for each currency and the GL automatically converts revenues and expenses to domestic currency. Gain or loss due to exchange rate fluctuations is tracked.

User-defined financial statements can be created through a simple set-up process. GL account totals and inventory totals can be viewed on screen with drill-down to original source transactions.

Pilot ERP comes with sample data illustrating how the program can be used by a food manufacturing company purchasing raw and packaging materials and manufacturing food products for wholesale distribution. Pilot is also suitable for companies manufacturing other types of products.

2 How to Install

Pilot ERP requires Windows 95, 98, Me, NT, 2000, 2003, XP, Vista, 2008 Server, Windows 7 or a 100% compatible operating system, a 1Ghz or better processor, and 500Mb of system memory. At least 10MB of disk space is required for program files.

To start the installation, run PilotERP.exe.

For best performance, users of Norton Antivirus should either disable monitoring of the database folder(s) and "Priv" folder (created in the program folder for temporary database files) or disable monitoring of the database files (extensions .dat .idx and .blb).

Follow the steps below to configure your Norton Anti-Virus settings for use with Pilot ERP on the server and on the clients :

1. Open Norton AntiVirus.
2. In the Norton AntiVirus main Window, in the left pane, click Configure.
3. In the right pane, click File System Realtime Protection.
4. In the File Types group box click Selected extensions to instruct Norton to scan only those files that match the listed file extensions. Then click Extensions to change the default list of file extensions.
5. Remove DAT, IBX, and BLB extension types.
6. Un-check the "Network" check box at the bottom of the File System Realtime Protection screen.
7. Under the Options group box area, select "Exclude selected files and folders". Then in the subsequent dialog, select the option to "Check file for exclusion before scanning". This is known as a "prescan exclusion".
8. Click on the Extensions button. The list of excluded extensions should include DAT, IBX, and BLB.
9. Click OK to save your settings.

Network Installation (Peer-to-Peer & Client Server)

1. First install the program on the Server or Central Workstation.
2. Share the Pilot ERP program folder.
3. From the Client(s), map a network drive to the shared Pilot ERP folder on the server/central workstation.
4. Create a shortcut to the program executable file "Pilot.exe".

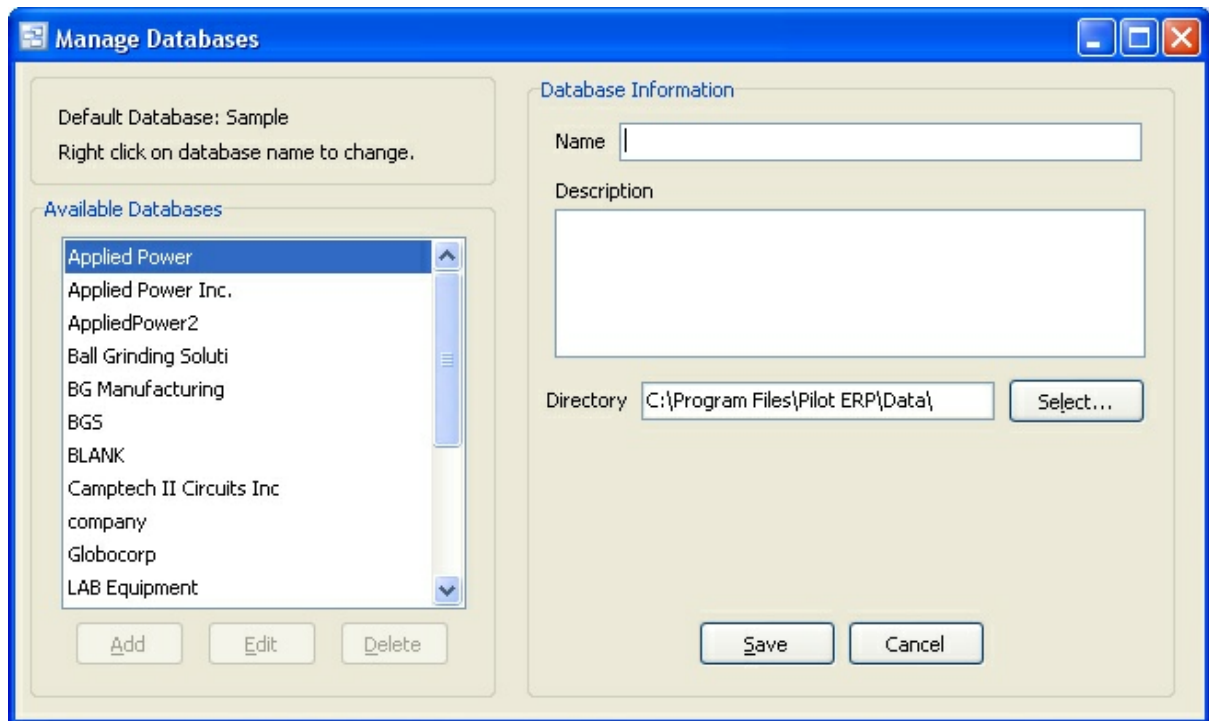
Remember to set appropriate file sharing options.

Multi-company Installation

You can set up as many companies as you wish via menu File | Companies | New Company. You can use the Select button to select an existing empty directory/folder or you can type the path of a new or existing directory/folder. If creating company databases on a network server, please see notes above.

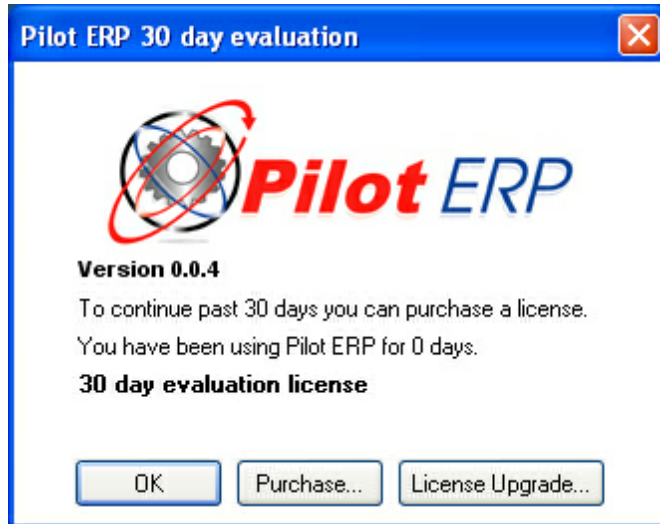
After you have created one or more company databases, then each time you launch the program it starts in the last company worked on. You can then select a different company from the menu if desired.

To set one company as the Default login company, simply right click on the company name and select "Default".



3 Getting Started

When Pilot ERP is started for the first time a welcome screen displays.



You can choose to look at a sample company first, which is a quick way to explore Pilot ERP. This screen displays every time you start Pilot ERP until you choose purchase Pilot and set up your own company. Note: You can still select the sample data company or set up more companies from menu File | Companies.

When you choose to set up your own company, a New Company Wizard will assist you to enter the basic information required to use Pilot ERP.

The wizard adds a sample chart of accounts, and sets up 1 bank, 1 currency, and 1 sales tax. You can then add, modify, or delete GL accounts to suit the needs of your company. You can also add more bank accounts, currencies and taxes.

The wizard also sets up 1 warehouse "Our Warehouse" for the inventory. And again, you can add more, if required, when you are ready.

After setting up any additional banks, currencies, taxes, etc. your next step is to enter your vendors, customers, and items.

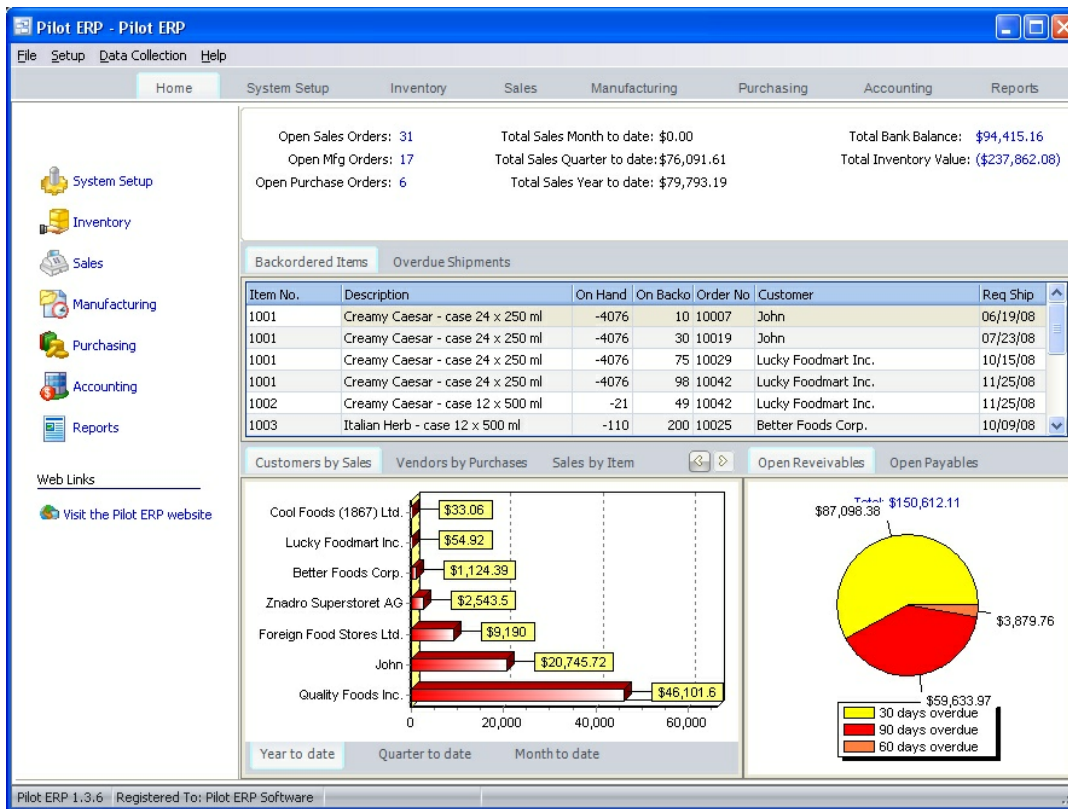
You are now ready to use the Home Page, Accounts Payable, Accounts Receivable, General Ledger, Inventory, Purchase Orders, Sales Orders, and Manufacturing.

You can enter any outstanding invoices for your vendors via AP Invoices, and enter any outstanding invoices for your customers via AR Invoices. Or you might find it easier to pay all your AP invoices now from your old system (whether you mail the Checks now is up to you), and use your old system to track money owed to you from customers. Then you only need to enter the total AR amount owing (by JV to Accounts Receivable Journal as per the sample data, see JV no. 1001), and the payments (by JV, see JV no. 1015 To record AR payments entered to old system).

GL opening balances are entered by Journal Voucher. There is an example in Examples of Journal Vouchers and a more detailed, multi-currency example in the sample data. Typically this JV is entered to last period, with data from the trial balance report for last period. Alternatively if you prefer the opening

balances to show in the “opening balance” fields for this year, then you would enter the JV to the last period of last year, and then run the year-end from the Your Company screen. Note: To do this you need to enter the Fiscal Year as last year on Your Company before entering any JVs.

4 Home Page



The Pilot ERP Home Page graphically displays important information about your business such as:

- Top 6 Customers by Sales (Year to Date, Quarter to Date and Month to Date)
- Top 6 Vendors by Purchases (Year to Date, Quarter to Date and Month to Date)
- Top 10 Total Sales by Product (Year to Date, Quarter to Date and Month to Date)
- Top 10 Products by Total Revenue (Year to Date, Quarter to Date and Month to Date)
- Open Receivables
- Open Payables

The Home Page also lists current Backorders and Overdue Shipments with drill down capability.

Several Key Performance Indicators (KPI's) are also available on the Home Page with drill downs.

- Total Open Sales Order Count
- Total Open Manufacturing Orders
- Total Open Purchase Orders
- Total Sales Month to Date
- Total Sales Quarter to Date
- Total Sales Year to Date
- Total Bank Balance
- Total Inventory Value

5 System Setup

5.1 General

5.1.1 Your Company

System Setup | Your Company

This screen is for entering info related to your company, such as the name of your company, current fiscal year and preferences.

The screenshot shows a window titled "Your Company" with several tabs: "General", "AP Options", "AR Options", "Sales", "Purchasing", and "Notes". The "General" tab is selected. The form contains the following fields and values:

- Company Name: Sample Data
- Address: 12345 Sample Street
- Address: Samplecity, ZZ 12345
- Sampleland Phone: (604) 555-1234
- Tax/Business no.: BN 123456789
- Fiscal Year: 2009
- Default Period: [] []
- Warn if before: [] []
- Warn if after: [] []
- Error if before: [] []
- Error if after: [] []
- Default Currency: Domestic Currency

Buttons at the bottom: OK, Cancel, Help.

General

Company Name

Your company name. This prints on AR invoices, some reports, and displays on the Pilot Launch Pad (top left) if menu View | Company Name is selected.

Address

The address of your company. This prints on AR invoices.

Phone

The phone number of your company. This prints on AR invoices.

Tax no./Business no.

Some jurisdictions require that your tax number or business number is printed on your AR invoices, such as GST Registration no. in Canada. If so enter it here along with the title as it should appear on the invoice.

Example 1: GST Registration Number: R123456789

Example 2: BN 123456789

Fiscal Year

Your current fiscal year. This is the calendar year of your last fiscal period.

Example: If your current fiscal year ends December 1997 then your current fiscal year is 1997, and period 01 is January 1997.

Example: If your current fiscal year ends in March 1998 then your current fiscal year is 1998, and period 01 is April 1997.

After entering transactions (invoices, etc.) you can only change the fiscal year by clicking the Year-End button.

Default Period

Here you can set the default period for new transactions. If you use this optional feature the system will display this on new invoices, etc. as the default. Otherwise the period defaults to the current calendar month. If your fiscal year doesn't end in December or your fiscal periods are not calendar months, you should set the default period regularly to help prevent data entry errors.

Example: 11 1997

Warn if before... or after

Pilot ERP will allow transactions to any period in the current fiscal year or beyond. To prevent accidentally entering data to the wrong period, you can specify a range of periods so that the system can warn you if you enter a period outside this range. If you use this optional feature, you will typically change the range at the start of each period.

Example: 02 1998 03 1998

Error if before... or after

Pilot ERP will allow transactions to any period in the current fiscal year or beyond. To prevent accidentally entering data to the wrong period, you can restrict the range of periods allowed by the system. If you use this optional feature, you will typically change the range at the start of each period.

Example: 01 1998 03 1998

Default Currency

Select the currency of your main bank account. If you need to add a new currency to the drop down list, click the "3 dots" button. When setting up vendors and customers you specify the currency, thereby setting the currency for their invoices. If you specify the default currency here, this information will be entered automatically. For more info on multi-currency operation see [Multi-currency Overview](#).

AP Options

Optional Entry Fields “Purchase Order” and “Invoice Description”

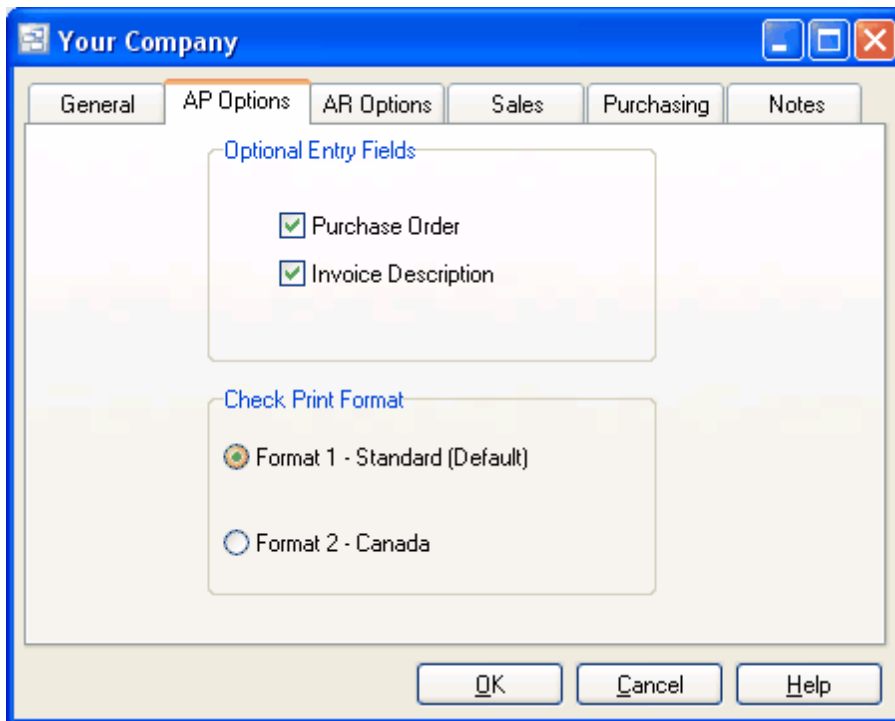
Select whether these fields are to display on the AP invoice screen. If you do not want to record these fields when entering new invoices, you can uncheck them here to simplify the AP invoice screen.

Check Print Format

Select the format of the check you wish to print. Checks can be ordered on-line through our website or by searching for Quickbooks™ compatible checks with your preferred business forms provider.

Format 1 is designed for all US and foreign companies except Canada.

Format 2 is designed specifically to accommodate the CPA standards.



AR Options

Default GL Accounts: Sales, Cost of Goods Sold, Inventory

Select the GL accounts to be used as defaults when setting up new items. If you need to add a new GL account to the drop down list, click the “3 dots” button. When setting up items (or services) for sale you specify the GL accounts to be used for each item. If you specify default accounts here, this information will be entered automatically.

New Customer Defaults

Price List

Select the price list to be used as the default when setting up new customers. If you need to add a price list to the drop down list, click the adjacent button.

The screenshot shows a software window titled "Your Company" with several tabs: "General", "AP Options", "AR Options" (which is active), "Sales", "Purchasing", and "Notes".

Under the "AR Options" tab, there are two main sections:

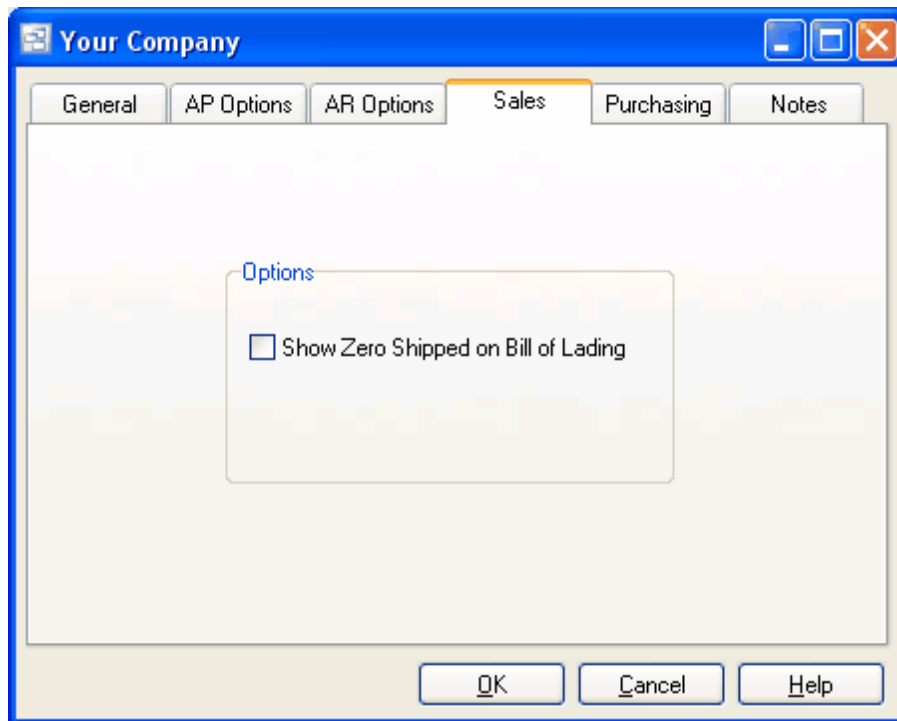
- Default GL Accounts:** This section contains four rows, each with a label, a text input field, and a dropdown menu:
 - Sales: 4000, Sales
 - Cost of Goods Sold: 5000, Cost of Goods Sold
 - Inventory: 1200, Inventory
 - Freight: 5128, Freight
- New Customer Defaults:** This section contains one row:
 - Price List: Main

At the bottom of the window are three buttons: "OK", "Cancel", and "Help".

Sales

"Show Zero Shipped on Bill of Lading"

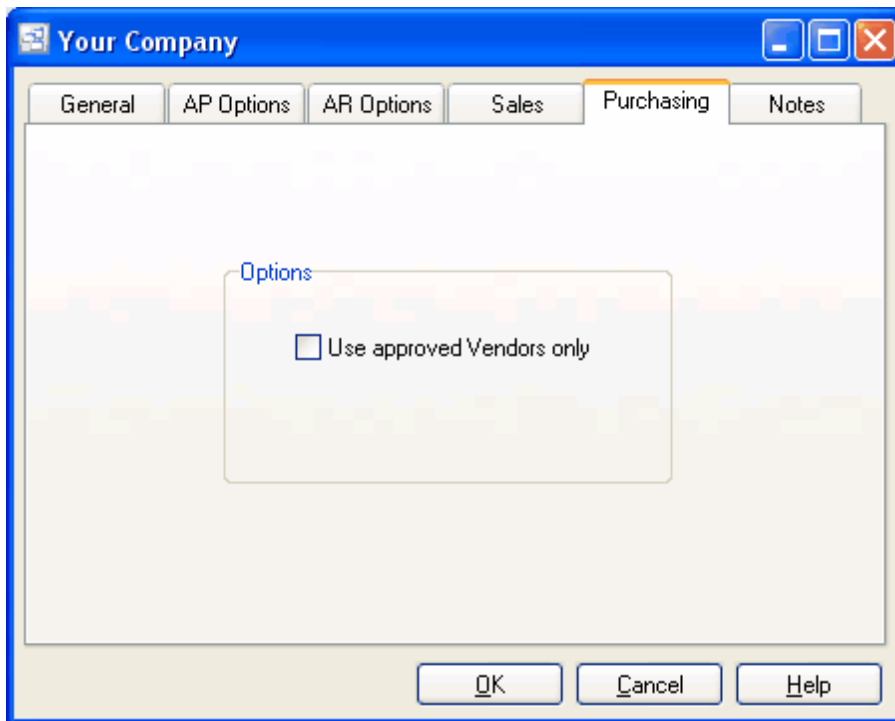
Check this option if you wish to show ALL items from a sales order on the Bill of Lading. This will show a 0 qty for line items that did not ship. If not checked, only the items that shipped will show on the Bill of Lading.



Purchasing

"Use approved Vendors only"

Check this option if you wish to only allow purchases from approved vendors set up through the Vendor Items. If not checked, you will be able to purchase from all inventory items. Users will still have the capability to add or edit Vendor Items.



Notes

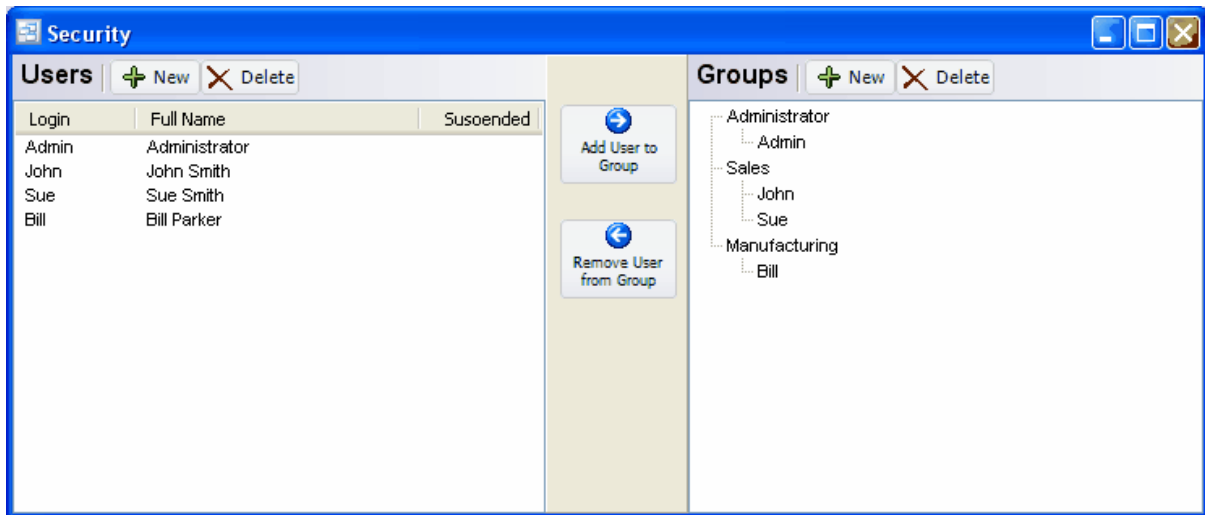
Notes

Enter any notes you wish to record here. Right-click to toggle Word Wrap.

5.1.2 Security

System Setup | User Security

The Security screen displays a list of users allowed access to the database and user groups, to which each user must be assigned to one group.



You can assign a unique username and password to each user

You can also create user security groups and specify which parts of the program users assigned to that group are allowed access to, such as Customers, AR Invoices, Inventory, etc.

To activate security, add at least one user. Users will then be required to enter a valid user name and password in order to access the database. To deactivate security, delete any previously added users.

To add a new user: click the New button.

To edit a user: double-click the user. Or select the user and press Enter or click the Edit button.

To delete a user: select the user and click the Delete button.

You can select a user with the mouse or by the keyboard via the Page Up/Down and arrow keys.

User

The screenshot shows a dialog box titled "Admin" with the following fields and options:

- Login Name:** Admin
- Password:** ****
- Full Name:** Administrator
- Suspended:**
- Allowed Databases:** A list box containing "Sample" (checked).
- User Statistics:**
 - User Created: 10/14/2009
 - Access Count: 0
 - Last Access:

Buttons: OK, Cancel

User Name

Enter the name of the user.

Example: John Doe

Suspended

If checked, the user will not be able to log on.

Password

Enter the password (optional) for this user. Each user can have a different password.

Tip: It is recommended that you change the passwords regularly.

Allow Databases

Check the company databases that this user is allowed access to.

User Groups

The screenshot shows a window titled "Sales" with a blue border and standard Windows window controls. It features a tabbed interface with tabs for "General", "Setup", "Inventory", "Sales", "Manufacturing", "Purchasing", "Accounting", and "Reports". The "General" tab is active. Inside the window, there are two text input fields: "Group Name" and "Description", both containing the text "Sales". Below these is a section titled "Allow access to" containing two checked checkboxes: "Manage and Create New Companies" and "View Home page charts and details". To the right of this section are two buttons: "Set access to all items:" with a dropdown menu showing "All", and "Remove access from all items:" with a dropdown menu showing "None". At the bottom right of the window are "OK" and "Cancel" buttons.

Create user groups to designate which screens and functions users have access. You can set up as many groups as needed. Each user must be assigned to a group in order to access Pilot ERP. Examples of user Groups are:

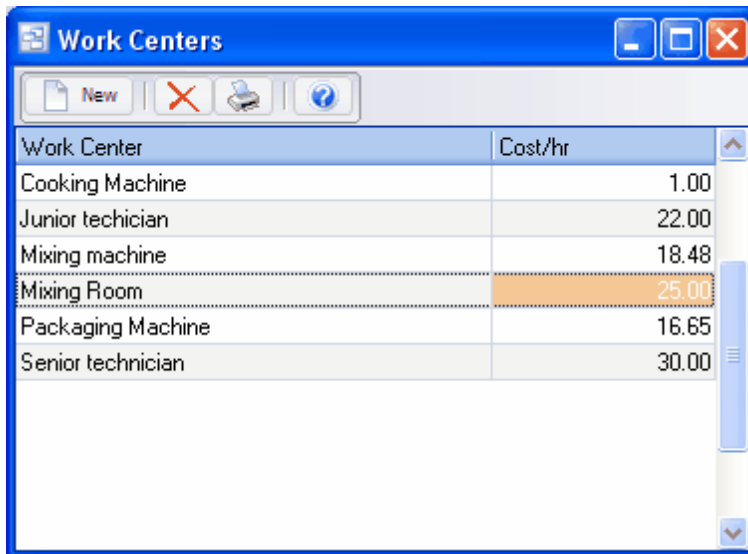
Administrator
Management
Sales
Manufacturing
Purchasing
Shipping & Receiving
Accounting

5.2 Manufacturing/Inventory

5.2.1 Work Center Labor

System Setup | Work Centers

The Work Center screen displays resources (labor and equipment) in a list.



The screenshot shows a window titled "Work Centers" with a toolbar containing "New", "Delete", "Print", and "Help" buttons. Below the toolbar is a table with two columns: "Work Center" and "Cost/hr". The table contains the following data:

Work Center	Cost/hr
Cooking Machine	1.00
Junior technician	22.00
Mixing machine	18.48
Mixing Room	25.00
Packaging Machine	16.65
Senior technician	30.00

To add a new Work Center: click the New button. .

To edit a Work Center: double-click the Work Center. Or select the resource and press Enter or click the Edit button.

To delete a Work Center: select the Work Center and click the Delete button.

You can select a Work Center with the mouse or by the keyboard via the Page Up/Down and arrow keys.

Name

Enter the name of the Work Center or Labor Unit.

Example 1: Junior baker

Example 2: Large mixing machine

Example 3: Mixing Room

Cost per Hour

Enter the standard cost per hour.

Tip: The Work Center Usage Summary report (Manufacturing | Reports) facilitates setting the standard cost per hour for equipment by showing the total hours used for each resource for the selected date range. If you track the costs for this period, you can then divide by the number of hours.

5.2.2 Item Types

System Setup | Item Types

The Item Types screen displays item types in a list.

Item Type Name	Inventory	Costing Method
Dressing for Salad	<input checked="" type="checkbox"/>	Standard
Jam	<input checked="" type="checkbox"/>	Standard
Packaging Material	<input checked="" type="checkbox"/>	Average
Raw Material	<input checked="" type="checkbox"/>	Average
Sub Assembly	<input checked="" type="checkbox"/>	Average
Sundry item	<input type="checkbox"/>	

Item Types are used to group items. Example: Raw Material, Packaging Material, Widgets, Brackets, Sundry, Labor, etc. This facilitates selecting items when entering orders, etc., and printing reports sorted and/or summarized by item type. You specify on the Item Type which costing method should be used and whether items in the Item Type are inventory items.

To add a new item type: click the New button.

To edit an item type: double-click the item type. Or select the item type and press Enter or click the Edit button.

To delete an item type: select the item type and click the Delete button.

You can select an item type with the mouse or by the keyboard via the Page Up/Down and arrow keys.

Name

Enter the name of the item type.

Example 1: Widgets

Example 2: Labor

Example 3: Miscellaneous charges (freight, etc.)

Inventory

Check here if this item type is for inventory items. Or uncheck if this item type is for labor or miscellaneous charges, which should be excluded from inventory reports and not have Cost of Goods Sold and Inventory GL entries on JVs created when posting AR invoices.

Costing Method

If this is an inventory item type, select the costing method to be used: Weighted Average Cost or Standard Cost. This is used for the Cost of Goods Sold and Inventory GL entries on JVs created when posting AR invoices. Also it is used for reports showing inventory value.

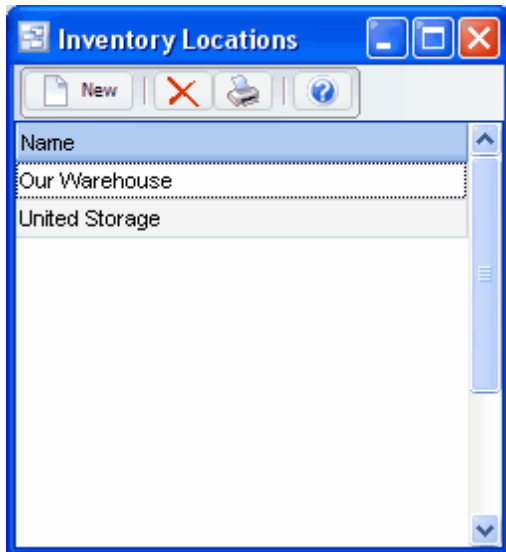
Example 1: Manufactured items = Standard Cost.

Example 2: Items purchased for resale = Weighted Average Cost.

5.2.3 Inventory Locations

System Setup | Locations

The Inventory Locations screen displays your warehouse locations in a list.



Warehouses are locations where inventory items are stored.

To add a new location: click the New button.

To edit a location: double-click the location. Or select the location and press Enter or click the Edit button.

To delete a location: select the location and click the Delete button.

You can select a location with the mouse or by the keyboard via the Page Up/Down and arrow keys.

Name

Enter the name of the location.

Example: Our location

Address

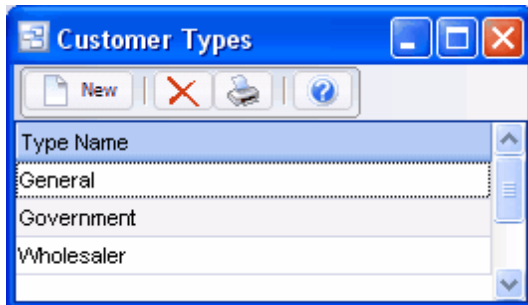
The location address prints on purchase orders so the vendor knows where to ship the goods.

5.3 Sales

5.3.1 Customer Types

System Setup menu.

The Customer Types screen displays customer types in a list.



Customer Types are used to group customers. Example: Food Service, Government, Distributor, etc. This facilitates selecting customers when entering orders, etc., and printing sales analysis reports sorted and/or summarized by customer type.

To add a new customer type: click the New button.

To edit a customer type: double-click the customer type. Or select the customer type and press Enter or click the Edit button.

To delete a customer type: select the customer type and click the Delete button.

You can select a customer type with the mouse or by the keyboard via the Page Up/Down and arrow keys.

The menu has options to

- refresh the data displayed to show changes entered by other users, etc.
- print the list

Name

Enter the name of the customer type.

Example: Government

5.3.2 Sales Reps

System Setup

The Sales Reps screen displays sales reps in a list showing basic contact info.



The screenshot shows a window titled "Salesmen" with a toolbar containing buttons for "New", "Delete", "Print", and "Help". Below the toolbar is a table with the following data:

Last Name	First Name	Job Title	Phone
House Account			
Jones	Bob	Eastern Sales Manager	1(509) 555-1234
McTavish	John	Western Sales Manager	555-5000

Sales Reps are assigned to customers to facilitate printing sales analysis reports sorted and/or summarized by sales rep such as may be used to determine sales commissions, etc.

To add a new sales rep: click the New button.

To edit a sales rep: double-click the sales rep. Or select the sales rep and press Enter or click the Edit button.

To delete a sales rep: select the sales rep and click the Delete button.

You can select a sales rep with the mouse or by the keyboard via the Page Up/Down and arrow keys.

The menu has options to

- refresh the data displayed to show changes entered by other users, etc.
- print the list

Tip: To send e-mail (via your e-mail program): select the sales rep, then right-click to display a pop-up menu.

Name

Enter the sales rep's first name and/or last name.

Job Title

The sales rep's job title.

Phone numbers and extensions

You can phone the sales rep at any of the numbers listed by clicking the adjacent phone button or at the main business no. by right-clicking on the sales reps screen.

E-Mail

The sales rep's e-mail address. You can send e-mail (via your e-mail program) to the sales rep by clicking the e-mail button or by right-clicking on the sales reps screen.

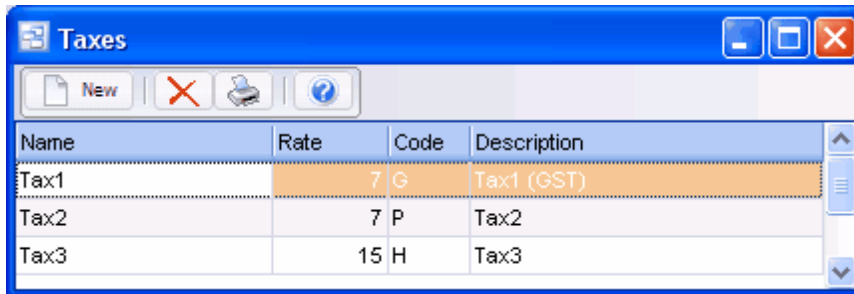
Notes

Enter any notes you wish to record here. Right-click to toggle Word Wrap.

5.3.3 Taxes

System Setup menu.

The Taxes screen displays sales taxes in a list.



Name	Rate	Code	Description
Tax1	7	G	Tax1 (GST)
Tax2	7	P	Tax2
Tax3	15	H	Tax3

To add a new tax: click the New button.

To edit a tax: double-click the tax. Or select the tax and press Enter or click the Edit button.

To delete a tax: select the tax and click the Delete button.

You can select a tax with the mouse or by the keyboard via the Page Up/Down and arrow keys.

The menu has options to

- refresh the data displayed to show changes entered by other users, etc.
- print the list

Customers can have two tax totals showing on their invoice such as state and local, or federal and provincial. Each tax total corresponds to a tax code. Example: S for state tax, P for provincial tax.

Taxes are automatically added to an AR Invoice for taxable items based on the taxes defined for the customer. Tax is applied on an invoice when an item tax code matches a customer tax code. A sales tax is calculated automatically if

- the tax applies to the item
- and the tax applies to the customer
- and the customer doesn't have an exemption number for the tax

All three of the above conditions must apply.

To determine how much sales tax you have charged your customers and must pay to the government, you can look up the sales tax GL accounts in the GL Trial Balance Report or the GL Totals screen (Accounting | GL Totals). Also there is an Invoice Register Report, which shows taxes charged to customers, with totals. This is at menu File | Sales Analysis | Reports. You would then create an AP invoice to pay the government and use the sales tax GL accounts, which would then clear the balance in them for the selected period. Remittance of GST or VAT will also include data from purchases entered via AP invoices.

To see the GL detail for the sales tax accounts, you can use the GL History screen (Accounting | GL History) for the selected account and period. You can print this via menu File | Print.

Name

Tax Name is used when choosing the applicable taxes for a customer.

Examples: PST - Ontario, SomeState, SomeLocality, VAT.

Tip: If the Tax Name contains the word Quebec (example: PST - Quebec), then the tax rate doesn't print on the AR invoice or quote. This is because GST is PST-taxable in Quebec and allows for the effective rate to be entered, but not printed. Example: if PST is 7.5% and GST is 7%, you can enter the PST rate as 8.025% (based on 7.5% of 100 + 7). If you want to print PST @ 7.5% you can enter that as the Tax Description.

Rate %

Tax rate percentage.

Example: 7.5

Code

Tax Code prints on the invoice detail lines to show which taxes were applied.

Examples: T for tax (if there is just one tax total on the invoice), S for state tax, P for provincial tax, G for federal GST.

When setting up items you specify which tax codes apply. If an item has two applicable taxes then both tax codes print beside that item.

Description

Tax Description prints on the invoice footer beside the tax amount.

Examples: State Sales Tax, PST, GST, VAT, or just Tax if there is only one tax.

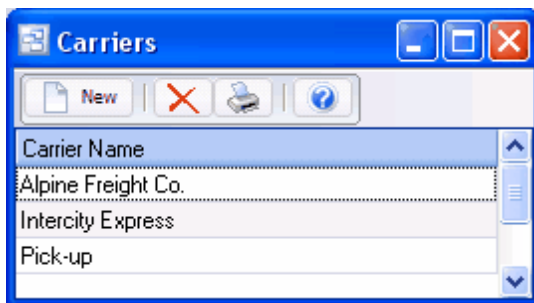
GL Account

Select the GL account for this tax. If you need to add a new GL account to the drop down list, click the "3 dots" button.

5.3.4 Carriers

System Setup | Carriers

The Carriers screen displays carriers in a list.



Carriers are transportation companies used to deliver items to customers. Also if customers come to you to pick up their orders you should also set up a carrier for that, such as "Pick-up".

To add a new carrier: click the New button.

To edit a carrier: double-click the carrier. Or select the carrier and press Enter or click the Edit button.

To delete a carrier: select the carrier and click the Delete button.

You can select a carrier with the mouse or by the keyboard via the Page Up/Down and arrow keys.

The menu has options to

- refresh the data displayed to show changes entered by other users, etc.
- print the list

Name

Enter the name of the carrier.

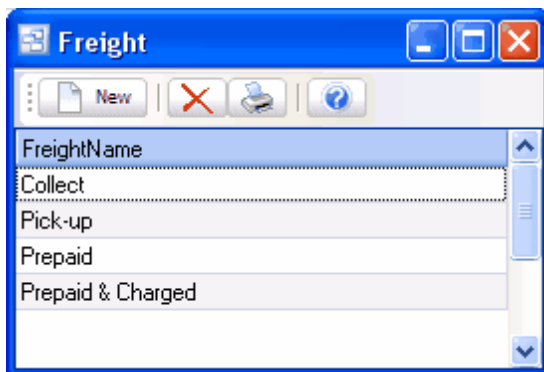
Example 1: Intercity Freight Co.

Example 2: Pick-up

5.3.5 Freight

System Setup | Freight

The Freight screen displays Freight Payment Methods in a list. This feature allows you to define the method of paying for freight charges on shipments and deliveries.



There are four default freight payment methods automatically set up in Pilot. However, you may edit or create your own freight payment methods as needed.

- Prepaid (seller pays shipping company)
- Prepaid and Charge (seller pays shipping company, and bills customer)
- Collect (customer pays shipping company)
- Pick-up (customer picks up, nobody pays)

Tip: You can enter the 1st letter or use the down or up arrow keys to select.

To add a new Freight method: click the New button.

To edit a Freight method: double-click the freight method. Or select the freight method and press Enter or click the Edit button.

To delete a Freight method: select the freight method and click the Delete button.

You can select a freight method with the mouse or by the keyboard via the Page Up/Down and arrow keys.

The menu has options to

- refresh the data displayed to show changes entered by other users, etc.
- print the list

Name

Enter the name of the freight method.

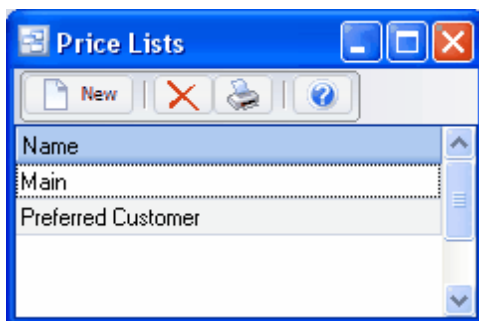
Example 1: FOB New York.

Example 2: Pick-up

5.3.6 Price Lists

System Setup | Price Lists

The Price Lists screen displays price list names.



To add a new price list you first enter the name here and then enter item prices for this price list.

When entering a sales order or AR invoice the default price for each item depends on the price list specified for the customer. Example: Main, Preferred Customer, Government, Distributor, etc. Even a custom price list for this one customer. On new customers this defaults to the default price list on Your Company.

To add a new price list: click the New button.

To edit a price list name: double-click the price list. Or select the price list and press Enter or click the Edit button.

To delete a price list and all prices for that price list: select the price list and click the Delete button. (Only allowed if the price list isn't specified for any customers or as the company default).

To copy all or selected prices from one price list to another and/or apply an increase/decrease percentage: use the Copy menu option or button on prices.

