



# **DSD Business Systems**

MAS 90 Enhancements

ARIH

## **Accounts Receivable Item History**

Version 3.71



## A/R Item History

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ARIH A/R Item History User's Manual  
Version 3.71  
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## SECTION A: Introduction

This manual contains a description and instructions for this DSD product. Operating instructions are included for the features added by this product to MAS 90. For instructions on using MAS 90, refer to the appropriate MAS 90 manual, or call your MAS 90 reseller. DSD Business Systems offers excellent MAS 90 support, at an hourly rate.

### Web Resources

DSD web site: <http://www.dsdinc.com>

The Enhancement page contains:

- Current Release Schedule*
- Purchasing Information*
- Installation Instructions*
- Product Support*
- Enhancement Links*

ARIH Item History: <http://www.dsdinc.com/enh/pages/arih.htm>

The product web page contains:

- Product Description*
- Adobe Acrobat Product Description*
- Web Links*
- Current Product Version Table*
- Product Installation File Download*
- Product Manual in Word 97 and Adobe Acrobat Formats*
- Revision History*
- FAQ*

### Support

DSD provides product support through MAS 90 resellers. Support is provided for the current version. Older versions are supported at an hourly rate. DSD's telephone number is 619/683-9900. Fax: 619/683-9975.

When the program displays an error dialog window, report:

- Error number.*
- Program name.*
- Line number.*
- Program version.*
- Exact sequence that caused the error, including menus and menu selections.*
- Other pertinent information.*



If leaving a message or faxing, please include:

*Your name.*

*Your phone number (and fax if applicable) and extension.*

It is possible to be unable to duplicate a problem, because of data corruption or because we have not exactly duplicated a particular operating environment. In such circumstances, we can only continue to try to fix the problem if we can either access the system with Symantec PCAnywhere or by some other means access or duplicate the system.

### **Features**

- A new panel has been added to the A/R Customer Inquiry and A/R Customer Maintenance screens. This panel lists the items sold to the customer from the A/R History File in reverse date order, from newest to oldest.
- Multiple search options have been added to this new panel to enable listing by a range of Invoice Dates, Invoice Numbers, Sales Codes, Product Lines, Inventory Items, and Job Numbers. A total of all items in a range displayed.
- Invoice drill-down is also available on this new panel.
- Listing can be from A/R, S/O or J/C Line Item information if these modules are installed on your system. One can include or exclude Miscellaneous Line Items, or display only Misc. Items.

### **Reports**

Reports are not modified.

## SECTION B: Getting Started

If you reinstall or upgrade one of the MAS 90 modules listed in the following table, **you must also reinstall this enhancement**. Enhancements from different Master Developers are not designed to work together. If you installed together, problems are likely to occur. **Check with DSD before installing more than one enhancement.**

### Required Levels

MAS 90 Module	Module Required	Required Level
A/R	Y	3.71
S/O	N	3.71
J/C	N	3.71

### Installation

The following instructions are for installing to Windows (including CS). For UNIX instructions see the "INSTALL.HTM" HTML file on the CD-ROM (use a Windows machine to view it.) It will guide you in mounting the CD-ROM on the UNIX file system and running a UNIX installation script.

- Back-up:** Exit all MAS 90 sessions. Back-up existing MAS 90 data.
- Check Levels:** MAS 90 module levels **must match** those listed above.
- Run Enhancement Setup Program:** Insert the installation CD-ROM. The installation will normally run automatically, otherwise, run SETUP.EXE on the CD-ROM. This can be run from the server or a workstation. Follow on-screen instructions. *If installing from an e-mail message or from a Web download, run the program sent to you (or downloaded). It will self-extract and run same Setup program.*
- Re-Start MAS 90:** MAS 90 will be updated.
- Unlock the Enhancement:** Run one of the modified windows (see note below) to run the Unlocking Wizard. Proceed to the entry screen. Call DSD at **619-683-9900** (8-5 PST). Read the **Authorization Code** to the technician who will return an **Activation Code** to permanently unlock the product. Or, click the Demo button to unlock in demo mode (if available). *Running a program modified for this enhancement triggers our unlocking/registration program. Often, you can run Setup/Options. Look in subsequent sections of this manual to identify a modified program.*
- Convert Data:** After registration, the Data Conversion window will appear. Follow on-screen instructions to complete data conversion. *You can exit the conversion program without converting data. The Enhancement will not proceed, however, until data is converted. If you enter an enhanced program and data has not been converted, the conversion program will run again.*

## SECTION C: System Operations

### Using A/R Item History

A/R Item History helps Customer Service Representatives that use A/R Customer Inquiry or Maintenance.

