



**DSD**  
BUSINESS SYSTEMS

# **DSD Business Systems**

MAS 90/200 Enhancements

**R032**

**Consolidated Statements**

AR-1032

Version 5.30



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Consolidated Statements User's Manual  
Version 5.30

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## Section A: Introduction

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This manual contains a description and instructions for this DSD product. Operating instructions are included for the features added by this product to MAS 90/200. For instructions on using MAS 90/200, refer to the appropriate MAS 90/200 manual, or call your MAS 90/200 reseller. DSD Business Systems offers excellent MAS 90/200 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*

R032 Consolidated Statements:

<http://www.dsdinc.com/enh/pages/R032.htm>

The product web page contains:

- Product Description*
- Web Links*
- Current Product Version Table*
- Product Installation File Download*
- Product Manual in .pdf Format*
- Revision History*
- FAQ*

### Support

DSD provides product support through MAS 90/200 resellers. Support is provided for the current version. Older versions are supported at an hourly rate. DSD's telephone number is 858-550-5900. Fax: 858-550-4900.

For a hard error, where the program displays an error dialog, 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.

### **Consolidated Statements Features**

This DSD Extended Solution allows you to print statements which consolidate receivables across like customer numbers within a division or those customers with the same customer sort field value.

A Consolidated Customer Sales History report (see *Specific Purpose Rule*) ships with this product as well.

## Section B: Getting Started



- If you reinstall or upgrade one of the MAS 90/200 modules listed in the following table, you must also reinstall this Enhancement.
- Enhancements from different Sage Developers are generally not designed to work together. If installed together, problems are likely to occur.
- Check with DSD before installing more than one Enhancement.
- Do not install this Enhancement on MAS SQL Systems.

### Required Levels

MAS 90/200 Module	Module Required	Required Level
A/R	Y	5.30

### Installation

1. **Back-up:** Exit all MAS 90/200 sessions. Back-up existing MAS 90/200 data.
2. **Check Levels:** MAS 90/200 module levels must match those listed above.
3. **Run Enhancement Setup Program:** Save the executable installation program (sent to you or downloaded from our website) in a convenient location on the MAS 90/200 server. Launch the program from Windows Explorer or by selecting Start/Run, and then browse for the file in the location you saved it. Follow on-screen instructions.
4. **Send your Sage Serial Number to your DSD Representative:** Send your Sage Serial Number to your DSD representative in order for us to send you back the encrypted keys to unlock your system. This serial number can be found in Library Master\Setup\System Configuration, Tab 3. Registration as Serial Number.
5. **Re-Start MAS 90/200:** MAS 90/200 will be updated.
6. **Unlock the Enhancement:** DSD Enhancements must be unlocked to run. When any part of the Enhancement is run for the first time, the DSD Enhancement License Agreement and Activation window will appear. Follow the steps shown on that window. *You can click the Help button for more detailed instructions.*

*Note: On the next page is a screenshot of the DSD Enhancement License Agreement and Activation window.*

After accepting the License Agreement, you can then select the type of unlocking that you'd prefer. The choices are File, Web, Demo and Manual Entry.

**File Unlock:** After receiving your encrypted serial number key file from DSD, and placing that file in the MAS90/SOA directory, selecting this option will unlock all products keys contained in the file. This means you can unlock all enhancements at once using this option.

**Web Unlock:** If the system that is running the DSD Enhancement *has web access* and you *have sent DSD your Sage Serial number*, you can unlock the Enhancement without assistance using Web Unlock. When this option is selected, the program will attempt to download encrypted serial number key file from DSD *and then proceed to unlock all enhancements contained in the file*.

- The MAS 90/ 200 system that is being used must have web access for this option to be effective.
- You can send your Sage Serial Number to your DSD Enhancements sales representative.

**Demo Unlock:** If a Demo mode is available for the Enhancement you're running, you will be able to Demo unlock the product without assistance from DSD for demo purposes.