You can select a price list with the mouse or by the keyboard via the Page Up/Down and arrow keys.

The menu has options to

- refresh the data displayed to show changes entered by other users, etc.
- print the list of names

Name

Enter the name of the price list.

Example 1: Main

Example 2: Preferred Customer

5.3.7 GST and VAT Taxes

The sample data that comes with Pilot ERP illustrates how to deal with GST or VAT. There are 2 GL accounts 1195 "GST Receivable" (an asset) and 2040 "GST Payable" (a liability). You can of course use different account numbers and names for your data.

1195 "GST Receivable" is used for AP vendor (supplier) invoices and is called "receivable" since you receive a credit from the government. An AP invoice would typically have one or more expense GL accounts, and the GST or VAT entered to 1195 "GST Receivable". On AP invoices you enter the tax separately, it's not calculated automatically.

2040 "GST Payable" is used for AR customer invoices and is called "payable" since you have to pay it to the government. On AR invoices sales taxes are calculated automatically and posted to the appropriate GL accounts.

To determine how much GST or VAT you must pay to the government, you use either the GL Trial Balance Report, or the GL Totals screen (Accounting | GL Totals). It would be the net of the 2 above accounts. You would create an AP invoice to pay the government and use the GST/VAT GL accounts, which would then clear the balance in them for the selected period.

To see the detail for the GST/VAT accounts, you use the GL History screen (Accounting | GL History) for the selected account & period. You can print this via menu File | Print.

There is an Invoice Register Report, which shows taxes charged to customers, with totals. This is at Reports | Sales | Sales Invoice Register.

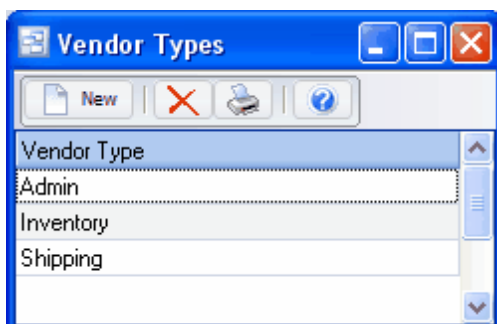
5.4 Purchasing

5.4.1 Vendor Types

System Setup | Vendor Types

The Vendor Types screen displays vendor types in a list.

Vendor Types are used to group vendors. Example: Inventory, Shipping, Admin, etc. This facilitates selecting vendors when entering invoices, etc., and printing reports sorted and/or summarized by vendor type.



To add a new vendor type: click the New button.

To edit a vendor type: double-click the vendor type. Or select the vendor type and press Enter or click the Edit button.

To delete a vendor type: select the vendor type and click the Delete button.

You can select a vendor type with the mouse or by the keyboard via the Page Up/Down and arrow keys.

The menu has options to

- refresh the data displayed to show changes entered by other users, etc.
- print the list

Name

Enter the name of the vendor type.

Example: Inventory

5.5 Accounting

5.5.1 Banks

System Setup | Banks

The Banks screen displays bank accounts in a list.

A “bank” here refers to a bank account, so if you have multiple accounts at a bank you should set up a separate bank record for each account.

To add a new bank: click the New button.

To edit a bank: double-click the bank. Or select the bank and press Enter or click the Edit button.

To delete a bank: select the bank and click the Delete button.

You can select a bank with the mouse or by the keyboard via the Page Up/Down and arrow keys.

The menu has options to

- refresh the data displayed to show changes entered by other users, etc.
- display the Bank Book for the selected bank account
- display the Bank Reconciliation screen for the selected bank account
- print the list

To view bank balances and transactions use the Bank Book.

Name

Enter the name of the bank account.

Example: The Royal Bank

GL Account

Select the GL account for this bank account. If you need to add a new GL account to the drop down list, click the “3 dots” button.

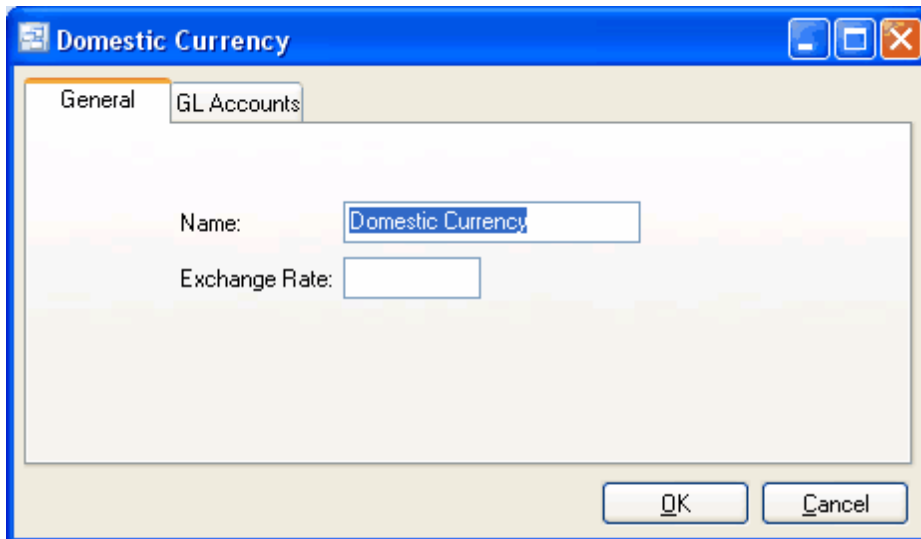
Currency

Select the currency of the bank account. If you need to add a new currency to the drop down list, click the “3 dots” button.

5.5.2 Currencies

System Setup | Currencies

The Currencies screen displays currencies in a list.



The screenshot shows a window titled "Domestic Currency" with a blue title bar and standard Windows window controls (minimize, maximize, close). Inside the window, there are two tabs: "General" and "GL Accounts". The "General" tab is selected. Below the tabs, there are two text input fields. The first is labeled "Name:" and contains the text "Domestic Currency". The second is labeled "Exchange Rate:" and is empty. At the bottom right of the window, there are two buttons: "OK" and "Cancel".

To add a new currency: click the New button.

To edit a currency: double-click the currency. Or select the currency and press Enter or click the Edit button.

To delete a currency: select the currency and click the Delete button.

You can select a currency with the mouse or by the keyboard via the Page Up/Down and arrow keys.

The menu has options to

- refresh the data displayed to show changes entered by other users, etc.
- print the list

GL Accounts

Accounts Payable, AP Discounts, Accounts Receivable, AR Discounts, AR Write-offs (default), and Gain/Loss on Foreign Exchange. Select the GL accounts for this currency. If you need to add a new GL account to the drop down list, click the “3 dots” button. If this is your domestic currency, leave the Gain/Loss on Foreign Exchange account blank.

Account Name	Account Number	GL Account
Accounts Payable:	2110	Accounts Payable - Domestic
AP Discounts:	9030	Purchase Discounts - Domestic
Accounts Receivable:	1110	Accounts Receivable - Domestic
AR Discounts:	4910	Cash Discounts - Domestic
Default AR Write-offs:	4910	Cash Discounts - Domestic
Gain/Loss on Exchange:		

Buttons: OK, Cancel

When setting up vendors and customers you specify the currency, thereby setting the currency for their invoices. You can set up a default currency for Your Company so that this information is entered automatically.

Data from AP and AR invoices is passed to the GL system automatically with expenses and revenues converted from foreign currency to domestic currency. *"You can trade globally in multiple currencies while your books remain in domestic currency".*

For more info on multi-currency operation see Multi-currency Overview.

Name

Enter the name of the currency.

Example: Canadian

Exchange Rate

Leave exchange rate blank if this is your domestic currency.

This is the factor by which to multiply a foreign currency to convert it to your domestic currency.

Revenue, expense, discounts, and write-offs are converted to domestic currency when posting to the GL.

The difference goes to the gain/loss on foreign exchange GL Account. The exchange rate should be updated periodically to the current exchange rate so as to keep the conversion as accurate as possible.

Example: 1.4 Converts US dollars to Canadian (if you are a Canadian company) if US\$1.00 = CDN\$1.40

Example: 0.72 Converts Canadian dollars to US (if you are a US company) if CDN\$1.00 = US\$0.72

GL Accounts

Accounts Payable, AP Discounts, Accounts Receivable, AR Discounts, AR Write-offs (default), and Gain/Loss on Foreign Exchange. Select the GL accounts for this currency. If you need to add a new GL account to the drop down list, click the "3 dots" button. If this is your domestic currency, leave the Gain/Loss on Foreign Exchange account blank.

5.5.3 Multi-currency Overview

Pilot tracks AP and AR in multiple currencies, the currency of the invoices being based on the currency of the vendor or customer. When you set up a vendor or customer you specify their currency, then all invoices or payments for him/her are in that currency. The (AP) Open Payables report and (AR) Aged Trial Balance report show any foreign currency balances in the foreign currency and in domestic currency. There is an extra line printed such as "Vendor totals (domestic)" for foreign currency vendors and customers, and the report totals are in domestic currency. Also these reports allow currency selection, so you can see how much you owe or are owed in each currency.

The GL is in one currency (referred to as "domestic" currency). Data originating from the AR and AP (revenue and expense accounts) is automatically converted to domestic currency via the exchange rate on the currency table. Foreign currency balances (bank accounts, each foreign currency AP account, AR, and any loans) are stored in foreign currency, but converted to domestic currency by an auto-reversing JV at period-end prior to printing financial statements. See example. This JV uses the latest exchange rate which you would get by phoning the bank, and the foreign currency balances which you could get from the GL Trial Balance report or the GL Totals screen.

The net result is that the expense and revenue accounts are converted using a best guess (the rate for the currency when the invoice is posted), and the difference between that and the actual rate (the day the payment goes through the bank) goes to the exchange gain/loss accounts (one for each foreign currency). Any increase or decrease in the value of the foreign assets and liabilities due to exchange rate fluctuations also goes to the exchange gain/loss accounts. Note: The exchange gain/loss accounts can be categorised as "expense" or "revenue" accounts, either is suitable.

The exchange rates don't have to be updated daily, they only need to be approximately accurate, so maybe only updated monthly, because the fluctuations in exchange rates are tracked through the gain/loss accounts.

When entering AP Checks or AR payments, you specify the bank account. The currency of the bank account must match the currency of the vendor or customer.

Ideally you should have a bank account for each currency you deal in. So if a vendor bills you in xyz currency, you pay him in xyz currency from the xyz currency bank account. Alternatively, if your bank accepts foreign currency deposits to your domestic currency account, you can do this by setting up "dummy" foreign currency bank accounts and entering a JV to convert each deposit to domestic currency.

Example: [Domestic currency is Canadian dollars and we want to deposit a US\\$100 check](#)

Bank name: US deposits

Currency: US dollars (exchange rate: 1.3)

Bank GL account: Bank Canadian

Invoice US\$100 (Revenue GL account CDN\$130 CR, AR US\$100 DR, gain/loss CDN\$30 DR)

Payment US\$100 (AR US\$100 CR, Bank CDN\$100 to be adjusted by JV)

JV Description: To record exchange on US deposit

30.00	Bank Canadian
-30.00	Gain/loss foreign exchange

To record the purchase of foreign currency see example.

Foreign currency inventory purchases (inventory receipts) are converted to domestic currency when updating inventory costs.

The sales analysis reports and sales history screen show foreign currency sales converted to domestic currency using the exchange rates when the invoices were posted.

The sample data illustrates multi-currency operation. It shows a Canadian company called "Sample Data", which has Canadian and US vendors/suppliers and Canadian, US, and UK customers.

The sample data is created with recent dates: an opening balance JV to 2 months ago, a full month's data to last month including period-end JVs, and some invoices to this month. Note: For data to show on the GL reports and history, the JVs need to be posted.

The opening balance JV has the foreign currencies (bank and AR, not AP which is assumed to be paid out from the prior system) entered in the foreign currency (ie. 100 pounds or dollars = 100) and the amounts required to convert these to domestic currency entered to the exchange gain/loss accounts (debit). Then the period-end auto-reversing JV converts the foreign amounts to domestic and books the difference to exchange/gain loss (credit).

In the 1st period (opening balance transferred from previous system) the net effect is zero for exchange gain/loss and the foreign currency balances are converted to domestic currency for the financial statements.

But in the 2nd period, the income statement for last month shows there was a slight gain since the US and UK exchange rates changed from 1.47 and 2.34 to 1.5 and 2.2 (to Canadian ..the currency of the sample data). This gain being made up from all the amounts automatically logged to the gain/loss accounts from foreign AP and AR invoices, and the period-end JVs.

Note: If you run an income statement for the current period, you'll see a large amount in gain/loss since the sample data doesn't have the period-end JVs for the current period. To see proper data for foreign exchange gain/loss you need to look at the income statement for last month (or enter the JV for this period-end).

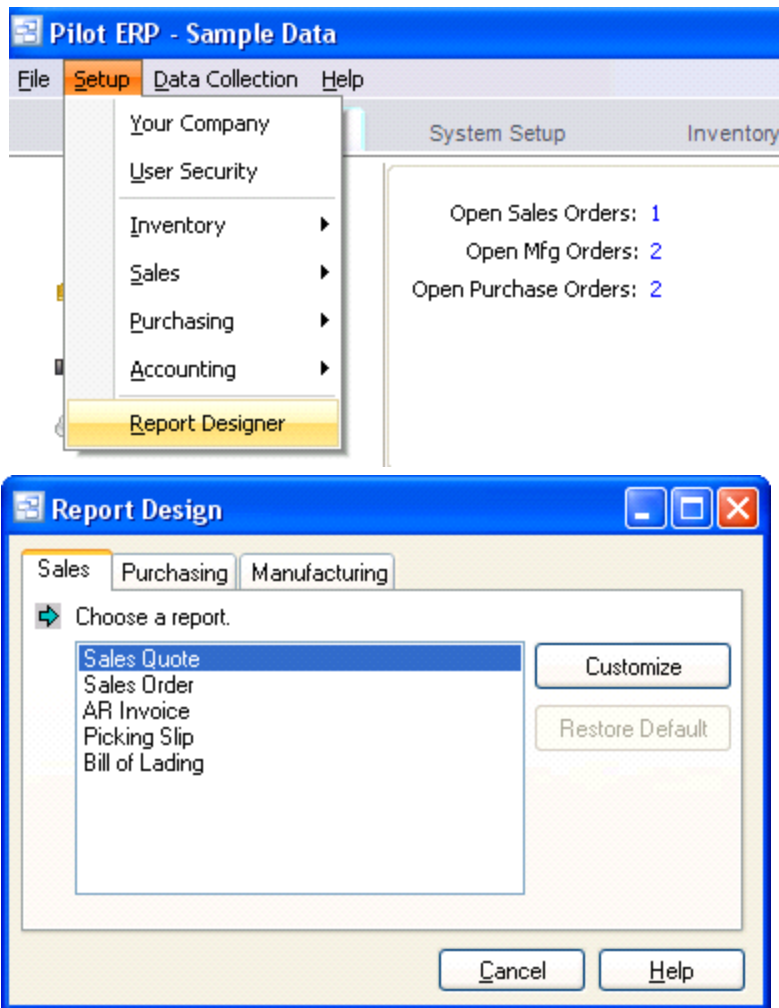
5.6 Report Designer

5.6.1 Report Designer Overview

Report Designer

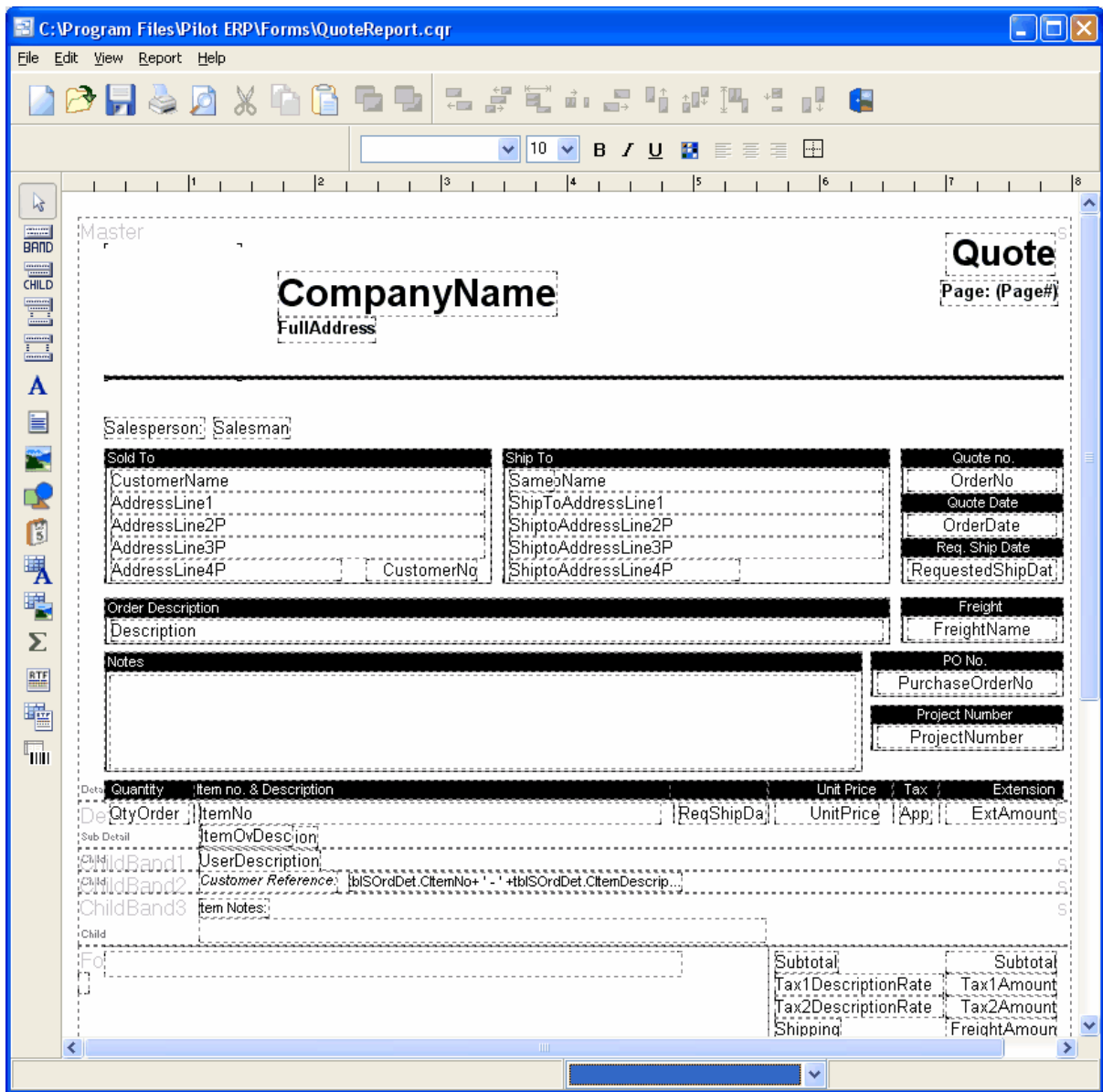
- The Report Designer allows you to edit your Sales Orders, Pick List, Bills of Lading, Invoice, Purchase Order and Shop Traveler to almost any format you need.

This Report Designer is accessed through the Setup – Report Designer menu.



- Select the form you wish to edit and click on the Customize button. This will open the report editor window where you may edit existing text labels, add your own text, images or database fields.
- Make changes to the form by simply dragging the fields to where you want them to print or add fields with the easy to use toolbar.
- Save your customizations and they will print for every user.
- You also have the ability to revert to the default form if you decide you want to abandon any changes you have made.

Report Designer Preview



5.7 Import Wizard

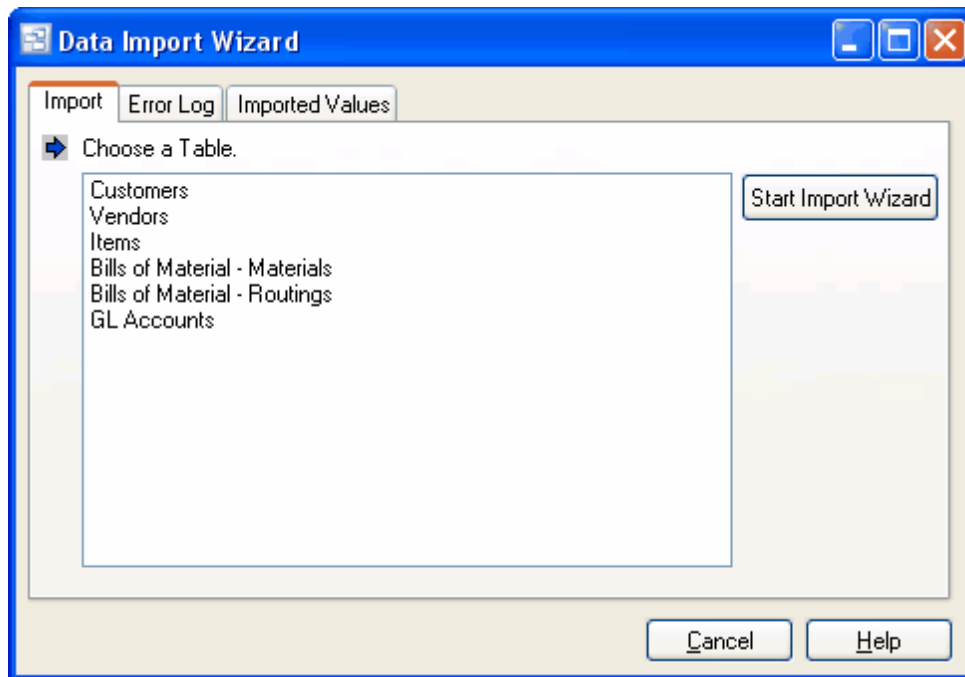
5.7.1 Import Wizard Overview

Create Source File First

Before using the import wizard, you will have created an export file from your other system, unless your other system is in a data format that can be directly connected without an intermediate table created.

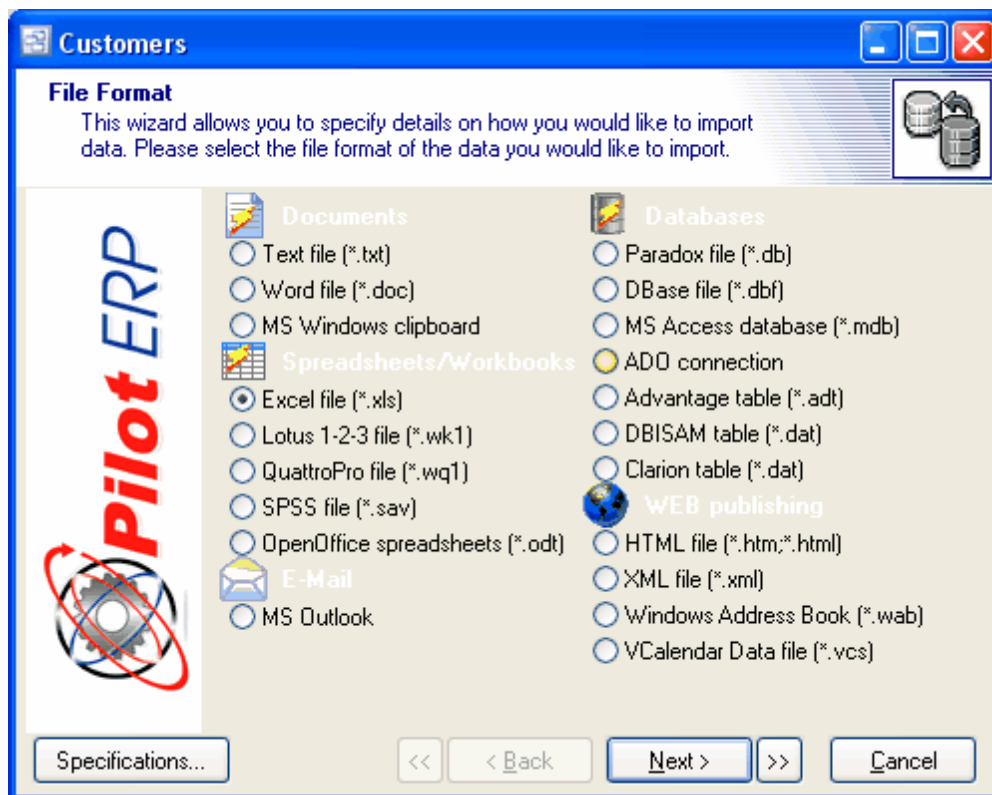
Opening Screen

System Setup - Import Data Wizard



On the opening screen, select the information you wish to import from the Table List, then click the "Start Import Wizard" button.

Step 1 – Select File Format

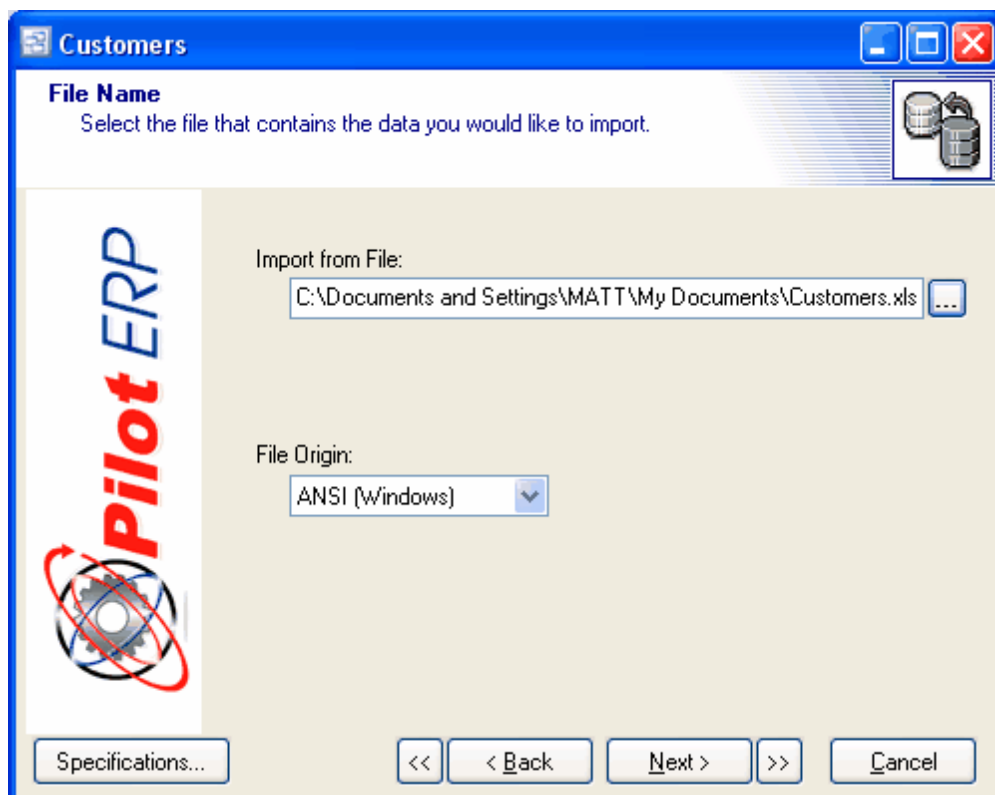


On this screen you will select the file format of the source file from which you are importing. Your choices are as follows:

- Text file (*.txt)
- Word file (*.doc)
- MS Windows Clipboard
- Excel file (*.xls)
- Lotus 1-2-3 file (*.wk1)
- QuattroPro file (*.wq1)
- SPSS file (*.sav)
- OpenOffice spreadsheets (*.odt)
- MS Outlook
- Paradox file (*.db)
- DBase file (*.dbf)
- MS Access database (*.mdb)
- ADO connection
- Advantage table (*.adt)
- DBISAM table (*.dat)
- Clarion table (*.dat)
- HTML file (*.htm, *.html)
- XML file (*.xml)
- Windows Address Book (*.wab)
- VCalendar Data File (*.vcs)

Once your selection is made, click the Next button.

Step 2 – Enter File Source



On this screen you will use the Import from File field to enter the path to your source file. You can click the navigation button to the right of the field to navigate to and select your source file.

In the File Origin field, select whether your source file is originating from Windows or DOS.

When your entries are complete, click the Next button.

NUMERIC FIELDS: If the source file is other than Paradox or Dbase, numeric fields should contain only numbers and no spaces. If a space is encountered, the import program will ignore all data to the right of the space.

PARADOX OR DBASE FILES: If you selected Paradox or Dbase files in step 1, the program will skip step 3 and step 4 screens and will take you directly to the step 5 screen.

If You Can't Find Your File

If you cannot find your file, it may be that you selected the wrong file type in Step 1. Go back to Step 1 and make sure you have selected the correct file type.

Step 3 - Text Settings - Only for Text (*.txt) file import. If you selected another format, the import wizard will skip this step and go to step 4.

You will only need to use these settings if your source file is in **text (*.txt)** file format.

First, indicate whether your source file is in Delimited or Fixed Width format.

Delimited means that data fields are separated with a defined character such as a semicolon, comma, space, etc. Fixed Width means that your source file fields have fixed lengths such that each field's first character can be defined position within the record.

If you selected Delimited, choose one of the following to represent the field separator used in your source file.

Tab

Tab can be used as a separate in Word documents or when Excel spreadsheets are saved as *.txt

documents.

Semicolon

Can be used as a separator in a Word document.

Comma

Many systems will produce export files in a comma-separated format. You can also use comma separators with Word documents or when Excel spreadsheets are saved as *.csv documents.

Space

You can use a space to separate words within a Word document (if each word is a separate field) or when Excel spreadsheets are saved as *.pm documents.

None

Can be used when there is only one field to import and no delimiters are required.

Other

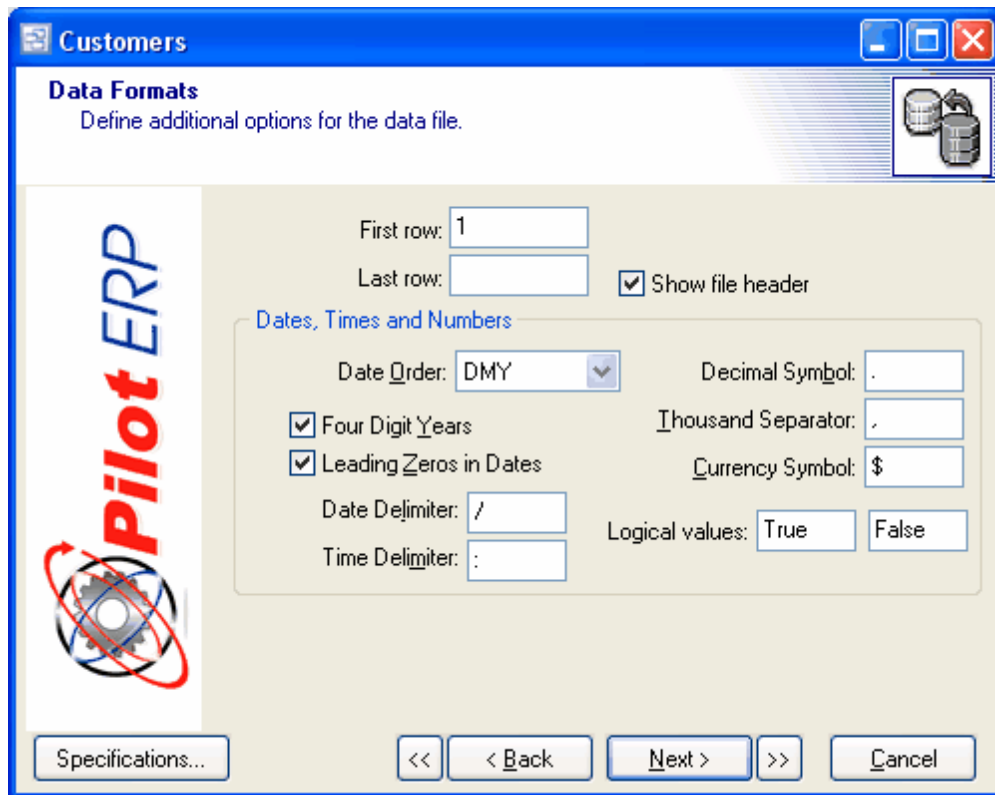
You can use any symbol you wish to separate fields. Enter the symbol you wish to use in the field to the right of this option.

In the Record Separator field, chose one of the following to indicate what separates each record in your source file.

- CRLF Carriage Return / Line Feed
- CR Carriage Return only
- LF Line Feed only

Enter a symbol in the Text Qualifier field if non-numeric text fields (such as customer and supplier names) are surrounded by a symbol such as a quotation mark, which is a common format with *.txt files.

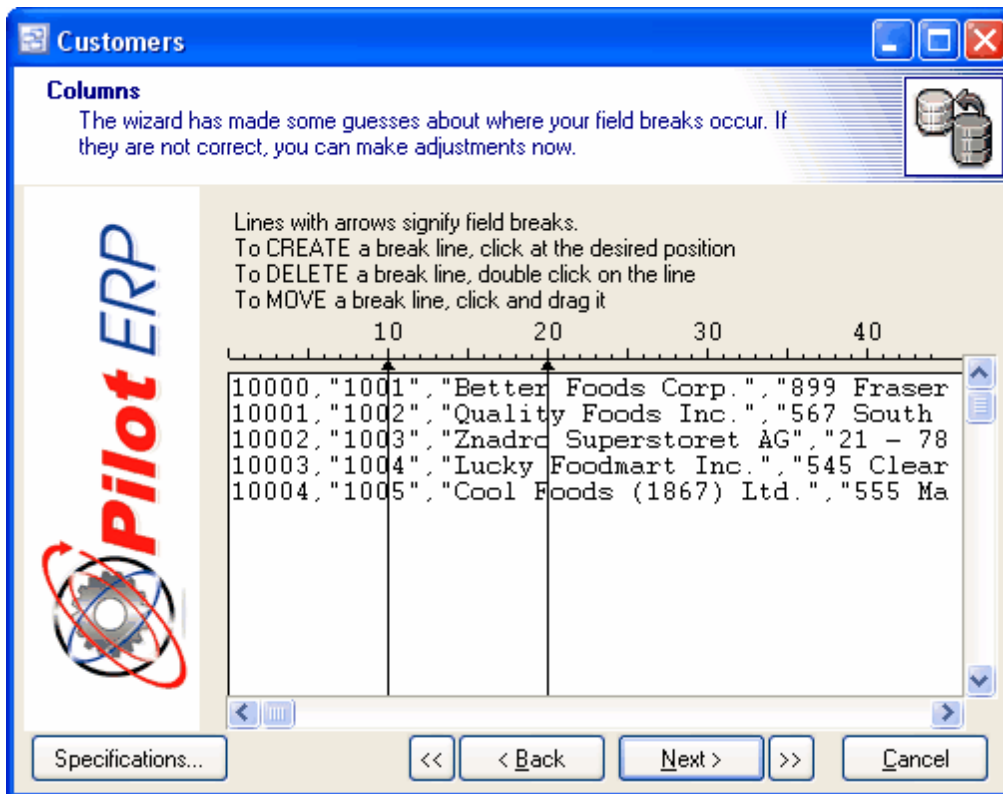
Step 4 – Data Formats



In this screen you can enter additional import parameters.

- The First Row tells the program which record should be the first one imported. For example, in a spreadsheet the first row might be used for column headings, in which case you would specify a First Row of "2."
- The Last Row defines the last record to be imported. It is used if you are deliberately only importing a portion of the source file. This can be useful with spreadsheets, for example, which could contain a quantity of blank lines at the end that should be excluded from the import process.
- Select the Date Order in which dates are stored in your source file, as well as whether your dates are stored in Four Digit Years, or clear the checkbox if they are stored in 2-digit format. If your dates contain leading zeros (meaning the seventh of the month is stored as "07"), select the Leading Zeros in Dates checkbox.
- Enter your source file's Date Delimiter (typically a "/" or a "-") and Time Delimiter (typically a ":").
- Enter your source file's Decimal Symbol, which is typically a period. If your other system stores long numbers with separators, typically commas, enter a Thousand Separator. This is not a common practice, so normally the Thousand Separator is left blank.
- Enter your Currency Symbol. You can leave the Logical Values field blank because it is of no relevance to the system.

Columns



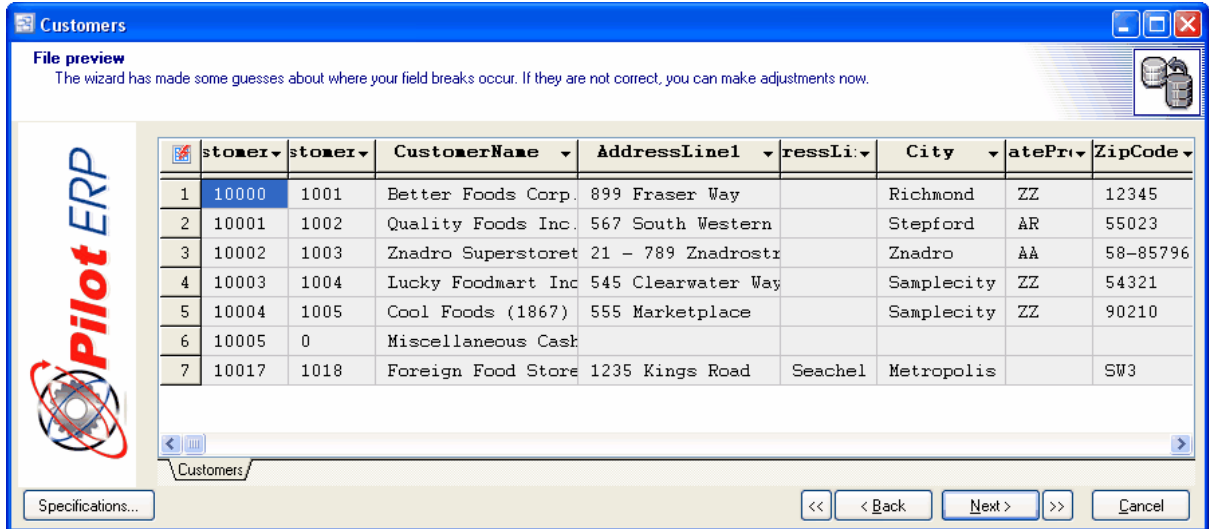
This screen only displays if you had selected Fixed Width during step 3.

The program looks at your source file and attempts to discern the fixed width position of the fields, which are marked by a vertical break line against your data. If needed, you can make adjustments to these settings as follows:

- To insert a new break line, locate your cursor at the insertion position and make one click.
- To delete a break line, double-click on it.

- To move a break line, click on it and drag it to the new position.

Step 5 – File Preview



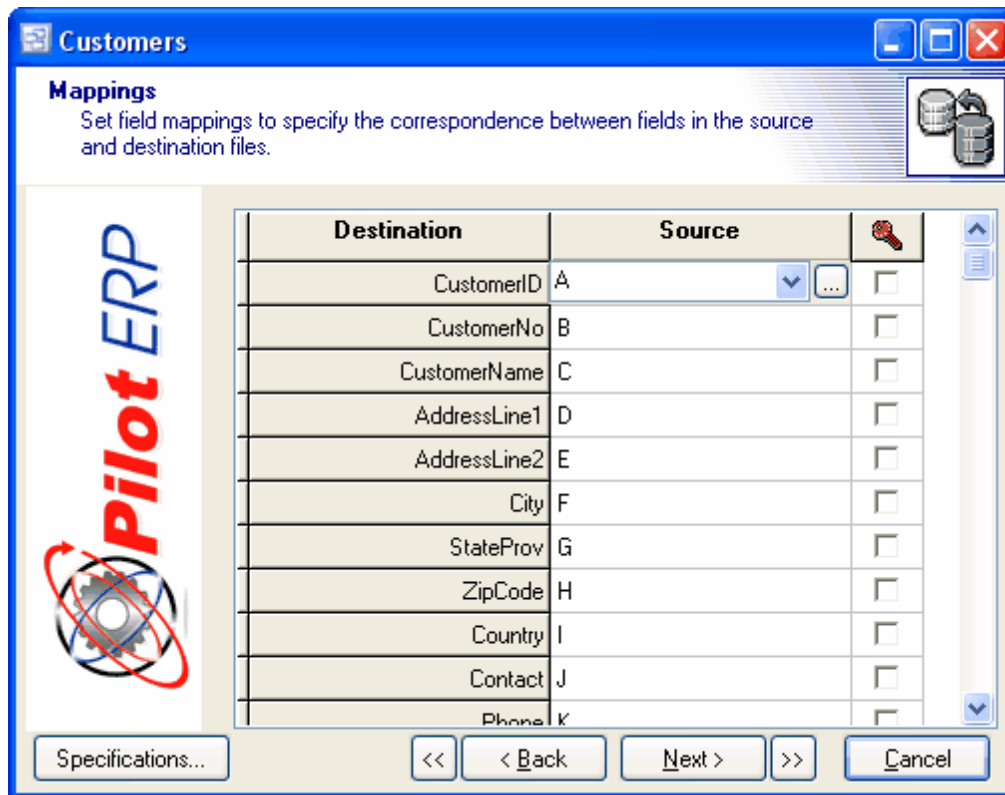
The file preview will show you the data from your import source.

This screen is where you match up each field in the source file with its corresponding field in this system.

To do so, click on each column heading and you will be presented with a list of all the fields in the target table in this system. Select the appropriate field and its field name will be inserted into the column heading.

NOTE: If you click the Auto-Map button in the upper right hand corner of the preview grid, the Pilot Import Wizard will attempt to match the fields. You can modify these selections after running the auto map feature.

Step 6 – Mappings

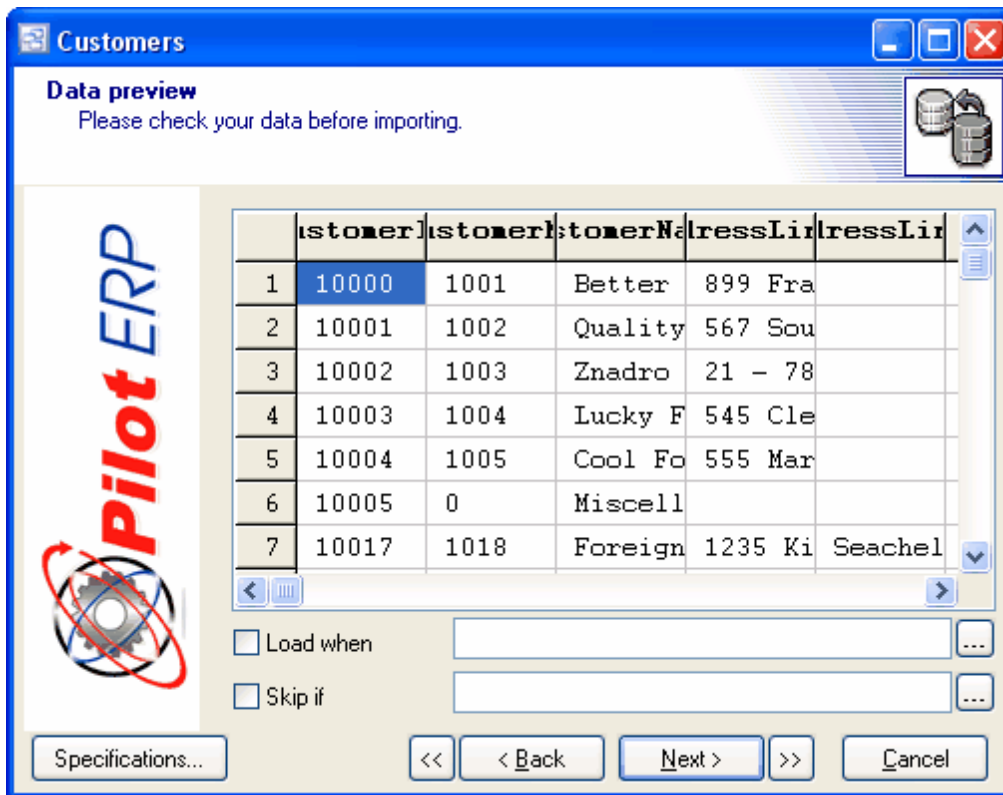


This screen presents the matched fields side-by-side in a vertical format. You can reassign fields in the Source column by clicking the down arrow and selecting another source file field, if you wish.

