



# **DSD Business Systems**

**Sage 100 Enhancements**

**S469**

**Credit Memo Application to Sales Orders & Invoices**

**SO-1469**

**Version 5.30**



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Credit Memo Application to Sales Orders & Invoices 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 Sage 100. For instructions on using Sage 100, refer to the appropriate Sage 100 manual, or call your Sage 100 reseller. DSD Business Systems offers excellent Sage 100 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*

EEEE Credit Memo Application to Sales Orders & Invoices:

<http://www.dsdinc.com/enh/pages/S469.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 Sage 100 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.

### ***Credit Memo Application to Sales Orders & Invoices Features***

This DSD Extended Solution allows application of Credit Memos to Sales Orders and Sales Order Invoices as additional deposits.

**Note:** The features of this Extended Solution apply only to Orders and Invoices for Open Item Customers.

## Section B: Getting Started



- If you reinstall or upgrade one of the Sage 100 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.

### Required Levels

Sage 100 Module	Module Required	Required Level
A/R	Y	5.30
S/O	Y	5.30

### Installation

1. **Back-up:** Exit all Sage 100 sessions. Back-up existing Sage 100 data.
2. **Check Levels:** Sage 100 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 Sage 100 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 Sage 100:** Sage 100 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 Sage 100 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.

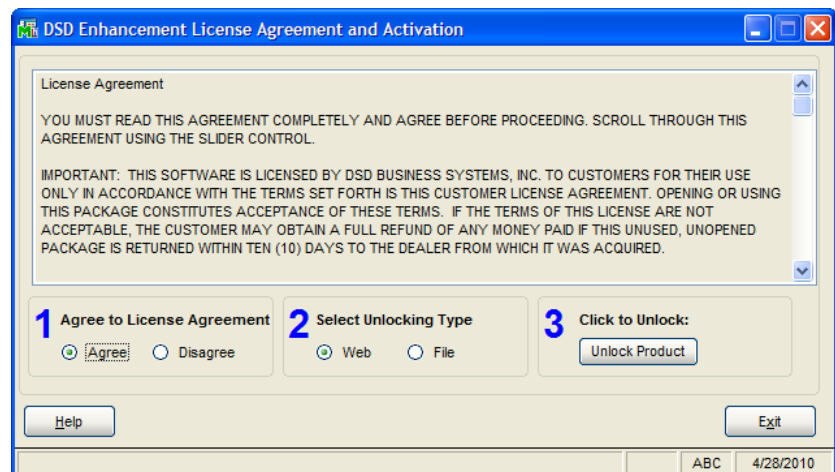
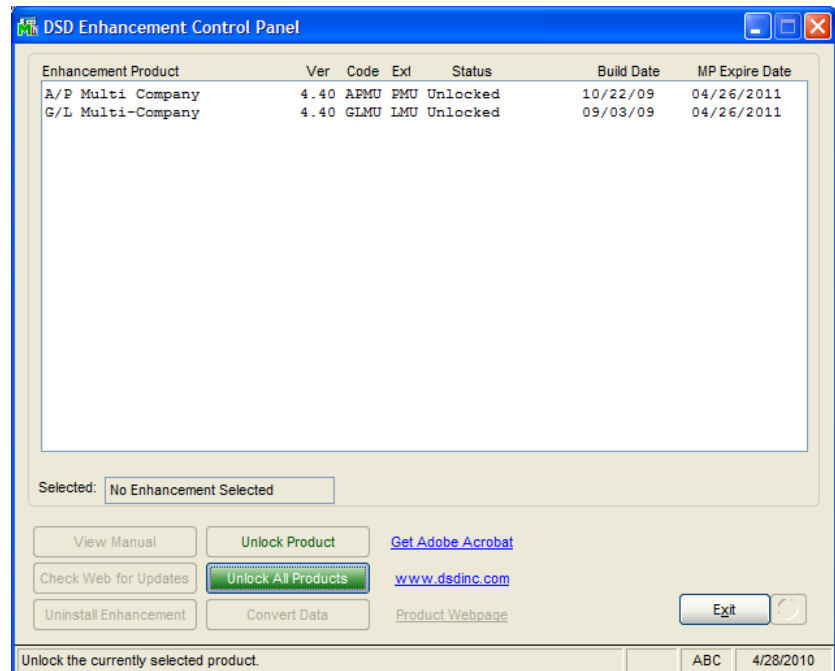
The DSD Enhancement Control Panel is a simple to use yet powerful system to help maintain DSD Enhancements installed on a Sage 100 system. To use it, select an Enhancement product from the list on the window and then click the button, on the right side of the window, which corresponds with the desired 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 Sage 100 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 for the selected Enhancement and alert the user if a later version is available. *This requires an FTP web connection on the Sage 100 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 DSD Extended Solutions Setup from the Sales Order 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.