- *Creating a Demo Unlock is a good way to temporarily unlock DSD Enhancements off-hours, if you do not have web or email access. Later, you can unlock the product fully, during business hours.*

**DSD Enhancement License Agreement and Activation**

**License Agreement**  
 YOU MUST READ THIS AGREEMENT COMPLETELY AND AGREE BEFORE PROCEEDING. SCROLL THROUGH THIS AGREEMENT USING THE SLIDER CONTROL.  
 IMPORTANT: THIS SOFTWARE IS LICENSED BY DSD BUSINESS SYSTEMS, INC. TO CUSTOMERS FOR THEIR USE ONLY IN ACCORDANCE WITH THE TERMS SET FORTH IN THIS CUSTOMER LICENSE AGREEMENT. OPENING OR USING THIS PACKAGE CONSTITUTES ACCEPTANCE OF THESE TERMS. IF THE TERMS OF THIS LICENSE ARE NOT ACCEPTABLE, THE CUSTOMER MAY OBTAIN A FULL REFUND OF ANY MONEY PAID IF THIS UNUSED, UNOPENED PACKAGE IS RETURNED WITHIN TEN (10) DAYS TO THE DEALER FROM WHICH IT WAS ACQUIRED.

**1 Agree to License Agreement**  
☒ Agree ☐ Disagree

**2 Select Unlocking Type**  
☐ Web ☐ File  
☐ Demo ☒ Manual Entry

**3 Call DSD at 858-550-5900**  
 Have this information ready: End User Name:   
 Serial Number:

**4 Enter the following from DSD**  
 Activation Key:   
 Click to Unlock:

ABC 4/28/2010

**Manual Entry Unlock:** If you want to unlock a single enhancement using a single encrypted key, you can select this option and enter the 64 character key you receive from DSD by copy and paste.

*Note: You can also unlock a DSD Enhancement through the DSD Enhancement Control Panel found on the Library Master Utilities Menu. Then, select the Enhancement with your mouse from the list of Enhancements and click the **Unlock Product** button on the right side of the window.*

- 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.*

## DSD Enhancement Control Panel



Starting with version 3.61, all DSD Enhancement products include DSD's Enhancement Control Panel. The DSD Enhancement Control Panel is accessed from the Library Master Utilities menu.

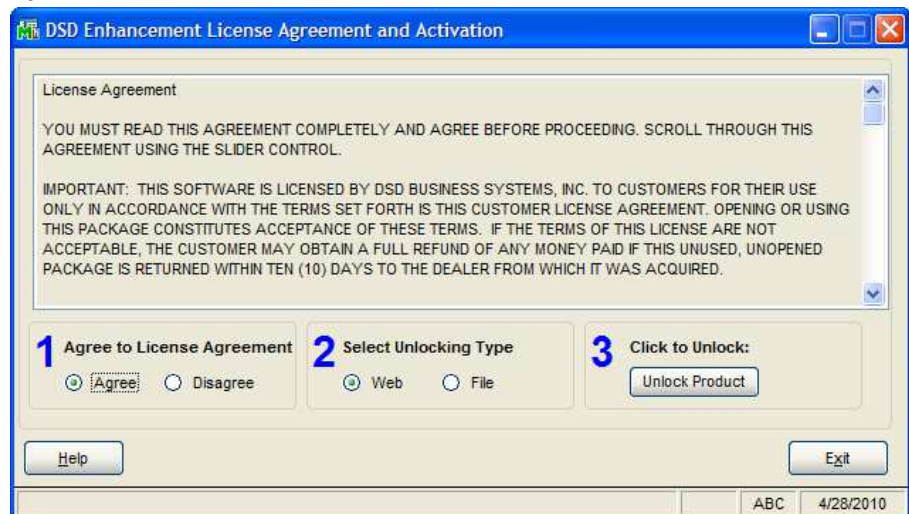
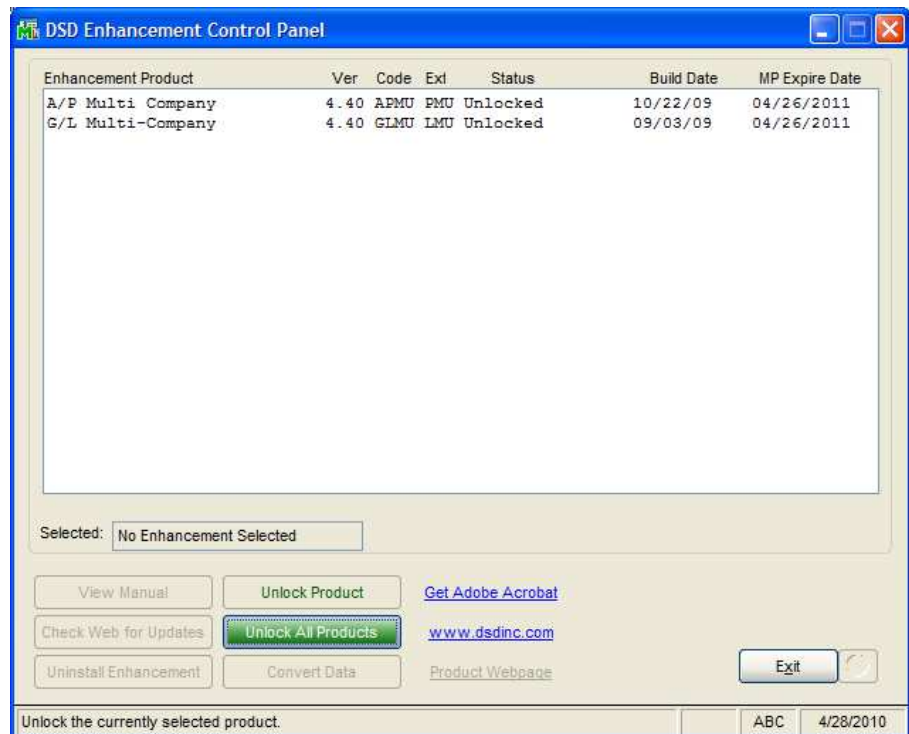
The DSD Enhancement Control Panel is a simple to use yet powerful system to help maintain DSD Enhancements installed on a MAS 90/200 system. To use it, select an Enhancement product from the list on the window and then click the button, on the right side of the window, which corresponds with the desired task.