Updating Key Fields

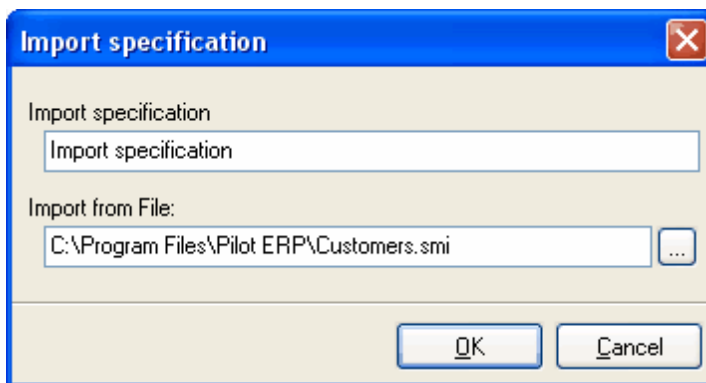
Data import is not just for importing data on a one-time basis. If you want to refresh selected data fields on a regular basis from an outside source, such as a Contact Manager, you can flag the appropriate fields for updating by selecting each such field's Key checkbox on this screen.

Step 7 - Data Preview



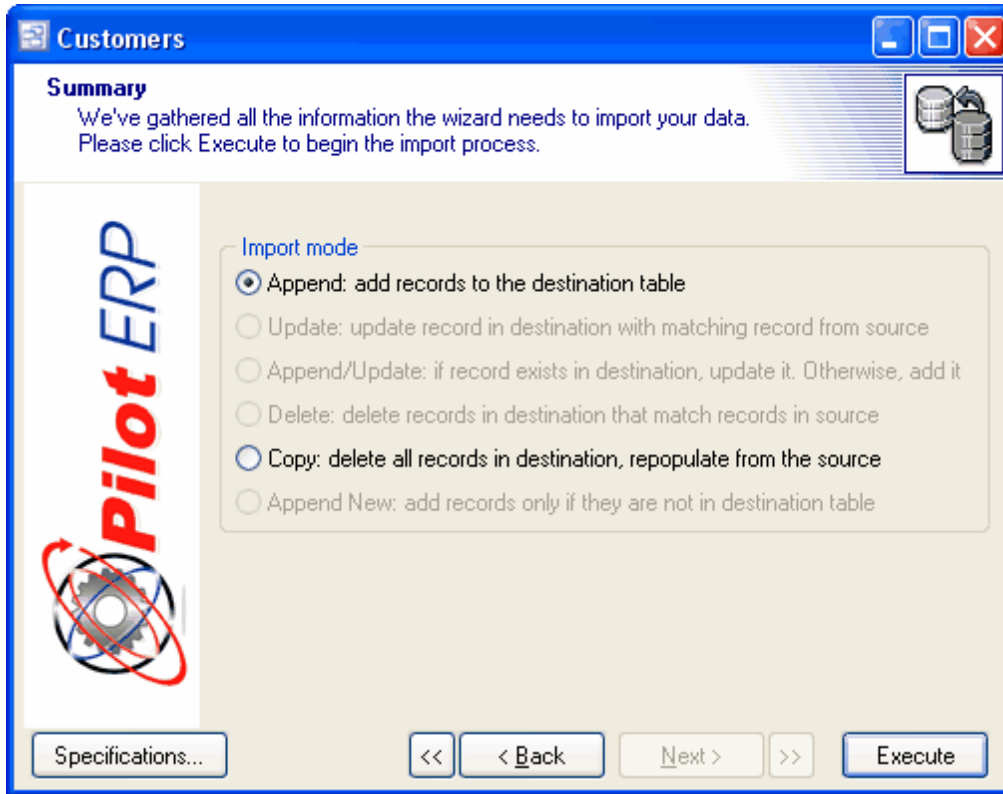
This screen displays your data under the matched column headings and gives you an opportunity for a final review before importing takes place. You can also use the options to "Load When" and "Skip If" to perform conditional import of your data.

Saving Specifications for Future Use



You can save your import settings so that they can be used again without having to go through all the setup steps each time. To do so, click the Specifications button at lower left. A screen will appear containing a list of all your saved import specifications. Click the Save button and you can enter a name for this set of specifications as well as a path to the source file. When done, click OK and the name will be added to the list of available specifications.

Step 8 - Data Import



Use this screen to actually import the data. Your final step is to select an Import Mode from among the following options:

Append

This option adds records to the target table. The only time you should use this is when the target table is completely empty and you are importing for the first time.

Update

If you highlighted a “key” field in step 7, then this option is activated. The existing target table records will be updated by the import in the key field only. No new records will be added.

Append/Update

If you highlighted a “key” field in step 7, then this option is activated. The existing target table records will be updated by the import in the key field only, and if any new records exist in the source table, they will be added to the target table and will include all the fields.

Delete

If you highlighted a “key” field in step 7, then this option is activated. This will delete any record in the dataset whose key currently matches the import record's key.

CAUTION: In general, the Delete function should only be used with supplier catalog tables in the event that catalog items become obsolete and are to be removed from the catalog. Do not use the Delete function with other system tables because many tables are linked with other tables, which makes deleting records dangerous if not done properly.

Copy

This option deletes all records from the target table and imports a completely fresh set of records. Once you've made your selection, click the Execute button to begin the import. When completed, you will receive a message indicating that the operation was successful.

Re-Importing Using Saved Specs

To re-import using saved specs, select the Import option on the opening screen, highlight the table you wish to import into, then click the Import button.

On the next screen, click the Specifications button in the lower left portion of the opening screen.

Highlight the item you want in the list of available specifications window, then click the Load button.

This will load all your saved settings into the import wizard screens.

You can now cycle through the screens and change any settings you wish. When done, click the Execute button on the last screen to run the import routine.

Exercise Caution with Delimiters

If your source file is in a *.txt format using delimiters such as commas to separate the fields, make sure that the delimiter you are using is not used within the data itself. Otherwise the import wizard will falsely identify data as delimiters and will import data into the wrong fields.

If you are using commas (,) as separators, commas can be within a data field as long as the field is bracketed on both sides by quote marks ("..."). Most export programs will create text files in this manner for you.

6 Inventory

6.1 Inventory Overview

The Inventory system tracks inventory stock levels and costing.

Inventory is received via Purchase Order Receipts and Manufacturing Receipts.

Inventory used in manufacturing is entered via Manufacturing Receipts either when entering the manufactured item receipt quantity or separately when the materials to be used are removed from storage. If you don't want the plant personnel to have to record quantities used, you can let the usage default to the quantities specified on the Manufacturing Order (which default based on the quantities specified on the Item) prorated by the quantity produced. Or you can enter the quantities used and track variances via the Material and Resource Usage Reports.

Sales may be entered as as Sales Orders and Shipments, which then create AR Invoices, or directly as AR Invoices. Inventory Quantity On Hand as shown on the inventory value reports and perpetual inventory reports is depleted when the AR Invoices are posted (so as to keep the inventory value in synch with the accounts receivable). Whereas Quantity Available as shown on the Inventory Totals screen and Quantity Available report (Purchase Orders Reports, Sales Orders Reports, Manufacturing Reports) is depleted for shipments that haven't yet been invoiced. Quantity Available is always the current quantity in the warehouse.

Warehouse transfers, and reduction of inventory due to spoilage/breakage, theft and samples, etc. are entered via adjustments.

Physical count corrections may be entered directly as adjustments or the physical count may be entered via the Physical Count feature. This prints count sheets, allows entry of the physical count, prints variance reports, and generates adjustment transactions.

The GL inventory account(s) are updated by Journal Vouchers created automatically from AR invoices and AP Invoices, and Journal Vouchers entered directly to the GL. They aren't updated by purchase orders receipts, manufacturing receipts or usage, adjustments, by changing a cost manually, or by changing the item to a different item type that uses a different costing method or is non-inventory.

At period-end you should enter an accrual (reversing JV) for any inventory that has been received but you haven't yet received an AP invoice. (Debit Inventory and credit AP journal). To facilitate the accrual and to ensure that you don't get billed twice, etc. by the vendor:

- When the goods arrive the receiving document is matched to a copy of the PO and sent to the AP clerk.
- The AP clerk maintains a file of outstanding (unbilled) receipts (PO and receiving document). When the AP invoice is received it is matched to the PO and receipt, which are filed with the AP invoice. At period-end any outstanding (unbilled) receipts are totalled and used for the accrual.

Also at period-end you should enter a reversing JV to record any WIP (manufacturing work in process) which you get from the Material and Resource Usage by Order Report.(Debit WIP and credit Manufacturing Gain/Loss).

For manufacturing receipts and usage you should enter JVs to record

- finished goods produced. (Debit Inventory and credit Manufacturing Gain/Loss).
- materials used. (Credit Inventory and debit Manufacturing Gain/Loss).
- resources used from Resource Usage Summary Report. (Credit Resource Expense and debit Manufacturing Gain/Loss). AP and payroll resource expenses will debit the expense account.

Then you should print a Value by GL Account /Item report and enter a JV to synchronize the GL inventory account(s) to the inventory report (typically one entry to Inventory and the opposite entry to Cost Of Goods Sold) to account for any adjustments or manual cost changes, etc. or weighted average cost discrepancies caused by selling negative inventory (for example if the receipt wasn't entered yet) where the sale would update the GL using the old cost.

6.2 Inventory Menu

6.2.1 Items

Inventory - Items

The Items screen displays items in a list showing item no., description, and costs. (Default selling prices are on the Prices screen).

Item No.	Description	Item Type	Qty Available	Avg Cost	Std Cost
1001	Creamy Caesar - case 24 x 250 ml	Dressing for Salad	173		\$4.1702
1002	Creamy Caesar - case 12 x 500 ml	Dressing for Salad	434		\$16.3480
1003	Italian Herb - case 12 x 500 ml	Dressing for Salad	216		\$30.5072
1004	French Vinaigrette - case 24 x 250 ml	Dressing for Salad	200		\$13.6315
1005	Strawberry Jam - case 24 x 250 ml	Jam	1609		\$6.1582
1007	Strawberry Jam - case 12 x 500 ml	Jam	41		\$18.1305
1009	Peach Jam - case 24 x 250 ml	Jam	290		\$6.0432
1010	Peach Jam - case 12 x 500 ml	Jam	301		\$18.0812
1011	Apricot Jam - case 24 x 250 ml	Jam	1057		\$6.2710
1013	Raspberry Jam - case 12 x 500 ml	Jam	2190		\$137.7250
1014	Salt (Kg)	Raw Material	26.842	\$0.9000	\$1.0000
1015	Pepper (Kg)	Raw Material	40.842	\$2.2500	\$1.0000
1016	Sugar (Kg)	Raw Material	120	\$0.9300	\$1.0000
1017	Water (L)	Raw Material	2035	\$0.1500	
1018	Olive Oil (L)	Raw Material	-50.684	\$2.5900	\$1.0000

Items can be finished goods, raw materials, packaging materials, intermediate items, or services for sale, or sundry items such as freight, duty, deposit.

On manufactured items, you specify the standard materials (and any intermediate items: a material can be a manufactured item) and resources (labor and equipment) to be used. Manufacturing orders will show these as defaults, which you can then change for substitutions or for manufacturing a custom product. The Items menu has options to print the materials and resources for each manufactured item, showing component costs and item totals.

To add a new item: click the New button.

To edit an item: double-click the item. Or select the item and press Enter or click the Edit button.

To delete an item: select the item and click the Delete button.

Item Search: You can select an item with the mouse or by the keyboard via the Page Up/Down and arrow keys. Or type the Item No., Description or Additional Description of the item you are searching into the search boxes at the top of the item screen. You can also search by Customer Part Number and Description. Tip: Select a column in the Items grid and begin typing. The incremental search will start to drill down based on the information you enter. You can enter the 1st letters of the item description then press the down arrow.

The menu has options to

- sort the list by item no., description or any other field in the grid.
- copy an item (all data except item no.)
- display inventory totals by location for a selected item
- display inventory history (transactions) for a selected item
- refresh the data displayed to show changes entered by other users, etc.
- print the list: summary or materials and resources with costs for manufactured items
- print the materials and resources with costs for a selected item

Inventory Transaction History and Totals

To display inventory totals, history, or materials and resources for an item, check the Show History and Quantity check box. Then select the item, and the history and quantity by location will display at the bottom of the item grid screen. You can also double click on any history transaction to open the original record. Double click on the Location to display the transaction history for that Item.

Item no.

Items can be accessed by number or name. Item no. is useful if your customers order by item number or you have a large number of items. When setting up a new item, the program assigns a default item number which you can then change if desired. At any time you can change the item number and any history will automatically still be linked to the item.

Suspended

Check here to prevent further invoices from being entered for this item.

Description

The default description for this item. You can override this when entering invoices.

Tip: Unit of Measure can be included in the description. Example: Apricot Jam - case 12 x 500 ml

Additional Info

This is a second description field which can be used for searching. It can optionally be displayed on all documents or used internally.

Item Type

Select the Item Type for this item. If you need to add a new type to the drop down list, click the adjacent button. You specify on the Item Type which costing method should be used and whether items in the Item Type are inventory items. Item Types may be used to group items for sales analysis. Example: Widgets, Brackets, Sundry, Labor, etc. This facilitates printing sales analysis reports sorted and/or summarized by item type. Item Types are also used to facilitate selecting items when entering AR

Invoices.

Tax Codes

Each customer can have two sales tax totals showing on their invoice such as state and local, or federal and provincial. Each tax total corresponds to a tax code. Example: S for state tax, P for provincial tax. Tax is automatically applied on an invoice when an item tax code matches a tax code for a tax defined for the customer. The tax codes print on invoice detail lines to show which taxes were applied. Items can have up to 3 tax codes.

Example 1: T for tax (if there is just one tax total on the invoice)

Example 2: SL for state tax and local tax

Example 3: PGH for provincial tax, federal GST, and harmonized HST.

Minimum Quantity

The minimum inventory level or re-order point. The Quantity Available report highlights items that are below minimum or will fall below minimum based on scheduled sales order shipments, manufacturing production and usage, and expected purchase order receipts.

Drawing No. (optional)

Enter the Drawing Number associated with this item. If this is a manufactured item, the drawing number will copy to the work orders for the item.

Lead Time (optional)

Enter the Lead Time needed to manufacture or purchase the item.

Quantity Available

Displays the current on hand quantity available for this item.

Weighted Average Cost

The weighted average cost is updated automatically based on the value of items received and inventory on hand. If this needs to be adjusted manually, you can uncheck the "read-only" checkbox. You specify on the Item Type which costing method (weighted average or standard) should be used for JVs created automatically, and used as the costing method on inventory reports.

Standard Cost

The standard cost is not updated automatically*, so whatever is entered here remains constant until changed by the user.

The "**Standard Cost Update**" feature under the Manufacturing | Bills of Material screen will allow you to update the Standard Cost of purchased materials using the current Weighted Average Cost.

The "**Cost Rollup**" feature under the Manufacturing | Bills of Material screen allows you to update the Standard Cost of Manufactured items based on the materials and labor specified for the item.

Standard cost would typically be used for manufactured items and reset periodically to compare against actual manufacturing costs.

For non-manufactured items, this field could be used for budget or replacement cost to facilitate an inventory value report at such.

You specify on the Item Type which costing method (weighted average or standard) should be used for JVs created automatically, and used as the costing method on inventory reports.

Unit Weight Gross

This prints on the picking slips and bills of lading.

Backorderable

Check here if the item can be backordered on sales orders (to customers). This means that if a customer orders 10 of an item and you can only ship 8, you could ship the remaining 2 on a later shipment. Stock items are generally backorderable, whereas custom manufactured items might not be. Sales orders that are not fully shipped are kept open as backorders if the customer allows backorders and the items are backorderable. Otherwise when the shipment is posted, the order status is changed from "On Order" to "Completed".

Quantity per Batch

If you manufacture this item in batches, you can enter the quantity produced per batch. You can then specify the materials and resources required per batch rather than per unit.

Revision

Enter the current engineering revision of the item. If this is a manufactured item, the revision will copy to the work order for this item.

Materials and Resources per Batch

If you manufacture this item in batches, check here if you prefer to specify the materials and resources required per batch rather than per unit.

Bill of Materials: Items, Quantities, and Waste Percentages

If you manufacture this item, you can specify the standard materials (and/or intermediate items: a material can be a manufactured item) to be used (items, quantities, and waste percentages). Manufacturing orders will default to this when the finished goods item and quantity ordered are entered or changed. You can then make changes for substitutions or for manufacturing a custom product. The items and quantities (not waste percentage) print on the bill of materials for the plant personnel.

You can enter the actual materials used later when entering the receipt(s) if the plant personnel record this data, or alternatively you can let this data default to what is on the order.

Material quantities are "utopian" (what they would be if there was no waste).

Waste is expressed as a percentage of what doesn't make it into the mix compared to what is taken from inventory. For example if you remove 10 litres from inventory and spill 2, then waste is 20%. If the utopian quantity is 8 and waste is 20%, then the receipt defaults to deplete inventory by $8 / (1 - .2) = 10$.

Tip: You can display a pop-up menu with options for New (line), Delete (line), Move Up, and Move Down by right-clicking on the grid.

Creamy Caesar - case 24 x 250 ml

Item no.: 1001 Item Type: Dressing for Salad

Description: Creamy Caesar - case 24 x 250 ml Suspended

General **Bill Of Materials** Routing GL Accounts Vendor Customer Documents

Material required to produce 1 batch (100):

Line	Item no.	Description	Quantity	Waste %	Reference
▶ 1	1026	Non-Fat Grated Parmesan Cheese (Kg)	150	5	
2	1024	Non-Fat Plain Yogurt (L)	350	5	
3	1025	Egg Yolk (L)	20	5	
4	1021	Worcestershire Sauce (L)	7	5	
5	1023	Dijon Mustard (L)	12	5	
6	1027	Minced Garlic (Kg)	10	5	
7	1022	Anchovy Paste (L)	10	5	
8	1014	Salt (Kg)	1	5	
9	1015	Pepper (Kg)	1	5	
10	1040	Jar 250 ml	2400	3	
11	1051	Creamy Caesar - label 250 ml (1000)	2.4	3	
12	1049	Plastic cap (1000)	2.4	3	

Notes for item 1026 Print this items notes on work order

Material item numbers or descriptions are not entered directly here, but instead selected on a pop-up screen which displays if you type into the item number or description column, or by clicking on the "3 dots" button in the column, double-clicking in the column, or by the keyboard shortcut Ctrl+Enter.

On the Item pop-up screen: you can select the item by typing the item number in the 1st entry box or by typing the description in the 2nd box, or by selecting the item with the mouse or up/down arrow keys. Click on the selected item or press Enter when the selected item is highlighted. Or Esc to leave a previously entered item unchanged.

Typing the item number in the 1st entry box sorts the list by number and selects the first item number matching the characters entered.

Typing the item description in the 2nd entry box sorts the list by description and selects the first item description matching the characters entered.

On the Item pop-up screen you can select Item Type via the combobox at the right, so that only items of the selected type show. To deselect an item type and show all types, press Delete.

Routings (labor and equipment): Description, Hours, and Work Center

If you manufacture this item, you can specify the standard resources to be used (task description,

hours, work center). Manufacturing orders will default to this when the finished goods item and quantity ordered are entered or changed. You can then make changes such as to use a different machine if one is overbooked, etc. or for manufacturing a custom product. This data prints on the bill of materials for the plant personnel.

You can enter the actual resources used later when entering the receipt(s) if the plant personnel record this data, or alternatively you can let this data default to what is on the order.

Tip: You can display a pop-up menu by right-clicking on the grid.

Item no.: 1001 Item Type: Dressing for Salad Edit Item Types

Description: Creamy Caesar - case 24 x 250 ml Suspended

General Bill Of Materials **Routing** GL Accounts Vendor Customer Documents

+ New X Delete Up Down

Labor and equipment required to produce 1 batch (100):

Seq	Description	Hours	Work Center
1		1	Mixing machine
2	Mixing	1	Junior technician
3		1.75	Packaging Machine
4	Packaging	1.75	Junior technician
5	Supervision	0.25	Senior technician

Notes for resource Mixing machine Print this routings notes on work order

Where Used OK Cancel

GL Accounts: Sales, Cost of Goods Sold, Inventory

Select the GL accounts (main account and optional subaccounts) for this item, to be used on the JVs created when posting AR invoices. These default to the GL Accounts specified on Your Company. The optional subaccounts allow you to segregate revenue and expenses, for example, by product group, so that you could track profitability by running financial statements for selected product groups. If you need to add a new GL account or subaccount to the drop down list, click the “3 dots” button.

Creamy Caesar - case 24 x 250 ml

Item no.: 1001 Item Type: Dressing for Salad Edit Item Types

Description: Creamy Caesar - case 24 x 250 ml Suspended

General Bill Of Materials Routing **GL Accounts** Vendor Customer Documents

General Ledger Accounts:

Sales:
Account No.: 4000 Sales
Sub Account 1 Sub Account 2 Sub Account 3

Cost of Goods Sold:
Account No.: 5000 Cost of Goods Sold
Sub Account 1 Sub Account 2 Sub Account 3

Inventory:
Account No.: 1200 Inventory
Sub Account 1 Sub Account 2 Sub Account 3

Vendor - Vendor Items

The Vendor tab displays vendor items in a list for the item showing vendor, vendor's item no., description, preference, cost in vendor's currency, cost date, quantity of our item per vendor's item, our item number and description, and cost converted to domestic currency and our unit of measure. For more details see Vendor Items.

The screenshot shows a software window titled "Creamy Caesar - case 24 x 250 ml". At the top, there are input fields for "Item no." (1001) and "Item Type" (Dressing for Salad), along with an "Edit Item Types" button and a "Suspended" checkbox. Below these are tabs for "General", "Bill Of Materials", "Routing", "GL Accounts", "Vendor" (selected), "Customer", and "Documents". The "Vendor" tab contains a table with columns: Vendor, Vendor Item No., Description, Pref, Cost, Date, Qty Per, and Unit. A single row is visible with the following data: All Vendors, 1001, Creamy Caesar - case 24 x 250 ml, 3, 0.00, 21 Jul 09, 1. At the bottom of the window, there are buttons for "Where Used", "OK", and "Cancel".

Vendor	Vendor Item No.	Description	Pref	Cost	Date	Qty Per	Unit
All Vendors	1001	Creamy Caesar - case 24 x 250 ml	3	0.00	21 Jul 09	1	

Customer

If your customer orders items by a manufacturing part number or their own part number, you can enter the customer and their associated number here. Enter as many customers as needed and the part numbers can optionally display on the Sales Quote, Order, Bill of Lading and Invoice.

The screenshot shows a software window titled "Creamy Caesar - case 24 x 250 ml". At the top, there are input fields for "Item no.:" (1001) and "Item Type:" (Dressing for Salad), along with an "Edit Item Types" button and a "Suspended" checkbox. Below this is a "Description:" field containing "Creamy Caesar - case 24 x 250 ml". A series of tabs are visible: "General", "Bill Of Materials", "Routing", "GL Accounts", "Vendor", "Customer" (which is selected), and "Documents". Under the "Customer" tab, there are icons for "New", "Delete", and "Copy". A table with the following columns is displayed: "Customer", "Customer Item No.", "Description", "Pref", "Price List", and "Unit". One row is visible with the following data: "Better Foods Corp.", "Caesar, Case 9976", "Creamy Ceasare Case", "3 | Main", and "Case". At the bottom left is a "Where Used" button, and at the bottom right are "OK" and "Cancel" buttons.

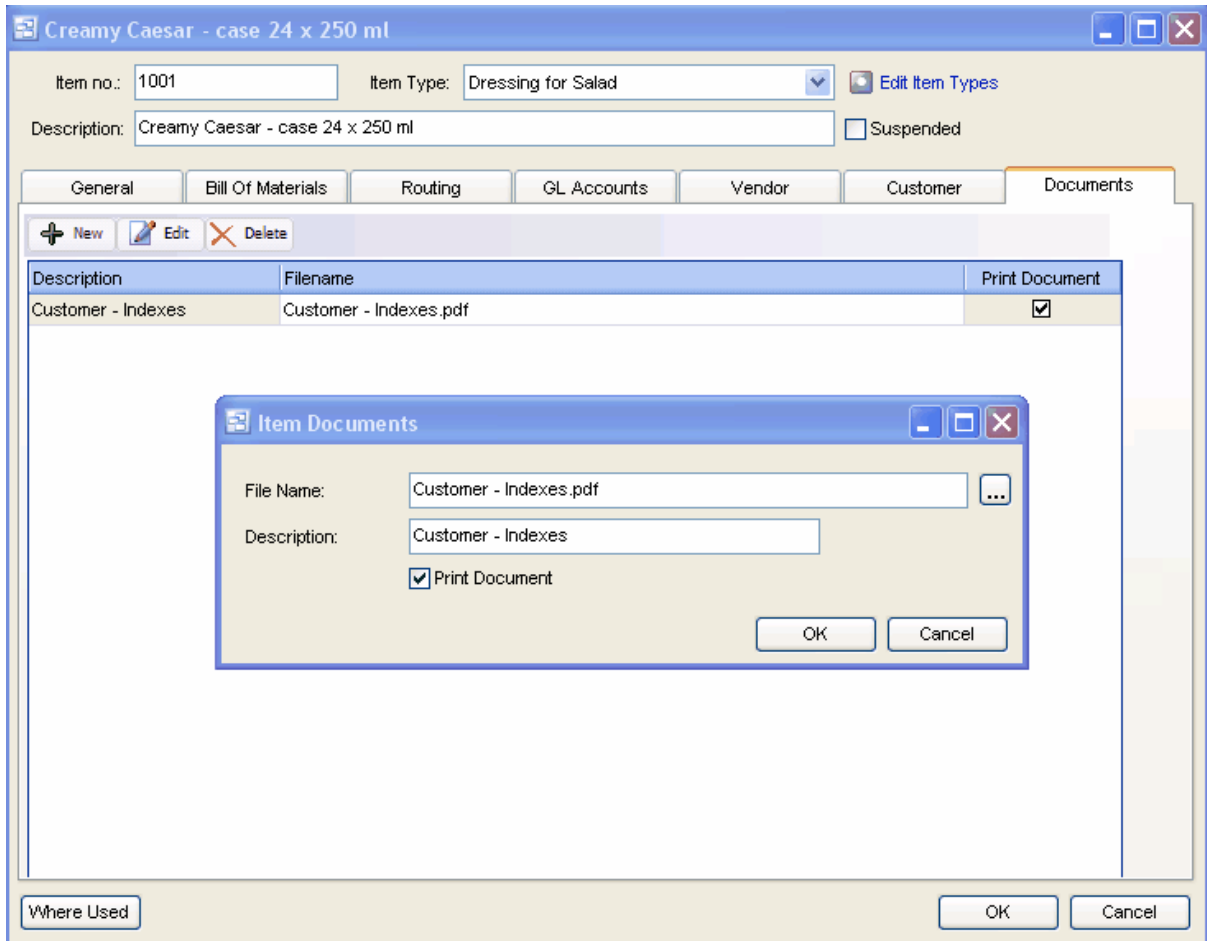
Customer	Customer Item No.	Description	Pref	Price List	Unit
Better Foods Corp.	Caesar, Case 9976	Creamy Ceasare Case	3 Main		Case

Notes

Enter any notes you wish to record here.

Documents

Attach documents, images and any other file that pertains to the inventory item. There is a "Print Document" option available if you want the document or image to automatically print with an associated Sales Order, Purchase Order or Shop Traveler.



6.2.1.1 Inventory History

Inventory | History

The Inventory History screen displays transactions posted to the Inventory in a list showing period, date, item, transaction type (PO receipt, Mfg receipt, adjustment, sale, or usage), quantity, unit cost (if PO receipt) in domestic currency, warehouse, and transaction description (order and receipt no. if receipt, adjustment description if adjustment, or invoice no. if sale).

Selected Item History (Double-Click to view source record)						
Period	Date	Type	Quantity	Unit Cost	Location	Transaction Description
4/2009	30 Apr 09	Adjust	300		Our Warehouse	Physical Count
4/2009	30 Apr 09	Adjust	200		United Storage	Physical Count
5/2009	07 May 09	Sale	60		Our Warehouse	AR Invoice: 10252
5/2009	15 May 09	Sale	200		Our Warehouse	AR Invoice: 10254
6/2009	01 Jun 09	Mfg Receipt	101		Our Warehouse	Receipt: 1001 Mfg Order: 10001

This data is also printed on the perpetual inventory reports.

You can select a record with the mouse or by the keyboard via the Page Up/Down and arrow keys.

The menu has options to

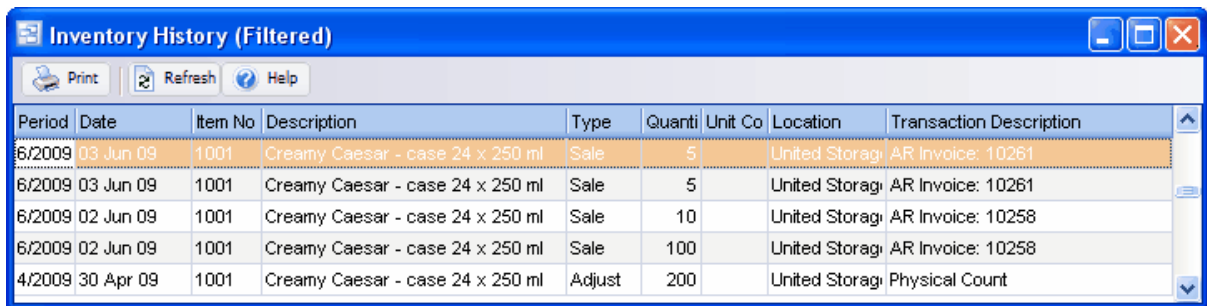
- display the source transaction (PO receipt, Mfg receipt, adjustment, or invoice) for a selected history record
- refresh the data displayed to show changes entered by other users, etc.

Tip: To display the source transaction for a history record: select the record, then right-click to display a pop-up menu, or double-click on it, or press Enter.

6.2.1.2 Inventory Totals

Inventory | Totals

The Inventory Totals screen displays the quantity available for each item in each warehouse.



Period	Date	Item No	Description	Type	Quantity	Unit Co	Location	Transaction Description
6/2009	03 Jun 09	1001	Creamy Caesar - case 24 x 250 ml	Sale	5		United Storage	AR Invoice: 10261
6/2009	03 Jun 09	1001	Creamy Caesar - case 24 x 250 ml	Sale	5		United Storage	AR Invoice: 10261
6/2009	02 Jun 09	1001	Creamy Caesar - case 24 x 250 ml	Sale	10		United Storage	AR Invoice: 10258
6/2009	02 Jun 09	1001	Creamy Caesar - case 24 x 250 ml	Sale	100		United Storage	AR Invoice: 10258
4/2009	30 Apr 09	1001	Creamy Caesar - case 24 x 250 ml	Adjust	200		United Storage	Physical Count

Note: Quantity Available is not the same as Quantity On Hand as shown on the inventory value reports and perpetual inventory reports. Sales Orders shipments do not deplete Quantity On Hand until the AR invoice is posted (so as to keep the inventory value in synch with the accounts receivable). Whereas Quantity Available is depleted for shipments that haven't yet been invoiced. Quantity Available is the current quantity in the warehouse.

You can select a record with the mouse or by the keyboard via the Page Up/Down and arrow keys. Or click the Find button, then enter the item no. or select the item description from the drop down list. Tip: You can enter the 1st letters of the item description then press the down arrow. This selects the 1st record for that item, so if there is more than one you will also need to use the mouse or arrow keys.

The menu has options to

- display history (transactions) for a selected item and warehouse
- refresh the data displayed to show changes entered by other users, etc.
- print the list

Tip: To display the history for an item/warehouse: select a record, then right-click to display a pop-up menu, or double-click on it, or press Enter.

6.2.2 Inventory Adjustments

Inventory | Adjustments

The inventory adjustments screen displays adjustments in a list showing summary info including period, adjustment date, description, and warehouse.

Physical Count

Date: 30 Apr 09 ... Period: 4 2009 **POSTED**

Location: Our Warehouse ...

Description: Physical Count

Quantity	Item no.	Description	Lot No
3510	1039	Box	
2509	1040	Jar 250 ml	
2573	1041	Jar 500 ml	
7	1049	Plastic cap (1000)	
6	1050	Metal lid (1000)	
3	1051	Creamy Caesar - label 250 ml (1000)	
1	1052	Creamy Caesar - label 500 ml (1000)	
3	1053	Italian Herb - label 500 ml (1000)	
4	1054	French Vinaigrette - label 250 ml (1000)	

OK Cancel

Adjustments are entered to record warehouse transfers, and reduction of inventory due to spoilage/breakage, theft and samples, etc. Also physical count corrections may be entered directly as adjustments or the physical count may be entered via the Physical Count feature, which prints count sheets, allows entry of the physical count, prints variance reports, and generates adjustment transactions.

To add a new adjustment: click the New button.

To edit an adjustment: double-click the adjustment. Or select the adjustment and press Enter or click the Edit button.

To delete an adjustment: select the adjustment and click the Delete button.

You can select an adjustment with the mouse or by the keyboard via the Page Up/Down and arrow keys.

The menu has options to

- refresh the data displayed to show changes entered by other users, etc.
- print the list
- post adjustments (see notes following)

Inventory adjustments are entered, then posted. Prior to posting, they may be edited or deleted. To undo

an adjustment after posting, you must “reverse” it (enter it again with the opposite amount). Posting updates inventory totals and history. **To post adjustments** use menu Records | Post or choose the Post option when closing the adjustments screen.

Adjustment Date

The adjustment date defaults to today’s date.

Tip: You can use the + or - keys to increase or decrease the date, or click the 3-dots button to select the date from a calendar.

Period

This is the fiscal period and year of the adjustment. This defaults to the current calendar month, or the default period on Your Company if specified there. If your fiscal year doesn’t end in December or your fiscal periods are not calendar months, you should set the default period regularly to help prevent data entry errors. Note: The year is entered as 2 digits and displayed as 4.

Example: 11 2001 entered as 11 01

Warehouse

Select the warehouse where the item quantities are to be adjusted. If you need to add a new warehouse to the drop down list, click the “3 dots” button.

Tip: You can enter a few characters of the warehouse name, then use the down or up arrow keys if required.

Description

Enter a description for the adjustment. This will show on the inventory history and the Perpetual Inventory reports.

Example: Samples

Items and Quantities

Enter the adjustment quantity for each item. A positive quantity will increase the item quantity on hand, and a negative quantity will decrease it.

Tip: You can display a pop-up menu with options for New (line) and Delete (line) by right-clicking on the grid.

Item numbers or descriptions are not entered directly on the adjustment screen, but instead selected on a pop-up screen which displays if you type into the item number or description column, or by clicking on the “3 dots” button in the column, double-clicking in the column, or by the keyboard shortcut Ctrl+Enter.

On the Item pop-up screen: you can select the item by typing the item number in the 1st entry box or by typing the description in the 2nd box, or by selecting the item with the mouse or up/down arrow keys. Click on the selected item or press Enter when the selected item is highlighted. Or Esc to leave a previously entered item unchanged.

Typing the item number in the 1st entry box sorts the list by number and selects the first item number matching the characters entered.

Typing the item description in the 2nd entry box sorts the list by description and selects the first item description matching the characters entered.

On the Item pop-up screen you can select Item Type via the combobox at the right, so that only items of the selected type show. To deselect an item type and show all types, press Delete.

6.2.3 Physical Count

Inventory | Physical Count

The Physical Count feature prints count sheets, allows entry of the physical count, prints variance reports, and generates adjustment transactions.

Item No.	Description	Location	Date	System Qty	Physical Qty	Variance
1001	Creamy Caesar - case 24 x 250 ml	Our Warehouse	14 Oct 09	113		-113
1002	Creamy Caesar - case 12 x 500 ml	Our Warehouse	14 Oct 09	262		-262
1003	Italian Herb - case 12 x 500 ml	Our Warehouse	14 Oct 09	196		-196
1004	French Vinaigrette - case 24 x 250 ml	Our Warehouse	14 Oct 09	29		-29
1005	Strawberry Jam - case 24 x 250 ml	Our Warehouse	14 Oct 09	78		-78
1007	Strawberry Jam - case 12 x 500 ml	Our Warehouse	14 Oct 09	140		-140
1009	Peach Jam - case 24 x 250 ml	Our Warehouse	14 Oct 09	114		-114
1010	Peach Jam - case 12 x 500 ml	Our Warehouse	14 Oct 09	27		-27
1011	Apricot Jam - case 24 x 250 ml	Our Warehouse	14 Oct 09	929		-929
1013	Raspberry Jam - case 12 x 500 ml	Our Warehouse	14 Oct 09	2117		-2117
1014	Salt (Kg)	Our Warehouse	14 Oct 09	26.842		-26.842
1015	Pepper (Kg)	Our Warehouse	14 Oct 09	40.842		-40.842
1016	Sugar (Kg)	Our Warehouse	14 Oct 09	120		-120
1017	Water (L)	Our Warehouse	14 Oct 09	2035		-2035
1018	Olive Oil (L)	Our Warehouse	14 Oct 09	-50.684		50.684
1019	Balsamic Vinegar (L)	Our Warehouse	14 Oct 09	-316.842		316.842
1020	Red Wine Vinegar (L)	Our Warehouse	14 Oct 09	235		-235
1021	Worcestershire Sauce (L)	Our Warehouse	14 Oct 09	4.263		-4.263
1022	Anchovy Paste (L)	Our Warehouse	14 Oct 09	-13.053		13.053
1023	Dijon Mustard (L)	Our Warehouse	14 Oct 09	-27.263		27.263
1024	Non-Fat Plain Yogurt (L)	Our Warehouse	14 Oct 09	-116.842		116.842
1025	Egg Yolk (L)	Our Warehouse	14 Oct 09	393.895		-393.895
1026	Non-Fat Grated Parmesan Cheese (Kg)	Our Warehouse	14 Oct 09	-50.789		50.789
1027	Minced Garlic (Kg)	Our Warehouse	14 Oct 09	-0.053		0.053
1028	Dried Basil (Kg)	Our Warehouse	14 Oct 09	53.474		-53.474
1029	Ground Oregano (Kg)	Our Warehouse	14 Oct 09	48.474		-48.474
1030	Ground Thyme (Kg)	Our Warehouse	14 Oct 09	-7.526		7.526
1031	Mixed Parsley (Kg)	Our Warehouse	14 Oct 09	4		-4

This can be used to enter the opening inventory balances when setting up your company. Also it can be used for periodic counting of the inventory to verify the item quantities on hand, and correct any that are wrong. This could happen if the wrong item number was entered on a sales order or other transaction that affects inventory, or if quantities were miskeyed, or if inventory was stolen from the warehouse, etc.

- 1. Start count.** The program creates count records and stores the “system” quantity on hand for each item. ie. The quantity on hand as stored in the system (computer).
- 2. Print count sheets.** Menu File | Print. Count each item on the list and write down the count.
- 3. Enter the physical count.** ie. What you physically counted.
- 4. Print variance reports.** Menu File | Print. You can filter the list to show only items with variances if you prefer. Verify the count was entered correctly and double-check any variances.
- 5. Apply variances.** This creates adjustment transactions for the differences, and deletes the count records.

Because the variance is used to update the system quantity on hand, rather than resetting the system

quantity on hand to the physical quantity on hand, you do not have to stop entering sales and receipts, etc. pending entry of the physical count.

Tip: You can choose to count only selected warehouses and/or item types. You can do this by selecting the warehouse and/or item type when you start the count, and then repeating this for any other warehouses and/or item types to be counted. Or you can select all warehouses and/or item types, then delete (menu Records | Delete Count) any that you don't want to count.

6.3 Inventory Reports

Inventory | Reports

Most reports can be filtered by specifying selection criteria such as warehouse and item type, to provide additional levels of reporting.

Value by Item

This report shows inventory quantity on hand, unit cost, and value summarized by item.

Value by Item /Warehouse

This report shows inventory quantity on hand, unit cost, and value for each item in each warehouse.

Value by Type

This report shows inventory value summarized by item type.

Value by Type /Item

This report shows inventory quantity on hand, unit cost, and value grouped by item type then summarized by item.

Value by Type /Item /Warehouse

This report shows inventory quantity on hand, unit cost, and value grouped by item type, for each item in each warehouse.

Value by GL Account /Item

This report shows inventory quantity on hand, unit cost, and value grouped by Inventory GL Account then summarized by item.

Perpetual by Item

This report shows opening balance (quantity on hand), transactions and resulting balance for each item for the selected period.

Perpetual by Item /Warehouse

This report shows opening balance (quantity on hand), transactions and resulting balance for each item in each warehouse for the selected period.

Perpetual by Type /Item

This report shows opening balance (quantity on hand), transactions and resulting balance for each item, grouped by item type, for the selected period.

Perpetual by Type /Item /Warehouse

This report shows opening balance (quantity on hand), transactions and resulting balance for each item

in each warehouse, grouped by item type, for the selected period.

Perpetual Summary by Item

This report shows opening balance (quantity on hand), transaction type totals (receipts, adjustments, sales, usage), and closing balance for each item for the selected period.

Perpetual Summary by Type /Item

This report shows opening balance (quantity on hand), transaction type totals (receipts, adjustments, sales, usage), and closing balance for each item, grouped by item type, for the selected period.

Lists

These list screens have a print option, and can be filtered and sorted in different sequences.

Items has options to print the materials and resources with costs for a selected item or all manufactured items.