The screenshot shows a dialog box titled "SO-1469 Credit Memo Application" with a Sage logo and a close button (X) in the top right corner. The dialog contains the following options:

- Enable DSD Extended Solution**: ☒ Level 5.20
- Allow Over Application of Credit Memos**: ☒
- Pop Up Credit Memo List on Header Tab**: ☒

At the bottom right, there are "Accept" and "Cancel" buttons. At the bottom, there is a status bar with the text "DSD PPU 10/21/2015".

**Allow Over Application of Credit Memos:** Check this box to allow the credit memo deposit total to exceed sales order or invoice total minus regular deposit amount.

**Pop Up Credit Memo List on Header Tab:** Check this box to have the credit memo list pop up on the header tab in inquiry mode.

## Section D: System Operations

### Sales Order Entry and S/O Invoice Entry

When you create a Standard or Back order type order in Sales Order Entry or create an invoice with no sales order number in Invoice Data Entry, you will have access to a 'Credit Memo Select' button on the Totals Tab.

Click this button and you will be presented with the Credit Memos Available screen. It lists all Credit Memos, prepayments, and Invoices with negative balances currently on file for this Customer.

Invoice Number	Invoice Amount	Applied	Comment
0100055-CM	81.48	Yes	
0100057-CM	185.54	Yes	

Total Deposit Applied: 267.02

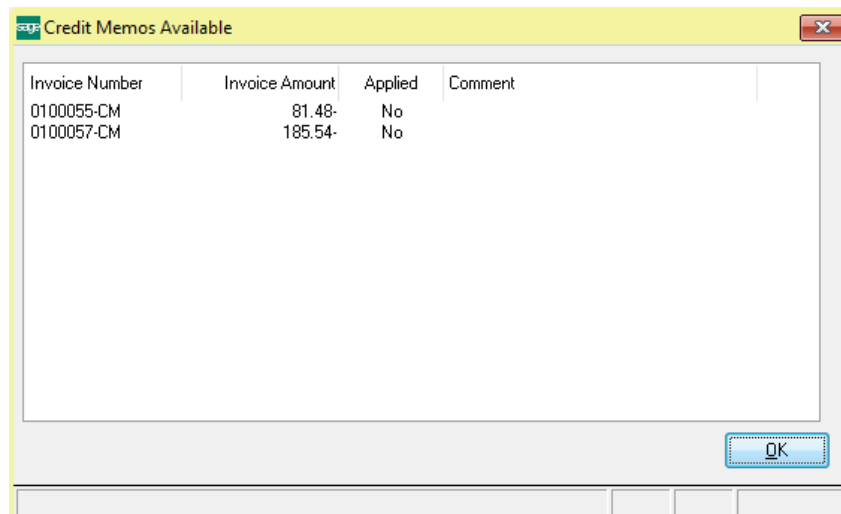
Once a credit memo is selected, it will not be available for selection on another order, invoice or A/R cash receipt. Each credit must be taken in full. If over application of a credit memo was allowed in Setup, your credit memo deposit total can exceed order/invoice total. Otherwise, you will receive a warning and you must adjust your credit memo selection.

The total of the selected credit memos will be placed in a new field under the payment type drop-down box. It will display as CM+(order number or invoice number) followed by the amount (Figure 2).

When you invoice an order with credit memos applied as deposit, the credit memo total will display, but the credit memo selection button will not be available. Therefore, no change to what has been selected is allowed in Invoice Entry.

If batch processing is enabled, the credit memo total will be included in the batch deposit total.

If you have checked 'Pop up Credit Memo List on Header Tab', then the Credit Memos Available window will appear after the customer number is entered. It will only appear if that customer has credit memos on file that have not been applied to other sales orders or invoices (Figure 4). This list is for inquiry only.



**Note:** When you partially invoice an order with 2 deposit types (one regular payment type and credit memo application), and deposit total exceeds invoice total, the regular deposit amount will be applied first, then credit memos will be applied.