**View Manual:** This button will display the product manual for the selected Enhancement using Adobe Acrobat. For this to be possible, the PDF file for the corresponding manual must be in the "MAS90/PDF" folder in the MAS 90/200 system. If the file is not present, and the system has web access, the correct PDF file will be automatically downloaded from the DSD website, put into the "MAS90/PDF" folder and then displayed.

**Check the Web for Updates:** This button will check the DSD website to see what the current build is the selected Enhancement and alert the user if a later version is available. *This requires an ftp web connection on the MAS 90/ 200 system.*

**Unlock Product:** This will cause the DSD Enhancement License Agreement and Activation window to appear. Using this window is described on the previous page. *This button is disabled if the selected Enhancement is already unlocked.*

**Unlock All Products:** This will cause the DSD Enhancement All License Agreement and Activation window to appear. This window is similar to the one described on the previous page, but has only web and file as options to unlock. *This button is never disabled*



**Convert Data:** After verification, the selected Enhancements data conversion program will run. Data conversion is non-destructive, and may be triggered any number of times. Sometimes this is required to fix data records imported or updated from a non-enhancement installation.

**Help:** The Help button, located at the bottom right of the window, opens an HTML help file .

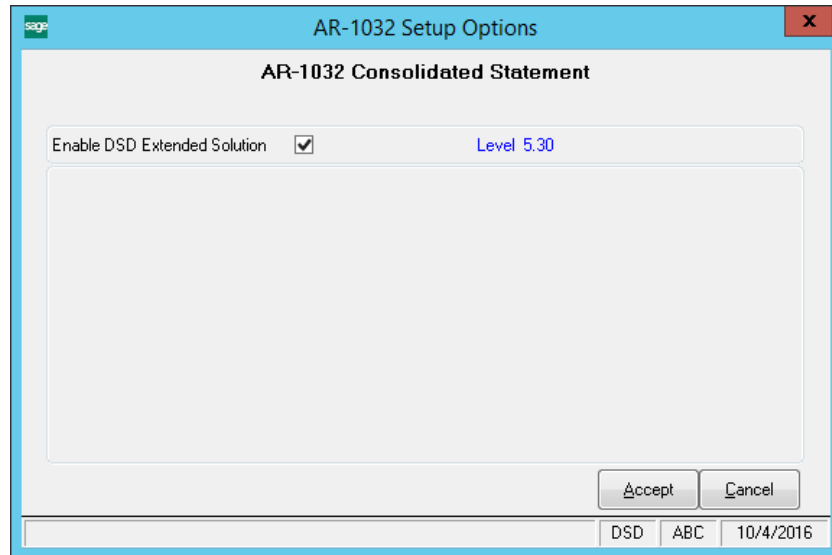
**Get Adobe Acrobat:** Opens the Adobe Acrobat website to the page where Acrobat can be downloaded and installed.