Physical Count

Adjustments

Item Types

Warehouses

Inventory Totals

Inventory History

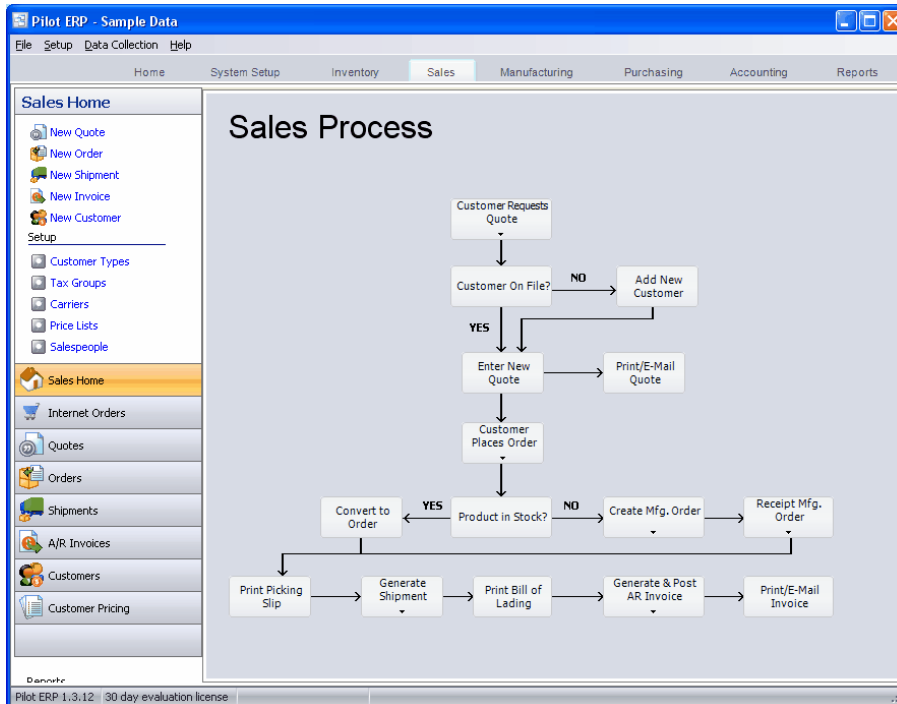
Other

An ODBC driver is available (free upon request for end-user versions of Pilot) for creation of custom reports via MS Access or Crystal Reports, mail merge with MS Word, and to import Pilot data to MS Excel, etc.

7 Sales

7.1 Overview

The Sales system tracks customer quotes, orders and shipments, and creates Accounts Receivable invoices.



When setting up customers you specify the currency, thereby setting the currency for their orders and invoices. For more info on multi-currency operation see [Multi-currency Overview](#).

Sales orders may be entered as "quotes" and printed for customer approval. When approved, the order status is changed to "On Order". Or the orders may be entered directly as "On Order" if no quote is required.

Picking slips may then be printed and sent to the shipping department. Either the shipper enters details of the shipments to the computer, or writes on a copy of the picking slip for subsequent entry by a data entry clerk. Bills of lading may be printed to go with the goods. AR invoices are automatically created from the shipment data. AR invoices can also be entered manually without the need to enter an order and shipment, which is the method for entering credit notes and returns.

Multiple shipments are allowed for each order. If an order has been partially shipped and some items are on backorder, you can reprint the picking slip and it will show the backorder quantities on order.

When an order has been fully shipped (or partially shipped and the customer doesn't allow backorders or the items aren't backorderable), the order status is automatically changed to "completed". You can also change the status yourself if there are to be no more shipments. Also you can mark specific items on the order as completed if no more is to be shipped.

The Backorders by Item Report facilitates fulfilment of previously short-shipped orders.

The Quantity Available Report facilitates scheduling of shipments, purchasing and manufacturing by showing current inventory levels, sales orders, purchase orders and manufacturing orders.

7.2 Setup

7.2.1 Customer Types

System Setup menu.

The Customer Types screen displays customer types in a list.

Customer Types are used to group customers. Example: Food Service, Government, Distributor, etc. This facilitates selecting customers when entering orders, etc., and printing sales analysis reports sorted and/or summarized by customer type.

To add a new customer type: click the New button. Or menu Records | New.

To edit a customer type: double-click the customer type. Or select the customer type and press Enter or click the Edit button. Or menu Records | Edit.

To delete a customer type: select the customer type and click the Delete button. Or menu Records | Delete.

You can select a customer type with the mouse or by the keyboard via the Page Up/Down and arrow keys.

The menu has options to

- refresh the data displayed to show changes entered by other users, etc.
- print the list

Name

Enter the name of the customer type.

Example: Government

7.2.2 Sales Reps

System Setup

The Sales Reps screen displays sales reps in a list showing basic contact info.

Sales Reps are assigned to customers to facilitate printing sales analysis reports sorted and/or summarized by sales rep such as may be used to determine sales commissions, etc.

To add a new sales rep: click the New button. Or menu Records | New.

To edit a sales rep: double-click the sales rep. Or select the sales rep and press Enter or click the Edit button. Or menu Records | Edit.

To delete a sales rep: select the sales rep and click the Delete button. Or menu Records | Delete.

You can select a sales rep with the mouse or by the keyboard via the Page Up/Down and arrow keys.

The menu has options to

- refresh the data displayed to show changes entered by other users, etc.
- print the list

Tip: To phone or send e-mail (via your e-mail program): select the sales rep, then right-click to display a pop-up menu.

Name

Enter the sales rep's first name and/or last name.

Job Title

The sales rep's job title.

Phone numbers and extensions

You can phone the sales rep at any of the numbers listed by clicking the adjacent phone button or at the

main business no. by right-clicking on the sales reps screen.

E-Mail

The sales rep's e-mail address. You can send e-mail (via your e-mail program) to the sales rep by clicking the e-mail button or by right-clicking on the sales reps screen.

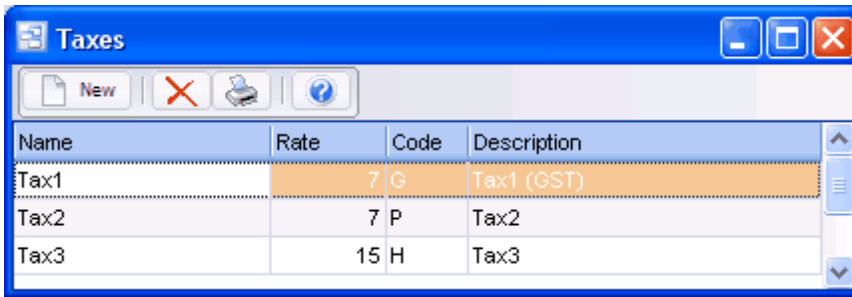
Notes

Enter any notes you wish to record here. Right-click to toggle Word Wrap.

7.2.3 Taxes

System Setup menu.

The Taxes screen displays sales taxes in a list.



The screenshot shows a window titled "Taxes" with a toolbar containing "New", "Delete", "Print", and "Help" buttons. Below the toolbar is a table with the following data:

Name	Rate	Code	Description
Tax1	7	G	Tax1 (GST)
Tax2	7	P	Tax2
Tax3	15	H	Tax3

To add a new tax: click the New button. Or menu Records | New.

To edit a tax: double-click the tax. Or select the tax and press Enter or click the Edit button. Or menu Records | Edit.

To delete a tax: select the tax and click the Delete button. Or menu Records | Delete.

You can select a tax with the mouse or by the keyboard via the Page Up/Down and arrow keys.

The menu has options to

- refresh the data displayed to show changes entered by other users, etc.
- print the list

Customers can have two tax totals showing on their invoice such as state and local, or federal and provincial. Each tax total corresponds to a tax code. Example: S for state tax, P for provincial tax.

Taxes are automatically added to an AR Invoice for taxable items based on the taxes defined for the customer. Tax is applied on an invoice when an item tax code matches a customer tax code. A sales tax is calculated automatically if

- the tax applies to the item
- and the tax applies to the customer
- and the customer doesn't have an exemption number for the tax

All three of the above conditions must apply.

To determine how much sales tax you have charged your customers and must pay to the government, you can look up the sales tax GL accounts in the GL Trial Balance Report or the GL Totals screen (Accounting | GL Totals). Also there is an Invoice Register Report, which shows taxes charged to

customers, with totals. This is at menu File | Sales Analysis | Reports. You would then create an AP invoice to pay the government and use the sales tax GL accounts, which would then clear the balance in them for the selected period. Remittance of GST or VAT will also include data from purchases entered via AP invoices.

To see the GL detail for the sales tax accounts, you can use the GL History screen (Accounting | GL History) for the selected account and period. You can print this via menu File | Print.

Name

Tax Name is used when choosing the applicable taxes for a customer.

Examples: PST - Ontario, SomeState, SomeLocality, VAT.

Tip: If the Tax Name contains the word Quebec (example: PST - Quebec), then the tax rate doesn't print on the AR invoice or quote. This is because GST is PST-taxable in Quebec and allows for the effective rate to be entered, but not printed. Example: if PST is 7.5% and GST is 7%, you can enter the PST rate as 8.025% (based on 7.5% of 100 + 7). If you want to print PST @ 7.5% you can enter that as the Tax Description.

Rate %

Tax rate percentage.

Example: 7.5

Code

Tax Code prints on the invoice detail lines to show which taxes were applied.

Examples: T for tax (if there is just one tax total on the invoice), S for state tax, P for provincial tax, G for federal GST.

When setting up items you specify which tax codes apply. If an item has two applicable taxes then both tax codes print beside that item.

Description

Tax Description prints on the invoice footer beside the tax amount.

Examples: State Sales Tax, PST, GST, VAT, or just Tax if there is only one tax.

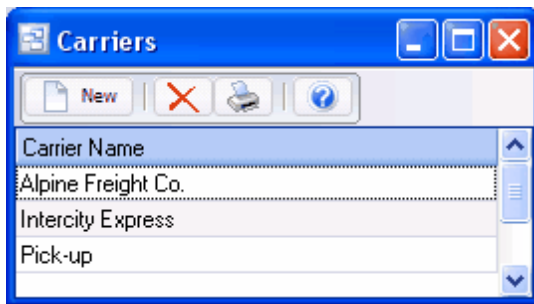
GL Account

Select the GL account for this tax. If you need to add a new GL account to the drop down list, click the "3 dots" button.

7.2.4 Carriers

System Setup | Carriers

The Carriers screen displays carriers in a list.



Carriers are transportation companies used to deliver items to customers. Also if customers come to you to pick up their orders you should also set up a carrier for that, such as “Pick-up”.

To add a new carrier: click the New button.

To edit a carrier: double-click the carrier. Or select the carrier and press Enter or click the Edit button.

To delete a carrier: select the carrier and click the Delete button.

You can select a carrier with the mouse or by the keyboard via the Page Up/Down and arrow keys.

The menu has options to

- refresh the data displayed to show changes entered by other users, etc.
- print the list

Name

Enter the name of the carrier.

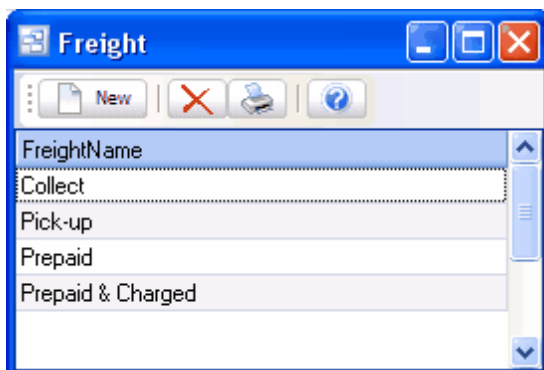
Example 1: Intercity Freight Co.

Example 2: Pick-up

7.2.5 Freight

System Setup | Freight

The Freight screen displays Freight Payment Methods in a list. This feature allows you to define the method of paying for freight charges on shipments and deliveries.



There are four default freight payment methods automatically set up in Pilot. however, you may edit or

create your own freight payment methods as needed.

- Prepaid (seller pays shipping company)
- Prepaid and Charge (seller pays shipping company, and bills customer)
- Collect (customer pays shipping company)
- Pick-up (customer picks up, nobody pays)

Tip: You can enter the 1st letter or use the down or up arrow keys to select.

To add a new Freight method: click the New button.

To edit a Freight method: double-click the freight method. Or select the freight method and press Enter or click the Edit button.

To delete a Freight method: select the freight method and click the Delete button.

You can select a freight method with the mouse or by the keyboard via the Page Up/Down and arrow keys.

The menu has options to

- refresh the data displayed to show changes entered by other users, etc.
- print the list

Name

Enter the name of the freight method.

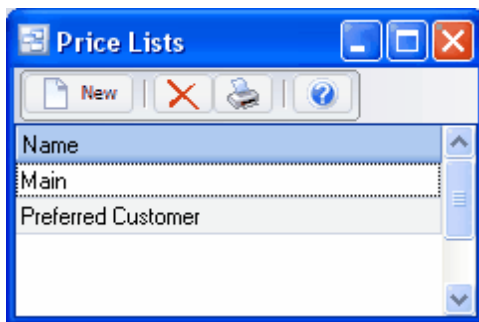
Example 1: FOB New York.

Example 2: Pick-up

7.2.6 Price Lists

System Setup | Price Lists

The Price Lists screen displays price list names.



To add a new price list you first enter the name here and then enter item prices for this price list.

When entering a sales order or AR invoice the default price for each item depends on the price list specified for the customer. Example: Main, Preferred Customer, Government, Distributor, etc. Even a custom price list for this one customer. On new customers this defaults to the default price list on Your Company.

To add a new price list: click the New button.

To edit a price list name: double-click the price list. Or select the price list and press Enter or click the Edit button.

To delete a price list and all prices for that price list: select the price list and click the Delete button. (Only allowed if the price list isn't specified for any customers or as the company default).

To copy all or selected prices from one price list to another and/or apply an increase/decrease percentage: use the Copy menu option or button on prices.

You can select a price list with the mouse or by the keyboard via the Page Up/Down and arrow keys.

The menu has options to

- refresh the data displayed to show changes entered by other users, etc.
- print the list of names

Name

Enter the name of the price list.

Example 1: Main

Example 2: Preferred Customer

7.3 Sales Menu

7.3.1 Sales Quotes

Sales | Quotes

The Sales Quotes screen displays quotes and quotes in a list showing summary info including quote date, requested ship date, customer, quote number, amount, and quote status (quote, on quote, completed, or cancelled).

Order no.: 10027 Order Date: 13 Aug 09

Customer: 1001 Better Foods Corp. Ship-to: Same

Address: 899 Fraser Way, Richmond, ZZ, 12345

Description: Quote for Creamy Caesar Salesperson: House Account

Requested Ship Date: 15 Jan 10 Carrier: Alpine Freight Co.

Expected Ship Date: 15 Jan 10 Freight: Pick-up

PO: Freight Amount: 100.00

Project Number:

Notes: Quote is good for 30 days.

Line	Quantity	Item	Description	Unit Price	Amount	Req Ship Date	Customer Item	Customer Description	Exp Ship D
1	200	1002	Creamy Caesar - case 12 x 500 ml	19.50	3,900.00	15 Jan 10			
2	200	1001	Creamy Caesar - case 24 x 250 ml	20.22	4,044.00	15 Jan 10			

Notes for item 1001 Print this items notes on order/quote

Currency: Domestic Currency Total: 9,156.16

Tax Group: Tax1 (GST): 556.08 Tax2: 556.08

Sales orders may be entered here as "quotes" and printed for customer approval. When approved, you can click the Convert button and the quote status is changed to "On Order" and it will now display in the Sales Order screen.

To add a new quote or quote: click the New button.

To edit an quote or quote: double-click the quote. Or select the quote and press Enter or click the Edit button.

To delete an quote or quote: select the quote and click the Delete button.

You can select a quote with the mouse or by the keyboard via the Page Up/Down and arrow keys.

The menu has options to

- sort the list by quote date (descending), requested ship date, or quote no.
- copy an quote (all data except quote no. and date, which default as per a new quote)
- display the customer for a selected quote
- display shipments for a selected quote
- refresh the data displayed to show changes entered by other users, etc.
- print the list
- print a quote for a selected quote

Tip: To send e-mail (via your e-mail program), or display the customer: select the quote, then right-click to display a pop-up menu. You can also print or reprint a quote from the pop-up menu or from the main menu, but to print all unprinted picking slips in one step you must use the main menu.

To print quotes use menu Print Selected Quote. Or right-click on an quote and choose Print Quote from the pop-up menu.

To view only “outstanding” (on quote) quotes, toggle the outstanding option on the View menu or use the shortcut Ctrl+O. Similarly to view only quotes, toggle the quotes option on the View menu or use the shortcut Ctrl+Q.

Quote no.

When entering a new quote, the program assigns a default quote number which you can then change if desired.

Picking Slip Printed

If the quote has already been shipped, or for some other reason you don’t want a picking slip to print, then check this checkbox to tell the program that a picking slip has already been printed for this quote. Otherwise leave it unchecked and the program will check it automatically after printing the picking slip.

Customer

A pop-up screen displays if you type into the customer number, click, or by the keyboard shortcut Ctrl+Enter. On the Customer pop-up screen: you can select the customer by typing the customer number in the 1st entry box or by typing the name in the 2nd box, or by selecting the customer with the mouse or up/down arrow keys. Click on the selected customer or press Enter when the selected customer is highlighted. Or Esc to leave a previously entered customer unchanged.

Typing the customer number in the 1st entry box sorts the list by number and selects the first customer number matching the characters entered. Typing the customer name in the 2nd entry box sorts the list by name and selects the first customer name matching the characters entered.

On the Customer pop-up screen you can select Customer Type via the combobox at the right, so that only customers of the selected type show. To deselect a customer type and show all types, press Delete.

If this is a new customer, click the new option to display the customers screen, so the customer can be added.

Purchase Order no.

Enter the customer’s purchase order number (if desired).

Amount

The quote amount is calculated by the program (rather than keyed) based on the item totals and any taxes.

Quote Date

The quote date defaults to today’s date.

Tip: You can use the + or - keys to increase or decrease the date, or click the 3-dots button to select the date from a calendar.

Requested Ship Date

The customer’s requested ship date defaults to today’s date.

Tip: You can use the + or - keys to increase or decrease the date, or click the 3-dots button to select the date from a calendar.

Description

Enter a description for this quote (if desired). This prints on the invoice and on the AR statements. You can override the description later when entering the shipment(s).

Carrier

This is the transportation company who will deliver the goods. If you know who the carrier will be, you can enter it here, or you can enter it (or change it) later when entering the shipment(s). If customers come to you to pick up their quotes you should set up a carrier for that, such as "Pick-up"

Tip: You can enter a few characters of the carrier name, then use the down or up arrow keys if required.

Freight Payment Method

Select the method for paying the freight charges. You can override this later when entering the shipment (s).

- Prepaid (seller pays shipping company)
- Prepaid and Charge (seller pays shipping company, and bills customer)
- Collect (customer pays shipping company)
- Pick-up (customer picks up, nobody pays)

Tip: You can enter the 1st letter or use the down or up arrow keys to select.

Items, Quantity Ordered, and Prices

Enter the quantity ordered and unit price (in the customer's currency) for each item. Items can be inventory items, services, or miscellaneous charges such as freight. The price defaults to the price on the prices table (converted to the customer's currency if foreign) for this item, using the price list specified for the customer. You can type over this if desired. Also you can override the item description to be printed on the invoice (tab, press Enter, or scroll to go this field or maximize the quote window). This allows you to have a generic description on the items table and enter a more specific description on the quote and invoice. This is particularly suitable for labor. You can override the prices and item descriptions later when entering the shipment(s).

Taxes are calculated automatically.

Tip: You can display a pop-up menu with options for New (line) and Delete (line) by right-clicking on the grid.

Item numbers or descriptions are not entered directly on the quote screen, but instead selected on a pop-up screen which displays if you type into the item number or description column, or by clicking on the "3 dots" button in the column, double-clicking in the column, or by the keyboard shortcut Ctrl+Enter.

On the Item pop-up screen: you can select the item by typing the item number in the 1st entry box or by typing the description in the 2nd box, or by selecting the item with the mouse or up/down arrow keys. Click on the selected item or press Enter when the selected item is highlighted. Or Esc to leave a previously entered item unchanged.

Typing the item number in the 1st entry box sorts the list by number and selects the first item number matching the characters entered.

Typing the item description in the 2nd entry box sorts the list by description and selects the first item description matching the characters entered.

On the Item pop-up screen you can select Item Type via the combobox at the right, so that only items of the selected type show. To deselect an item type and show all types, press Delete.

7.3.2 Sales Orders

Sales | Orders

The Sales Orders screen displays orders and quotes in a list showing summary info including order date, requested ship date, customer, order number, amount, and order status (on order, completed, or cancelled).

Sales Order 10004

Order no.: 10004 Order Date: 18 Jun 09 Status: On Order Pk Slip Printed Create Work Order

Customer: 1001 Better Foods Corp. Ship-to: Same Edit

Address: 899 Fraser Way, Richmond, ZZ, 12345 Edit

Description: Order for French Vinaigrette Salesperson: House Account

Requested Ship Date: 18 Jun 09 Carrier: Alpine Freight Co. Notes: Print salesperson on Order

Expected Ship Date: Freight: Collect

PO: Freight Amount: Project Number: cv:bxcbnfg

Line	Quantity	Item	Description	Customer Item	Customer Description	Unit Price	Amount	Req Shi
1	1	1004	French Vinaigrette - case 24 x 250 ml			21.92	21.92	

Notes for item 1004 Print this items notes on order/quote

Currency: Domestic Currency Total: 24.98

Tax Group: Tax1 (GST): 1.53 Tax2: 1.53 Save and close Cancel

Sales orders may be entered as "quotes" and printed for customer approval. When approved, the order status is changed to "On Order". Or the orders may be entered directly as "On Order" if no quote is required.

Picking slips may then be printed and sent to the shipping department. Either the shipper enters details of the shipments to the computer, or writes on a copy of the picking slip for subsequent entry by a data entry clerk. Bills of lading may be printed to go with the goods. AR invoices are automatically created from the shipment data. AR invoices can also be entered manually without the need to enter an order and shipment, which is the method for entering credit notes and returns.

Multiple shipments are allowed for each order. If an order has been partially shipped and some items are on backorder, you can reprint the picking slip and it will show the backorder quantities on order.

When an order has been fully shipped (or partially shipped and the customer doesn't allow backorders or the items aren't backorderable), the order status is automatically changed to "completed". You can also change the status yourself if there are to be no more shipments. Also you can mark specific items on the order as completed if no more is to be shipped.

To add a new order or quote: click the New button.

To edit an order or quote: double-click the order. Or select the order and press Enter or click the Edit button.

To delete an order or quote: select the order and click the Delete button.

You can select an order with the mouse or by the keyboard via the Page Up/Down and arrow keys. Or click the Find button, then enter the customer no. or select the customer name from the drop down list, and/or enter the order no. Selecting the customer only will find the 1st order for that customer. Selecting the order only will find the 1st order with that order number. Selecting customer and order no. will search on both.

The menu has options to

- display outstanding (on order) orders only
- display quotes only
- filter the list by specifying selection criteria such as customer and carrier
- sort the list by order date (descending), requested ship date, or order no.
- copy an order (all data except order no. and date, which default as per a new order)
- display the customer for a selected order
- display shipments for a selected order
- refresh the data displayed to show changes entered by other users, etc.
- print the list
- print a quote for a selected order
- print a picking slip for a selected order
- print all unprinted picking slips

Tip: To phone the customer, or send e-mail (via your e-mail program), or display shipments for an order, or display the customer: select the order, then right-click to display a pop-up menu. You can also print or reprint a quote or picking slip (for a selected order) from the pop-up menu or from the main menu, but to print all unprinted picking slips in one step you must use the main menu.

To print quotes use menu File | Print Selected Quote. Or right-click on an order and choose Print Quote from the pop-up menu.

To print picking slips use menu File | Print Selected Picking Slip or menu File | Print All Unprinted Picking Slips. Or right-click on an order and choose Print Picking Slip from the pop-up menu.

To view only “outstanding” (on order) orders, toggle the outstanding option on the View menu or use the shortcut Ctrl+O. Similarly to view only quotes, toggle the quotes option on the View menu or use the shortcut Ctrl+Q.

Order no.

When entering a new order, the program assigns a default order number which you can then change if desired.

Picking Slip Printed

If the order has already been shipped, or for some other reason you don't want a picking slip to print, then check this checkbox to tell the program that a picking slip has already been printed for this order. Otherwise leave it unchecked and the program will check it automatically after printing the picking slip.

Order Status

Select the appropriate order status from the list: Quote, On Order, Completed, or Cancelled. The order status defaults to On Order. When an order has been fully shipped (or partially shipped and the

customer doesn't allow backorders or the items aren't backorderable), the order status is automatically changed to "completed". You can also change the status yourself if there are to be no more shipments.

Customer

A pop-up screen displays if you type into the customer number, click, or by the keyboard shortcut Ctrl+Enter. On the Customer pop-up screen: you can select the customer by typing the customer number in the 1st entry box or by typing the name in the 2nd box, or by selecting the customer with the mouse or up/down arrow keys. Click on the selected customer or press Enter when the selected customer is highlighted. Or Esc to leave a previously entered customer unchanged.

Typing the customer number in the 1st entry box sorts the list by number and selects the first customer number matching the characters entered. Typing the customer name in the 2nd entry box sorts the list by name and selects the first customer name matching the characters entered.

On the Customer pop-up screen you can select Customer Type via the combobox at the right, so that only customers of the selected type show. To deselect a customer type and show all types, press Delete.

If this is a new customer, click the 3-dots button to display the customers screen, so the customer can be added.

Purchase Order no.

Enter the customer's purchase order number (if desired).

Amount

The order amount is calculated by the program (rather than keyed) based on the item totals and any taxes.

Order Date

The order date defaults to today's date.

Tip: You can use the + or - keys to increase or decrease the date, or click the 3-dots button to select the date from a calendar.

Requested Ship Date

The customer's requested ship date defaults to today's date.

Tip: You can use the + or - keys to increase or decrease the date, or click the 3-dots button to select the date from a calendar.

Description

Enter a description for this order (if desired). This prints on the invoice and on the AR statements. You can override the description later when entering the shipment(s).

Carrier

This is the transportation company who will deliver the goods. If you know who the carrier will be, you can enter it here, or you can enter it (or change it) later when entering the shipment(s). If customers come to you to pick up their orders you should set up a carrier for that, such as "Pick-up"

Tip: You can enter a few characters of the carrier name, then use the down or up arrow keys if required.

Freight Payment Method

Select the method for paying the freight charges. You can override this later when entering the shipment(s).

- Prepaid (seller pays shipping company)
- Prepaid and Charge (seller pays shipping company, and bills customer)

- Collect (customer pays shipping company)
- Pick-up (customer picks up, nobody pays)

Tip: You can enter the 1st letter or use the down or up arrow keys to select.

Items, Quantity Ordered, and Prices

Enter the quantity ordered and unit price (in the customer's currency) for each item. Items can be inventory items, services, or miscellaneous charges such as freight. The price defaults to the price on the prices table (converted to the customer's currency if foreign) for this item, using the price list specified for the customer. You can type over this if desired. Also you can override the item description to be printed on the invoice (tab, press Enter, or scroll to go this field or maximize the order window). This allows you to have a generic description on the items table and enter a more specific description on the order and invoice. This is particularly suitable for labor. You can override the prices and item descriptions later when entering the shipment(s).

Taxes are calculated automatically.

Tip: You can display a pop-up menu with options for New (line) and Delete (line) by right-clicking on the grid.

Item numbers or descriptions are not entered directly on the order screen, but instead selected on a pop-up screen which displays if you type into the item number or description column, or by clicking on the "3 dots" button in the column, double-clicking in the column, or by the keyboard shortcut Ctrl+Enter.

On the Item pop-up screen: you can select the item by typing the item number in the 1st entry box or by typing the description in the 2nd box, or by selecting the item with the mouse or up/down arrow keys. Click on the selected item or press Enter when the selected item is highlighted. Or Esc to leave a previously entered item unchanged.

Typing the item number in the 1st entry box sorts the list by number and selects the first item number matching the characters entered.

Typing the item description in the 2nd entry box sorts the list by description and selects the first item description matching the characters entered.

On the Item pop-up screen you can select Item Type via the combobox at the right, so that only items of the selected type show. To deselect an item type and show all types, press Delete.

Quantity Shipped and Quantity on BackOrder

Any quantity already shipped (from posted shipments) and resulting quantity on backorder, if any, are displayed. (Tab, press Enter, or scroll to see these fields or maximize the order window).

Completed (override)

To prevent further shipments of an order item, you can mark it as completed by entering y, spacebar, or double-click. To reset to "not completed" enter n, spacebar, or double-click.

7.3.3 Shipments

Sales | Shipments

The Shipments screen displays order shipments in a list showing summary info including shipment date, order number, invoice number, customer, and warehouse.

Shipment of Order 10011

Order no.: 10011 Bill of Lading Printed **POSTED**

Customer: 1001 Better Foods Corp. Date: 23 Jul 09

899 Fraser Way, Richmond, ZZ, 12345 Period: 7 2009

Ship-to: Same Location: Our Warehouse

Description: Freight: Collect

Carrier: Alpine Freight Co.

Freight Amount: Tracking No:

Open ShipRush® Panel >

Qty Shipped	Qty on Order	Item no.	Description	Lot no.	Unit Price
1	0	1010	Peach Jam - case 12 x 500 ml		11.29
0	0	1011	Apricot Jam - case 24 x 250 ml		12.70
1	0	1013	Raspberry Jam - case 12 x 500 ml		10.72

OK Cancel

The source document for entry of shipment data is typically the picking slip. Picking slips are printed for sales orders and sent to the shipping department. Either the shipper enters details of the shipments to the computer, or writes on a copy of the picking slip for subsequent entry by a data entry clerk. Bills of lading may be printed to go with the goods. AR invoices are automatically created from the shipment data. AR invoices can also be entered manually without the need to enter an order and shipment, which is the method for entering credit notes and returns.

Multiple shipments are allowed for each order. If an order has been partially shipped and some items are on backorder, you can reprint the picking slip and it will show the backorder quantities on order.

To add a new shipment: click the New button.

To edit a shipment: double-click the shipment. Or select the shipment and press Enter or click the Edit button.

To delete a shipment: select the shipment and click the Delete button.

You can select a shipment with the mouse or by the keyboard via the Page Up/Down and arrow keys. To view only shipments for a selected customer, carrier, warehouse, or order, use the filter option.

The menu has options to

- display outstanding (not invoiced) shipments only
- filter the list by specifying selection criteria such as customer, warehouse, and order no.
- sort the list by shipment date (descending), order no., or invoice no.
- display the customer for a selected shipment
- refresh the data displayed to show changes entered by other users, etc.
- print the list
- print a bill of lading for a selected shipment
- print all unprinted bills of lading
- post shipments (see notes following)

Tip: To phone the customer, or send e-mail (via your e-mail program), or display the customer: select the shipment, then right-click to display a pop-up menu. You can also print or reprint a bill of lading (for a selected shipment) from the pop-up menu or from the main menu, but to print all unprinted bills of lading in one step you must use the main menu.

To print bills of lading use menu File | Print Selected Bill of Lading or menu File | Print All Unprinted Bills of Lading. Or right-click on an order and choose Print Bill of Lading from the pop-up menu.

Shipments are entered, then posted. Prior to posting, they may be edited or deleted. To undo a shipment after posting, you must “reverse” it (enter it again with the opposite amount). Posting updates the quantity shipped on the order detail lines, and changes the order status to “completed” if the order was fully shipped or the customer doesn’t allow backorders or the items weren’t backorderable. You can also change the status yourself if there are to be no more shipments, or you can mark specific items on the order as completed if no more is to be shipped. Posting shipments also updates inventory quantity available as shown on the Quantity Available report and Inventory Totals screen (inventory quantity on hand as shown on the inventory value reports and perpetual inventory reports isn’t updated until the invoices are posted, so as to keep the inventory value in synch with the accounts receivable), and creates AR invoices, which you then print and post to update customer and inventory balances and create general ledger journal vouchers to update the GL account totals and GL history. **To post shipments** use menu Records | Post or choose the Post option when closing the shipments screen.

To view only “outstanding” (not invoiced) invoices, toggle the outstanding option on the View menu or use the shortcut Ctrl+O.

Order no.

Enter the order number from the picking slip or click the 3 dots button to display a pop-up screen showing all the outstanding (on order) orders. You can select a customer so that only orders for that customer will show. To deselect the customer press the delete key. To choose an order from the list, click on it or select it and press Enter.

When you enter the order number, data from the order will display, such as customer name and address. Some order data will be used as defaults for the shipment, such as order description, quantities shipped and unit prices.

Bill of Lading Printed

If the order has already been shipped, or for some other reason you don’t want a bill of lading to print, then check this checkbox to tell the program that a bill of lading has already been printed for this shipment. Otherwise leave it unchecked and the program will check it automatically after printing the bill of lading.

Customer

The customer bill-to and ship-to info for the selected order is displayed. Verify that this matches the data on the picking slip, to help verify that the correct order no. was entered.

Warehouse

This is the warehouse where the goods were shipped from. The warehouse defaults to the 1st warehouse on file. Select the warehouse from the list if it should be changed. Note: Even if this invoice is for services only, the warehouse must be specified.

Tip: You can enter a few characters of the warehouse name, then use the down or up arrow keys if required.

Shipment Date

The shipment date defaults to today's date. This will be used for the invoice date when the AR invoice is created.

Tip: You can use the + or - keys to increase or decrease the date, or click the 3-dots button to select the date from a calendar.

Period

This is the fiscal period and year for the AR invoice, the period to which the revenue should be applied. This defaults to the current calendar month, or the default period on Your Company if specified there. If your fiscal year doesn't end in December or your fiscal periods are not calendar months, you should set the default period regularly to help prevent data entry errors. Note: The year is entered as 2 digits and displayed as 4.

Example: 11 2001 entered as 11 01

Description

Enter a description for this shipment (if desired). This prints on the invoice and on the AR statements. This defaults to what was entered on the order.

Carrier

This is the transportation company who will deliver the goods. This defaults to what was entered on the order. If customers come to you to pick up their orders you should set up a carrier for that, such as "Pick-up"

Tip: You can enter a few characters of the carrier name, then use the down or up arrow keys if required.

Freight Payment Method

Select the method for paying the freight charges. This defaults to what was entered on the order.

- Prepaid (seller pays shipping company)
- Prepaid and Charge (seller pays shipping company, and bills customer)
- Collect (customer pays shipping company)
- Pick-up (customer picks up, nobody pays)

Tip: You can enter the 1st letter or use the down or up arrow keys to select.

Items, Quantities, Lot Numbers, and Prices

The quantity shipped defaults to the quantity on order for each item. Make changes if required. The resulting quantity on order after this shipment is displayed in the "Qty on Order" column. The unit prices (in the customer's currency) and item override descriptions also default to what was entered on the order, and you can override these here too.

Lot number is optional. This prints on the bill of lading. Enter lot number if you want to track which customer received which lot.

Taxes are calculated automatically.

Tip: You can display a pop-up menu by right-clicking on the grid.

7.3.4 AR Invoices

Sales

The AR Invoices screen displays invoices in a list showing summary info including invoice date, age (in days), customer, invoice number, amount, and balance owing.

Invoice 10251

Invoice no.: 10251 Printed Reverse **POSTED**

Order no.: 10001

Customer: 1001 Better Foods Corp. Freight:
 899 Fraser Way, Richmond, ZZ, 12345 Carrier:

Ship-to: Same Amount: 1,112.64
Paid:

Domestic Currency Owing: 1,112.64

Date: 04 May 09 Period: 5 2009 Terms: Net 30 PO: 25779

Description: Jam Location: Our Warehouse Project Number:

Quantity	Item	Description	Unit Price	Amount
50	1005	Strawberry Jam - case 24 x 250 ml	12.17	608.50
30	1009	Peach Jam - case 24 x 250 ml	12.25	367.50

Tax1 (GST): 68.32 Tax2: 68.32 OK Cancel

AR invoices are created automatically from posted sales order shipments, but can also be entered directly such as for credit notes or other times when a sales order, picking slip, shipment confirmation, and bill of lading are not required.

To add a new invoice: click the New button.

To edit an invoice: double-click the invoice. Or select the invoice and press Enter or click the Edit button.

To delete an invoice: select the invoice and click the Delete button.

You can select an invoice with the mouse or by the keyboard via the Page Up/Down and arrow keys. Or click the Find button, then enter the customer no. or select the customer name from the drop down list, and/or enter the invoice no. Selecting the customer only will find the 1st invoice for that customer. Selecting the invoice only will find the 1st invoice with that invoice number. Selecting customer and invoice no. will search on both.

The menu has options to

- display outstanding (unpaid) invoices only
- filter the list by specifying selection criteria such as customer and currency

- sort the list by invoice date (descending) or invoice no.
- copy an invoice (all data except invoice no., date and period, which default as per a new invoice)
- display the customer for a selected invoice
- display payments for a selected invoice
- refresh the data displayed to show changes entered by other users, etc.
- print the list
- print a selected invoice
- print all unprinted invoices
- export to Excel or comma delimited text
- post printed invoices (see notes following)
- reverse posted invoices

Tip: To send e-mail (via your e-mail program), or display payments for an invoice, or display the customer: select the invoice, then right-click to display a pop-up menu. You can also print or reprint a selected invoice from the pop-up menu or from the main menu, but to print all unprinted invoices in one step you must use the main menu.

AR invoices are entered, printed, then posted. Prior to posting, they may be edited or deleted (unless created automatically from sales order shipments). To undo an invoice after posting, you must “reverse” it by clicking on the Reverse button or right clicking on the invoice and selecting "Reverse". You can then remove the invoice and credit if desired by entering a “dummy” AR payment for zero amount. Posting updates customer and inventory balances and creates general ledger journal vouchers to update the GL account totals and GL history.

To post invoices use menu Records | Post or choose the Post option when closing the invoices screen. Posting the JVs is a separate job because in a multi-user environment it is possible for this to conflict with other GL jobs such as printing financial statements. This minimizes the chance of the AR posting job being unavailable. JVs created by the AR system cannot be modified or deleted even prior to posting in the GL.

Note: Invoices must be printed prior to posting or have the “printed” checkbox manually checked (such as for hand-written invoices).

To print invoices use menu Print Selected Invoice or menu Print All Unprinted Invoices. Or right-click on an invoice and choose Print from the pop-up menu. To add a logo (for invoices, POs, quotes, etc.), default number of copies, and enter a company message to print on the invoices, use menu Print | Invoice Print Setup. The invoice prints your company name, address, phone number, and tax number (if desired) as specified on Your Company. You can add additional customer-specific text to be printed on the invoice by entering it on the customer screen, terms tab, in the “message”.

To view only “outstanding” (unpaid) invoices, toggle the outstanding option on the View menu.

Invoice no.

When entering a new invoice, the program assigns a default invoice number which you can then change if desired.

Printed

If this was a hand-written invoice, or you don’t want to print it for some reason, then check this checkbox to tell the program that this invoice has already been printed. Otherwise leave it unchecked and the program will check it automatically after printing the invoice.

Customer

A pop-up screen displays if you type into the customer number, click, or by the keyboard shortcut Ctrl+Enter. On the Customer pop-up screen: you can select the customer by typing the customer number in the 1st entry box or by typing the name in the 2nd box, or by selecting the customer with the mouse or up/down arrow keys. Click on the selected customer or press Enter when the selected customer is highlighted. Or Esc to leave a previously entered customer unchanged.

Typing the customer number in the 1st entry box sorts the list by number and selects the first customer number matching the characters entered. Typing the customer name in the 2nd entry box sorts the list by name and selects the first customer name matching the characters entered.

On the Customer pop-up screen you can select Customer Type via the combobox at the right, so that only customers of the selected type show. To deselect a customer type and show all types, press Delete.

If this is a new customer, click the 3-dots button to display the customers screen, so the customer can be added.

Invoice Date

The invoice date defaults to today's date.

Tip: You can use the + or - keys to increase or decrease the date, or click the 3-dots button to select the date from a calendar.

Period

This is the fiscal period and year of the invoice, the period to which the revenue should be applied. This defaults to the current calendar month, or the default period on Your Company if specified there. If your fiscal year doesn't end in December or your fiscal periods are not calendar months, you should set the default period regularly to help prevent data entry errors. Note: The year is entered as 2 digits and displayed as 4.

Example: 11 2001 entered as 11 01

Purchase Order no.

Enter the customer's purchase order number (if desired).

Description

Enter a description for this invoice (if desired). This prints on the invoice and on the AR statements.

Warehouse

This is the warehouse where the goods will be shipped from. The warehouse defaults to the 1st warehouse on file. Select the warehouse from the list if it should be changed. Note: Even if this invoice is for services only, the warehouse must be specified.

Tip: You can enter a few characters of the warehouse name, then use the down or up arrow keys if required.

Amount

The invoice amount is calculated by the program (rather than keyed) based on the item totals and any taxes.

Paid

This is the amount paid so far and is read-only. Payment info is entered via the AR Payments screen.

Owing

This is the amount owing and is read-only. It is the original invoice amount minus any payments and discount taken.

Items, Quantities, and Prices

Enter the quantity and unit price (in the customer's currency) for each item. Items can be inventory items, services, or miscellaneous charges such as freight. The price defaults to the price on the prices table (converted to the customer's currency if foreign) for this item, using the price list specified for the customer. You can type over this if desired. Also you can override the item description to be printed on the invoice (tab to the last field or maximize the invoice window). This allows you to have a generic description on the items table and enter a more specific description on the invoice. This is particularly suitable for labor.

Taxes are calculated automatically.

Tip: You can display a pop-up menu with options for New (line) and Delete (line) by right-clicking on the grid.

Item numbers or descriptions are not entered directly on the invoice screen, but instead selected on a pop-up screen which displays if you type into the item number or description column, or by clicking on the "3 dots" button in the column, double-clicking in the column, or by the keyboard shortcut Ctrl+Enter.

On the Item pop-up screen: you can select the item by typing the item number in the 1st entry box or by typing the description in the 2nd box, or by selecting the item with the mouse or up/down arrow keys. Click on the selected item or press Enter when the selected item is highlighted. Or Esc to leave a previously entered item unchanged.

Typing the item number in the 1st entry box sorts the list by number and selects the first item number matching the characters entered.

Typing the item description in the 2nd entry box sorts the list by description and selects the first item description matching the characters entered.

On the Item pop-up screen you can select Item Type via the combobox at the right, so that only items of the selected type show. To deselect an item type and show all types, press Delete.

7.3.5 Customers

Sales | Customers

The Customers screen displays customers in a list showing basic contact info and amount owed.

To add a new customer: click the New button. Or Right click and select New.

To edit a customer: double-click the customer. Or select the customer and press Enter.

To delete a customer: select the customer and click the Delete button. Or Right click and select Delete.

You can select a customer with the mouse or by the keyboard via the Page Up/Down and arrow keys. Or click the Find button (or begin typing the customer name). On the Find Customer pop-up screen: you can select the customer by typing the customer number in the 1st entry box or by typing the name in the 2nd box, or by selecting the customer with the mouse or up/down arrow keys. You can filter the list to show only customers of a selected customer type (press Delete to reset). Click on the selected customer or press Enter when the selected customer is highlighted. Or Esc to exit.