### Sales Order Inquiry

Sales Order Inquiry has been modified to display the credit memo total on the Totals tab (Figure 5). Click the Credit Memo Selection button to view the list of credit memos selected.

### Shipping Data Entry

If Shipping Data Entry is enabled, then any Credit Memos applied to Sales Orders will transfer to the Invoice in the same manner as they do when the Invoice is created via Invoice Entry.

### Sales Journal Update

During Sales Order Sales Journal update, one AR Transaction Payment History record will be created for each credit memo applied to an invoice. One posting to the customer deposit account will be made per credit memo. If an order is partially invoiced, the update process will apply the regular deposit amount first, then each credit memo amount, splitting a credit memo if necessary. Any remaining deposit will update to the back order.

If over application is allowed and the Invoice is shipped complete and updated with an applied credit amount that is in excess of the Invoice amount, then the Invoice will have a negative balance. The negative balance Invoice will be available for application as an on file credit.

Credit Memo deposits will be written to the AR Deposit History file if the A/R Setup question 'Retain Deposit Transaction History' is not answered 'None'. They will print on the Deposit Transaction Report under payment type "CMEMO". Please note that "CMEMO" is not an on-file payment type in the Payment Type File.

### Sales Journal and Daily Deposit Recap Report

The credit memo amount applied on an invoice will be included in the deposit amount on the sales journal. Each credit memo and the amount applied will be listed on the daily deposit recap report. If an invoice has multiple deposits applied to it, the invoice amount will only print on one of the deposit lines. If an invoice has a regular deposit and credit memos, all credit memos will print under the payment type of the regular deposit. You may modify the Daily Deposit Recap Report to include the SequenceNo\_001 field in the sort order so that the invoice amount will always print on the first deposit line.

Daily Deposit Recap									
Journal Posting Date: 5/1/2020									
Register Number: SO-000008									
ABC Distribution and Service Corp. (ABC)									
Invoice Number	Invoice Date	Customer Number	Bill To Name	Order Number	Credit Card/ Ref/Check No.	Expiration Date	Invoice Amount	Deposit Applied	Payment Applied
Payment Type: CA SH Cash									
0100059-IN	10/22/2015	01 - ABF	American Business Futures	0000185	CREDIT MEMO 0100055-CM		0.00	81.48	0.00
0100059-IN	10/22/2015	01 - ABF	American Business Futures	0000185	123456		518.00	100.00	0.00
0100059-IN	10/22/2015	01 - ABF	American Business Futures	0000185	CREDIT MEMO 0100057-CM		0.00	185.54	0.00
Payment Type: CA SH Total:							518.00	367.02	0.00
Report Total							518.00	367.02	0.00

### Customer Maintenance/Inquiry, Invoices Tab

Sales Order Invoices with Credit Memos applied to them will reference each Credit Memo as a separate payment.

Customer Maintenance (ABC) 10/22/2015

Customer No: 01-ABF  
Name: American Business Futures

Copy From... Renum... More...

1. Main 2. Additional 3. Statistics 4. Summary 5. History 6. Invoices 7. Transactions 8. S/Ds

Invoice No.	Invoice Type	Inv Date	Inv Due Date	Disc Date	Amount	Discount	Balance
0100009	Invoice	5/23/2020	6/22/2020		2,032.54	0.00	0.00
0100042	Invoice	5/21/2020	6/20/2020		864.25	0.00	0.00
0100033	Invoice	5/15/2020	6/14/2020		1,113.05	0.00	613.05
0100034	Invoice	5/15/2020	6/14/2020		2,467.61	0.00	2,467.61
0100055	Credit Memo	5/10/2020			81.48	0.00	0.00
0000190	Invoice	4/30/2020	5/30/2020		85.00	0.00	85.00
APR0001	Finance Charge	4/30/2020	4/30/2020		43.89	0.00	43.89
0000141	Invoice	3/31/2020	4/30/2020		1,226.25	0.00	1,178.69
0100054	Invoice	3/1/2020	4/1/2020		407.40	0.00	407.40
0000101	Invoice	1/31/2020	3/2/2020		850.00	0.00	0.00
0000122	Invoice	1/31/2020	3/30/2020		850.00	0.00	850.00
0100057	Credit Memo	10/22/2015			185.54	0.00	0.00
0100059	Invoice	10/22/2015	11/21/2015		518.00	0.00	150.98

Trans Date	Trans Type	Trans Amount	Pay Date	Check No.	Payment Ref	Cr Card	RMA No.
5/1/2020	Invoice	518.00					
5/1/2020	Payment	100.00	10/22/2015		123456		
5/1/2020	Credit Memo	185.54	10/22/2015		0100057CM		
5/1/2020	Credit Memo	81.48	10/22/2015		0100055CM		

Balance	Current	30 Days	60 Days	90 Days	120 Days
5,964.82	5,964.82	0.00	0.00	0.00	0.00

Accept Cancel Delete

### Invoice History Inquiry

Invoice History Inquiry has been modified to display the credit memo total on the Header tab. Click this field to view the list of credit memos applied.