**Uninstall Enhancement** If this option is available, then selecting this button will start the un-install process, removing the enhancement from the system.

There are also links to the DSD website and the Enhancement page on that site.

## Section C: Setup

Upon completion of software installation, you will need to access the DSD Extended Solutions Setup from the Accounts Receivable Setup menu. Select this part number and the Setup screen for this Extended Solution will appear. Check the 'Enable Extended Solution' box to activate this Extended Solution.



You should visit this Setup screen after each upgrade or reinstallation of this Extended Solution.

### Role Maintenance

The following Task has been added to Accounts Receivable, Setup Options:

- Extended Solutions Setup

The following Task has been added to Accounts Receivable, Reports/Forms

- Consolidated Sales History Report

Please review your security setup in Role Maintenance and make appropriate changes.

*Parts of this document may refer to the Specific Purpose Rule. When referenced, the described feature was developed for a specific client to its specifications and may not conform to generally accepted MAS 90 MAS 200 standards and procedures. These features may or may not benefit you in your application of MAS 90 MAS 200.*

## Section D: System Operations

Statement Printing has been modified with two new Sort Statement By options: 'Consolidate Customers' and 'Consolidate Sort Fields'.

*If you select the sort option 'Consolidated Sort Fields' all blank sort fields will be consolidated into one statement. To prevent blank sort fields from consolidating into one statement you need to select specific sort fields.*

**Statement Printing (ABC) 12/22/2010**

Form Code: STANDARD  
Description: Plain

Number of Copies: 1 Collated: ☒ Multi-Part Form Enabled: ☐

Sort Statements By: Consolidated Customers  
 Salesperson  
 Customer Type  
 Sort Field  
 State  
 ZIP Code  
 Tax Schedule  
 Consolidated Customers  
 Consolidated Sort Fields

Age Invoices as Of: 12/22/2010  
 Select Statements with: .00  
 Select Customers with: Consolidated Customers  
 Current Category:

Include  
 Temporary Customers: Yes  
 Credit Balances: No  
 Zero Balance Customers: ☐ Zero Balance Invoices: Current Month Only