An Item History Panel is added to the Customer Inquiry window. It shows the line items sold to a Customer, allowing the representative to “re-quote” frequently used items.

For A/R Invoices, Sales Codes are displayed. For S/O Invoices, Inventory Items are displayed. If J/C is installed, Job Invoices are displayed.

Invoice Date	Invoice Number	Src	Sales Code / Item Number	Prod Line	U/M	Quantity	Unit Price	Extension
05/31/03	0100041-IN	SO	2480-8-50 DESK FILE 8" CAP 50	FD&A	EACH	1.00	33.200	33.20
05/31/03	0200086-CM	AR	WIDGET 8" x 10" Widgets		Each	3.00	55.250	165.75
05/21/03	0100042-IN	AR	WIDGET 8" x 10" Widgets		Each	3.00	55.250	165.75
			200-DA 22" Widget with Hinges		Each	1.00	88.000	88.00
			WDPACK Widget 10 Pack		Box	1.00	572.500	572.50
05/16/03	0100039-CM	SO	8971 UNIVERSAL 5 1/4" SSDD FLEX DSK	FD&A	EACH	20.00	2.230	44.66
05/15/03	0100033-IN	SO	6657-24-20-12 SOUND CVR 24.5"W 20"D 12"H LQ	PS&A	EACH	2.00	395.000	790.00
			2481-5-50 DESK FILE 5 1/4" CAP 50	FD&A	EACH	2.00	18.950	37.91

Total Shipped: 4074.99

Invoices displayed are sorted in descending date order.

This Item History panel (as shown, above) is the same as the Item History panel in Customer Maintenance.

### Item History Search

The Item History Search dialog can be accessed by clicking the search button (shown on the left) on the Item History list panel (see above). This dialog allows searching on a number of fields in the Item History file. Selection criteria includes: Invoice Date, Invoice Number, Sales Code, Product Line, Item Number, and Job Number. The Item search can be limited to A/R, S/O or J/C only. Miscellaneous Line Items can be included or excluded, or only these items can be displayed.

Invoice Source: All

Misc Items: Include Misc Items

Selection	All	Starting	Ending
Invoice Date	<input checked="" type="checkbox"/>	<input type="text"/>	12/31/61
Invoice Number	<input checked="" type="checkbox"/>	<input type="text"/>	<input type="text"/>
Sales Code	<input checked="" type="checkbox"/>	<input type="text"/>	<input type="text"/>
Product Line	<input checked="" type="checkbox"/>	<input type="text"/>	<input type="text"/>
Item Number	<input checked="" type="checkbox"/>	<input type="text"/>	<input type="text"/>
Job Number	<input type="checkbox"/>	<input type="text"/>	<input type="text"/>

## Item History Drill Down

When an item is selected in the Item History list box, the drill-down button accesses the entire invoice of the selected item. This behavior is the same as the Standard MAS 90 Invoice drill-down programs in A/R.

**Invoice Drill Down**

Invoice Number: 0100041    Date: 05/31/03    Type: INV    Order Number:    Source: S/D

1. Header    2. Lines

Customer No. 01-ABF American Business Futures    Addresses...

Ship To 2 American Business Futures

Source Journal SO-0002    Batch Fax  Fax

Terms Code 01 Net 30 Days    Ship Date 05/31/03

Ship Via UPS BLUE    Schedule w/1

FDB

Cust PD 789    Ship Zone

Salesperson 0100 Jim Kentley    Weight

Confirm To John Quinn    Deposit .00    User ID 101

Comment

Check No.

Taxable	.00
Non-Taxable	33.20
Freight	5.00
Sales Tax	.00
Discount	.00
Invoice Total	38.20
Net Invoice	38.20

Current...    Split Comm...    Tax Detail...    OK    ?

ABC    06/13/2000

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## Fax Transmittal Form

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To:	<b><i>DSD Business Systems Customer Service</i></b>		Fax:	<b>619/683-9975</b>
From:	Name:		Phone:	
	Company:		Fax:	
Date:	/ /	# Pgs Including this Page:		
Subject:	Check One: <input type="checkbox"/> Product Problem <input type="checkbox"/> Suggestions			
Product:	<b><i>ARIH A/R Item History</i></b>		Version:	<b>3.71</b>

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