The screenshot shows the 'Customers' screen in Pilot ERP. The main window displays a list of customers with the following data:

Suspended	Customer No.	Name	Customer Type	Contact	Phone	Balance
<input type="checkbox"/>	1001	Better Foods Corp.	General	Mark Jones	555-4545	\$6,885.12
<input type="checkbox"/>	1002	Quality Foods Inc.	Wholesaler	Joe Cruthers	1(403) 555-4567	\$62,881.29
<input type="checkbox"/>	1003	Znadro Superstore AG	General	Hanz Flailing	1(859) 555-6789	\$4,206.32
<input type="checkbox"/>	1004	Lucky Foodmart Inc.	Wholesaler	Brian Smith	555-1234	\$12,137.80
<input type="checkbox"/>	1005	Cool Foods (1867) Ltd.	General	Jack Buyerman	555-8885	\$11,840.45
<input type="checkbox"/>	0	Miscellaneous Cash				
<input type="checkbox"/>	1018	Foreign Food Stores Ltd.	Wholesaler	Ronnie		\$13,347.57
<input type="checkbox"/>	1020	John	General			\$21,193.32
<input type="checkbox"/>	1024	teste				
<input type="checkbox"/>	1026	On the Fly	General			
<input type="checkbox"/>	1027	test customer	Government			
<input type="checkbox"/>	1028	test customer	Wholesaler			

Below the customer list, there are two history tables:

Invoice History						Payments History					
Date	Invoice No.	Amount	Owing	Printed	Posted	Check No.	Date	Invoice No.	Amount	Reconciled	Posted
02 Sep 09	10327	\$42.46	\$42.46	<input type="checkbox"/>	<input type="checkbox"/>	7777	03 Apr 09	10265	\$23.06	<input type="checkbox"/>	<input checked="" type="checkbox"/>
17 Aug 09	10326	\$20.48	\$20.48	<input type="checkbox"/>	<input type="checkbox"/>	543	03 Mar 09	10257	\$10,092.18	<input type="checkbox"/>	<input checked="" type="checkbox"/>
30 Apr 09	10316	\$21.23	\$21.23	<input type="checkbox"/>	<input checked="" type="checkbox"/>	19888	05 Sep 08	10257	\$100.00	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>
16 Apr 09	10315	\$21.64	\$21.64	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	12345	21 Aug 08	10251	\$1,112.64	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>
14 Apr 09	10314	\$21.64	\$21.64	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>						
13 Mar 09	10311	\$32.22	\$32.22	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>						
02 Mar 09	10302	\$32.22	\$32.22	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>						
02 Mar 09	10304	\$20.22	\$20.22	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>						

The screen has options to

- sort the list by customer no., name or any other field on the grid
- display orders for a selected customer
- display shipments for a selected customer
- display invoices for a selected customer
- display payments for a selected customer

- refresh the data displayed to show changes entered by other users, etc.
- print the list

Tip: To display invoices or payments for a customer, phone, or send e-mail (via your e-mail program): select the customer, then right-click to display a pop-up menu.

Customer Entry

Better Foods Corp.

Customer no.: Customer Type:

Name: Suspended

Address | Ship To | Terms/Sales | Contacts | Notes | Invoices | Payments

Address

Name:

Address:

City:

State:

Zip:

Country:

Contact

Phone:

Fax:

Contact:

E-Mail:

Web:

Tabs

[Contacts](#)

Terms/Sales

[Contacts](#)

[Invoices](#)

[Payments](#)

Documents

Fields

Customer no.

Customers can be accessed by number or name. Customer no. is useful if you have multiple customers with the same name, such as branches of the same company, or a large number of customers. When setting up a new customer, the program assigns a default customer number which you can then change if desired. At any time you can change the customer number and any history (invoices, payments, etc.) will automatically still be linked to the customer.

Suspended

Check here to prevent further invoices from being entered for this customer.

Name

Customer's name.

Address

Customer's billing address.

Phone

Main phone number. Additional phone numbers can be specified on the Contacts tab. You can phone the customer by clicking the phone button or by right-clicking on the customers, invoices, or payments screens.

Fax

Main fax number. Additional fax numbers can be specified on the Contacts tab.

Contact

Main contact's name. Additional info and contacts can be specified on the Contacts tab.

E-Mail

Main e-mail address. E-mail addresses for other contacts can be specified on the Contacts tab. You can send e-mail (via your e-mail program) to the customer by clicking the e-mail button or by right-clicking on the customers, invoices, or payments screens.

Web Page

URL of customer's web page. You can connect to this page (via your web browser) by clicking the adjacent browser button.

Customer Type

Select the [Customer Type](#) for this customer, if desired, or press Delete to remove a previous selection. If you need to add a new type to the drop down list, click the adjacent button. Customer Types may be used to group customers for sales analysis. Example: Food Service, Government, Distributor, etc. This facilitates printing sales analysis reports sorted and/or summarized by customer type.

7.3.5.1 Ship To

Set up multiple shipment addresses against one customer and select a default shipping address.

Better Foods Corp.

Customer no.: Customer Type: Edit Customer Types

Name: Suspended

Address **Ship To** Terms/Sales Contacts Notes Invoices Payments

Name	Address Line 1	Line 2	City	Default
business 2	1234 oak st	austin	tx	<input checked="" type="checkbox"/>
Secondary Delivery Address	1234 Elm Street		New York	<input type="checkbox"/>

7.3.5.2 Terms/Sales

Here you can enter and edit the customers:

- Tax codes and exemption number (if the customer is exempt from the tax)
- Currency
- Salesrep assigned to the customer
- Price List
- Customer Message to display on Sales Quote/Order, Bill of Lading and Invoice
- Default Freight Method
- Default Carrier
- Payment Terms

Better Foods Corp.

Customer no.: 1001 Customer Type: General Edit Customer Types

Name: Better Foods Corp. Suspended

Address Ship To **Terms/Sales** Contacts Notes Invoices Payments

Taxes

Tax 1: Tax3 Edit Exemption no.:

Tax 2: Tax2 Edit Exemption no.: 123456

Tax no./Business no.:

Allow Backorders

Print Statements

Other

Currency: Domestic Currency Edit Currencies

Salesperson: Bob Jones Edit Salespeople

Price List: Main Edit Price Lists

Message: AGREEMENT BETWEEN USER AND PROCTER & GAMBLE

Default Freight Method:

Default Carrier:

Terms

Discount %:

Discount days:

Credit Limit: 10.00

Net days: 30

C.O.D.

Terms Description: x

OK Cancel

Fields

Discount %

Discount % offered for prompt payment. This prints on the [invoices](#) as part of the terms and is used to calculate the discount amount offered. This is used when entering [payments](#), where a pop-up menu has various options to automatically enter the payment and discount info. Alternatively you can key the actual discount taken if different.

Example: 2 2% 10 Net 30

Discount days

Number of days from invoice date during which time discount is allowed. This prints on the [invoices](#) as part of the terms. This is used when entering [payments](#), where a pop-up menu has various options to automatically enter the payment and discount info.

Example: 10 2% 10 Net 30 If invoice date is 5th May, then discount is allowed until 15th May.

Net days

This prints on the [invoices](#) as part of the terms. If no discount, net, or C.O.D. info is entered, the terms shows as "Payable on receipt".

Example: 30 Net 30 days or 2% 10 Net 30

C.O.D.

Cash on Delivery. If checked, this prints on the [invoices](#) as the terms.

Terms Description

If a description is entered, this prints on the orders and [invoices](#) as the terms. If nothing is entered into the description, the system generated terms display based on the terms settings.

Credit Limit

The credit limit for this customer. Currently this field is used for informational purposes only.

Currency

Select the [currency](#) of invoices billed to this customer. If you need to add a new currency to the drop down list, click the adjacent button. On new customers this defaults to the default currency on [Your Company](#).

Message

Message to print on invoices and statements. You can also use this if you need to print more information about your company on the invoice, such as more contact info.

Print Stmt

Check here if this customer is to receive statements. When printing statements (AR Reports), unless a specific customer is selected, only customers with "Print Stmt" checked are included.

Taxes

Select the [sales taxes](#) applicable for this customer. If you need to add a new tax to the drop down list, click the adjacent button.

Customers can have two tax totals showing on their invoice such as state and local, or federal and provincial. Each tax total corresponds to a tax code. Example: S for state tax, P for provincial tax. Tax is automatically applied on an [invoice](#) when an [item](#) tax code matches a tax code for a [tax](#) defined for the customer. The tax codes print on invoice detail lines to show which taxes were applied.

Each tax has a matching exemption number, presence of which means the tax is not applicable. This feature is optional and merely provides a way to store tax exemption numbers.

Tax no./Business no.

Some jurisdictions require that you store the customer's tax number or business number, such as Australian Business Number (ABN).

Salesperson

Select the [salesman](#) responsible for this customer, if applicable, or press Delete to remove a previous selection. If you need to add a new salesman to the drop down list, click the adjacent button. Salesmen are assigned to customers to facilitate printing sales analysis reports sorted and/or summarized by salesman such as may be used to determine sales commissions

Price List

Select the [price list](#) to be used for default [prices](#) for this customer, if desired, or press Delete to remove a previous selection. If you need to add a price list to the drop down list, click the adjacent button. Example: Main, Preferred Customer, Government, Distributor, etc. Even a custom price list for this one customer. On new customers this defaults to the default price list on [Your Company](#).

Allow Backorders

Check here if this customer accepts backorders. This means that if he orders 10 of an item and you can only ship 8, he will accept the remaining 2 on a later shipment. [Sales orders](#) that are not fully shipped are kept open as backorders if the customer allows backorders and the [items](#) are backorderable. Otherwise when the [shipment](#) is posted, the order status is changed from "On Order" to "Completed".,

etc.

Default Freight Method

Select the default Freight method for the customer here. This default method will copy to all new sales orders, quotes and invoices for this customer.

Default Carrier

Select the default Carrier for this customer. This default carrier will copy to all new sales orders, quotes and invoices for this customer. You will be able change the carrier in the order.

7.3.5.3 Contacts

Enter the Customers contacts here. You may enter as many contacts for each customer as necessary and assign the default contact for the customer through the main Address tab.

Last Name	First Name	Job Title	Phone
Contact	Test		536-282-8282

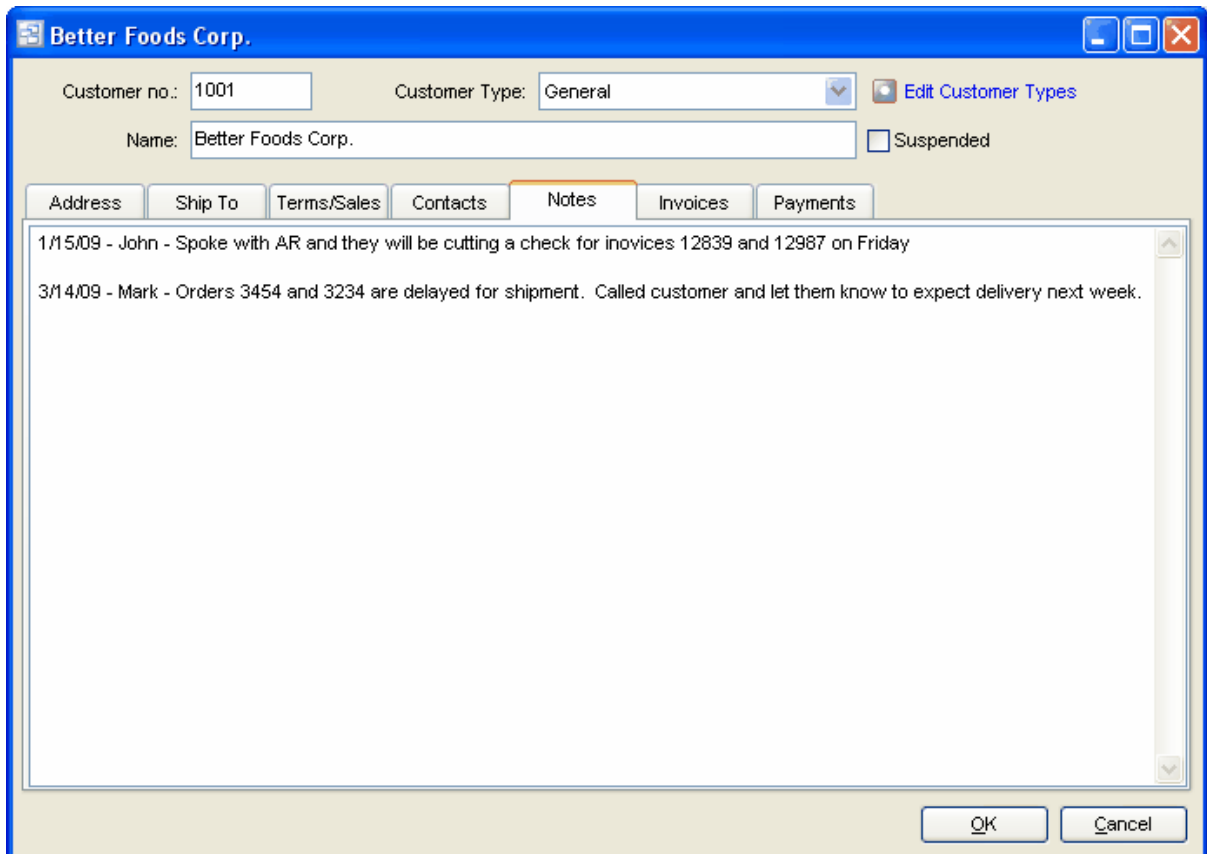
Contacts

Use the New, Edit, and Delete buttons to add, modify, and delete contacts for this customer. Right-click

on a contact to make a phone call or send e-mail (via your e-mail program).

7.3.5.4 Notes

Enter any notes you wish to record here. Right-click to toggle Word Wrap.



The screenshot shows a software window titled "Better Foods Corp." with a blue title bar. The window contains several input fields and a tabbed interface. At the top, there are fields for "Customer no.:" (1001), "Customer Type:" (General), and a "Name:" field (Better Foods Corp.). There is also a "Suspended" checkbox and an "Edit Customer Types" button. Below these are tabs for "Address", "Ship To", "Terms/Sales", "Contacts", "Notes", "Invoices", and "Payments". The "Notes" tab is selected and contains two entries: "1/15/09 - John - Spoke with AR and they will be cutting a check for invoices 12839 and 12987 on Friday" and "3/14/09 - Mark - Orders 3454 and 3234 are delayed for shipment. Called customer and let them know to expect delivery next week." At the bottom right, there are "OK" and "Cancel" buttons.

7.3.5.5 Invoices

The Invoices tab displays ALL invoices generated for the selected customer, the original amount and the amount remaining to be paid by the customer. This allows sales representatives to easily look up invoices while speaking with a customer and be able to drill down to discuss details of a particular order. Double click on the invoice to open and review each invoice.

Better Foods Corp.

Customer no.: 1001 Customer Type: General Edit Customer Types

Name: Better Foods Corp. Suspended

Address Ship To Terms/Sales Contacts Notes **Invoices** Payments

Date	Invoice No.	Description	Amount	Owing	Printed	Posted
02 Sep 09	10327			\$42.46	\$42.46	<input type="checkbox"/> <input type="checkbox"/>
17 Aug 09	10326			\$20.48	\$20.48	<input type="checkbox"/> <input type="checkbox"/>
30 Apr 09	10316	test		\$21.23	\$21.23	<input type="checkbox"/> <input checked="" type="checkbox"/>
16 Apr 09	10315			\$21.64	\$21.64	<input checked="" type="checkbox"/> <input checked="" type="checkbox"/>
14 Apr 09	10314			\$21.64	\$21.64	<input checked="" type="checkbox"/> <input checked="" type="checkbox"/>
13 Mar 09	10311	Order		\$32.22	\$32.22	<input checked="" type="checkbox"/> <input checked="" type="checkbox"/>
02 Mar 09	10302			\$32.22	\$32.22	<input checked="" type="checkbox"/> <input checked="" type="checkbox"/>
02 Mar 09	10304	test		\$20.22	\$20.22	<input checked="" type="checkbox"/> <input checked="" type="checkbox"/>
02 Mar 09	10305	test		\$390.00	\$390.00	<input checked="" type="checkbox"/> <input checked="" type="checkbox"/>
09 Feb 09	10295	test		\$77.00	\$77.00	<input checked="" type="checkbox"/> <input checked="" type="checkbox"/>
09 Feb 09	10296	tet2		\$23.10	\$23.10	<input checked="" type="checkbox"/> <input checked="" type="checkbox"/>
09 Feb 09	10297	test3		\$43.00	\$43.00	<input checked="" type="checkbox"/> <input checked="" type="checkbox"/>
22 Jan 09	10290	Dressing Order		\$419.06	\$419.06	<input checked="" type="checkbox"/> <input checked="" type="checkbox"/>
15 Jan 09	10289			\$23.06	\$23.06	<input checked="" type="checkbox"/> <input checked="" type="checkbox"/>
22 Dec 08	10285			(\$22.24)	(\$22.24)	<input checked="" type="checkbox"/> <input checked="" type="checkbox"/>
25 Nov 08	789			\$70.79	\$70.79	<input checked="" type="checkbox"/> <input checked="" type="checkbox"/>

OK Cancel

7.3.5.6 Payments

The customer Payments tab will display each check or payment received from the customer, the date of the payment, the invoice number and amount. You can also drill down to the details of the payment by double clicking.

Better Foods Corp.

Customer no.: 1001 Customer Type: General Edit Customer Types

Name: Better Foods Corp. Suspended

Address Ship To Terms/Sales Contacts Notes Invoices **Payments**

Check No.	Date	Invoice No.	Amount	Reconcili	Posted
12345	21 Aug 08	10251	\$1,112.64	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>
19888	05 Sep 08	10257	\$100.00	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>
543	03 Mar 09	10257	\$10,092.18	<input type="checkbox"/>	<input checked="" type="checkbox"/>
7777	03 Apr 09	10265	\$23.06	<input type="checkbox"/>	<input checked="" type="checkbox"/>

OK Cancel

7.3.5.7 Documents

Attach documents, images and any other file that pertains to the Customer. There is a "Print Document" option available if you want the document or image to automatically print with an associated Sales Order.

This also allows your customer service reps to organize documents related to customers directly through pilot and allow them to quickly find and view this information.

The screenshot shows a software window titled "Better Foods Corp." with a blue title bar. The window contains the following elements:

- Customer no.: 1001
- Customer Type: General (dropdown menu)
- Edit Customer Types (checkbox)
- Name: Better Foods Corp.
- Suspended (checkbox)
- Navigation tabs: Address, Ship To, Terms/Sales, Contacts, Notes, Invoices, Payments, Documents (selected)
- Actions: + New, Edit, Delete
- Table with columns: Description, Filename, Print Document
- Table Row 1: Customer - Summarized Fields, Customer - Indexes.pdf, [checked checkbox]
- Buttons: OK, Cancel

Description	Filename	Print Document
Customer - Summarized Fields	Customer - Indexes.pdf	<input checked="" type="checkbox"/>

7.3.6 Customer Pricing

Sales | Customer Pricing

The Prices screen displays items with prices for the selected price list. (To add a new price list click the 3-dots button).

The screenshot shows the 'Customer Pricing' window in Pilot ERP. The window has a menu bar (File, Setup, Data Collection, Help) and a ribbon with tabs for Home, System Setup, Inventory, Sales, Manufacturing, Purchasing, Accounting, and Reports. The 'Sales' tab is active, showing a toolbar with buttons for New, Edit, Delete, Copy, Print, Refresh, and Help. A 'Price List' dropdown menu is set to 'Main'. On the left, there is a sidebar with navigation options: New Price List, Edit Price List Name, Delete Current Price List, Copy Current Price List, Print, and Price List. Below these are icons for Sales Home, Internet Orders, Quotes, Orders, Shipments, A/R Invoices, Customers, and Customer Pricing (which is highlighted). The main area contains a table with the following data:

Item No.	Description	Unit Price
1001	Creamy Caesar - case 24 x 250 ml	20.22
1002	Creamy Caesar - case 12 x 500 ml	19.50
1003	Italian Herb - case 12 x 500 ml	25.72
1004	French Vinaigrette - case 24 x 250 ml	21.92
1005	Strawberry Jam - case 24 x 250 ml	12.17
1007	Strawberry Jam - case 12 x 500 ml	11.12
1009	Peach Jam - case 24 x 250 ml	12.25
1010	Peach Jam - case 12 x 500 ml	11.29
1011	Apricot Jam - case 24 x 250 ml	12.70
1013	Raspberry Jam - case 12 x 500 ml	10.72
1014	Salt (Kg)	
1015	Pepper (Kg)	
1016	Sugar (Kg)	
1017	Water (L)	
1018	Olive Oil (L)	
1019	Balsamic Vinegar (L)	
1020	Red Wine Vinegar (L)	
1021	Worcestershire Sauce (L)	
1022	Anchovy Paste (L)	
1023	Dijon Mustard (L)	
1024	Non-Fat Plain Yogurt (L)	
1025	Egg Yolk (L)	
1026	Non-Fat Grated Parmesan Cheese (Kg)	
1027	Minced Garlic (Kg)	
1028	Dried Basil (Kg)	
1029	Ground Oregano (Kg)	

The status bar at the bottom indicates 'Pilot ERP 1.3.12 30 day evaluation license'.

When entering a sales order or AR invoice the default price for each item depends on the price list specified for the customer. Example: Main, Preferred Customer, Government, Distributor, etc. Even a custom price list for this one customer. On new customers this defaults to the default price list on Your Company.

To add, edit, or delete a price: double-click the item. Or select the item and press Enter or click the Edit button.

To delete a price list and all prices for that price list: click the 3-dots button beside the price list selection combobox to display the price lists screen.

You can select an item with the mouse or by the keyboard via the Page Up/Down and arrow keys. Or click the Find button, then enter the item no. or select the item description from the drop down list. Tip: You can enter the 1st letters of the item description then press the down arrow.

The menu has options to

- copy all or selected prices from one price list to another and/or apply an increase/decrease percentage
- sort the list by item no. or description
- display the item
- refresh the data displayed to show changes entered by other users, etc.
- print the list

Unit Price

The default selling price for this item or labor rate if the item is a service. You can override this when

entering sales orders or invoices.

Note: If selling to a foreign customer in a different currency, the default price is automatically converted to the customer's currency.

7.4 Sales Reports

7.4.1 Sales Orders Reports

Reports

Order Status

This report shows the status of sales orders, date ordered, requested ship date, whether shipped yet, and invoice number(s). The shipped date, warehouse, and invoice number print for each shipment. The report may be filtered to show only orders for a selected status (quote, on order, completed, cancelled), customer or item.

Order Detail

This report shows sales orders with items, quantity ordered, received, and quantity on back-order. The report may be filtered to show only orders for a selected status (quote, on order, completed, cancelled), customer or item.

Backorders by Item

This report shows customer back-orders sorted by item. These are orders that were short-shipped (on posted shipments), the customer allows backorders ("Allow Backorders" checked on the customer Sales tab), and the items are backorderable.

For each item, the report shows the current quantity on hand and all the outstanding backorders: quantity on backorder, order no., customer, and requested ship date, sorted by requested ship date. Total quantity on backorder is printed if there are multiple backorders.

This report facilitates the shipping of newly arrived stock to customer backorders, which should probably be treated as a higher priority than other orders. The report may be filtered to show only backorders for a selected customer, item type, or item. Tip: You can reprint a picking slip and it will show the backorder quantities on order.

Quantity Available (MRP)

This report shows current inventory levels and extrapolates into the future as the inventory is depleted by sales orders, increased by purchase orders, manufactured goods increased by manufacturing orders, and materials (raw materials, packaging materials, and intermediate items) depleted by usage for manufacturing orders. The report highlights if the current inventory level or future inventory level will fall below the Minimum Quantity specified for each item.

It is used for MRP (Material Requirement Planning) for materials required for production, for scheduling manufacturing (together with the resource scheduling reports), shipping of sales orders, and purchasing. The report may be filtered to show only data for a selected item type or item, or only items below minimum.

Lists

These list screens have a print option, and can be filtered and sorted in different sequences.
Sales Orders

Shipments
Carriers

Other

An ODBC driver is available (free upon request for end-user versions of Pilot) for creation of custom reports via MS Access or Crystal Reports, mail merge with MS Word, and to import Pilot data to MS Excel, etc. There is also a free utility for importing and exporting data.

7.4.2 Sales Analysis Reports

Reports

The sales reports show data from AR Invoices sorted, filtered, grouped, and summarized in various ways.

Foreign currency amounts are converted to domestic currency based on the exchange rate when the invoice was posted. This is the same rate used when invoice data is posted to the GL revenue account (s). Revenue/expense associated with fluctuations in exchange rates is tracked separately in the GL foreign exchange gain/loss accounts.

Most reports can be filtered by specifying selection criteria such as sales rep, customer, item type, and item, to provide additional levels of reporting.

Sales Invoice Register

This report shows AR invoices for the selected period, sorted by invoice number. The report prints one line per invoice showing invoice number, date, customer, subtotal (total before taxes), subtotal converted to domestic currency, taxes, and invoice total amount. The report prints totals for the period for subtotal (in domestic currency) and for each tax.

Sales by Type

This report shows sales summarized by item type for the selected period.

Sales by Type /Item

This report shows sales grouped by item type then summarized by item for the selected period.

Sales by Type /Item /Customer

This report shows sales grouped by item type then item then summarized by customer for the selected period.

Sales by Customer

This report shows sales summarized by customer for the selected period.

Sales by Customer /Type /Item

This report shows sales grouped by customer then item type then summarized by item for the selected period.

Sales by sales rep

This report shows sales summarized by sales rep for the selected period.

Sales by Customer Type

This report shows sales summarized by customer type for the selected period.

Sales by Customer Type /Customer

This report shows sales grouped by customer type then summarized by customer for the selected period.

Lists

The Sales History list screen has an option to print (with totals), and can be filtered by customer, item type, item, fiscal year, period, and invoice no.

Other

An ODBC driver is available for creation of custom reports via MS Access or Crystal Reports, mail merge with MS Word, and to import Pilot data to MS Excel, etc.

8 Purchasing

8.1 Purchase Orders Overview

The Purchase Orders system tracks supplier/vendor orders and receipts.

When setting up vendors you specify the currency, thereby setting the [currency](#) for their orders and invoices. For more info on multi-currency operation see [Multi-currency Overview](#).

[Purchase orders](#) may be entered as a "Quote" if you are not yet ready to order or wish to send a formal request for quote to the vendor. Then when ready to order, you can change the order status to "On Order". Or purchase orders may be entered directly as "On Order".

Purchase orders have the vendor's item no. and description, and may be a different unit of measure from your item. The [vendor item](#) table stores your item number and description for each vendor item, and the quantity per vendor's item. example 12 if the vendor sells the item by the case of 12. You can specify alternate vendors and/or sizes for purchasing each of your items, view unit costs converted to your currency and unit of measure, and indicate your preference.

Purchase orders may be emailed directly from Pilot, faxed (via your faxing software) or printed for sending to the vendor.

[Receipts](#) are entered against the previously entered purchase orders.

The Quantity Available Report facilitates scheduling of shipments, purchasing and manufacturing by showing current inventory levels, sales orders, purchase orders and manufacturing orders.

For info on how purchasing and receipts of inventory relate to inventory and general ledger please see [Inventory Overview](#).

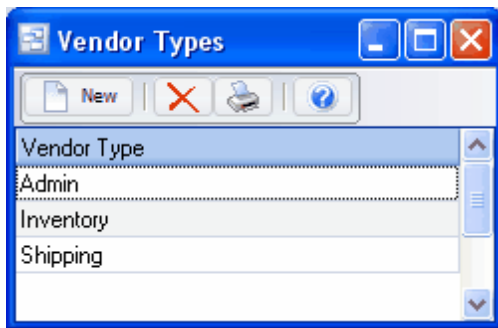
8.2 Purchasing Setup

8.2.1 Vendor Types

System Setup | Vendor Types

The Vendor Types screen displays vendor types in a list.

Vendor Types are used to group vendors. Example: Inventory, Shipping, Admin, etc. This facilitates selecting vendors when entering invoices, etc., and printing reports sorted and/or summarized by vendor type.



To add a new vendor type: click the New button. Or menu Records | New.

To edit a vendor type: double-click the vendor type. Or select the vendor type and press Enter or click the Edit button. Or menu Records | Edit.

To delete a vendor type: select the vendor type and click the Delete button. Or menu Records | Delete.

You can select a vendor type with the mouse or by the keyboard via the Page Up/Down and arrow keys.

The menu has options to

- refresh the data displayed to show changes entered by other users, etc.
- print the list

Name

Enter the name of the vendor type.

Example: Inventory

8.3 Purchasing Menu

8.3.1 Purchase Orders

Purchasing | Purchase Orders

The Purchase Orders screen displays orders in a list showing summary info including order date, requested receipt date, vendor, purchase order number, amount, and order status (on order, completed, or cancelled).

Purchase orders may be entered as "Quotes" (Purchasing - Purchase Quote) if you are not yet ready to order. Then when ready to order, you can convert the order to "On Order". Or purchase orders may be entered directly as "On Order".

Purchase Order 10001

Order no.: 10001 Order Date: 02 May 09 Status: Completed Printed

Vendor: 1008 Sunshine Food Supply Inc. New Amount: 2,434.00
 23888 River Road, Maple Ridge, ZZ, 14700 Edit Ordered by: Norman

Terms: Net 30 Location: Our Warehouse
 Carrier: Pick-up
 Freight: Pick-up
 Requested Receipt: 01 Jun 09
 Expected Delivery:
 Project Number:

Comments:

Line	Quantity	Unit	Vendor's Item no.	Description	Unit Cost	hot
1	350		Y023600	Non-Fat Plain Yogurt (L)	0.90	
2	400		EY75560	Egg Yolk (L)	2.36	
3	250		PC97100	Non-Fat Grated Parmesan Cheese (Kg)	4.70	

Notes for item Y023600 Print this items notes on Purchase Order

OK Print Cancel

Purchase orders have the vendor's item no. and description, and may be a different unit of measure from your item. The vendor item table stores your item number and description for each vendor item, and the quantity per vendor's item. example 12 if the vendor sells the item by the case of 12. You can specify alternate vendors and/or sizes for purchasing each of your items, view unit costs converted to your currency and unit of measure, and indicate your preference.

Purchase orders may be faxed (via your faxing software) or printed for sending to the vendor.

Receipts are entered against the previously entered purchase orders.

When a purchase order has been fully received, the order status is automatically changed to "completed". You can also change the status yourself if there are to be no more receipts. Also you can mark specific items on the order as completed if no more is to be received.

To add a new order: click the New button.

To edit an order: double-click the order. Or select the order and press Enter or click the Edit button.

To delete an order: select the order and click the Delete button.

You can select an order with the mouse or by the keyboard via the Page Up/Down and arrow keys. Or click the Find button, then enter the vendor no. or select the vendor name from the drop down list, and/or enter the order no. Selecting the vendor only will find the 1st order for that vendor. Selecting the order only will find the 1st order with that order number. Selecting vendor and order no. will search on both.

The menu has options to

- display outstanding (on order) orders only
- sort the list by order date (descending), requested receipt date, or order no.
- copy a purchase order (all data except order no. and date, which default as per a new order)
- display the vendor for a selected order
- display receipts for a selected order
- refresh the data displayed to show changes entered by other users, etc.
- print the list
- print a purchase order
- print all unprinted purchase orders

Tip: To send an e-mail (via your e-mail program), or display receipts for an order, or display the vendor: select the order, then right-click to display a pop-up menu. You can also print or reprint a purchase order (for a selected order) from the pop-up menu or from the main menu, but to print all unprinted purchase orders in one step you must use the main menu.

To print purchase orders use menu File | Print Selected Purchase Order or menu Print All Unprinted Purchase Orders. Or right-click on an order and choose Print Purchase Order from the pop-up menu.

Order no.

When entering a new purchase order, the program assigns a default order number which you can then change if desired.

Purchase Order Printed

If the order has already been received, or was placed by phone, or for some other reason you don't want a purchase order to print, then check this checkbox to tell the program that a purchase order has already been printed for this order. Otherwise leave it unchecked and the program will check it automatically after printing the purchase order.

Order Status

Select the appropriate order status from the list: On Order, Completed, or Cancelled. The order status defaults to On Order. When an order has been fully received, the order status is automatically changed to "completed". You can also change the status yourself if there are to be no more receipts.

Vendor

Enter the vendor number or select the vendor from the list. Or leave blank and this will be entered automatically when you select a vendor item.

A pop-up screen displays if you type into the vendor number, click, or by the keyboard shortcut Ctrl+Enter. On the Vendor pop-up screen: you can select the vendor by typing the vendor number in the 1st entry box or by typing the name in the 2nd box, or by selecting the vendor with the mouse or up/down arrow keys. Click on the selected vendor or press Enter when the selected vendor is highlighted. Or Esc to leave a previously entered vendor unchanged.

Typing the vendor number in the 1st entry box sorts the list by number and selects the first vendor number matching the characters entered. Typing the vendor name in the 2nd entry box sorts the list by name and selects the first vendor name matching the characters entered.

On the Vendor pop-up screen you can select Vendor Type via the combobox at the right, so that only vendors of the selected type show. To deselect a vendor type and show all types, press Delete.

If this is a new vendor, click the 3-dots button to display the vendors screen, so the vendor can be added.

Amount

The order amount (excluding taxes) is calculated by the program (rather than keyed) based on the item totals.

Order Date

The order date defaults to today's date.

Tip: You can use the + or - keys to increase or decrease the date, or click the 3-dots button to select the date from a calendar.

Requested Receipt Date

The requested receipt date defaults to today's date.

Tip: You can use the + or - keys to increase or decrease the date, or click the 3-dots button to select the date from a calendar.

Expected Delivery Date

This is the date that you expect the item to be delivered from the Vendor. This can be different than that original requested receipt date and will help you keep track of when your inventory is actually due to arrive. It will also help you compare the actual receipt date against the original.

Ordered by

Enter the name of the person who placed this order or who it's for (if desired).

Warehouse

Select the warehouse that will receive the items. The warehouse defaults to the 1st warehouse on file. Select the warehouse from the list if it should be changed. Note: Even if this order is for services only, the warehouse must be specified.

Tip: You can enter a few characters of the warehouse name, then use the down or up arrow keys if required.

Comments

Enter comments for this order (if desired), such as shipping instructions. This prints on the purchase order.

Carrier

This is the transportation company who will deliver the goods. If you want the order to be delivered by a specific carrier, you can enter it here. If you pick up your orders you can set up a carrier for that, such as "Pick-up".

Tip: You can enter a few characters of the carrier name, then use the down or up arrow keys if required.

Freight Payment Method

Select the method for paying the freight charges. There are four default freight payment methods set up in Pilot ERP. However, you may define your own custom freight methods through the System Setup | Freight screen.

- Prepaid (vendor/seller pays shipping company)
- Prepaid and Charge (vendor/seller pays shipping company, and bills you/consignee)
- Collect (you/consignee pay shipping company)
- Pick-up (you pick up, nobody pays)

Tip: You can enter the 1st letter or use the down or up arrow keys to select.

Items, Quantity Ordered, and Costs

Note: these are vendor items with vendor's item no. and description, and may be a different unit of measure from your item. The vendor item table stores your item number and description for each vendor item, and the quantity per vendor's item. example 12 if the vendor sells the item by the case of 12.

Enter the quantity ordered and unit cost (in the vendor's currency) for each vendor item. Vendor items can be inventory items, services, or miscellaneous charges such as freight. The cost defaults to the cost on the vendor item table, and you can type over this if desired. You can override the item description to be printed on the purchase order (tab, press Enter, or scroll to go this field or maximize the order window). This allows you to have a generic description on the vendor items table and enter a more specific description on the purchase order. You can override the costs and item descriptions later when entering the receipt(s).

Tip: You can display a pop-up menu with options for New (line) and Delete (line) by right-clicking on the grid.

Item numbers or descriptions are not entered directly on the order screen, but instead selected on a pop-up screen which displays if you type into the item number or description column, or by clicking on the "3 dots" button in the column, double-clicking in the column, or by the keyboard shortcut Ctrl+Enter.

On the Vendor Item pop-up screen: you can select the item by typing the item number in the 1st entry box or by typing the description in the 2nd box, or by selecting the item with the mouse or up/down arrow keys. Click on the selected item or press Enter when the selected item is highlighted. Or Esc to leave a previously entered item unchanged.

Typing the item number in the 1st entry box sorts the list by number and selects the first item number matching the characters entered.

Typing the item description in the 2nd entry box sorts the list by description and selects the first item description matching the characters entered.

On the Vendor Item pop-up screen you can select Item Type via the combobox at the right, so that only items of the selected type show. To deselect an item type and show all types, press Delete.

Only vendor items for the selected vendor are shown. However if no vendor has been selected yet, then all items show, in which case selecting an item also selects the vendor. This is useful if you don't know who the vendor is for the item.

Quantity Received and Quantity on BackOrder

Any quantity already received (from posted receipt(s)) and resulting quantity on backorder, if any, are displayed. (Tab, press Enter, or scroll to see these fields or maximize the order window).

Completed (override)

To mark an order item as being no longer on order (say if partially received and you have notified the vendor that you don't want it backordered), you can mark it as completed by entering y, spacebar, or double-click. To reset to "not completed" enter n, spacebar, or double-click.

8.3.2 Inventory Receipts

Purchase Orders | Receipts

The inventory receipts screen displays receipts in a list showing summary info including receipt date, receipt no., purchase order no., vendor, warehouse, and period.

The screenshot shows a window titled "Receipt 1006" with the following fields and data:

- Order no.: 10002
- Receipt no.: 1006
- Vendor: 1006 Znadro Supply AG
- Address: 456 Znadrobergade, Znadro, AA, 58-73295, Znadroland
- Warehouse: Our Warehouse
- Date: 28 Oct 09
- Period: 10 2009
- Entered by: MC
- Additional Cost1, 2, 3: (empty fields)

	Qty Received	Qty on Order	Vendor's Item no.	Description	Lot no.	Unit Cost
▶	500	0	97-6821	Box		0.17
	500	0	981J250	Jar 250 ml		0.03
	500	0	981J500	Jar 500 ml		0.07
	10	0	97-5501-2P	Plastic cap (1000)		12.40
	10	0	97-5321-3M	Metal lid (1000)		15.68
	2	0	1065-250C	Creamy Caesar - label 250 ml (1000)		10.18
	2	0	1065-500C	Creamy Caesar - label 500 ml (1000)		10.18
	2	0	1065-500I	Italian Herb - label 500 ml (1000)		10.18

Buttons: OK, Cancel

Receipts are entered against previously entered purchase orders.

For info on how purchasing and receipts of inventory relate to inventory and general ledger please see Inventory Overview.

To add a new receipt: click the New button.

To edit a receipt: double-click the receipt. Or select the receipt and press Enter or click the Edit button.

To delete a receipt: select the receipt and click the Delete button.

You can select a receipt with the mouse or by the keyboard via the Page Up/Down and arrow keys. Or click the Find button, then enter the receipt no.

The menu has options to

- filter the list by specifying selection criteria such as vendor, warehouse, and PO.

- sort the list by receipt date (descending), receipt no., or purchase order no.
- display the vendor for a selected receipt
- refresh the data displayed to show changes entered by other users, etc.
- print the list
- post receipts (see notes following)

Tip: To phone the vendor, or send e-mail (via your e-mail program), or display the vendor: select the receipt, then right-click to display a pop-up menu.

Inventory receipts are entered, then posted. Prior to posting, they may be edited or deleted. To undo a receipt after posting, you must “reverse” it (enter it again with the opposite amount). Posting updates the quantity received on the purchase order detail lines, and changes the order status to “completed” if the order was fully received. You can also change the status yourself if there are to be no more receipts, or you can mark specific items on the order as completed if no more is to be received. Posting also updates inventory totals, history, and item costs. **To post receipts** use post button on the top menu or choose the Post option when closing the receipts screen.

Order no.

Enter the purchase order number or click the 3 dots button to display a pop-up screen showing all the outstanding (on order) orders. You can select a vendor so that only orders for that vendor will show. To deselect the vendor press the delete key. To choose an order from the list, click on it or select it and press Enter.

When you enter the order number, data from the order will display, such as vendor name and address. Some order data will be used as defaults for the receipt, such as quantities received and unit costs.

Receipt no.

The receipt number is used to identify this transaction. When entering a new receipt, the program assigns a default receipt number which you can then change if desired.

Vendor

The vendor no., name, and address for the selected order is displayed. Verify that this is correct, to help verify that the correct order no. was entered.

Warehouse

The warehouse for the selected order is displayed. Verify that this is correct, to help verify that the correct order no. was entered.

Receipt Date

The receipt date defaults to today’s date.

Tip: You can use the + or - keys to increase or decrease the date, or click the 3-dots button to select the date from a calendar.

Period

This is the fiscal period and year of the receipt. This defaults to the current calendar month, or the default period on Your Company if specified there. If your fiscal year doesn’t end in December or your fiscal periods are not calendar months, you should set the default period regularly to help prevent data entry errors. Note: The year is entered as 2 digits and displayed as 4.

Example: 11 2001 entered as 11 01

Items, Quantities, Lot Numbers, and Costs

The quantity received defaults to the quantity on order for each item. Make changes if required. The

resulting quantity on order after this receipt is displayed in the “Qty on Order” column. The unit costs (in the vendor’s currency) and item override descriptions also default to what was entered on the order, and you can override these here too. The program will convert the cost to domestic currency if required when updating the inventory history and calculating the new item cost.

Non-refundable taxes, such as PST, should be pro-rated and included in the unit cost. Whereas refundable taxes (where you get a credit from the government), such as GST and VAT, should be excluded.

Lot number is optional.

Tip: You can display a pop-up menu by right-clicking on the grid.

8.3.3 AP Invoices

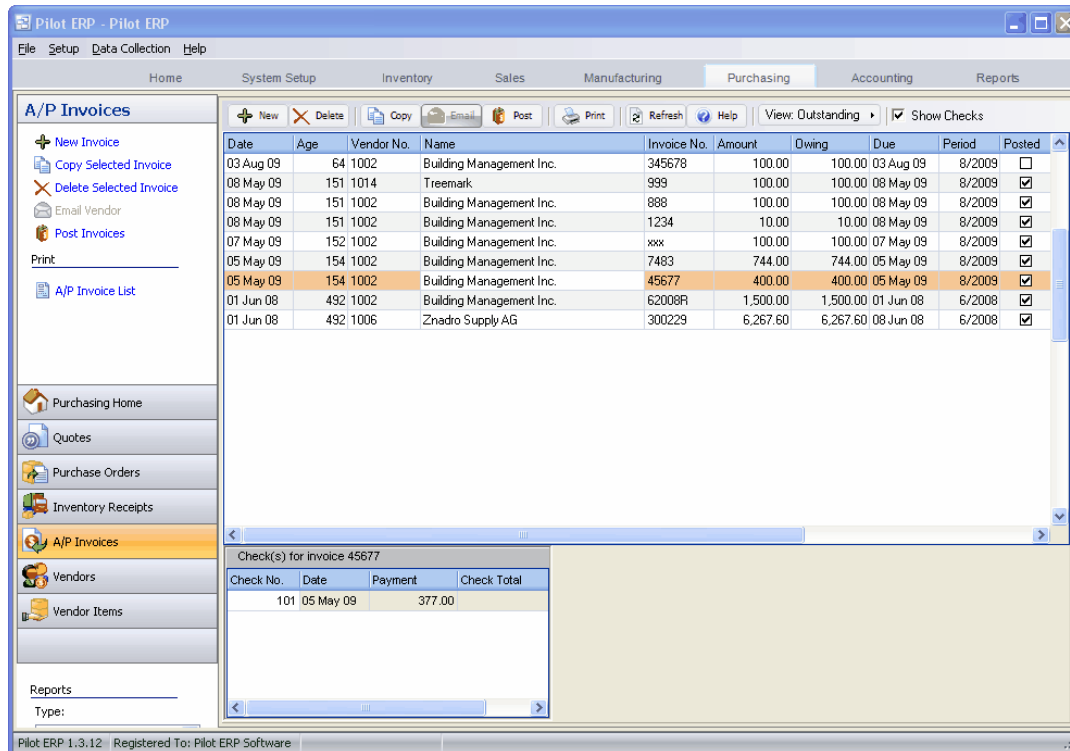
Located under the **Purchasing** Menu.