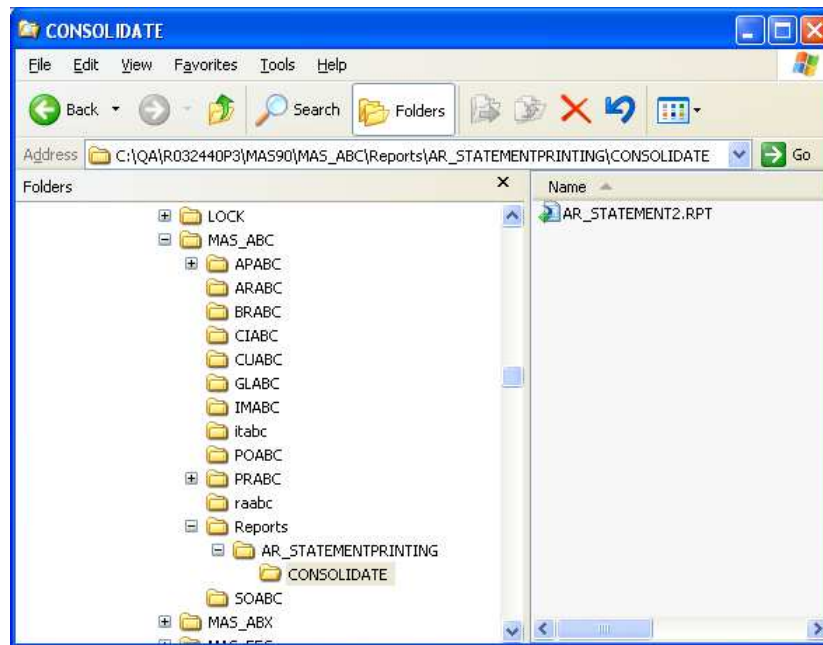
**Selections**

Select Field	Operand	Value
Statement Cycle	All	
Customer Number	All	
Customer Name	All	
Salesperson	All	

Printer: \\dsd1\HP 4100 PCL 6 Alignment Print Preview Setup

For Consolidated Customers, it is assumed that you maintain A/R divisions and that the customer numbers to be consolidated differ only by the division number. Therefore when you select to consolidate by customer number, the receivables data for customer numbers 01-ABF, 02-ABF and 03-ABF would be consolidated into a single statement.

An Accounts Receivable Statement Form has been provided that incorporates the new consolidations. It is called **AR1032\_234AR\_Statement2.rpt** and can be found in the '...\mas90\reports' directory. You will need to create a new Form Code for your Statement Form. In the Form Code Field, enter a new name (e.g Consolidate) and select the 'Plain' template, then click the 'Designer' button and then close Crystal Reports. Copy AR1032\_001AR\_Statement2.rpt to the new form setting directory (e.g CONSOLIDATE), see below and rename it to AR\_Statement2.rpt.



The consolidated statements use the constant information from the first customer record found for each consolidation (i.e., the lowest division number or customer number). The invoice and payment detail is listed in division field order if consolidating by customer and in customer number order when consolidating by sort field.

Page: 1					
<b>Statement</b>					
ABC Distribution and Service Corp.			<b>Statement Date:</b> 12/23/2010		
			<b>Salesperson:</b> Shelly Westland		
Avnet Processing Corp 3361 W. Kenosha Powers Building Suite 100 Racine, WI 53120 <b>Contact:</b> Tony Schultz			<b>Customer Number:</b> AVNET		
			<b>Credit Limit:</b>	7,500.00	
			<b>Credit Available:</b>	122.63	
Date	Reference	Description	Charge	Credit	Balance
<b>01-AVNET</b>					
3/31/2010	0000142-IN		1,751.00		1,751.00
4/30/2010	APR0002-FC	Finance Charge	44.12		44.12
5/21/2010	0100043-IN		1,935.25		
5/31/2010		Payment Ref: 683245		1,000.00	935.25
5/29/2010	0000170-IN		4,041.00		4,041.00
5/31/2010	0000192-IN		606.00		606.00
			<b>8,377.37</b>	<b>1,000.00</b>	<b>7,377.37</b>
<b>02-AVNET</b>					
5/29/2010	0000173-IN	Ship AS AP	4,366.20		4,366.20
5/31/2010	0000199-IN	Ship AS AP	4,366.20		4,366.20
			<b>8,732.40</b>	<b>0.00</b>	<b>8,732.40</b>

Page: 1

### Statement

ABC Distribution and Service Corp.

Statement Date: 12/23/2010  
Salesperson: Shelly Westland

Avnet Processing Corp  
3361 W. Kenosha  
Powers Building  
Suite 100  
Racine, WI 53120  
Contact: Tony Schultz

Sort Field: AVNET  
Credit Limit: 7,500.00  
Credit Available: 122.63

Date	Reference	Description	Charge	Credit	Balance
01-AVNET					
3/31/2010	0000142-IN		1,751.00		1,751.00
4/30/2010	APR0002-FC	Finance Charge	44.12		44.12
5/21/2010	0100043-IN		1,935.25		
5/31/2010		Payment Ref: 683245		1,000.00	935.25
5/29/2010	0000170-IN		4,041.00		4,041.00
5/31/2010	0000192-IN		606.00		606.00
			<b>8,377.37</b>	<b>1,000.00</b>	<b>7,377.37</b>
02-AVNET					
5/29/2010	0000173-IN	Ship ASAP	4,366.20		4,366.20
5/31/2010	0000193-IN	Ship ASAP	4,366.20		4,366.20
			<b>8,732.40</b>	<b>0.00</b>	<b>8,732.40</b>
02-CAPRI					
5/1/2010	0000206-IN		37,467.95		
5/31/2010		Credit Memo: 0000207		2,248.08	35,219.87
5/29/2010	0000174-IN	Special Order	10,474.73		10,474.73
5/31/2010	0000203-IN	Special Order	10,474.73		10,474.73
			<b>58,417.41</b>	<b>2,248.08</b>	<b>56,169.33</b>

No division break titles or totals will print if there is activity for only one division.

### Consolidated Customer Sales History Report

This report can be found on the Accounts Receivable Reports menu; it is modeled after the Sales Order 'Customer Sales History report' in the Sales Order module. You will be prompted for a range of divisions and a range of customers. This report summarizes sales activity per period in dollars for like customer numbers across all divisions. It will only reflect invoices whose data source is Sales Order. See *Specific Purpose Rule*.

Consolidated Customer Sales History Report

Selection

All

Starting

Ending

Division

☒

00

99

Customer Number

☒

////

\\dsd1\HP 4100 PCL 6

Print

Preview

Printer Setup...

Check this box to print all invoices

ABC

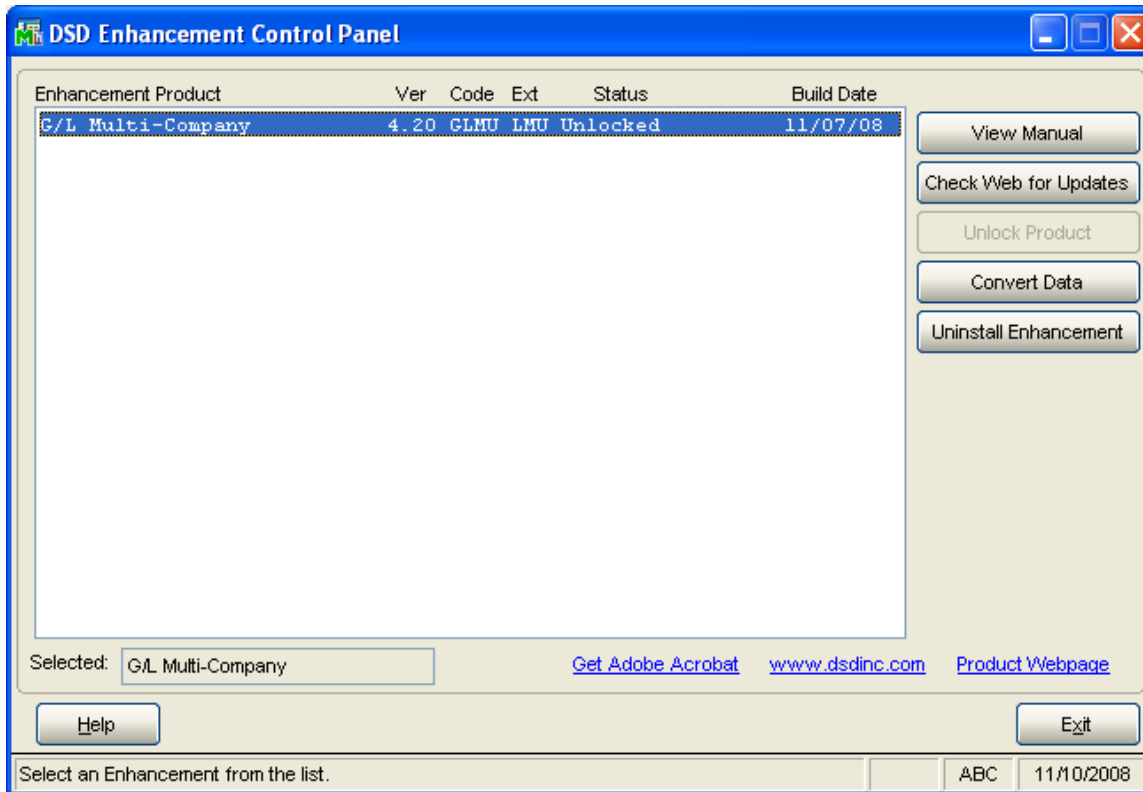
12/22/2010

Run Date: 12/23/2010 ABC Distribution and Service Corp. Page: 1  
A/R Date: 12/23/2010 Consolidated Customer Sales History Report Time: 11:49 AM