The AP Invoices screen displays invoices in a list showing basic invoice info including invoice date, vendor, invoice number, amount, balance owing, and due date.

To add a new invoice: click the New button.

To edit an invoice: double-click the invoice. Or select the invoice and press Enter.

To delete an invoice: select the invoice and click the Delete button or right click and select delete.



You can select an invoice with the mouse or by the keyboard via the Page Up/Down and arrow keys. You may also search any column by first clicking on it, then typing in the item you are searching. The grid will automatically drill down based on your entry.

The check payments for each invoice will optionally display at the bottom of the screen. To open and review the check(s), simply double click on the check number.

The menu has options to

- display outstanding (unpaid) invoices only
- sort the list by invoice date, due date, invoice no., vendor, amount or any other field in the grid
- copy an invoice (all data except invoice no., PO, date and period, which default as per a new invoice)
- display the vendor for a selected invoice (right click on invoice)
- display Checks for a selected invoice
- refresh the data displayed to show changes entered by other users, etc.
- print the list
- export to Excel or comma delimited text
- post invoices (see notes following)

Tip: To send an e-mail to the vendor (via your e-mail program), or display the vendor: select the invoice, then right-click to display a pop-up menu.

AP invoices are entered, then posted. Prior to posting, they may be edited or deleted. To undo an invoice after posting, you must “reverse” it by selecting the reverse option (right click or option on left toolbar). You can then remove the invoice by deleting or you may edit and re-post. Posting updates vendor balances and creates general ledger journal vouchers to update the GL account totals and GL history.

To post invoices use menu Records | Post or choose the Post option when closing the invoices screen. Posting the JVs is a separate job because in a multi-user environment it is possible for this to conflict with other GL jobs such as printing financial statements. This minimizes the chance of the AP posting job being unavailable. JVs created by the AP system cannot be modified or deleted even prior to posting in the GL.

To view only “outstanding” (unpaid) invoices sorted by due date, toggle the outstanding option on the top menu.

AP invoice Entry

Vendor: 1002 Building Management Inc.

Invoice no.: 89877 895 Oak Court, Samplecity, ZZ, 10222

PO: P012345 Terms: Net 0 Delay 0

Project No:

Description: Rent

Amount: 1,000.00 Invoice Date: 06 Oct 09 ... Period: 8 2009

Paid: Due Date: 06 Oct 09 ... Disc.%:

Owing: 1,000.00 Discount Date: Discount:

Amount	GL Account	Sub1	Sub2	Sub3	Name
100.00	1005				Bank - Domestic

OK Cancel

Field Descriptions

Vendor

A pop-up screen displays if you type into the vendor number, click, or by the keyboard shortcut Ctrl+Enter. On the Vendor pop-up screen: you can select the vendor by typing the vendor number in the 1st entry box or by typing the name in the 2nd box, or by selecting the vendor with the mouse or up/down arrow keys. Click on the selected vendor or press Enter when the selected vendor is highlighted. Or Esc to leave a previously entered vendor unchanged.

Typing the vendor number in the 1st entry box sorts the list by number and selects the first vendor number matching the characters entered. Typing the vendor name in the 2nd entry box sorts the list by name and selects the first vendor name matching the characters entered.

On the Vendor pop-up screen you can select Vendor Type via the combobox at the right, so that only vendors of the selected type show. To deselect a vendor type and show all types, press Delete.

If this is a new vendor, click the 3-dots button to display the vendors screen, so the vendor can be added.

Invoice no.

Enter the invoice number from the vendor's invoice.

Purchase Order no.

Enter the purchase order number from the vendor's invoice (if desired).

Tip: If your company's policy is not to enter purchase order numbers, you can prevent this field from displaying via an option on Your Company.

Project No.

If this purchase was part of a Project, enter the project number here.

Description

Enter a description for this purchase (if desired). This defaults to the vendor default invoice description.

Tip: If your company's policy is not to enter invoice descriptions, you can prevent this field from displaying via an option on Your Company.

Amount

Enter the invoice amount from the vendor's invoice (which will be in the currency defined for this vendor).

Paid

This is the amount paid so far and is read-only. Payments are entered via AP Checks.

Owing

This is the amount owing and is read-only. It is the original invoice amount minus any payments and discount taken.

Invoice Date

Enter the invoice date from the vendor's invoice, or today's date depending on your company's policy.

The invoice date defaults to today's date. The default due date will be based on the invoice date and the vendor's terms.

Tip: You can use the + or - keys to increase or decrease the date, or click the 3-dots button to select the date from a calendar.

Period

This is the fiscal period and year of the invoice, the period to which the expense should be applied. This defaults to the current calendar month, or the default period on Your Company if specified there. If your fiscal year doesn't end in December or your fiscal periods are not calendar months, you should set the default period regularly to help prevent data entry errors. Note: The year is entered as 2 digits and displayed as 4.

Example: 11 2001 entered as 11 01

Due Date

This is the date when the invoice becomes eligible for payment if using the AutoCreate feature on the AP Checks. However invoices can be paid anytime if the "manual" option is selected instead of AutoCreate. The default due date is based on the invoice date and the vendor's terms (default number of days to due date).

Tip: You can use the + or - keys to increase or decrease the date, or click the 3-dots button to select the date from a calendar.

Discount %

This defaults to the vendor's terms (discount %). If this doesn't match the terms on the invoice, either change it here or click the 3-dots button beside the vendor name to display the vendors screen, so the new data can be entered. Note: If no discount is specified on the vendor, this field will be read-only on the invoice.

Discount Date

The discount date is based on the invoice date and the vendor's terms (discount days) and is read-only. If the invoice is paid on or before this date, the discount (if any) will be taken.

Discount

The discount amount is based on the invoice amount and discount %, and is read-only. If the invoice is

paid on or before the discount date, the discount (if any) will be taken.

Amounts and GL Accounts

Enter the amount for each GL account. The sum of the GL amounts must equal the invoice amount, otherwise an error message displays. This is to ensure the GL amounts are entered correctly.

If the invoice has GST or VAT tax, enter the total GST or VAT to the GL account for "GST/VAT Receivable" (called "receivable" since you receive a credit from the government). Other non-refundable taxes, such as PST, should be pro-rated and combined with the purchase cost of the products or services and entered to those expense or inventory GL accounts.

Tip: You can display a pop-up menu with options for New (line) and Delete (line) by right-clicking on the grid.

GL account numbers are not entered directly on the invoice screen, but instead selected on pop-up screens which display if you type into the account number columns: main account and optional subaccounts (if used), or by clicking on the "3 dots" button in the columns, double-clicking in the columns, or by the keyboard shortcut Ctrl+Enter.

On the GL Account or Subaccount pop-up screen: you can select the account by typing the account number in the 1st entry box or by typing the name in the 2nd box, or by selecting the account with the mouse or up/down arrow keys. Click on the selected account or press Enter when the selected account is highlighted. Or Esc to leave a previously entered account unchanged.

Typing the account number in the 1st entry box sorts the list by account number and selects the first account number matching the characters entered.

Typing the account name in the 2nd entry box sorts the list by account name and selects the first account name matching the characters entered.

On the GL Account (main) pop-up screen you can select account type (revenue or expense, etc.) via the combobox at the right, so that only accounts of the selected type show. To deselect an account type and show all types, press Delete.

On the Subaccount pop-up screen there is a checkbox to allow deselecting a subaccount since subaccounts are optional. Checked = subaccount used. Unchecked = no subaccount. This is automatically checked when a subaccount is selected. To clear a previously selected subaccount: uncheck the checkbox and press Enter.

8.3.4 Vendors

Located under the Purchasing | Vendors Menu.

The Vendors screen displays vendors in a list showing basic contact info and amount owed.

To add a new vendor: click the New button. Or New Vendor on left sidebar.

To edit a vendor: double-click the vendor. Or select the vendor and press Enter.

To delete a vendor: select the vendor and click the Delete button.

Building Management Inc.

Vendor no.: 1002 Vendor Type: Admin Edit Vendor Types

Name: Building Management Inc. Suspended

Address Contacts Notes Invoices Payments PO's Documents

Address

Address: 895 Oak Court

City: Samplecity

State: ZZ

Zip: 10222

Country:

Contact

Phone: 555-8965

Fax:

Contact: Mr. Martin

E-Mail:

Web:

Terms

Discount %:

Discount days:

Net days:

Default number of days to due date:

Terms Description:
asdfbgvsdfgdf

Other

Currency: Domestic Currency

Default Description: Rent

Tax no./Business no.:

GL Account No.:

Sub Account 1 Sub Account 2 Sub Account 3

Default Freight Method: Collect

Default Carrier: Alpine Freight Co.

OK Cancel

You can select a vendor with the mouse or by the keyboard via the Page Up/Down and arrow keys. Or click the Find button, then enter the vendor no. or select the vendor name from the drop down list. Tip: You can enter the 1st letters of the vendor name then press the down arrow.

The menu has options to

- sort the list by vendor no. or name
- display invoices for a selected vendor
- display Checks for a selected vendor
- refresh the data displayed to show changes entered by other users, etc.
- print the list

Tip: To display invoices or Checks for a vendor, phone, or send e-mail (via your e-mail program): select the vendor, then right-click to display a pop-up menu.

Vendor no.

Vendors can be accessed by number or name. Vendor no. is useful if you have multiple vendors with the same name, such as branches of the same company, or a large number of vendors. When setting up a new vendor, the program assigns a default vendor number which you can then change if desired. At any time you can change the vendor number and any history (invoices, Checks, etc.) will automatically still be linked to the vendor.

Suspended

Check here to prevent further invoices from being entered for this vendor.

Name

Vendor's name.

Address

Vendor's address.

Phone

Main phone number. Additional phone numbers can be specified on the Contacts tab. You can phone the vendor by clicking the phone button or by right-clicking on the vendors, invoices, or Checks screens.

Fax

Main fax number. Additional fax numbers can be specified on the Contacts tab.

Contact

Main contact's name. Additional info and contacts can be specified on the Contacts tab.

E-Mail

Main e-mail address. E-mail addresses for other contacts can be specified on the Contacts tab. You can send e-mail (via your e-mail program) to the vendor by clicking the e-mail button or by right-clicking on the vendors, invoices, or Checks screens.

Web Page

URL of vendor's web page. You can connect to this page (via your web browser) by clicking the adjacent browser button.

Discount %

Default discount %. When entering new invoices this displays as the initial discount %. The discount amount on an invoice is calculated using the discount % rather than keyed directly.

Example: 2 2%

Discount days

Default number of days from invoice date to discount date. When entering invoices the system uses this to calculate the default discount date, which you can then change if required. When paying invoices the check date is compared to the discount date to determine whether the discount can be taken.

Example: 10 If invoice date is 5th May, then default discount date is 15th May.

Net days

This is the vendor's requested terms and is used for informational purposes only.

Example: 30 Net 30 days.

Default number of days to due date

Default number of days from invoice date to due date. When entering invoices the system uses this to calculate the default due date, which you can then change if required. When paying invoices the optional AutoCreate New Checks feature uses due date to determine which invoices to pay.

Example: 25 If invoice date is 5th May, then default due date is 30th May.

Terms Description

If a description is entered, this prints on the purchase orders and quotes as the terms. If nothing is entered into the description, the system generated terms display based on the terms settings

Currency

Select the currency of this vendor's invoices. If you need to add a new currency to the drop down list, click the "3 dots" button. On new vendors this defaults to the default currency on Your Company.

Vendor Type

Select the Vendor Type for this vendor, if desired, or press Delete to remove a previous selection. If you need to add a new type to the drop down list, click the adjacent button. Vendor Types are used to group vendors. Example: Inventory, Shipping, Admin, etc. This facilitates selecting vendors using the vendor search, and printing reports sorted and/or summarized by vendor type.

Default Description

Default invoice description. When entering new invoices this displays as the initial invoice description. If you do not want to record invoice descriptions you can suppress this field via Your Company preferences.

Tax no./Business no.

Some jurisdictions require that you store the vendor's tax number or business number, such as GST Registration no. in Canada. This is used for informational purposes only.

Default Freight Method

Select the default Freight method for this vendor. The freight method will automatically copy to all new Purchase Quotes and Orders for this vendor. You may change the freight method on the PO and Quote.

Default Carrier

Select the default Carrier for this vendor. The carrier selected here will automatically copy to all new Purchase Quotes and Orders for this vendor. You may change the freight method on the PO and Quote.

GL Account No.

Select the default GL Account Number and Sub Account Numbers (if applicable) for this vendor. The default GL Account number will automatically be used in all new AP Invoices for this vendor. You will be able to change the GL Account number when entering the AP Invoice.

Contacts

Use the New, Edit, and Delete buttons to add, modify, and delete contacts for this vendor. Right-click on a contact to make a phone call or send e-mail (via your e-mail program).

The screenshot shows a software window titled "Building Management Inc." with the following fields and controls:

- Vendor no.: 1002
- Vendor Type: Admin (dropdown menu)
- Edit Vendor Types (checkbox)
- Name: Building Management Inc.
- Suspended (checkbox)

Below these fields are tabs for Address, Contacts, Notes, Invoices, Payments, PO's, and Documents. The "Contacts" tab is active, showing a table with the following data:

Last Name	First Name	Job Title	Phone
Henry	John	Purchasing Agent	1-800-783-5555

At the bottom of the window are "OK" and "Cancel" buttons.

Notes

Enter any notes you wish to record here. Right-click to toggle Word Wrap.

Invoices

Posted Invoices for the Vendor display here. Double click to view the invoice.

Building Management Inc.

Vendor no.: 1002 Vendor Type: Admin Edit Vendor Types

Name: Building Management Inc. Suspended

Address Contacts Notes **Invoices** Payments PO's Documents

Date	Age	Invoice No.	Amount	Owing	Due	Description
31 Jul 09	94	890890	1,000.00	1,000.00	31 Jul 09	Rent
01 Jun 09	154	62009R	1,500.00	1,500.00	01 Jun 09	Rent
01 May 09	185	52009R	1,500.00	0.00	01 May 09	Rent

OK Cancel

Payments

View any check or payment to this vendor through the Payments tab.

Building Management Inc.

Vendor no.: 1002 Vendor Type: Admin Edit Vendor Types

Name: Building Management Inc. Suspended

Address Contacts Notes Invoices **Payments** PO's Documents

Date	Check No.	Invoice No.	Amount	Posted	Reconcile
28 Oct 09		890890	\$2,500.0000	<input type="checkbox"/>	<input type="checkbox"/>
29 Jun 09		4444 52009R	\$1,500.0000	<input checked="" type="checkbox"/>	<input type="checkbox"/>

OK Cancel

PO's

View all Purchase Orders for this Vendor through the PO's tab.

Date	Order No.	Req Receipt	Expected	Status	Amount	Printed
16 Sep 09	10030	17 Sep 09		Work Sheet	0.00	<input type="checkbox"/>
16 Sep 09	10031	17 Sep 09		On Order	0.00	<input checked="" type="checkbox"/>

Documents

Attach documents, images and any other file that pertains to the Vendor. There is a "Print Document" option available if you want the document or image to automatically print with an associated Purchase Order.

This also allows purchasing and accounting to organize documents related to vendors directly through pilot and allow them to quickly find and view this information.

The screenshot shows a software window titled "Building Management Inc." with a blue header bar. Below the header, there are input fields for "Vendor no.:" (1002), "Vendor Type:" (Admin), and "Name:" (Building Management Inc.). There are also checkboxes for "Edit Vendor Types" and "Suspended". A tabbed interface is visible with tabs for "Address", "Contacts", "Notes", "Invoices", "Payments", "PO's", and "Documents". The "Documents" tab is active, showing a table with columns "Description", "Filename", and "Print Document". The table contains two rows: "ExpenseReport" with filename "ExpenseReport.pdf" and "AP Cheque7" with filename "AP Cheque7.pdf". Both rows have a checked box in the "Print Document" column. At the bottom of the window are "OK" and "Cancel" buttons.

Description	Filename	Print Document
ExpenseReport	ExpenseReport.pdf	<input checked="" type="checkbox"/>
AP Cheque7	AP Cheque7.pdf	<input checked="" type="checkbox"/>

8.3.5 Vendor Items

Purchasing | Vendor Items

The Vendor Items screen displays vendor items in a list showing vendor, vendor's item no., description, preference, cost in vendor's currency, cost date, quantity of our item per vendor's item, our item number and description, and cost converted to domestic currency and our unit of measure.

Pilot ERP - Pilot ERP

File Setup Data Collection Help

Home System Setup Inventory Sales Manufacturing Purchasing Accounting Reports

Vendor Items

New Vendor Item
Copy Selected Item
Delete Selected Item

Print
Item Listing

Purchasing Home
Quotes
Purchase Orders
Inventory Receipts
A/P Invoices
Vendors
Vendor Items

Reports
Type: Purchasing
Report: Purchase Order Status
Go

Vendor	Description	Vendor Item No.	Pref	Cost	Date	Quantity	Unit	Item No.	Description	
All Vendors		123456789012345678901234567890123		12345678901234567890		3	0.00	16 Aug 09	1	123456789012: 123456789012345678901234567890
All Vendors	345kg	1036	3	0.00	14 Aug 09	1	1036	1036	345kg	
Sunshine Food Supply Inc.	Anchovy Paste (10L drum)	AP603710	3	84.50	01 Jun 08	10	1022	1022	Anchovy Paste (L)	
Sunshine Food Supply Inc.	Anchovy Paste (15L drum)	AP603715	2	126.00	01 Jun 08	15	1022	1022	Anchovy Paste (L)	
Sunshine Food Supply Inc.	Anchovy Paste (20L drum)	AP603720	1	166.60	01 Jun 08	20	1022	1022	Anchovy Paste (L)	
All Vendors	Apricot Jam - case 24 x 250 ml	1011	3	0.00	16 Aug 09	1	1011	1011	Apricot Jam - case 24 x 250 ml	
All Vendors	Apricot Jam - label 250 ml (1000)	1059	3	15.20	16 Aug 09	1	1059	1059	Apricot Jam - label 250 ml (1000)	
All Vendors	Apricots (Kg)	1034	3	0.63	16 Aug 09	1	1034	1034	Apricots (Kg)	
All Vendors	Balsamic Vinegar (L)	1019 Rev8	3	3.00	16 Aug 09	1	1019 Rev8	1019 Rev8	Balsamic Vinegar (L)	
Znadro Supply AG	Box	97-6821	3	0.17	25 May 08	1	1039	1039	Box	
All Vendors	Corn Syrup (L)	1036	3	1.85	16 Aug 09	1	1036	1036	Corn Syrup (L)	
All Vendors	Creamy Caesar - case 12 x 500 ml	1002	3	0.00	16 Aug 09	1	1002	1002	Creamy Caesar - case 12 x 500 ml	
All Vendors	Creamy Caesar - case 24 x 250 ml	1001	1			1	1001	1001	Creamy Caesar - case 24 x 250 ml	
Znadro Supply AG	Creamy Caesar - label 250 ml (1000)	1085-250C	3	10.18	25 May 08	1	1051	1051	Creamy Caesar - label 250 ml (1000)	
Znadro Supply AG	Creamy Caesar - label 500 ml (1000)	1085-500C	3	10.18	25 May 08	1	1052	1052	Creamy Caesar - label 500 ml (1000)	
All Vendors	Deposit	1070	3	0.00	16 Aug 09	1	1070	1070	Deposit	
Sunshine Food Supply Inc.	Dijon Mustard (12.5L drum)	DM613712	3	81.50	01 Jun 08	12.5	1023	1023	Dijon Mustard (L)	
Sunshine Food Supply Inc.	Dijon Mustard (25L drum)	DM613725	2	162.00	01 Jun 08	25	1023	1023	Dijon Mustard (L)	
Sunshine Food Supply Inc.	Dijon Mustard (30L drum)	DM613730	1	193.50	01 Jun 08	30	1023	1023	Dijon Mustard (L)	
All Vendors	Dried Basil (Kg)	1028	3	4.45	16 Aug 09	1	1028	1028	Dried Basil (Kg)	
All Vendors	e4567ulk	1100	3	0.00	26 Aug 09	1	1100	1100	e4567ulk	
Sunshine Food Supply Inc.	Egg Yolk (L)	EY75560	3	2.36	01 Jun 08	1	1025	1025	Egg Yolk (L)	
All Vendors	French Vinaigrette - case 24 x 250 ml	1004 REV 2	3	0.00	16 Aug 09	1	1004 REV 2	1004 REV 2	French Vinaigrette - case 24 x 250 m	
Znadro Supply AG	French Vinaigrette - label 250 ml (1000)	1085-250F	3	10.18	25 May 08	1	1054	1054	French Vinaigrette - label 250 ml (1000)	
All Vendors	Ground Oregano (Kg)	1029	3	4.45	16 Aug 09	1	1029	1029	Ground Oregano (Kg)	
All Vendors	Ground Thyme (Kg)	1030	3	4.45	16 Aug 09	1	1030	1030	Ground Thyme (Kg)	
All Vendors	Italian Herb - case 12 x 500 ml	1003	3	0.00	16 Aug 09	1	1003	1003	Italian Herb - case 12 x 500 ml	
All Vendors	Italian Herb - case 48 x 500 ml	1073	3	0.00	16 Aug 09	1	1073	1073	Italian Herb - case 48 x 500 ml	
Znadro Supply AG	Italian Herb - label 500 ml (1000)	1085-500I	3	10.18	25 May 08	1	1053	1053	Italian Herb - label 500 ml (1000)	
Znadro Supply AG	Jar 250 ml	981J250	3	0.03	25 May 08	1	1040	1040	Jar 250 ml	
Znadro Supply AG	Jar 500 ml	981J500	3	0.07	25 May 08	1	1041	1041	Jar 500 ml	
All Vendors	Lemon Juice (L)	1038	3	1.30	16 Aug 09	1	1038	1038	Lemon Juice (L)	
All Vendors	LENGTH TEST FOR BAR CODE LABEL	ABCDEFGHIJKLMNOPQR	3	0.00	16 Aug 09	1	1000	1000	LENGTH TEST FOR BAR CODE LABEL	
Znadro Supply AG	Metal lid (1000)	97-5321-3M	3	15.68	25 May 08	1	1050	1050	Metal lid (1000)	

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Purchase orders have the vendor's item no. and description, and may be a different unit of measure from your item. The Vendor Item table stores your item number and description for each vendor item, and the quantity of your item per vendor's item. example 12 if the vendor sells the item by the case of 12. You can specify alternate vendors and/or sizes for purchasing each of your items, view unit costs converted to your currency and unit of measure, and indicate your preference.

Anchovy Paste (10L drum)

General Notes

Item: 1022 Anchovy Paste (L)

Vendor: 1008 Sunshine Food Supply Inc.

Vendor's Item no.: AP60/3710 Preference: 3 Suspended

Description: Anchovy Paste (10L drum)

Cost: 84.50 Cost Date: 01 Jun 09

Qty per V.Item: 10 Our Item Cost: 8.45

Unit of Measure:

OK Cancel

To add a new vendor item: click the New button. Or menu Records | New.

To edit a vendor item: double-click the item. Or select the item and press Enter or click the Edit button. Or menu Records | Edit.

To delete a vendor item: select the item and click the Delete button. Or menu Records | Delete.

You can select a vendor item with the mouse or by the keyboard via the Page Up/Down and arrow keys. Or click the Find button, then enter the vendor's item no. or select the vendor's item description from the drop down list. Tip: You can enter the 1st letters of the vendor's item description then press the down arrow. Also you can filter the list to show only vendor items for a selected item and/or vendor.

The menu has options to

- filter the list by specifying selection criteria such as vendor, our item, or "suspended"
- sort the list by vendor's item no., description, or preference
- copy a vendor item (all data except vendor's item no.)
- display the vendor for a selected vendor item
- display the item for a selected vendor item
- display inventory totals for a selected item
- display inventory history (transactions) for a selected item
- refresh the data displayed to show changes entered by other users, etc.
- print the list

Tip: To phone the vendor, or send e-mail (via your e-mail program), or display inventory totals or history for an item: select the vendor item, then right-click to display a pop-up menu.

Item

A pop-up screen displays if you type into the item number, click, or by the keyboard shortcut Ctrl+Enter. On the Item pop-up screen: you can select the item by typing the item number in the 1st entry box or by typing the description in the 2nd box, or by selecting the item with the mouse or up/down arrow keys. Click on the selected item or press Enter when the selected item is highlighted. Or Esc to leave a previously entered item unchanged.

Typing the item number in the 1st entry box sorts the list by number and selects the first item number matching the characters entered. Typing the item description in the 2nd entry box sorts the list by description and selects the first item description matching the characters entered.

On the Item pop-up screen you can select Item Type via the combobox at the right, so that only items of the selected type show. To deselect an item type and show all types, press Delete.

If this is a new item, click the 3-dots button to display the items screen, so the item can be added.

Vendor

A pop-up screen displays if you type into the vendor number, click, or by the keyboard shortcut Ctrl+Enter. On the Vendor pop-up screen: you can select the vendor by typing the vendor number in the 1st entry box or by typing the name in the 2nd box, or by selecting the vendor with the mouse or up/down arrow keys. Click on the selected vendor or press Enter when the selected vendor is highlighted. Or Esc to leave a previously entered vendor unchanged.

Typing the vendor number in the 1st entry box sorts the list by number and selects the first vendor number matching the characters entered. Typing the vendor name in the 2nd entry box sorts the list by name and selects the first vendor name matching the characters entered.

On the Vendor pop-up screen you can select Vendor Type via the combobox at the right, so that only vendors of the selected type show. To deselect a vendor type and show all types, press Delete.

If this is a new vendor, click the 3-dots button to display the vendors screen, so the vendor can be added.

Vendor's Item no.

Enter the vendor's item no. This will print on purchase orders, rather than our item no.

Description

The default description for this vendor item. You can override this when entering purchase orders or receipts.

Preference

Optionally enter a number to indicate preferred vendor and/or size (item). 1 = Highest. Default is 3. Tip: You can use the + or - keys to increase or decrease. Or use the up and down arrows.

Suspended

Check here to prevent further purchase orders from being entered for this vendor item.

Cost of Vendor's Item

Enter the cost of the vendor's item in the vendor's currency. This is the default cost when entering purchase orders. You can override this on the purchase order or on the receipt(s).

Cost Date

The date when the vendor's cost was last obtained. This defaults to today's date anytime the cost is changed.

Tip: You can use the + or - keys to increase or decrease the date, or click the 3-dots button to select the date from a calendar.

Quantity per Vendor's Item

Conversion factor: quantity of our item per vendor's item.

Example 1: If you sell bottles of pop and purchase them in cases of 12, then enter 12.

Example 2: If you sell bottles and purchase by the bottle, enter 1.

Cost of Our Item

Our item cost is calculated based on the vendor's item cost, currency exchange rate, and quantity of our item per vendor's item. To compare costs for multiple vendor's and/or sizes, you can filter the list to show only vendor items for a selected item. You can then sort the list by Preference if desired.

Notes

Enter any notes you wish to record here.

8.4 Purchase Orders Reports

Purchase Orders | Reports

Purchase Order Status

This report shows the status of purchase orders, date ordered, requested receipt date and whether received yet. The receipt date and receipt no. print for each receipt. The report may be filtered to show only purchase orders for a selected status (work sheet, on order, completed, cancelled), vendor or item.

Purchase Order Detail

This report shows purchase orders with items, quantity ordered, received, and quantity on back-order. The report may be filtered to show only purchase orders for a selected status (work sheet, on order, completed, cancelled), vendor or item.

Quantity Available (MRP)

This report shows current inventory levels and extrapolates into the future as the inventory is depleted by sales orders, increased by purchase orders, manufactured goods increased by manufacturing orders, and materials (raw materials, packaging materials, and intermediate items) depleted by usage for manufacturing orders. The report highlights if the current inventory level or future inventory level will fall below the Minimum Quantity specified for each item.

It is used for MRP (Material Requirement Planning) for materials required for production, for scheduling manufacturing (together with the resource scheduling reports), shipping of sales orders, and purchasing. The report may be filtered to show only data for a selected item type or item, or only items below minimum.

Tip: You can extend the range of this report by entering "dummy" sales orders and manufacturing orders to show forecasted future demand, planned production, and resulting material requirements.

Lists

These list screens have a print option, and can be filtered and sorted in different sequences.

Purchase Orders

Receipts

Other

An ODBC driver is available (free upon request for end-user versions of Pilot) for creation of custom reports via MS Access or Crystal Reports, mail merge with MS Word, and to import Pilot data to MS Excel, etc.

9 Manufacturing

9.1 Manufacturing Overview

The Manufacturing system tracks manufacturing orders, material (component items) and resource (labor and equipment) requirements, and production costs, prints bills of materials, and passes data to the inventory system.

Manufacturing orders are entered for finished goods (and intermediate items) to be manufactured. The materials (component items) and resources (labor and equipment) to be used default to the “product standard” as defined on the finished goods item. You can then make changes for substitutions or running on a different machine if one is overbooked, etc. or for manufacturing a custom product.

Bills of Materials may be printed for the plant personnel showing the materials and resources to be used.

Receipts are entered against the previously entered manufacturing orders. You can enter the actual materials and resources used if the plant personnel record this data, or alternatively you can let this data default using data from the order with material and resource usage prorated based on the quantity produced.

The Quantity Available (MRP) report facilitates scheduling of shipments, purchasing and manufacturing by showing current inventory levels, sales orders, purchase orders and manufacturing orders.

The Work Center Scheduling report facilitates scheduling labor and equipment by showing the total hours required for each resource per day based on the outstanding manufacturing orders.

The Material and Resource Usage reports show standard and actual usage and variances for materials and resources, by order or summarized by item. These facilitate the monitoring of production costs, tracking quantity variances and substitutions, and setting of accurate product standards.

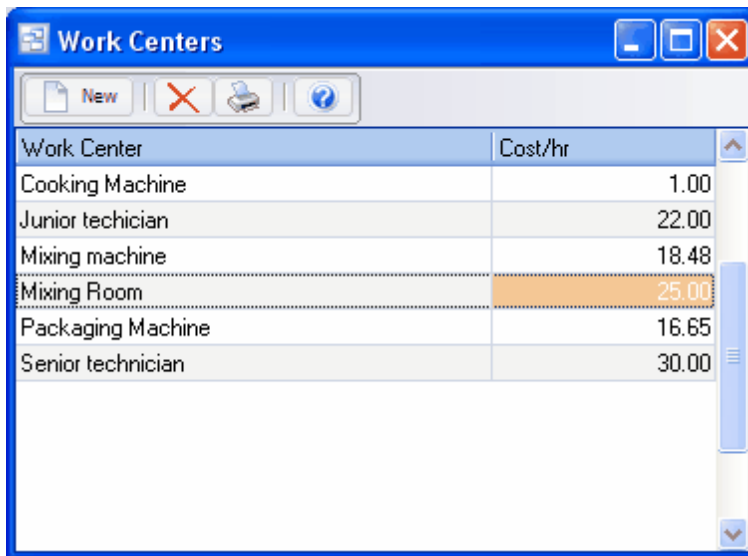
The Work Center Usage Summary report facilitates setting the standard cost per hour for equipment by showing the total hours used for each resource for the selected time period.

9.2 Manufacturing Setup

9.2.1 Work Center Labor

System Setup | Work Centers

The Work Center screen displays resources (labor and equipment) in a list.



Work Center	Cost/hr
Cooking Machine	1.00
Junior technician	22.00
Mixing machine	18.48
Mixing Room	25.00
Packaging Machine	16.65
Senior technician	30.00

To add a new Work Center: click the New button. .

To edit a Work Center: double-click the Work Center. Or select the resource and press Enter or click the Edit button.

To delete a Work Center: select the Work Center and click the Delete button.

You can select a Work Center with the mouse or by the keyboard via the Page Up/Down and arrow keys.

Name

Enter the name of the Work Center or Labor Unit.

Example 1: Junior baker

Example 2: Large mixing machine

Example 3: Mixing Room

Cost per Hour

Enter the standard cost per hour.

Tip: The Work Center Usage Summary report (Manufacturing | Reports) facilitates setting the standard cost per hour for equipment by showing the total hours used for each resource for the selected date range. If you track the costs for this period, you can then divide by the number of hours.

9.3 Manufacturing Menu

9.3.1 Work Orders

Manufacturing | Work Orders

The Work Orders screen displays manufacturing (production) orders in a list showing summary info including order date, requested receipt date, item, quantity ordered, manufacturing order number, and order status (work sheet, on order, completed, or cancelled).

Order no.: 10030 Work Order Printed Status: On Order

Item: 1001 Creamy Caesar - case 24 x 250 ml Order Date: 07 Apr 09

Revision: A Drawing No.: 938495 Requested Receipt: 08 Apr 09

Customer: 1018 Foreign Food Stores Ltd. Quantity: 100

Sales Order: 10023 Purchase Order: P07465 Qty Received:

Comments: Project Number: Qty On Order: 100

Notes for Shop Traveler

Line	Item no.	Description	Quantity	Waste %	Qty to Date	Qty
1	1026	Non-Fat Grated Parmesan Cheese (Kg)	150	5		
2	1024	Non-Fat Plain Yogurt (L)	350	5		
3	1025	Egg Yolk (L)	20	5		
4	1021	Worcestershire Sauce (L)	7	5		

Notes for item 1026 Print this items notes on work order

These are the Item notes for grated parmesan cheese.

OK Cancel

Work orders are entered for finished products and any intermediate items. The Quantity Available (MRP) report is used to schedule production of intermediate items (showing scheduled usage and production) and finished products.

Manufacturing orders may be entered as "Work Sheets" if you are not yet ready to create an actual order, so you can check for available materials and resources first, or confirm a quote/sales order. Then when ready to order, you can change the order status to "On Order". Or manufacturing orders may be entered directly as "On Order".

Bills of materials may then be printed for the plant personnel.

Receipts are entered against the previously entered manufacturing orders.

When a work order order has been fully received, the order status is automatically changed to "completed". You can also change the status yourself if there are to be no more receipts.

- To add a new order or work sheet:** click the New button. Or Start New Order on the left toolbar.
- To edit an order or work sheet:** double-click the order. Or select the order and press Enter or click the Edit button.
- To delete an order or work sheet:** select the order and click the Delete button.

You can select an order with the mouse or by the keyboard via the Page Up/Down and arrow keys. Or click the Find button, then enter the item no. or select the item description from the drop down list, and/or enter the order no. Selecting the item only will find the 1st order for that item. Selecting the order only will find the 1st order with that order number. Selecting item and order no. will search on both.

The menu has options to

- display outstanding (on order) orders only
- display work sheets only
- sort the list by order date (descending), requested receipt date, or order no.
- display the item for a selected order
- display receipts for a selected order
- refresh the data displayed to show changes entered by other users, etc.
- print the list
- print a bill of materials or work sheet for a selected order
- print all unprinted bills of materials

Tip: To display receipts for an order, or display the item: select the order, then right-click to display a pop-up menu. You can also print or reprint a bill of materials or work sheet (for a selected order) from the pop-up menu or from the main menu, but to print all unprinted bills of materials in one step you must use the main menu.

To print bills of materials or work sheets use menu Print Selected Bill of Materials or menu Print All Unprinted Bills of Materials (excludes work sheets). Or right-click on an order and choose Print Bill of Materials from the pop-up menu.

To view only “outstanding” (on order) orders, toggle the outstanding option on the View menu. Similarly to view only work sheets, toggle the work sheets option on the View menu or use the shortcut Ctrl+W.

Order no.

When entering a new manufacturing order, the program assigns a default order number which you can then change if desired.

Bill of Materials Printed

If the order has already been received or for some other reason you don't want a bill of materials to print, then check this checkbox to tell the program that a bill of materials has already been printed for this order. Otherwise leave it unchecked and the program will check it automatically after printing the bill of materials.

Order Status

Select the appropriate order status from the list: Work Sheet, On Order, Completed, or Cancelled. The order status defaults to On Order. When an order has been fully received, the order status is automatically changed to “completed”. You can also change the status yourself if there are to be no more receipts.

Item

A pop-up screen displays if you type into the item number, click, or by the keyboard shortcut Ctrl+Enter. On the Item pop-up screen: you can select the item by typing the item number in the 1st entry box or by typing the description in the 2nd box, or by selecting the item with the mouse or up/down arrow keys. Click on the selected item or press Enter when the selected item is highlighted. Or Esc to leave a previously entered item unchanged.

Typing the item number in the 1st entry box sorts the list by number and selects the first item number matching the characters entered. Typing the item description in the 2nd entry box sorts the list by description and selects the first item description matching the characters entered.

On the Item pop-up screen you can select Item Type via the combobox at the right, so that only items of the selected type show. To deselect an item type and show all types, press Delete.

If this is a new item or any details need to be modified, click the 3-dots button to display the items screen, so the new data can be entered.

The materials and resources (labor and equipment) to be used default to the “product standard” as defined on the finished goods item when the item and quantity ordered are entered or changed. You can then make changes for substitutions or running on a different machine if one is overbooked, etc. or for manufacturing a custom product.

Quantity Ordered

Enter the quantity ordered (quantity to be manufactured).

The materials and resources (labor and equipment) to be used default to the “product standard” as defined on the finished goods item when the item and quantity ordered are entered or changed. You can then make changes for substitutions or running on a different machine if one is overbooked, etc. or for manufacturing a custom product.

Order Date

The order date defaults to today’s date.

Tip: You can use the + or - keys to increase or decrease the date, or click the 3-dots button to select the date from a calendar.

Requested Receipt Date

The requested receipt date defaults to today’s date.

Tip: You can use the + or - keys to increase or decrease the date, or click the 3-dots button to select the date from a calendar.

Materials: Items, Quantities, and Waste Percentages

The materials to be used (items, quantities, and waste percentages) default to the “product standard” as defined on the finished goods item when the finished goods item and quantity ordered are entered or changed. You can then make changes for substitutions or for manufacturing a custom product. The items and quantities (not waste percentage) print on the bill of materials for the plant personnel.

You can enter the actual materials used later when entering the receipt(s) if the plant personnel record this data, or alternatively you can let this data default using data from the order prorated by quantity produced.

Material quantities are "utopian" (what they would be if there was no waste).

Waste is expressed as a percentage of what doesn't make it into the mix compared to what is taken from inventory. For example if you remove 10 litres from inventory and spill 2, then waste is 20%. If the utopian quantity is 8 and waste is 20%, then the receipt defaults to deplete inventory by $8 / (1 - .2) = 10$.

Tip: You can display a pop-up menu with options for New (line) and Delete (line) by right-clicking on the grid.

Material item numbers or descriptions are not entered directly on the order screen, but instead selected on a pop-up screen which displays if you type into the item number or description column, or by clicking on the "3 dots" button in the column, double-clicking in the column, or by the keyboard shortcut Ctrl+Enter.

On the Item pop-up screen: you can select the item by typing the item number in the 1st entry box or by typing the description in the 2nd box, or by selecting the item with the mouse or up/down arrow keys. Click on the selected item or press Enter when the selected item is highlighted. Or Esc to leave a

previously entered item unchanged.

Typing the item number in the 1st entry box sorts the list by number and selects the first item number matching the characters entered.

Typing the item description in the 2nd entry box sorts the list by description and selects the first item description matching the characters entered.

On the Item pop-up screen you can select Item Type via the combobox at the right, so that only items of the selected type show. To deselect an item type and show all types, press Delete.

Resources (labor and equipment): Tasks, Hours, and Resources

The resources to be used (tasks, hours, resources) default to the “product standard” as defined on the finished goods item when the finished goods item and quantity ordered are entered or changed. You can then make changes such as to use a different machine if one is overbooked, etc. or for manufacturing a custom product. This data prints on the bill of materials for the plant personnel.

You can enter the actual resources used later when entering the receipt(s) if the plant personnel record this data, or alternatively you can let this data default using data from the order prorated by the quantity produced.

Tip: You can display a pop-up menu by right-clicking on the grid.

9.3.2 Work Order Receipts

Manufacturing | Manufacturing Receipts

The manufacturing receipts screen displays receipts in a list showing summary info including receipt date, receipt number, manufacturing order number, quantity received, item, warehouse, and period.

Receipts are entered against previously entered manufacturing orders.

The screenshot shows a software window titled "Receipt 1029". At the top right, there is a red "POSTED" label. The form contains the following fields:

- Order no.: 10013
- Receipt no.: 1029
- Item: 1011 Apricot Jam - case 24 x 250 ml
- Quantity: 10
- Lot No: 101
- Location: Our Warehouse
- Date: 30 Apr 09
- Period: 8 2009

Below these fields is a "Materials" tab with a table showing the following data:

Item no.	Description	Quantity Used	Lot No
1034	Apricots (Kg)	26.316	
1016	Sugar (Kg)	26.316	
1036	Corn Syrup (L)	4.211	
1038	Lemon Juice (L)	2.632	
1037	Pectin (Kg)	2.105	
1040	Jar 250 ml	247.423	
1059	Apricot Jam - label 250 ml (1000)	0.247	
1050	Metal lid (1000)	0.247	

At the bottom of the window are "OK" and "Cancel" buttons.

To add a new receipt: click the New button.

To edit a receipt: double-click the receipt. Or select the receipt and press Enter or click the Edit button.

To delete a receipt: select the receipt and click the Delete button.

You can select a receipt with the mouse or by the keyboard via the Page Up/Down and arrow keys. Or click the Find button, then enter the receipt no.

The menu has options to

- filter the list by specifying selection criteria such as item, warehouse, and order no.
- sort the list by receipt date (descending), receipt no., or order no.
- display the item for a selected receipt
- refresh the data displayed to show changes entered by other users, etc.
- print the list
- post receipts (see notes following)

Tip: To display the item: select the receipt, then right-click to display a pop-up menu.

Manufacturing receipts are entered, then posted. Prior to posting, they may be edited or deleted. To undo a receipt after posting, you must “reverse” it (enter it again with the opposite amount). Posting updates the quantity received on the manufacturing order and changes the order status to “completed” if the order was fully received. You can also change the status yourself if there are to be no more receipts. Posting also updates inventory totals and history for items received/manufactured and material items used. **To post receipts** use menu Records | Post or choose the Post option when closing the receipts screen.

Order no.

Enter the manufacturing order number or click the 3 dots button to display a pop-up screen showing all the outstanding (on order) orders. You can select an item so that only orders for that item will show. To deselect the item press the delete key. To choose an order from the list, click on it or select it and press Enter.

When you enter the order number, data from the order will display, such as item number and description. Order data will be used for defaults for the receipt: for quantity of product received/ manufactured, and for the materials and resources used.

Receipt no. /Lot no.

The receipt number is used to identify this transaction. When entering a new receipt, the program assigns a default receipt number which you can then change if desired.

Tip: You could enter lot number here and use this same number on sales order shipments for lot number tracking.

Item

The item no. and description for the selected order are displayed. Verify that this is correct, to help verify that the correct order no. was entered.

Quantity Received

The quantity received (manufactured) defaults to the quantity on order on the manufacturing order.

Warehouse

This is the warehouse where the goods were received into. The warehouse defaults to the 1st warehouse on file. Select the warehouse from the list if it should be changed.

Tip: You can enter a few characters of the warehouse name, then use the down or up arrow keys if required.

Receipt Date

The receipt date defaults to today's date.

Tip: You can use the + or - keys to increase or decrease the date, or click the 3-dots button to select the date from a calendar.