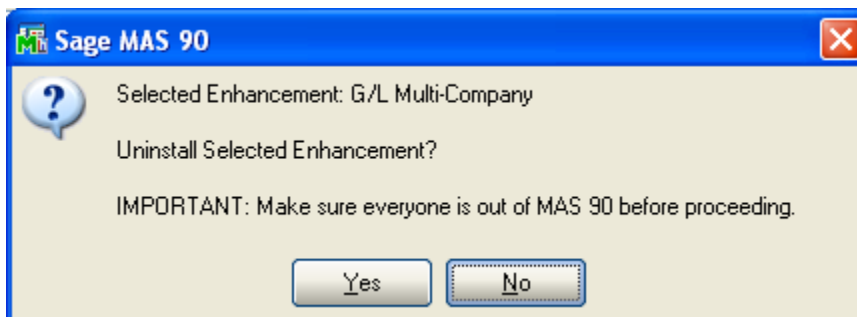
	DOLLARS SOLD												YEARLY
	PER 1	PER 2	PER 3	PER 4	PER 5	PER 6	PER 7	PER 8	PER 9	PER 10	PER 11	PER 12	TOTAL
ABF American Business Futures													
		8,810		21,468			35						30,314
ALLENAP Allen's Appliance Repair													
		354		692									1,046
AUTOCR Autocraft Accessories													
		33,041		6,534									39,575
AVNET Avnet Processing Corp													
		16,412		6,907									23,320

## Section E: Uninstall DSD Enhancements

A DSD Enhancements Uninstall Utility has been provided for the purposes of removing DSD Enhancements from your MAS 90/200 System. This utility may be accessed from the DSD Enhancement Control Panel menu option on the Library Master / Utilities menu.



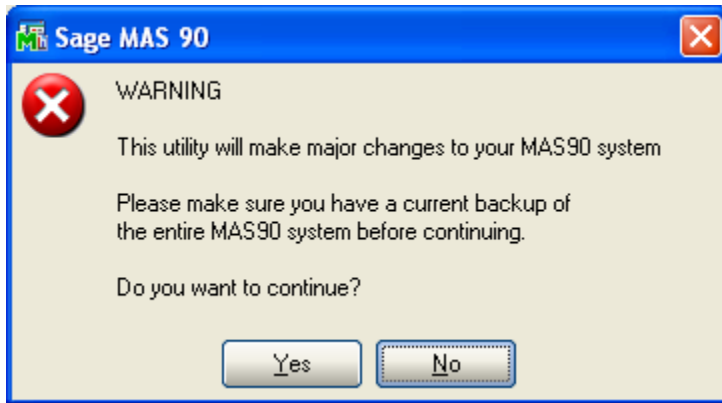
When accessing the DSD Utility Suite, select the enhancement that you wish to Uninstall, and then select the **Uninstall Enhancement** button. The following message box will appear:



Select **No** to exit the Uninstall Process.  
 Select **Yes** to continue with the Uninstall Process.



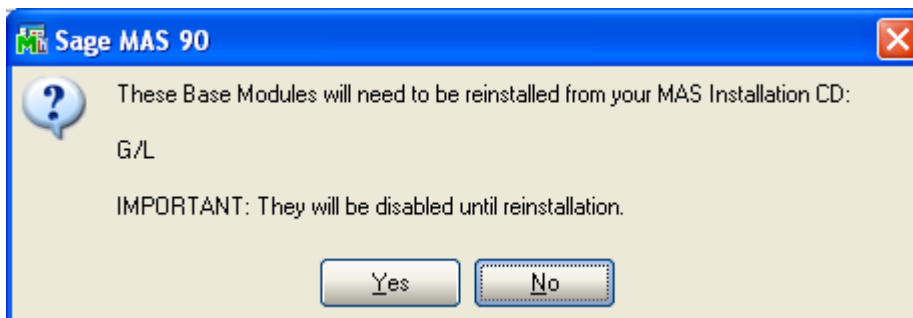
The following message box will appear, to remind you that a complete backup of your entire MAS90 system should be completed prior to uninstalling a DSD product.