Period

This is the fiscal period and year of the receipt. This defaults to the current calendar month, or the default period on Your Company if specified there. If your fiscal year doesn't end in December or your fiscal periods are not calendar months, you should set the default period regularly to help prevent data entry errors. Note: The year is entered as 2 digits and displayed as 4.

Example: 11 2001 entered as 11 01

Materials: Items and Quantities

You can enter the actual materials used if the plant personnel record this data, or alternatively you can let this data default using data from the order. The default quantities used are adjusted by the waste percentages specified on the order, and prorated by the quantity produced.

Tip: You can display a pop-up menu with options for New (line) and Delete (line) by right-clicking on the grid.

Material item numbers or descriptions are not entered directly on the receipt screen, but instead

selected on a pop-up screen which displays if you type into the item number or description column, or by clicking on the "3 dots" button in the column, double-clicking in the column, or by the keyboard shortcut Ctrl+Enter.

On the Item pop-up screen: you can select the item by typing the item number in the 1st entry box or by typing the description in the 2nd box, or by selecting the item with the mouse or up/down arrow keys. Click on the selected item or press Enter when the selected item is highlighted. Or Esc to leave a previously entered item unchanged.

Typing the item number in the 1st entry box sorts the list by number and selects the first item number matching the characters entered.

Typing the item description in the 2nd entry box sorts the list by description and selects the first item description matching the characters entered.

On the Item pop-up screen you can select Item Type via the combobox at the right, so that only items of the selected type show. To deselect an item type and show all types, press Delete.

Resources (labor and equipment): Tasks, Hours, and Resources

You can enter the actual resources used if the plant personnel record this data, or alternatively you can let this data default using data from the order. The default hours used is prorated by the quantity produced.

Tip: You can display a pop-up menu by right-clicking on the grid.

9.3.3 Bills of Material

The Bills of Material (BOM) screen shows all of your finished goods and assemblies with associated materials and/or routings (labor). This screen also has options to update the standard cost of your purchased materials with the weighted average cost from purchases and a BOM Cost Rollup which will allow you to quickly and automatically total the costs from all materials and routing labor for all of you manufactured items.

Item No. Description Qty Per Batch

1001	Creamy Caesar - case 24 x 250 ml	100
1002	Creamy Caesar - case 12 x 500 ml	100
1003	Italian Herb - case 12 x 500 ml	100
1004 REV 2	French Vinaigrette - case 24 x 250 ml	100
1005	Strawberry Jam - case 24 x 250 ml	100
1007	Strawberry Jam - case 12 x 500 ml	100
1009	Peach Jam - case 24 x 250 ml	100
1010	Peach Jam - case 12 x 500 ml	100
1011	Apricot Jam - case 24 x 250 ml	100
1013	Raspberry Jam - case 12 x 500 ml	100
1014	Salt (Kg)	
1018	Olive Oil (L)	
1019 Rev8	Balsamic Vinegar (L)	

Item Total per Batch: 136,637.80
Item Total per Unit: 1,366.38

Materials

Item No.	Description	Qty/Bal	Waste	Unit Co	Extended
1026	Non-Fat Grated Parme	300	5	2.15	678.9474
1024	Non-Fat Plain Yogurt (L	350	5	364.534	134,302.7
1025	Egg Yolk (L)	20	5	21.50	452.6316
1021	Worcestershire Sauce (7	5	3.67	27.0421
1023	Dijon Mustard (L)	12	5	6.45	81.4737
1027	Minced Garlic (Kg)	10	5	1.15	12.1053
1022	Anchovy Paste (L)	10	5	2.15	22.6316
1014	Salt (Kg)	1	5	166.454	175.2189
1015	Pepper (Kg)	1	5	2.25	2.3684
1040	Jar 250 ml	2400	3	0.05	123.7113
1051	Creamy Caesar - label :	2.4	3	15.20	37.6082
1049	Plastic cap (1000)	2.4	3	18.50	45.7732

Materials Total per Batch: 136,497.1821
Materials Total per Unit: 1,364.9718

Routing

Description	Work Center	Hours/	Cost/Hr	Extended
Mixing	Mixing machine	1	18.48	18.4800
Mixing	Junior technician	1	22.00	22.0000
Packaging	Packaging Machine	1.75	16.65	29.1375
Packaging	Junior technician	1.75	22.00	38.5000
Supervision	Senior technician	0.25	30.00	7.5000
test	Junior technician	1	22.00	22.0000
afdsa	Cooking Machine	2	1.00	2.0000
afdsa	Cooking Machine	1	1.00	1.0000

Resources Total per Batch: 140.6175
Resources Total per Unit: 1.4062

The "**Standard Cost Update**" feature under the Manufacturing | Bills of Material screen will allow you to update the Standard Cost of purchased materials using the current Weighted Average Cost.

The "**Cost Rollup**" feature under the Manufacturing | Bills of Material screen allows you to update the Standard Cost of Manufactured items based on the materials and labor specified for the item.

9.3.4 MRP

The MRP screen shows projected inventory demand and supply and calculates the inventory quantity balance resulting from the allocations. The running balance can be used to help generate Sales Orders, Work Orders and Purchase Orders with accurate quantity's and due dates to keep your plant running smoothly. It can also be used to identify situations where existing demand could be fulfilled by expediting an existing order or excess supply would prompt you to delay.

A report showing the Available Quantity (MRP) can also be printed.

The screenshot shows the Pilot ERP interface with the Manufacturing module selected. The MRP report is displayed for 'Dressing for Salad'. The table lists various items, their descriptions, order numbers, customer/vendor names, minimum quantities, dates, and current balances. The report is filtered to show items with negative balances, indicating requirements.

Item Type	Item no.	Description	Order no.	Customer or Vendor	Minimum	Date	Quantity	Balance
Dressing for Salad								
	1001	Creamy Caesar - case 24 x 250 ml						-4,066
	1002	Creamy Caesar - case 12 x 500 ml						-21
			10023	Foreign Food Stores Ltd.		9/5/2008	-50	-71
			10026	Lucky Foodmart Inc.		9/5/2008	-50	-121
			10029	Lucky Foodmart Inc.		10/15/2008	0	-121
			10042	Lucky Foodmart Inc.		11/25/2008	-49	-170
			1234	Manufacturing (usage)		12/19/2008	-12	-182
			10024	Manufacturing (product)		3/5/2009	100	-82
			10096	Better Foods Corp.		3/25/2009	-1	-83
			10031	Manufacturing (product)		4/8/2009	50	-33
			10017	Building Management Inc.		5/5/2009	2	-31
			10042	Manufacturing (product)		5/29/2009	50	19
			10142	Better Foods Corp.		8/17/2009	-300,876	-300,857
			10152	Better Foods Corp.		9/2/2009	-1	-300,858
	1003	Italian Herb - case 12 x 500 ml						-100
			10003	Manufacturing (product)		6/19/2008	28	-72
			10008	Better Foods Corp.		6/19/2008	-3	-75
			10025	Better Foods Corp.		10/9/2008	-200	-275
			10028	Cool Foods (1867) Ltd.		10/23/2008	-90	-365
			10027	Better Foods Corp.		11/6/2008	-3	-368
			1234	Manufacturing (usage)		12/19/2008	-14	-382
			10032	Manufacturing (product)		4/8/2009	300	-82
			10039	Manufacturing (product)		5/5/2009	90	8
			10044	Manufacturing (product)		5/30/2009	300	308
			10142	Better Foods Corp.		8/17/2009	-20,000	-19,692
	1004 REV 2	French Vinaigrette - case 24 x 250 ml						-75
			10040	Manufacturing (usage)		5/29/2009	-10	-85
			10040	Manufacturing (usage)		5/29/2009	-1	-86
			10045	Manufacturing (usage)		6/3/2009	-10	-96
			10045	Manufacturing (usage)		6/3/2009	-1	-97
	1073	Italian Herb - case 48 x 500 ml						0

9.4 Manufacturing Reports

Reports

Manufacturing Order Status

This report shows the status of manufacturing orders, item, quantity ordered, date ordered, requested receipt date, and whether manufactured yet. The receipt date and quantity print for each receipt. The report may be filtered to show only orders for a selected status (work sheet, on order, completed, cancelled) or item.

Quantity Available (MRP)

This report shows current inventory levels and extrapolates into the future as the inventory is depleted by sales orders, increased by purchase orders, manufactured goods increased by manufacturing orders, and materials (raw materials, packaging materials, and intermediate items) depleted by usage for manufacturing orders. The report highlights if the current inventory level or future inventory level will fall below the Minimum Quantity specified for each item.

It is used for MRP (Material Requirement Planning) for materials required for production, for scheduling manufacturing (together with the resource scheduling reports), shipping of sales orders, and purchasing. The report may be filtered to show only data for a selected item type or item, or only items below minimum.

Tip: You can extend the range of this report by entering “dummy” sales orders and manufacturing orders to show forecasted future demand, planned production, and resulting material requirements.

Resource Scheduling

This report facilitates scheduling manufacturing (which orders), labor and equipment by showing the total hours required for each order for each resource per day for the selected date range based on the outstanding manufacturing orders. The report may be filtered to show only data for a selected resource.

Resource Scheduling Summary

This report facilitates scheduling labor and equipment by showing the total hours required for each resource per day for the selected date range based on the outstanding manufacturing orders. The report may be filtered to show only data for a selected resource.

Material and Resource Usage by Receipt

This report shows standard and actual usage and variances for materials and resources, for each receipt for the selected date range, sorted by order. This facilitates the monitoring of production costs, monitoring for production problems, and tracking quantity variances and substitutions. The report may be filtered to show only data for a selected item.

Tip: If separate receipts are entered for materials used and product produced, then the report by order would be better for tracking variances.

Material and Resource Usage by Order (with option for WIP)

This report shows standard and actual usage and variances for materials and resources, summarized by order. This facilitates the monitoring of production costs, monitoring for production problems, tracking quantity variances and substitutions, and monitoring the profitability of custom orders. The report may be filtered to show only data for a selected item, WIP only (Work in Process: orders worked on with status still "on order"), and/or only orders which had any receipts in the selected date range. Note that if an order is included, all receipt data is included, not just receipts falling within the selected date range. If WIP is selected, then the value of WIP shows in the variance column (actual costs - standard costs for any items already produced).

Material and Resource Usage by Item

This report shows standard and actual usage and variances for materials and resources, summarized by item, based on receipts for the selected date range. This facilitates the monitoring of production costs, tracking of quantity variances and substitutions, and setting of accurate product standards. The report may be filtered to show only data for a selected item.

This report should be used for fine tuning the waste percentages. The report shows the actual waste percentage so you can potentially enter this to the item materials. It doesn't show the actual quantity used per unit as that would be confusing: the user might think they should be changing the item materials utopian quantity to this, but this should not be changed, as it is the ideal/perfect quantity. Instead the waste percentage should be adjusted.

Tip: Improving the accuracy of the product standards improves the accuracy of the scheduling, material and resource planning, and costing reports. And if actual usage is only tracked occasionally (for initially setting product standards and periodic spot checking), then the accuracy of the calculated usage (manufacturing receipts defaults) and resulting inventory levels depends on the accuracy of the product standards.

Resource Usage Summary

This report facilitates setting the standard cost per hour for equipment by showing the total hours used for each resource for the selected date range. The report may be filtered to show only data for a selected resource.

Lists

These list screens have a print option, and can be filtered and sorted in different sequences. Items has options to print the materials and resources with costs for a selected item or all manufactured items.

Manufacturing Orders

Manufacturing Receipts

Resources (labor and equipment)

Other

An ODBC driver is available (free upon request for end-user versions of Pilot) for creation of custom reports via MS Access or Crystal Reports, mail merge with MS Word, and to import Pilot data to MS Excel, etc.

10 Accounting

10.1 Accounting Overview

The General Ledger system tracks budget and actual financial data in order to produce financial statements such as an Income Statement and Balance Sheet, the Trial Balance Report, General Ledger Report, GL Totals Screen, GL History Screen, and the Bank Book.

Data is passed to the GL system from the AP and AR automatically via Journal Vouchers with expenses and revenues converted from foreign currency to domestic currency. *"You can trade globally in multiple currencies while your books remain in domestic currency"*. For more info on multi-currency operation see Multi-currency Overview.

Data is keyed directly to the GL system via Journal Vouchers to record

- initial entry of opening balances
- bank charges and interest
- depreciation
- corrections and adjustments to previous GL transactions
- purchase of foreign currency
- foreign currency AP, AR, and bank balances conversion to domestic currency
- inventory accrual for goods received but not yet invoiced, WIP, etc. See Inventory.

See Examples of Journal Vouchers.

Year-end closing entries are generated by the system.

GL account numbers are comprised of the main account and 3 optional subaccounts, which can be used for branch, division, department, project, product group or whatever. These don't have to be built into the main GL account number. So for data entry, when selecting the main account (responsibility) you don't have to scroll past all the various subaccounts. Nor do you have to set up every combination of main and subs that will occur. And financial statements can be run for selected subaccounts without having to set up separate statement formats. For example an income statement (profit and loss) for product group "Frozen Pies", and/or division "West", etc. Or select no subs to get a summary consolidated report.

A subaccount can apply to any GL account, not just one. So for example, a business that sells musical instruments could have a subaccount for instrument type: drums, guitars, keyboards. Revenues and expenses could then be tracked by instrument type and this would facilitate financial statements by type (drums only, guitars only) or summarized (all instrument types) using the same financial statement and selecting instrument type when they select the report. So they could see the profitability of the drums side of the business, or guitars, etc. The same could apply to department, branch, division, project, etc.

So instead of just main accounts:

4000 Sales

5000 Cost of Goods Sold

5126 Advertising

You could use a subaccount for instrument type:

10 Drums

20 Guitars

30 Keyboards

And therefore the following GL accounts would be possible:

4000-10 Sales - Drums
4000-20 Sales - Guitars
4000-30 Sales - Keyboards
5000-10 Cost of Goods Sold - Drums
5000-20 Cost of Goods Sold - Guitars
5000-30 Cost of Goods Sold - Keyboards
5126-10 Advertising - Drums
5126-20 Advertising - Guitars
5126-30 Advertising - Keyboards

Where 4000, 5000, and 5126 are main accounts and 10, 20, and 30 are subaccounts. Note: Each subaccount only has to be defined once (not for every account) and can be used for any GL account.

10.2 GL Accounts

Accounting menu.

The GL Accounts screen displays accounts in a list showing account no., name, and type.

Your GL accounts are often referred to as your chart of accounts. They are used to record revenue and expenses, and the increases and decreases of your assets, liabilities and owner's equity.

Account No.	Name	Type
1005	Bank - Domestic	Asset
1006	Bank - Foreign 1	Asset
1007	Bank - Foreign 2	Asset
1110	Accounts Receivable - Domestic	Asset
1111	Accounts Receivable Journal - Domestic	Asset
1120	Accounts Receivable - Foreign 1	Asset
1121	Accounts Receivable Journal - Foreign 1	Asset
1122	Exchange on Foreign Receivables - Foreign 1	Asset
1130	Accounts Receivable - Foreign 2	Asset
1131	Accounts Receivable Journal - Foreign 2	Asset
1132	Exchange on Foreign Receivables - Foreign 2	Asset
1195	Tax1 (GST) Receivable	Asset
1200	Inventory	Asset
1721	Computer Equipment	Asset
1722	Furniture and Fixtures	Asset
1821	Accumulated Depreciation Computer Equipment	Liability
1822	Accumulated Depreciation Furniture and Fixtures	Liability
2001	Revenue Collected in Advance	Liability
2040	Tax1 (GST) Payable	Liability
2041	Tax2 Payable	Liability
2042	Tax3 Payable	Liability
2050	Accrued Income Tax Payable	Liability
2110	Accounts Payable - Domestic	Liability
2111	Accounts Payable Journal - Domestic	Liability
2120	Accounts Payable - Foreign 1	Liability
2121	Accounts Payable Journal - Foreign 1	Liability
2122	Exchange on Foreign Payables - Foreign 1	Liability
2130	Accounts Payable - Foreign 2	Liability
2131	Accounts Payable Journal - Foreign 2	Liability
2132	Exchange on Foreign Payables - Foreign 2	Liability

GL account numbers are comprised of the main account and 3 optional subaccounts, which can be used for branch, division, department, project, product group or whatever. These don't have to be built into the main GL account number. So for data entry, when selecting the main account (responsibility) you don't have to scroll past all the various subaccounts. Nor do you have to set up every combination of main and subs that will occur. And financial statements can be run for selected subaccounts without having to set up separate statement formats. For example an income statement (profit and loss) for product group "Frozen Pies", and/or division "West", etc. Or select no subs to get a summary consolidated report.

GL account numbers and names displayed on reports and non-entry screens are comprised of the main account and subaccounts separated by hyphens (-).

For example: 1200-10-95-1 Inventory - Department Ten - Frozen Pies - West

A subaccount can apply to any GL account, not just one. So for example, a business that sells musical instruments could have a subaccount for instrument type: drums, guitars, keyboards. Revenues and expenses could then be tracked by instrument type and this would facilitate financial statements by type (drums only, guitars only) or summarized (all instrument types) using the same financial statement and selecting instrument type when they select the report. So they could see the profitability of the drums side of the business, or guitars, etc. The same could apply to department, branch, division, project, etc.

So instead of just main accounts:

4000 Sales
 5000 Cost of Goods Sold
 5126 Advertising

You could use a subaccount for instrument type:

10 Drums
 20 Guitars
 30 Keyboards

And therefore the following GL accounts would be possible:

4000-10 Sales - Drums
 4000-20 Sales - Guitars
 4000-30 Sales - Keyboards
 5000-10 Cost of Goods Sold - Drums
 5000-20 Cost of Goods Sold - Guitars
 5000-30 Cost of Goods Sold - Keyboards
 5126-10 Advertising - Drums
 5126-20 Advertising - Guitars
 5126-30 Advertising - Keyboards

Where 4000, 5000, and 5126 are main accounts and 10, 20, and 30 are subaccounts. Note: Each subaccount only has to be defined once (not for every account) and can be used for any GL account.

On the GL Accounts screen toolbar there is a combobox to select Main or Subaccount1, 2, or 3. You can use this to change the list to show subaccounts and the New, Edit, Delete buttons to apply to subaccounts rather than the main account.

To add a new account: click the New button. Or menu Records | New.

To edit an account: double-click the account. Or select the account and press Enter or click the Edit button. Or menu Records | Edit.

To delete an account: select the account and click the Delete button. Or menu Records | Delete.

You can select an account with the mouse or by the keyboard via the Page Up/Down and arrow keys. Or click the Find button, then enter the account no. or select the account name from the drop down list. Tip: You can enter the 1st letters of the account name then press the down arrow.

The menu has options to

- filter the list by specifying selection criteria such as type (asset, liability, etc.)
- sort the list by account no. or name
- display totals for a selected account
- display history (transactions) for a selected account
- refresh the data displayed to show changes entered by other users, etc.
- print the list

Tip: To display totals or history for an account: select the account, then right-click to display a pop-up menu.

GL Account Types
 Sample Chart of Accounts

Account no.

Accounts can be accessed by number or name. The financial statements print summarized data based

on user-defined ranges of account numbers. Therefore it is convenient, though not essential, for account numbers to be assigned in ranges.

Example: 5110 Auto Supplies, 5111 Office Supplies, 5112 Courier, 5113 Telephone, etc.

Note: You can change the account number and the history will automatically still be linked to the account, but you will have to adjust the account ranges on the financial statements.

Suspended

Check here to prevent further transactions from being entered for this account.

Name

The account name.

Example: Charitable Donations

Type

Account Type: Asset, Liability, Revenue, Expense, or Equity.

On the equity account that is used for prior years retained earnings, check the Retained Earnings checkbox. At year-end the program will move the net of revenues and expenses to this account. Current year retained earnings is not a separate account.. it is the net of the current year revenue and expense accounts.

Notes

Enter any notes you wish to record here.

10.2.1 GL accounts Types

GL Accounts are segregated into the following types:

Revenue Accounts

Sales - Goods or services sold to your customers.

Expense Accounts

Telephone, Courier, Office supplies, etc. - Expenses incurred while doing business.

Asset Accounts

Cash - It includes coins, currency, Checks, and postal and bank money orders. The balance shows both the cash on hand and that on deposit in the bank.

Accounts Receivable - Goods and services are often sold to customers on the basis of a promise of future payment. Accounts receivable are increased by sales on credit and are decreased by customer payments. Since it is necessary to know the amount currently owed by each customer, a separate record must be kept of each customer's purchases and payments. As well, the total of all those increases and decreases is kept in one account called Accounts Receivable.

Inventory - Items purchased for resale.

Equipment - Increases and decreases in such things as computers, desks, machinery, etc. are commonly recorded in accounts called Computer equipment, Office equipment, Machinery and Equipment etc.

Liability Accounts

Accounts Payable - An account payable is an amount owed to a creditor. Accounts payable result from

the purchase of merchandise, supplies, equipment, inventory, and services on credit. Since it is necessary to know the amount owed each creditor, an individual record must be kept of the purchases from and the payments to each. As well, the total of all those increases and decreases is kept in one account called Accounts Payable.

Taxes Payable - Income tax and sales taxes collected on behalf of your government.

Equity Accounts

The total of the equity accounts is called Owners' Equity. For a corporation this is called Shareholders' Equity; for a partnership, Partners' Equity; and for a sole proprietorship, Proprietor's Equity. Tip: Owners' Equity always equals total assets minus total liabilities.

Capital Stock - Shareholders' equity in a corporation represented by transferable certificates showing shares of ownership.

Contributed Capital - Amounts invested by the owner(s).

Retained Earnings - Accumulated earnings, less accumulated losses and dividends. On the equity account used for prior years retained earnings, check the Retained Earnings checkbox. At year-end the program will move the net of revenues and expenses to this account. Current year retained earnings is not a separate account.. it is the net of the current year revenue and expense accounts. The balance sheet includes both prior years retained earnings and current year retained earnings. In the sample data the Equity line specifies the account range 3110 to 9999, thereby including 3110 Prior Years Retained Earnings and 3111 to 9999 which includes all the expense and revenue accounts.

10.2.2 Sample Chart of Accounts

Account no.	Name	Type
1006	Bank	Asset
1112	Accounts Receivable	Asset
1113	Exchange on Foreign Receivables	Asset
1200	Inventory	Asset
1721	Equipment	Asset
1821	Accumulated Depreciation Equipment	Liability
2032	Accounts Payable	Liability
2034	Exchange on Foreign Payables	Liability
2040	Sales Tax Payable	Liability
2050	Income Tax Payable	Liability
3110	Proprietor's Capital or Retained Earnings	Equity
3111	Proprietor's Withdrawals or Salary	Expense
4000	Sales	Revenue
4999	Cash Discounts	Revenue
5000	Cost of Goods Sold	Expense
5110	Auto Supplies	Expense
5111	Office Supplies	Expense
5112	Courier	Expense
5113	Telephone	Expense
5114	Postage	Expense
5115	Banking Charges	Expense
5116	Meals and Entertainment	Expense
5117	Travelling	Expense
5118	Professional Fees	Expense
5119	Business Taxes and Licenses	Expense
5120	Charitable Donations	Expense

5121	Courses and Training	Expense
5122	Dues and Memberships	Expense
5123	Magazines and Books	Expense
5124	Promo and Gifts	Expense
6000	Rent on Building	Expense
6001	Business Use of Home	Expense
6002	Electricity	Expense
6003	Insurance	Expense
6004	Water	Expense
6005	Property Taxes	Expense
7121	Depreciation Equipment	Expense
7130	Gain/Loss Disposal of Assets	Expense
7820	Misc Income and Expense	Expense
9020	Gain/Loss Foreign Exchange	Expense
9110	Income Tax Current Year	Expense
9025	Bad Debts	Expense
9030	Purchase Discounts	Expense

10.3 Journal Vouchers

Accounting menu.

The Journal Vouchers screen displays JVs in a list showing summary info including period, JV no., source, description, date, and amount.

- copy a JV (all data except JV no., date and period, which default as per a new JV)
- refresh the data displayed to show changes entered by other users, etc.
- print the list
- print a selected JV
- post JVs (see notes following)

Journal vouchers are entered, then posted. Prior to posting, they may be edited or deleted. Posted JVs (except those from prior years or automatically created by AP or AR) can be unposted from the "Edit" screen if they need to be edited or deleted. Posting updates account totals and GL history. **To post JVs** use menu Records | Post or choose the Post option when closing the JVs screen.

Journal vouchers are also automatically created by posting AP invoices, AP Checks, AR invoices, and AR payments. These JVs must also be posted in the GL system. Posting these JVs is separate job because in a multi-user environment it is possible for this to conflict with other GL jobs such as printing financial statements. This minimizes the chance of the AP and AR posting jobs being unavailable. JVs created by other systems cannot be modified or deleted even prior to posting in the GL.

Period

This is the fiscal period and year of the journal voucher. This defaults to the current calendar month, or the default period on Your Company if specified there. If your fiscal year doesn't end in December or your fiscal periods are not calendar months, you should set the default period regularly to help prevent data entry errors. Note: The year is entered as 2 digits and displayed as 4.

Example: 11 2001 entered as 11 01

Date

The transaction date defaults to today's date.

Tip: You can use the + or - keys to increase or decrease the date, or click the 3-dots button to select the date from a calendar.

JV no.

The journal voucher number is used to identify the journal voucher, and shows on the GL History screen and on the General Ledger Report. When entering a new JV, the program assigns a default JV number which you can then change if desired.

Auto-Reverse

An auto-reversing JV is actually 2 JVs: you enter it as 1 JV but it is as if you entered two. You enter it as 1 JV with the Auto-Reverse checkbox checked. Then when you post it, it goes into the system as 2 JVs: one as you entered it, and another to the next period with the opposite amounts hitting the GL accounts. This saves you the bother of having to enter 2 JVs. Alternatively you could enter 2 JVs and ignore the "Auto-Reverse" feature.

An example of when you would reverse a JV in the next period is an "accrual", such as when you have received inventory but not yet received the AP invoice. You want the financial statements to reflect that you owe money, and you want to reset the books after the financial statements are printed (ie. in the next period) since the invoice will eventually arrive.

Another example is the period-end conversion of foreign currency balances (such as foreign money in the bank, or receivables, or payables, etc.), where you want the foreign currency balances to show in domestic currency on the financial statements. Then you want the foreign balances reset back to the foreign currencies after the financial statements are printed (after period-end).

Description

The transaction description shows on the GL History screen and on the General Ledger Report.
Example: To record depreciation

Amounts and GL Accounts

Enter the amount for each GL account. Debits are keyed as positive numbers and credits are keyed as negative numbers.

Expense accounts are normally debits.	Example: \$100 (expense incurred)
Revenue accounts are normally credits.	Example: -\$100 (revenue earned)
Asset accounts are normally debits.	Example: \$100 (money in bank)
Liability accounts are normally credits.	Example: -\$100 (money owed)

The total debits must match the total credits.
Example: total debits = \$200 and total credits = -\$200

Tip: You can display a pop-up menu with options for New (line) and Delete (line) by right-clicking on the grid.

GL account numbers are not entered directly on the JV screen, but instead selected on pop-up screens which display if you type into the account number columns: main account and optional subaccounts (if used), or by clicking on the “3 dots” button in the columns, double-clicking in the columns, or by the keyboard shortcut Ctrl+Enter.

On the GL Account or Subaccount pop-up screen: you can select the account by typing the account number in the 1st entry box or by typing the name in the 2nd box, or by selecting the account with the mouse or up/down arrow keys. Click on the selected account or press Enter when the selected account is highlighted. Or Esc to leave a previously entered account unchanged.

Typing the account number in the 1st entry box sorts the list by account number and selects the first account number matching the characters entered.

Typing the account name in the 2nd entry box sorts the list by account name and selects the first account name matching the characters entered.

On the GL Account (main) pop-up screen you can select account type (revenue or expense, etc.) via the combobox at the right, so that only accounts of the selected type show. To deselect an account type and show all types, press Delete.

On the Subaccount pop-up screen there is a checkbox to allow deselecting a subaccount since subaccounts are optional. Checked = subaccount used. Unchecked = no subaccount. This is automatically checked when a subaccount is selected. To clear a previously selected subaccount: uncheck the checkbox and press Enter.

10.3.1 Examples of Journal Vouchers

Conventions

Debits are keyed as positive numbers and credits are keyed as negative numbers.
Expense accounts are normally debits. Example: \$100 (expense incurred)
Revenue accounts are normally credits. Example: -\$100 (revenue earned)
Asset accounts are normally debits. Example: \$100 (money in bank)
Liability accounts are normally credits. Example: -\$100 (money owed)

Initial Entry of Opening Balances

This example shows a company starting Pilot ERP midway through the year.

Description: To record initial opening balances

\$2000	Salary	Salary expense this year
-\$3000	Sales	Sales revenue this year
-\$1000	Retained Earnings	Prior years revenue \$5000 and expenses \$4000
\$1900	Bank	Money in the bank
-\$100	Accounts Payable	Money owed by your company to vendors
\$200	Accounts Receivable	Money owed to your company by customers

See [Getting Started](#) for more info on entry of opening balances.

Bank Charges and Interest

Description: To record bank charges and interest

\$15	Bank Charges	Bank Charges expense account increased
\$50	Misc Income and Expense	Interest charged: expense account increased
-\$10	Misc Income and Expense	Interest earned: expense account decreased
-\$55	Bank	Bank asset account is decreased

Corrections and Adjustments to Previous GL Transactions

This example corrects an error originally keyed on an AP invoice.

Description: To correct allocation of AP invoice no. 12345

-\$10	Electricity	Incorrect expense account is decreased
\$10	Office Supplies	Correct expense account is increased

Cost of Goods Sold (automatically created by AR system)

This records the cost of inventory sold (regardless of the price paid by the customer).

Description: To record cost of goods sold

\$100	Cost of Goods Sold	Expense account is increased
-\$100	Inventory	Inventory asset account is decreased

Depreciation

Description: To record depreciation

\$100	Depreciation	Depreciation expense account is increased
-\$100	Accumulated Depreciation	Balancing entry: credit to liability account

Purchase of Foreign Currency

The balance in your foreign currency bank account is low, so you transfer funds from your domestic currency account.

This example shows a Canadian company purchasing \$200 US dollars for \$280 Canadian.

Description: To record the purchase of US funds

-\$280	Canadian Bank	Canadian Bank GL account is decreased
\$200	US Bank	US Bank GL account is increased
\$80	Gain/Loss Foreign Exchange	Balancing entry: expense account

Foreign Currency AP, AR, and Bank Balances Conversion to Domestic Currency

Done each month-end before printing statements via automatically reversing JVs.

This example shows a Canadian company converting a \$200 US bank balance to \$260 Canadian (exchange rate is 1.3).

Description: To convert US bank balance to Canadian for reporting purposes

\$60	US Bank	Balance of Bank GL account X (exchange rate - 1)
-\$60	Gain/Loss Foreign Exchange	Opposite side of above entry: -\$60 expense

This will convert the balance in a foreign payables GL account using today's exchange rate of 1.3 (in this example the balance of the AP GL account was -\$100). The financial statements show the total liability by combining the balances of the exchange on foreign payables and foreign payables accounts.

Description: To convert US payables to Canadian for reporting purposes

-\$30	Exchange on Foreign Payables- 1)	Balance of AP GL account X (exchange rate
\$30	Gain/Loss Foreign Exchange	Opposite side of above entry: \$30 expense

This will convert the balance in a foreign receivables GL account using today's exchange rate of 1.3 (in this example the balance of the AR GL account was \$100). The financial statements show the total asset by combining the balances of the exchange on foreign receivables and foreign receivables accounts.

Description: To convert US receivables to Canadian for reporting purposes

\$30	Exchange on Foreign AR1)	Balance of AR GL account X (exchange rate -
-\$30	Gain/Loss Foreign Exchange	Opposite side of above entry: -\$30 expense

Accounts Payable Invoice (automatically created by AP system)

This example shows a Canadian company purchasing office supplies for \$100 US dollars.

Description: AP Invoice 12489 for Acme Supplies (1001)

\$130	Office Supplies	Expense account is increased
-\$100	Accounts Payable	Liability account is increased (credit)
-\$30	Gain/Loss Foreign Exchange(credit)	Balancing entry: expense account decreased

Accounts Payable check (automatically created by AP system)

This example shows a Canadian company issuing a check for \$100 US dollars.

Description: AP check 25825 for Fast Courier (1002)

-\$100	US Bank	Bank asset account is decreased (credit)
\$100	Accounts Payable	AP liability account is decreased (debit)

Accounts Receivable Invoice (automatically created by AR system)

This example shows a Canadian company selling goods for \$100 US dollars.

Description: AR Invoice 10005 for ABC Wholesale (1002)

-\$130	Sales	Revenue account is increased (credit)
\$100	Accounts Receivable	AR asset account is increased (debit)
\$30	Gain/Loss Foreign Exchange(debit)	Balancing entry: expense account increased

Accounts Receivable Payment (automatically created by AR system)

This example shows a Canadian company recording a payment for \$100 US dollars.

Description: AR check 57894 for ABC Wholesale (1002)

\$100	US Bank	Bank asset account is increased (debit)
-\$100	Accounts Receivable	AR asset account is decreased (credit)

10.4 GL Budget

Accounting menu.

The GL Budget screen displays budget records in a list showing GL account, fiscal year, and budgeted amounts for opening balance and net change for each period. Accounts which do not have any budget data are also included in the list.

Pilot ERP - Pilot ERP

File Setup Data Collection Help

Home System Setup Inventory Sales Manufacturing Purchasing Accounting Reports

GL Budget

+ Budget for Selected Account
X Delete Selected Budget

Print
GL Budget

Accounting Home
GL Accounts
Journal Vouchers
GL Budget
Bank Reconciliation
Bank Accounts
Customer Payments
Checks

Reports
Type: General Ledger
Report: General Ledger

Go

Drag a column header here to group by that column

Account No.	Name	Year	Opening Bal	Period 1	Period 2	Period 3	Period 4	Period 5	Period
2121	Accounts Payable Journal - Foreign 1								
2122	Exchange on Foreign Payables - Foreign 1								
2130	Accounts Payable - Foreign 2								
2131	Accounts Payable Journal - Foreign 2								
2132	Exchange on Foreign Payables - Foreign 2								
3110	Retained Earnings								
3111	Salary	2008		20,200.00	20,200.00	20,200.00	20,200.00	20,200.00	20,200.00
4000	Sales	2008		(80,000.00)	(80,000.00)	(80,000.00)	(80,000.00)	(80,000.00)	(80,000.00)
4910	Cash Discounts - Domestic								
4920	Cash Discounts - Foreign 1								
4930	Cash Discounts - Foreign 2								
5000	Cost of Goods Sold	2008		45,000.00	45,000.00	45,000.00	45,000.00	45,000.00	45,000.00
5110	Auto Supplies	2008		250.00	250.00	250.00	250.00	250.00	250.00
5111	Office Supplies	2008		300.00	300.00	300.00	300.00	300.00	300.00
5112	Courier	2008		250.00	250.00	250.00	250.00	250.00	250.00
5113	Telephone - Line Charge	2008		400.00	400.00	400.00	400.00	400.00	400.00
5114	Postage	2008		160.00	160.00	160.00	160.00	160.00	160.00
5115	Banking Charges	2008		100.00	100.00	100.00	100.00	100.00	100.00
5116	Meals and Entertainment								
5117	Travelling								
5118	Professional Fees								
5119	Business Taxes and Licenses								
5120	Charitable Donations								
5121	Courses and Training								
5122	Dues and Memberships								
5123	Magazines and Books								
5124	Promo and Gifts								
5125	Telephone - Long Distance Charges	2008		300.00	300.00	300.00	300.00	300.00	300.00
5126	Advertising - Yellow Pages	2008		150.00	150.00	150.00	150.00	150.00	150.00
5127	Small Tools								
5128	Freight								

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Budgeting is done at the GL account (main account and optional subaccounts) level. The budget is printed on the Trial Balance Report and is used for the Financial Statements.

To add a new budget record: click the New button. Or menu Records | New. The GL account of the selected record becomes the default on the new budget record, so you may find it convenient to select a record before clicking the New button.

To edit a budget record: double-click the record. Or select the record and press Enter or click the Edit button.

To delete a budget record: select the record and click the Delete button.

2008 Budget: Office Supplies

Account: 5111 Office Supplies

Year: 2008

Amounts

Opening Bal:		
Period 1:	300.00	
Period 2:	300.00	
Period 3:	300.00	
Period 4:	300.00	
Period 5:	300.00	
Period 6:	300.00	
Period 7:	300.00	
Period 8:	300.00	
Period 9:	300.00	
Period 10:	300.00	
Period 11:	300.00	
Period 12:	300.00	

OK Cancel

You can select a budget record with the mouse or by the keyboard via the Page Up/Down and arrow keys. Or click the Find button, then enter the account no. or select the account name from the drop down list. Tip: You can enter the 1st letters of the account name then press the down arrow. This selects the 1st budget record for that GL account, so if there is more than one you will also need to use the mouse or arrow keys.

The menu has options to

- filter the list by specifying selection criteria such as account type or fiscal year
- sort the list by account no. or name
- display totals for a selected account
- display history (transactions) for a selected account
- refresh the data displayed to show changes entered by other users, etc.
- print the list

Tip: To display totals or history for an account: select a record for the account, then right-click to display a pop-up menu.

The budget may be entered by either keying the opening balance and net change for each period or by moving the slider controls. Changing a slider position updates the corresponding amount and vice-versa.

The sliders are normally moved with the mouse, but can also be adjusted via the arrow keys for fine tuning. The scale is initially set to \$10,000 max, but is adjusted based on the amounts entered if you go back to edit an account.

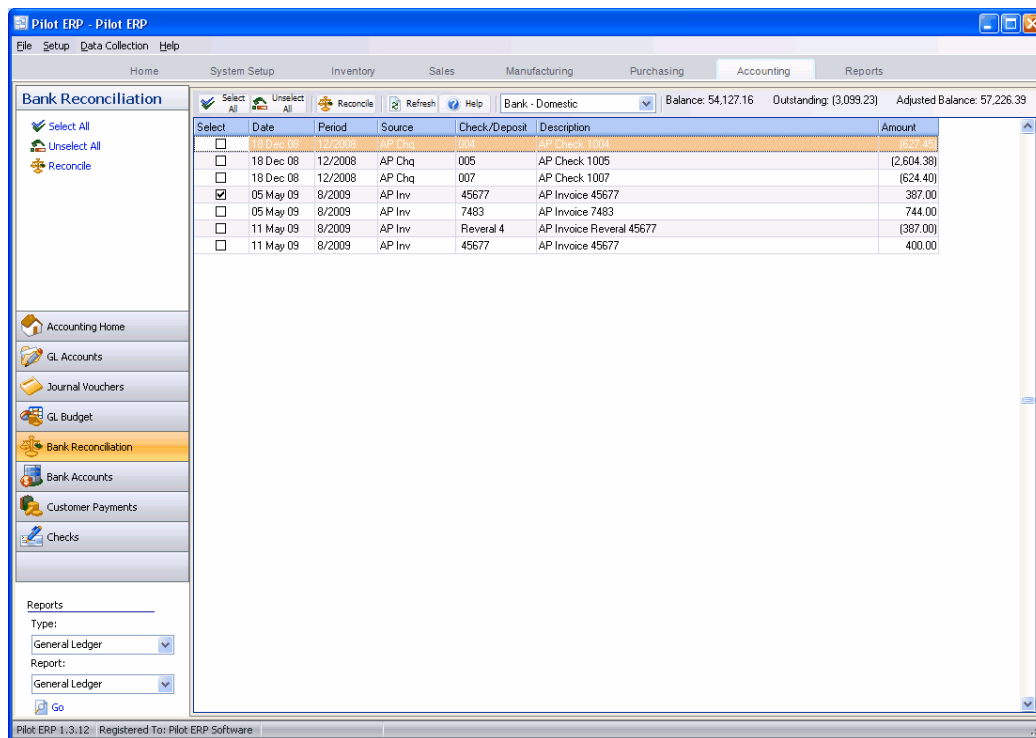
As expense and asset accounts are normally debits (entered as positive amounts), the slider controls start at zero and increase as you move them to the right. To enter a credit for an expense or asset account you must key the amount, rather than use the slider.

As revenue, liability, and equity accounts are normally credits (entered as negative amounts), the slider controls start at zero and decrease as you move them to the right. To enter a debit for a revenue, liability, or equity account you must key the amount, rather than use the slider.

10.5 Bank Reconciliation

Accounting | Bank Reconciliation

The Bank Reconciliation is used to verify that the computer bank GL account balance matches the bank stmt closing balance after adjusting for outstanding AR deposits and AP Checks, etc.



Select a bank account to display the bank balance, total of outstanding transactions, adjusted balance, and a list of transactions that haven't been previously reconciled.

Click to select each transaction that has cleared the bank (is no longer outstanding). This updates the total of the outstanding transactions and the adjusted balance.

If there are any bank charges or interest, etc. shown on the bank statement that haven't been entered to

the computer, do this now by JV and then refresh the list by F5 or menu View | Refresh.

When the adjusted bank balance matches the bank statement closing balance press the Reconcile button to mark the selected transactions as reconciled. They will then be removed from the list.

At any time you can close this screen using the Close (Save) button. Transactions marked as selected will continue to be selected when you return.

You can reset all previously reconciled transactions by menu Records | Unreconcile All Previously Reconciled Transactions.

Tip: You can display the source transaction (AP Check, etc) or JV by right-clicking to display a pop-up menu.

10.6 Bank Accounts

This screen shows transactions with a running balance for a selected bank account. This is based on posted GL transactions to the bank GL account, originating from AP Checks, AR payments, and GL journal vouchers for opening balance and bank charges, etc.

Only recent transactions are shown. To view previous transactions use the GL History.

Date	Chq/Deposit	Description	Amount	Balance
30 Apr 08		To record setup of company	20,000.00	20,000.00
31 May 08		To record AR payments entered to old system	51,500.00	71,500.00
31 May 08		To record salary	(20,250.00)	51,250.00
31 May 08		To reconcile Domestic bank to 5/2008	(15.00)	51,235.00
21 Aug 08	Deposit	Better Foods Corp. (1001)	1,112.64	52,347.64
05 Sep 08	Deposit	Better Foods Corp. (1001)	100.00	52,447.64
18 Dec 08	000	Building Management Inc. (1002)	(1,500.00)	50,947.64
18 Dec 08	001	Fast Courier (1004)	(251.85)	50,695.79
18 Dec 08	002	Hydro Electric Company (1003)	(133.75)	50,562.04
18 Dec 08	003	John McTavish (salesman) (1001)	(455.07)	50,106.97
18 Dec 08	004	Office Stuff Inc. (1005)	(627.45)	49,479.52
18 Dec 08	005	Sunshine Food Supply Inc. (1008)	(2,804.38)	46,675.14
18 Dec 08	006	Tax collector for Tax1 (1009)	(1,352.49)	45,322.65
18 Dec 08	007	Tax collector for Tax2 (1010)	(624.40)	44,698.25
18 Dec 08	008	ZZ Tel (1007)	(2,030.33)	42,667.92
02 Mar 09	23	Building Management Inc. (1002)	(100.00)	42,767.92
03 Mar 09	Deposit	Better Foods Corp. (1001)	10,092.18	52,860.10
05 Mar 09		test for bank rec	100.00	52,960.10
03 Apr 09	Deposit	Better Foods Corp. (1001)	23.06	52,983.16
05 May 09	45677	Building Management Inc. (1002)	387.00	53,370.16
05 May 09	7483	Building Management Inc. (1002)	744.00	54,114.16
11 May 09	Reveral 4	Building Management Inc. (1002)	(387.00)	53,727.16
11 May 09	45677	Building Management Inc. (1002)	400.00	54,127.16

10.7 Accounts Receivable

The Accounts Receivable system tracks customer invoices and payments.

When setting up customers you specify the currency, thereby setting the currency for their invoices. The Aged Receivables reports and AR Invoices screen allow currency selection, so you can see how much is owed to you in each currency. You set up at least one bank account for each currency. The Bank Book shows transactions and balances for each bank account. For more info on multi-currency operation see Multi-currency Overview.

Invoices are not purged when fully paid, but are instead retained for sales analysis reporting. Sales taxes are calculated automatically and are very flexible to facilitate VAT, GST, PST, HST, etc. in various countries. Invoices can be computer printed or hand-written. Invoices print on plain paper to facilitate faxing and to avoid the expense of pre-printed forms.

The "open item" method is used to apply payments against specific invoices. Adjustments, discounts, and write-offs can be entered when entering the payment info.

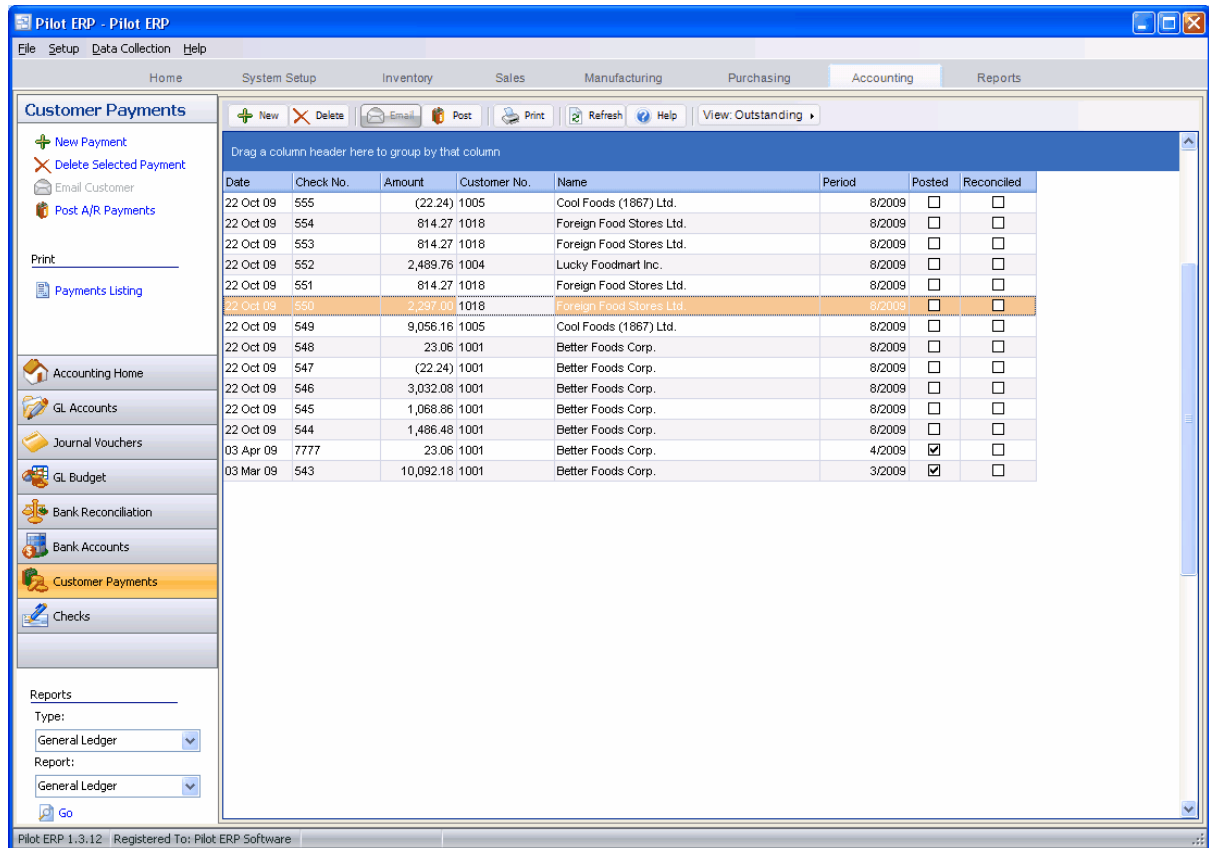
An integrated phone dialer is available by right-clicking on customers, invoices, or payments.

Data is passed to the GL system automatically via Journal Vouchers with revenues converted from foreign currency to domestic currency. "You can trade globally in multiple currencies while your books remain in domestic currency". GL accounts for AR, discounts, and gain/loss on foreign exchange are retrieved from the currencies table.

10.7.1 AR Payments

Accounting menu.

The Customer Payments screen displays payments in a list showing summary info including payment date, customer, check no., and amount.



To add a new payment: click the New button.

To edit a payment: double-click the payment. Or select the payment and press Enter or click the Edit button.

To delete a payment: select the payment and click the Delete button.

You can select a payment with the mouse or by the keyboard via the Page Up/Down and arrow keys. Or click the Find button, then enter the customer no. or select the customer name from the drop down list, and/or enter the check no. Selecting the customer only will find the 1st check for that customer. Selecting the check only will find the 1st check with that check number. Selecting customer and check no. will search on both.

The menu has options to

- display outstanding (not reconciled) payments only
- filter the list by specifying selection criteria such as customer and currency
- sort the list by payment date (descending) or check no.
- display the customer for a selected payment
- refresh the data displayed to show changes entered by other users, etc.
- print the list
- reconcile or un-reconcile the selected payment (see notes following)
- post payments (see notes following)

Tip: To phone the customer, or send e-mail (via your e-mail program), or display the customer: select the payment, then right-click to display a pop-up menu.

Customer payments are entered, then posted. Prior to posting, they may be edited or deleted. To undo a

payment after posting, you must “reverse” it (enter it again with the opposite amount). Tip: To select a previously paid invoice: right-click on the grid, then uncheck “Outstanding” on the pop-up menu. Posting updates customer balances, invoice balances, and creates general ledger journal vouchers to update the GL account totals and GL history. **To post payments** use the Post button on the top menu bar of the payments screen. Posting the JVs is a separate job because in a multi-user environment it is possible for this to conflict with other GL jobs such as printing financial statements. This minimizes the chance of the AR posting job being unavailable. JVs created by the AR system cannot be modified or deleted even prior to posting in the GL.

To reconcile payments (i.e. denote that they have appeared on a bank statement) use the Records menu or the pop-up menu available via the right mouse button. You may find it more convenient to view only “outstanding” (not reconciled) payments by toggling the option on menu View or using the shortcut Ctrl+O.

Payments are entered for invoices that have been previously entered to the system. When entering a payment you enter the check info and then select which invoice(s) it pays.

Customer

A pop-up screen displays if you type into the customer number, click, or by the keyboard shortcut Ctrl+Enter. On the Customer pop-up screen: you can select the customer by typing the customer number in the 1st entry box or by typing the name in the 2nd box, or by selecting the customer with the mouse or up/down arrow keys. Click on the selected customer or press Enter when the selected customer is highlighted. Or Esc to leave a previously entered customer unchanged.

Typing the customer number in the 1st entry box sorts the list by number and selects the first customer number matching the characters entered. Typing the customer name in the 2nd entry box sorts the list by name and selects the first customer name matching the characters entered.

On the Customer pop-up screen you can select Customer Type via the combobox at the right, so that only customers of the selected type show. To deselect a customer type and show all types, press Delete.

Check no.

Enter the check number from the customer’s check. If payment was by cash or credit card you can enter “cash” or “Visa”, etc. as the check no.

Bank

The bank (account) defaults to the 1st bank whose currency matches the customer. Select the bank from the list if it should be changed. If you need to add a new bank to the drop down list, click the “3 dots” button.

Tip: You can enter a few characters of the bank name, then use the down or up arrow keys if required.

Payment Amount

Optionally enter the check amount from the customer’s check (or the total cash or credit card payment amount). If entered, the program checks that this matches the total of the invoice payment amounts to minimize the chance of data entry errors on the invoice lines. Alternatively you can leave this blank and the program will calculate the total amount.

Payment Date

Enter the check date from the customer’s check. The check date defaults to today’s date.

Tip: You can use the + or - keys to increase or decrease the date, or click the 3-dots button to select the date from a calendar.

Period

This is the fiscal period and year of the check (not the period to which the revenue should be applied, which is based on the invoice). This defaults to the current calendar month, or the default period on Your Company if specified there. If your fiscal year doesn't end in December or your fiscal periods are not calendar months, you should set the default period regularly to help prevent data entry errors.

Note the year is entered as 2 digits and displayed as 4.

Example: 11 2001 entered as 11 01

Invoices to be paid

Select each invoice to be paid, and for each invoice, enter the payment amount (partial payments are allowed), any discount for early payment, and any write-off amount. This is most easily done via a pop-up menu (displayed by right-clicking on the grid) with the following options

- Pay + no discount
- Pay + take discount
- Pay + take discount if eligible
- Write-off (entire amount owing)

Discount amount and eligibility is based on invoice amount and date, and the customer terms at the time the invoice was entered.

To select previously fully paid invoices, you need to deselect the "Outstanding" option via the pop-up menu. This would be necessary in order to undo (by entering an opposite transaction) a previously posted payment (since you can't delete it). Or if a customer makes a payment and there are no outstanding invoices, you can apply the payment to a previously fully paid invoice. Then in the future, when there is an outstanding invoice, you can move the payment to it by entering the payment amount to the new invoice and a negative payment to the overpaid invoice.

You can use the down arrow or PageDown to move to the next line, or press Enter on the invoice no. field to move directly to the payment amount, which can be a partial payment or overpayment, as well as the exact amount. In the case of an overpayment, you can resolve this on a future payment by applying the amount overpaid to another invoice (by entering a negative payment amount to the overpaid invoice to bring the balance to zero, and applying that amount to another invoice). Or you can refund the customer the excess by an AP check, and enter a negative write-off amount to the overpaid invoice to bring the balance to zero.

The sum of the payment amounts must equal the check amount, otherwise an error message displays. This is to ensure the payment amounts are entered correctly. Alternatively, if the check amount is left blank, the program calculates it from the payment amounts and displays a message for verification when the OK button is pressed.

Tip: The write-off amount can be entered automatically if the write-off GL account is entered and the write-off amount left blank. When you move off this payment line, the program calculates the difference between the amount owing and any payment amount entered and asks if you want to write this off.

Write-off GL account numbers are not entered directly on the payment screen, but instead selected on pop-up screens which display if you type into the account number columns: main account and optional subaccounts (if used), or by clicking on the "3 dots" button in the columns, double-clicking in the columns, or by the keyboard shortcut Ctrl+Enter.

On the GL Account or Subaccount pop-up screen: you can select the account by typing the account number in the 1st entry box or by typing the name in the 2nd box, or by selecting the account with the mouse or up/down arrow keys. Click on the selected account or press Enter when the selected account is highlighted. Or Esc to leave a previously entered account unchanged.

Typing the account number in the 1st entry box sorts the list by account number and selects the first account number matching the characters entered.

Typing the account name in the 2nd entry box sorts the list by account name and selects the first account name matching the characters entered.

On the GL Account (main) pop-up screen you can select account type (revenue or expense, etc.) via the combobox at the right, so that only accounts of the selected type show. To deselect an account type and show all types, press Delete.

On the Subaccount pop-up screen there is a checkbox to allow deselecting a subaccount since subaccounts are optional. Checked = subaccount used. Unchecked = no subaccount. This is automatically checked when a subaccount is selected. To clear a previously selected subaccount: uncheck the checkbox and press Enter.

10.7.2 AR Reports

Reports - Accounts Receivable menu.

Open Receivables (Aged)

This report shows outstanding (not fully paid) invoices for each customer. The age (number of days since the invoice date) of each invoice is printed and based on the age, the amount owing is printed in an age column (current, over 30, over 60, etc).

The report prints customer totals for amount owing, current, over 30, etc. and for foreign currency customers, an extra total line prints showing the customer totals converted to domestic currency using the exchange rate specified for the currency. Final report totals are printed in domestic currency.

The report may be filtered to show only invoices for a selected currency, or for a selected customer, or customers owing more than a selected minimum amount, or who have outstanding invoices older than a specified minimum days old. Note: If a customer meets the selection criteria then all their outstanding invoices show so you can see the "full picture" for that customer.

The selected "As of date" is used for the age calculation, but is not used in the data selection. You could print a report as of the previous period-end if it took a few days after the period to finish entering invoices, so long as no invoices or payments were entered for the new period.

AR History

This report shows invoices and payments for each customer for the selected period. The report may be filtered to show only transactions for a selected currency or customer.

AR Statements

These are documents you can print and mail to your customers or fax (via print to fax if you have fax software installed) showing any outstanding (not fully paid) invoices.

You can filter to print only statements for customers of a selected currency, or for a selected customer, or customers owing more than a selected minimum amount, or who have outstanding invoices older than a specified minimum days old. Note: If a customer meets the selection criteria then all their outstanding invoices show.

The selected "As of date" prints on the statements and is used for the age calculation if minimum days

old is selected, but it is not used in the data selection. You could print a report as of the previous period-end if it took a few days after the period to finish entering invoices, so long as no invoices or payments were entered for the new period.

Note: Unless a specific customer is selected, only customers with "Print Stmt" checked (on the customer Terms tab) are included.

Lists

These list screens have a print option, and can be filtered and sorted in different sequences.

- Customers
- AR Invoices
- AR Payments
- Sales Reps
- Customer Types
- Items
- Taxes

10.8 Accounts Payable

The Accounts Payable system tracks vendor invoices and payments.

When setting up vendors you specify the currency, thereby setting the currency for their invoices. The Open Payables Report and AP Invoices Screen allow currency selection, so you can see how much you owe in each currency. You set up at least one bank account for each currency. The Bank Book shows transactions and balances for each bank account. For more info on multi-currency operation see Multi-currency Overview.

The program assigns the (default) due date for each invoice based on the vendor's terms. Intelligent payment management is facilitated by an option to "AutoCreate" Checks for all invoices due for a selected currency. These may later be modified or deleted. Checks can be computer printed or hand-written. The system allows reconciliation of Checks returned from the bank and tracking of void Checks.

An integrated phone dialer is available by right-clicking on vendors, invoices, or Checks.

Data is passed to the GL system automatically via Journal Vouchers with expenses converted from foreign currency to domestic currency. *"You can trade globally in multiple currencies while your books remain in domestic currency"*. GL accounts for AP, discounts, and gain/loss on foreign exchange are retrieved from the currencies table.

For info on how purchasing and receipts of inventory relate to inventory and general ledger please see Inventory Overview.

- Vendors
- AP Invoices
- AP Checks
- Vendor Types
- AP Reports

10.8.1 AP Checks

Accounting Menu

The AP Checks screen displays Checks (checks) in a list showing summary info including check date, vendor, check no., and amount.

Checks can be entered manually or created automatically using the “Single Check” and “AutoCreate Batch” options. AutoCreate Batch automatically creates Checks based on selected currency, vendor, due date, check date, and period. These can later be modified or deleted prior to printing and posting. With “Single Check” you select the vendor and then select which invoice(s) to pay.

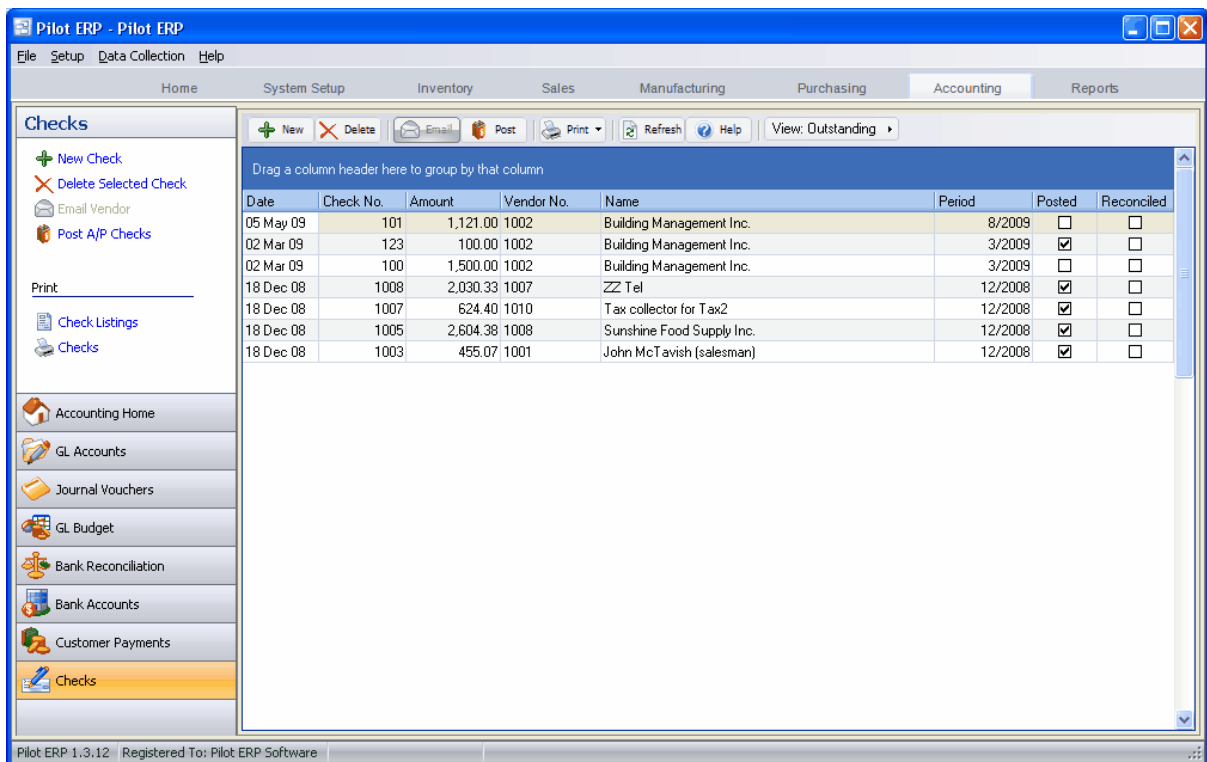
Checks are entered for invoices that have been previously entered to the system. If there was no invoice, you should create a dummy invoice using the check no.

To add a new check or AutoCreate Checks: click the New button.

To edit a check: double-click the check. Or select the check and press Enter or click the Edit button.

To delete a check: select the check and click the Delete button.

You can select a check with the mouse or by the keyboard via the Page Up/Down and arrow keys. Or click the Find button, then enter the vendor no. or select the vendor name from the drop down list, and/or enter the check no. Selecting the vendor only will find the 1st check for that vendor. Selecting the check only will find the 1st check with that check number. Selecting vendor and check no. will search on both.



The screen has options to:

- display outstanding (not reconciled) Checks only
- sort the list by check date, check no. or any other field in the grid

- display the vendor for a selected check
- refresh the data displayed to show changes entered by other users, etc.
- print the list
- print Checks
- reconcile or un-reconcile the selected check (see notes following)
- post printed Checks (see notes following)

Tip: To e-mail the vendor (via your e-mail program), or display the vendor, or reconcile the check: select the check, then right-click to display a pop-up menu.

AP Checks are entered, printed, then posted. Prior to posting, they may be edited or deleted. Posted Checks cannot be edited or deleted, so to cancel a check after it has been posted (which would be a very unlikely requirement), you would need to re-enter the invoice(s), and adjust the bank and expense accounts by GL Journal Voucher. Posting updates vendor balances, invoice balances, and creates general ledger journal vouchers to update the GL account totals and GL history.

To post Checks use menu Records | Post or choose the Post option when closing the Checks screen. Posting the JVs is a separate job because in a multi-user environment it is possible for this to conflict with other GL jobs such as printing financial statements. This minimizes the chance of the AP posting job being unavailable. JVs created by the AP system cannot be modified or deleted even prior to posting in the GL.

Note: Checks must be printed prior to posting. Hand-written Checks should have the check number entered. Presence of a check number indicates that the check has already been printed or hand-written.

To print Checks use menu Print Checks. Then select the bank and the program will display how many Checks will be printed (check number blank, not yet printed). Choose OK or Cancel. If you choose OK, the program will ask for the check number of the 1st check. Enter this and press OK. The program will then print the Checks with the appropriate check number on each check.

Checks can be ordered on-line through our website or by searching for Quickbooks™ compatible checks with your preferred business forms provider.

Check Styles: option located in the Your Company | AP Options section of the system setup.

Format 1 is designed for all US and foreign companies except Canada.
Format 2 is designed specifically to accommodate the CPA standards.

Tip: To print a cash requirement report prior to printing Checks (a list of Checks that will be printed with the total amount of money required) you can use the filter button, then menu File | Print.

To reconcile Checks (i.e. denote that they have appeared on a bank statement) use the Records menu or the pop-up menu available via the right mouse button. When doing this you should first sort the list by check no. via menu View. Also you may find it more convenient to view only “outstanding” (not reconciled) Checks by toggling the option on menu View or using the shortcut Ctrl+O.

Check Creation

Check 101

Vendor: Building Management Inc.

Check no.: 895 Oak Court, Samplecity, ZZ, 10222

Pay To:

Bank: Terms: Net 0 Delay 0

Amount: Date: Period: Void:

Invoice no.	Date	Due	Amount	Owing	Discount	Payment
▶ 45677 <input type="button" value="v"/>	05 May 09	05 May 09	400.00	400.00		377.00
7483	05 May 09	05 May 09	744.00	744.00		744.00

Vendor

A pop-up screen displays if you type into the vendor number, click, or by the keyboard shortcut Ctrl+Enter. On the Vendor pop-up screen: you can select the vendor by typing the vendor number in the 1st entry box or by typing the name in the 2nd box, or by selecting the vendor with the mouse or up/down arrow keys. Click on the selected vendor or press Enter when the selected vendor is highlighted. Or Esc to leave a previously entered vendor unchanged.

Typing the vendor number in the 1st entry box sorts the list by number and selects the first vendor number matching the characters entered. Typing the vendor name in the 2nd entry box sorts the list by name and selects the first vendor name matching the characters entered.

On the Vendor pop-up screen you can select Vendor Type via the combobox at the right, so that only vendors of the selected type show. To deselect a vendor type and show all types, press Delete.

Check no.

If the check was hand-written (or typed), then enter the check number. Otherwise for computer printed Checks, leave the check number blank and the program will enter it when the Checks are printed. Presence of a check number indicates that the check has already been printed or hand-written.

Bank

The bank (account) defaults to the 1st bank whose currency matches the vendor. This applies to auto-created Checks and manually entered Checks. Select the bank from the list if it should be changed. If you need to add a new bank to the drop down list, click the "3 dots" button.

Tip: You can enter a few characters of the bank name, then use the down or up arrow keys if required.

Check Amount

The check amount is calculated by the program (rather than keyed), based on the invoice payment amounts.

Check Date

The check date defaults to today's date.

Tip: You can use the + or - keys to increase or decrease the date, or click the 3-dots button to select the date from a calendar.

Period

This is the fiscal period and year of the check (not the period to which the expense should be applied, which is based on the invoice). This defaults to the current calendar month, or the default period on Your Company if specified there. If your fiscal year doesn't end in December or your fiscal periods are not calendar months, you should set the default period regularly to help prevent data entry errors. Note: The year is entered as 2 digits and displayed as 4.

Example: 11 2001 entered as 11 01

Void

Check the void checkbox if recording a void check, such as when a check form is messed up by the printer and you want to record in the system that the form with this check number was used legitimately. Then if you find you have any missing check numbers, this may indicate that check forms have been stolen.

If there are so many invoices for a check that multiple stubs are required, then the program will print *****VOID***** on the unused check forms. If you are recording these void Checks, you enter them as new Checks, and enter the check number, bank, and check the Void checkbox.

If recording a void check that was messed up by the printer, the check record will already exist, so you edit it. Note: You must do this before posting, since posted Checks cannot be edited. Remove the vendor and invoices (Ctrl+Del or display pop-up menu by right-clicking on the grid), and check the Void checkbox.

Voiding a check is not the same thing as cancelling a posted check (see above for how to do this).

Invoices to be paid

Select each invoice to be paid and the payment amount for each invoice. This defaults to the amount owing minus any discount if eligible. If this is the amount you want to pay, use the down arrow or PageDown to move to the next line, otherwise press Enter on the invoice no. field to move directly to the payment amount, where you can enter the partial payment amount.

The check amount will be updated when you move to the next line, or the OK button, etc.

Tip: You can display a pop-up menu by right-clicking on the grid.

10.8.2 AP Reports

Reports - Accounts Payable

Open Payables

This report shows outstanding (not fully paid) invoices for each vendor. Invoice date and due date are printed for each invoice, as are invoice amount, amount paid so far, amount owing, discount amount, and discount date.

The report prints vendor total amount owing, and for foreign currency vendors, an extra total line prints showing the vendor total converted to domestic currency using the exchange rate specified for the currency. Final report totals are printed in domestic currency.

The report may be filtered to show only invoices for a selected currency or vendor.

Aged Payables

This report shows outstanding (not fully paid) invoices for each vendor. The age (number of days since the invoice date) of each invoice is printed and based on the age, the amount owing is printed in an age column (current, over 30, over 60, etc).

The report prints vendor totals for amount owing, current, over 30, etc. and for foreign currency vendors, an extra total line prints showing the vendor totals converted to domestic currency using the exchange rate specified for the currency. Final report totals are printed in domestic currency.

The report may be filtered to show only invoices for a selected currency, or for a selected vendor.

The selected "As of date" is used for the age calculation, but is not used in the data selection. You could print a report as of the previous period-end if it took a few days after the period to finish entering invoices, so long as no invoices or payments were entered for the new period.

AP History

This report shows invoices and Checks for each vendor for the selected period. The report may be filtered to show only transactions for a selected currency or vendor.

Lists

These list screens have a print option, and can be filtered and sorted in different sequences.

Vendors

AP Invoices

AP Checks

To print a cash requirement report prior to printing Checks (a list of Checks that will be printed with the total amount of money required) you can use the filter button, then menu File | Print.

Other

An ODBC driver is available for creation of custom reports via MS Access or Crystal Reports, mail merge with MS Word, and to import Pilot data to MS Excel, etc.

10.9 Accounting Reports

10.9.1 GL History

Accounting - Accounts

The GL History screen displays transactions posted to the General Ledger in a list showing period, date, JV no., source, description, amount, and GL account.

Period	Date	JV no.	Source	Description	Amount	Account no.	Name
7/2009	31 Jul 09	1081	AR Inv	AR Invoice 10290	12.87	1110	Accounts Receivable - Domestic
7/2009	31 Jul 09	1080	AR Inv	AR Invoice 10288	20.87	1110	Accounts Receivable - Domestic
7/2009	30 Jul 09	1076	AR Inv	AR Invoice 10285	22.24	1110	Accounts Receivable - Domestic
7/2009	30 Jul 09	1075	AR Inv	AR Invoice 10284	13.87	1110	Accounts Receivable - Domestic
7/2009	30 Jul 09	1074	AR Inv	AR Invoice 10283	24.98	1110	Accounts Receivable - Domestic
7/2009	30 Jul 09	1073	AR Inv	AR Invoice 10282	39.57	1110	Accounts Receivable - Domestic
7/2009	30 Jul 09	1072	AR Inv	AR Invoice 10281	27.52	1110	Accounts Receivable - Domestic
7/2009	30 Jul 09	1071	AR Inv	AR Invoice 10279	0.00	1110	Accounts Receivable - Domestic
7/2009	30 Jul 09	1070	AR Inv	AR Invoice 10278	796.88	1110	Accounts Receivable - Domestic
7/2009	30 Jul 09	1069	AR Inv	AR Invoice 10277	155.62	1110	Accounts Receivable - Domestic
7/2009	30 Jul 09	1068	AR Inv	AR Invoice 10276	148.30	1110	Accounts Receivable - Domestic

This data is also printed on the General Ledger Report.

You can select a record with the mouse or by the keyboard via the Page Up/Down and arrow keys.

The menu has options to

- filter the list by specifying selection criteria such as account, type, source (AP Invoices, GL JVs, etc.), fiscal year and period
- display the source transaction (invoice, JV, etc.) for a selected history record
- display the JV responsible for a selected history record
- refresh the data displayed to show changes entered by other users, etc.
- print the list (with totals)
- export to Excel or comma delimited text

Tip: To display the source transaction or JV for a history record: select the record, then right-click to display a pop-up menu. Or to display the source transaction you can double-click on it or select it and press Enter.

10.9.2 GL Totals

Accounting - Accounts

The GL Totals screen displays summary account history records in a list showing GL account, fiscal year, and amounts for opening balance and each period. You can choose which data to display for each period. The default is Auto (Balance or Net Change), which is Balance for balance sheet accounts (assets, liabilities and equity) and Net Change for income statement accounts (revenues and expenses).

Account no.	Name	Year	Opening Balance	Period 1	Period 2	Period 3	Period 4	Period 5	Period 6	Period 7	Period 8	Period
1005	Bank - Domestic	2009		0.00	0.00	0.00	20,000.00	51,235.00	49,835.00	49,835.00	49,835.00	
1006	Bank - Foreign 1	2009		0.00	0.00	0.00	22,050.00	58,611.00	33,492.00	33,492.00	33,492.00	
1007	Bank - Foreign 2	2009		0.00	0.00	0.00	1,638.00	24,373.44	6,696.00	7,696.00	7,696.00	
1110	Accounts Receivable - Domestic	2009		0.00	0.00	0.00	0.00	49,160.67	76,968.43	78,253.39	78,253.39	
1111	Accounts Receivable Journal - Dom	2009		0.00	0.00	0.00	51,500.00	0.00	0.00	0.00	0.00	
1120	Accounts Receivable - Foreign 1	2009		0.00	0.00	0.00	0.00	1,279.10	2,430.26	2,454.07	2,454.07	
1121	Accounts Receivable Journal - Fore	2009		0.00	0.00	0.00	18,500.00	0.00	0.00	0.00	0.00	
1122	Exchange on Foreign Receivables -	2009		0.00	0.00	0.00	8,695.00	639.55	0.00	0.00	0.00	
1130	Accounts Receivable - Foreign 2	2009		0.00	0.00	0.00	0.00	2,297.00	2,297.00	2,297.00	2,297.00	

Accounts which do not have any data are also included in the list unless a specific year is selected. Net Change is displayed as blank if there have been no transactions in the period. Balance is displayed as blank if the period balance is zero and there have been no transactions in the period.

This data is also printed on the Trial Balance Report and is used for the Financial Statements.

You can select a record with the mouse or by the keyboard via the Page Up/Down and arrow keys. Or click the Find button, then enter the account no. or select the account name from the drop down list. Tip: You can enter the 1st letters of the account name then press the down arrow. This selects the 1st record for that GL account, so if there is more than one you will also need to use the mouse or arrow keys.

The menu has options to

- filter the list by specifying selection criteria such as account type or fiscal year
- sort the list by account no. or name
- select which data to display: Auto (Balance or Net Change), Balance, or Net Change
- display the budget for a selected account
- display history (transactions) for a selected account
- refresh the data displayed to show changes entered by other users, etc.
- print the list (with totals if selected data is Balances or Net Change)
- export to Excel or comma delimited text

Tip: To display the budget or history for an account: select a record for the account, then right-click to display a pop-up menu. Or to display history you can double-click on it or select it and press Enter.

10.9.3 Financial Statements

Accounting or **Reports** menu.

The Financial Statements are user-definable reports. You define the how the GL accounts should be summarized, the text for each line, and the columns to print.

You can create reports such as an Income Statement (sometimes referred to as a Profit and Loss) showing sales, expenses and profit. Or a Balance Sheet showing assets, liabilities, and equity (see notes on retained earnings).

Financial statements can be run for selected subaccounts without having to set up separate statement formats. For example an income statement for product group "Frozen Pies", and/or division "West", etc.

Or select no subs to get a summary consolidated report.

If “Validate” is selected, a warning shows any missing accounts, duplicate accounts, or account type discrepancies such as assets or liabilities included on an income statement.

To set up a new statement automatically click on the “AutoCreate” button at the bottom left. Select statement type: either Income Statement or Balance Sheet. This will create a statement with appropriate headings, detail and totals for the selected type. For an income statement, there will be a detail line for every revenue and expense account. For a balance sheet, there will be a detail line for every asset, liability, and equity account. Click OK to finish or you can make changes if desired. For example you could change the title, select a different format from the default, change the text on the heading, detail or total lines, modify detail lines to combine multiple accounts on one line, delete or add lines, etc.

Tip: For income statements only “Net Change” type formats are appropriate, and for balance sheet statements only “Balance” type formats are appropriate.

To set up a new statement manually you should first enter the title, select a format from the list (to select which columns to show), and enter the line heading and type for each line. Line types can be Heading, Detail, Detail Revenue, Total or Total Revenue. Tip: If you type the 1st letter of line type, the rest will be filled in. For example: press “d” for Detail, press “d” again for Detail Revenue.

- Heading lines are printed with a bold font style. Use these for headings or blank lines.
- Detail lines are indented by approximately 4 characters.
- Total lines are indented by approximately 2 characters and preceded by underlines.

Detail Revenue and Total Revenue line types show revenues as debits on Income Statements. Use these line types for revenue lines (Gross Sales, Net Sales, Net Income, etc.) if you prefer these to be shown as debits (“layman” style) or use Detail and Total lines to show revenues as credits (“traditional accounting” style).

After entering the total lines you can update the detail lines to specify which total lines are to receive the detail line data.

You can change the sequence of the lines by using the arrow buttons. To insert a line, first add a new line (Ctrl+Insert or right-click), then move the line to the desired position with the “up” button (or Ctrl+U or right-click).

Example 1.

Title: Income Statement

Format: Net Change Simple (or Net Change Compare Month, or Compare Year, or Budget)

Lines:

Sales (type = Heading)

Gross Sales (type = Detail Revenue)

Less: Cost of Goods Sold (type = Detail)

Net Sales (type = Total Revenue)

Blank (type = Heading)

Operating Expenses (type = Heading)

etc.

Example 2.

Title: Balance Sheet

Format: Balance Simple (or Balance Compare Year, or Budget)

Lines:

ASSETS (type = Heading)

Current Assets (type = Heading)
 Banks (type = Detail)
 Accounts Receivable (type = Detail)
 Inventory (type = Detail)
 Total Current Assets (type = Total)
 Blank (type = Heading)
 Fixed Assets (type = Detail)
 Less: Accum Depreciation (type = Detail)
 Total Fixed Assets (type = Total)
 Blank (type = Heading)
 Blank (type = Heading)
 LIABILITIES & EQUITY (type = Heading)
 etc.

Detail Line Properties for the detail lines (such as accounts to include).

The Detail Line Properties section has 2 tabs: Accounts and Totals. (Note: Since this section only applies to lines of type “detail” it is blank if a heading or total line is selected).

Accounts Tab: Accounts to include in this line are specified via ranges from/to. For example: if you had 4 sales accounts 4001, 4002, 4003, 4004 to be included in the line “Gross Sales” you could specify 4001 to 4004. Or 4001 to 4010 so that future accounts could be included without you having to update the range. To insert or delete a range, use the pop-up menu (right-click on the Accounts grid).

Tip: To specify a single account you only need to specify the From Account. The To Account is optional.

Tip: On a Balance Sheet statement, for Retained Earnings Current Year include all the revenue and expense accounts. Ideally the account numbers would be in a range so you could include them all by just specifying one range (from/to).

Totals Tab: Here you specify which (previously entered) total lines are to receive data from this detail line. For example: on an income statement “Gross Sales” might be added to total lines “Net Sales” and “Net Income”. To insert or delete a total line (from this list), use the pop-up menu (right-click on the Totals grid).

10.9.4 GL Reports

Reports menu.

General Ledger

This report shows opening balance, transactions, and closing balance for each account for the selected period.

Tip: You can also display and print GL transactions via the GL History screen, which has options to filter and drill down to JV and/or invoice, etc.

Trial Balance

This report shows net change and balance (actual and budget) for each account for the selected period. For revenue and expense accounts the balance is the net change year-to-date.

Tip: This information can also be displayed and printed via the GL Totals and Budget screens, which

have options to sort, filter, and drill down (total -> history -> JV and/or invoice, etc.)

Financial Statements

The Financial Statements are user-definable reports. You define the how the GL accounts should be summarized, the text for each line, and the columns to print. You can create reports such as an Income Statement (sometimes referred to as a Profit and Loss) showing sales, expenses and profit. Or a Balance Sheet showing assets, liabilities, and equity.

Financial statements can be run for selected subaccounts without having to set up separate statement formats. For example an income statement for product group "Frozen Pies", and/or division "West", etc. Or select no subs to get a summary consolidated report.

If "Validate" is selected, a warning shows any missing accounts, duplicate accounts, or account type discrepancies such as assets or liabilities included on an income statement.

Lists

These list screens have a print option, and can be filtered and sorted in different sequences.

GL Accounts

Journal Vouchers

Budget

GL Totals

GL History

Other




An ODBC driver is available (free upon request for end-user versions of Pilot) for creation of custom reports via MS Access or Crystal Reports, mail merge with MS Word, and to import Pilot data to MS Excel, etc.

10.10 Period-End and Year-End

No period-end processing is required. The system will allow transactions to any period in the current fiscal year or beyond. However, to prevent accidentally entering data to the wrong period, you can specify preferences in the System Setup | Your Company screen.

The screenshot shows a window titled "Your Company" with a blue title bar and standard Windows window controls. The window has several tabs: "General", "AP Options", "AR Options", "Sales", "Purchasing", and "Notes". The "General" tab is selected. The form contains the following fields and controls:

- Company Name:
- Address:

 Phone:
- Tax/Business no.:
- Fiscal Year:  Default Period:
- Warn if before: Warn if after:
- Error if before: Error if after:
- Default Currency:  

At the bottom of the window are three buttons: "OK", "Cancel", and "Help".

- Default period. This is automatically entered for new transactions.
- "Warn if before/after" range. The system warns if period is outside this range.
- "Error if before/after" range. The system doesn't allow a period outside this range.

Year-end processing is done via the Your Company Year-End button. This carries forward GL balances for asset, liability and equity accounts, and creates an opening balance for the retained earnings account based on the retained earnings closing balance plus the net of the revenue and expense accounts. This allows financial statements to be run for the new year. After this, you have an option to close the current year. Leaving the current year open allows more transactions to be entered for the old year. You can then re-run the year-end when you are sure there will be no more transactions. Closing the year ensures that no transactions are accidentally entered to the old year.

11 How To...

11.1 Add a Customer

A 'Customer' in Pilot ERP is anyone to which your company provides goods or services.

Customers are presented in a list format under the Sales | Customers screen. The list contains the customer name and additional information about the customer and can be printed or saved to a spreadsheet.

To create a new Customer:

1. Go to the Customer screen under the Sales menu.
2. Click 'New Customer' at the top left of the Customer screen.
3. Pilot will automatically provide you with the next sequential customer number. This is used to identify the unique customer. You can continue on or change the customer number/code to suit your naming method.
4. In the Name field, enter the name of the Company or individual. This name will appear on all orders, shipments, invoices and reports for that customer.
5. Complete by entering the customers main billing address and contact information. If the customer has a shipping address different from the billing address, you can enter it into the Ship To tab on the customer card.
6. Enter the Customers Tax Code(s), preferred shipment methods and payment terms on the Terms/Sales tab.

11.2 Add a Vendor

A 'Vendor' in Pilot ERP is any company or individual which provides goods or services to your company.

Vendors are presented in a list format under the Purchasing | Vendors screen. The list contains the vendor name and additional information about the vendor and can be printed or saved to a spreadsheet.

To create a new Vendor:

1. Go to the Vendor screen under the Purchasing menu.
2. Click 'New Vendor' at the top left of the Vendor screen.
3. Pilot will automatically provide you with the next sequential vendor number. This is used to identify the unique vendor. You can continue on or change the vendor number/code to suit your naming method.
4. In the Name field, enter the name of the Company or individual. This name will appear on all Purchase Orders and AP Checks and reports for that vendor.

5. Complete by entering the vendors main billing address, contact information, payment terms and preferred shipping method from vendors location.

11.3 Add an Item

Inventory 'items' (parts) represent materials or services that you manufacture, purchase and sell. Pilot ERP keeps track of the quantity on hand, value of your inventory, average cost, etc. Through inventory part items, you can keep track of how many items remain in stock after a purchase, manufacturing usage or shipment, how many items you have on order, your cost of goods sold, and the value of your inventory.

To add an item:

1. Go to the Inventory | Items screen.
2. Click "New Item" at the top left of the Item screen.
3. Pilot will automatically provide you with the next sequential Item number. This is used to identify the unique item. You can continue on or change the item number/code to suit your part number scheme. This can be a descriptive name or number.
4. Select the Item Type
5. In the Description field, enter the full description of the Item. If you do not have enough room to enter the full description of the item, you can use the Additional Info field to continue the description.
6. If known, enter the Standard Cost, Unit Weight, Qty Per Batch, Revision, applicable Tax Codes, Minimum Stock Qty, Drawing Number and Lead Time to manufacture or purchase.
7. If this item can be sold, enter the price into the Price List.
8. Click OK to save the item and go back to the Items list.

11.4 Add Bills of Material (BOM)

Enter topic text here.

11.5 Create a Sales Quote

Enter topic text here.

11.6 Create a Sales Order

Enter topic text here.

11.7 Ship your product

Enter topic text here.

11.8 Invoice your Customer

Enter topic text here.

11.9 Create a Work Order

Enter topic text here.

11.10 Process a Work Order

Enter topic text here.

11.11 Create a Purchase Order

Enter topic text here.

11.12 Enter Bills from Vendors

Enter topic text here.

12 Keyboard and Mouse Shortcuts

To	Press
Increase a date	+
Decrease a date	-
Display a pop-up calendar	Ctrl+Enter or Double-click
Calendar: next day/previous day	right arrow/left arrow
Calendar: next week/previous week	down arrow/up arrow
Calendar: next month/previous month	Ctrl+right arrow/Ctrl+left arrow
Display GL Account or Item Search	Ctrl+Enter or Double-click
Advance to a grid (items on an invoice, etc.)	Page Down
Advance to a new row on a grid	Page Down (on grid)
Insert or delete a line on grid	Right-click to display a pop-up menu
AR Payments: enter payment amount, etc.	Right-click to display a pop-up menu
Display a drop down list	Alt + Down arrow
Remove an entry from a drop down list	Delete
Undo text	Esc

13 Purchase Pilot ERP

This program is distributed as a free 30 day evaluation version, limited to 30 days until the program is purchased.

For current prices and purchasing info please see www.piloterp.com

14 Technical Support

Technical Support for Pilot ERP is available for purchase through our website at www.piloterp.com

Current prices are listed on the website.

Purchase online, by email sales@piloterp.com or by phone (512) 535-4201.

The Pilot ERP Software web site www.piloterp.com contains...

- Current Pricing
- Latest versions available for downloading.
- Support Login

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