Select No to exit the Uninstall Process.  
Select Yes to continue with the Uninstall Process.

After the Uninstall of the DSD Enhancement, you **MUST** reinstall certain standard MAS 90/200 modules, followed by reinstallation of MAS Service Packs / Updates, if applicable.

The following message box will appear, and will display which of those specific MAS 90/200 modules you must reinstall afterwards.

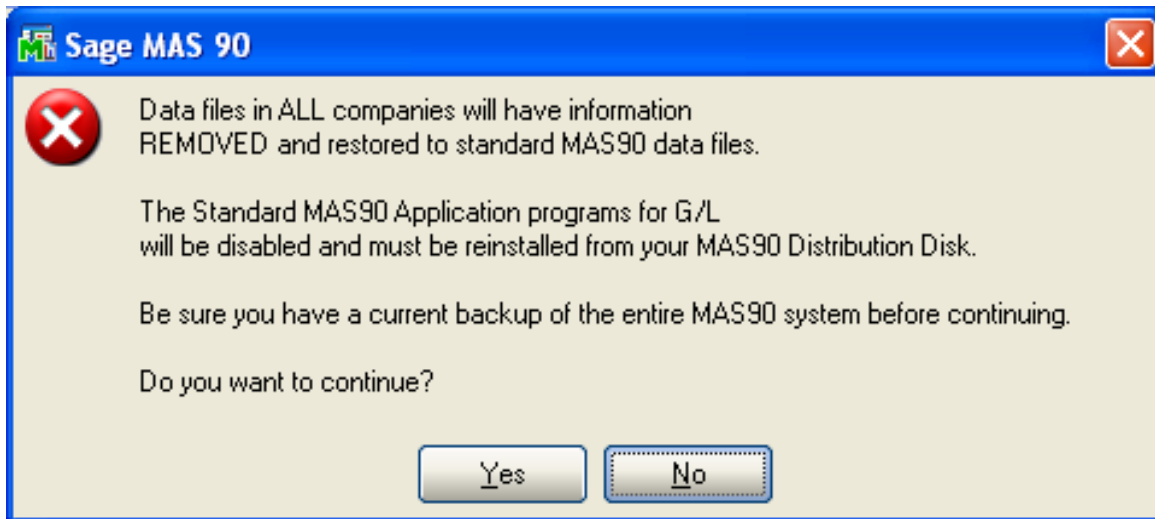


Select No to exit the Uninstall Process.  
Select Yes to continue with the Uninstall Process.

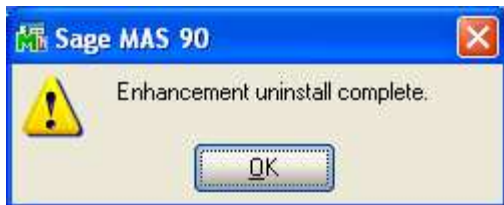
The following message box will appear, displaying the final warning message.

Select **No** to exit the Uninstall Process.

Select **Yes** to continue with the Uninstall Process. At this point, the DSD Enhancement will be removed from the MAS 90/200 system.



After completion of the Uninstall, the following message box will appear. Select OK to continue.



Now that the Uninstall process is completed, you must:

- Reinstall the applicable standard MAS 90/200 modules
- Reinstall the latest MAS 90/200 Service Pack/Updates, if applicable.
- Reinstall any other DSD Enhancements or Developer products that are affected from the reinstallation of the standard MAS 90/200 module(s).

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## Fax Transmittal Form

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To:	<i>DSD Business Systems Customer Service</i>		Fax:	<i>858/550-4900</i>
From:	Name:		Phone:	
	Company:		Fax:	
Date:	/ /	# Pgs Including this Page:		
Subject:	Check One:      Product Problem      Suggestions			
Product:	<i>R032 Consolidated Statements</i>		Version:	<i>5.30</i>

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