**A/R Invoice History Inquiry (ABC) 10/22/2015**

Invoice No. 0100059    Type INV    Date 10/22/2015    Current...    Tag Detail...  
 Source S/O    Order No. 0000185    Split Comm...    Shipping ...

**1. Main**    2. Lines

Customer No. 01-ABF    American Business Futures    Addresses...  
 Ship To 2    American Business Futures  
 Source Journal SO-000008    RMA No.    CM 267.02

Terms Code 01    Net 30 Days    Ship Date 10/22/2015    Taxable .00  
 Ship Via UPS RED    Schedule WI    Nontaxable 518.00  
 FOB    Ship Zone    Tracking...    Freight .00  
 Customer PO    Weight 76    Sales Tax .00  
 Salesperson 01-0100    Jim Kentley    Apply To    Discount .00  
 Confirm To John Quinn    IT User ID    Invoice Total 518.00  
 Comment       Deposit 100.00  
 E-mail artie@sage.sample.com    Net Invoice 150.98  
 Fax    Batch Fax ☐    Balance 150.98  
 Ref No. 123456

OK    Print    ?



### Sales Order/Quote History Inquiry

Sales Order/Quote History Inquiry has been modified to display the credit memo total on the Totals tab next to Payment Type (Figure 9). Only the Credit Memo Deposit Total is saved in Sales Order/Quote History; the details are not saved.

### Sales Order Printing

Credit Memo records are written to the work file as Item Type 'c' and one record will be written for each deposit. To modify the report to show Deposit records, you must change the line suppression formula of the Details a section from:

formula = {SO\_SalesOrderWrk.ItemType} = "4"

to:

formula = {SO\_SalesOrderWrk.ItemType} = "4" OR {SO\_SalesOrderWrk.ItemType} = "c"

To print credit memo details, a new detail section will need to be added and the following suppression formula used in the new section. It is recommended that you put the new Detail Section between the existing Details (a) and Details (b) sections. Deposit records will print after all line item details.

formula = {SO\_SalesOrderWrk.ItemType}<>"c"

Fields applicable to credit memo deposits are:

- CreditMemoNo\_001
- CreditMemoDepositAmt\_001
- CommentText

The CreditMemoTotal\_001 field is available to print in the page footer.

You must modify @Order Balance formula to subtract the credit memo total. For example:

formula = {@OrderTotal} - {SO\_SalesOrderWrk.DepositAmt} -  
{SO\_SalesOrderWrk.CreditMemoTotal\_001}

You need to change the field suppress condition behind @Order Balance. For example:

formula = {SO\_SalesOrderWrk.DepositAmt} + SO\_SalesOrderWrk.CreditMemoTotal\_001}= 0.00

### Sales Order Invoice Printing

Invoice printing is the same as sales order printing, except that the suppression formula in Details (a) is different. You must change it from:

formula = {SO\_InvoiceWrk.ItemType} in array ("", "4") or \_  
PreviousValue({@InvoiceNoLineNo}) = {@InvoiceNoLineNo}  
to:  
formula = {SO\_InvoiceWrk.ItemType} in array ("", "4", "c") or \_  
PreviousValue({@InvoiceNoLineNo}) = {@InvoiceNoLineNo}

You must modify @Invoice Balance formula to subtract the credit memo total. For example:

formula = {@InvoiceTotal} - {SO\_InvoiceWrk.DepositAmt} -  
{SO\_InvoiceWrk.CreditMemoTotal\_001}

You can use the same invoice form in A/R Invoice History Printing.

### ODBC Dictionary

The files listed below have been added or changed in the ODBC Dictionaries by this Extended Solution for Crystal Reports purposes.

#### File:

AR\_CMAApplicationHistory\_001  
SO\_CreditMemoApplication\_001  
SO\_DailyDepositRecapWrk  
SO\_InvoiceWrk

#### Fields:

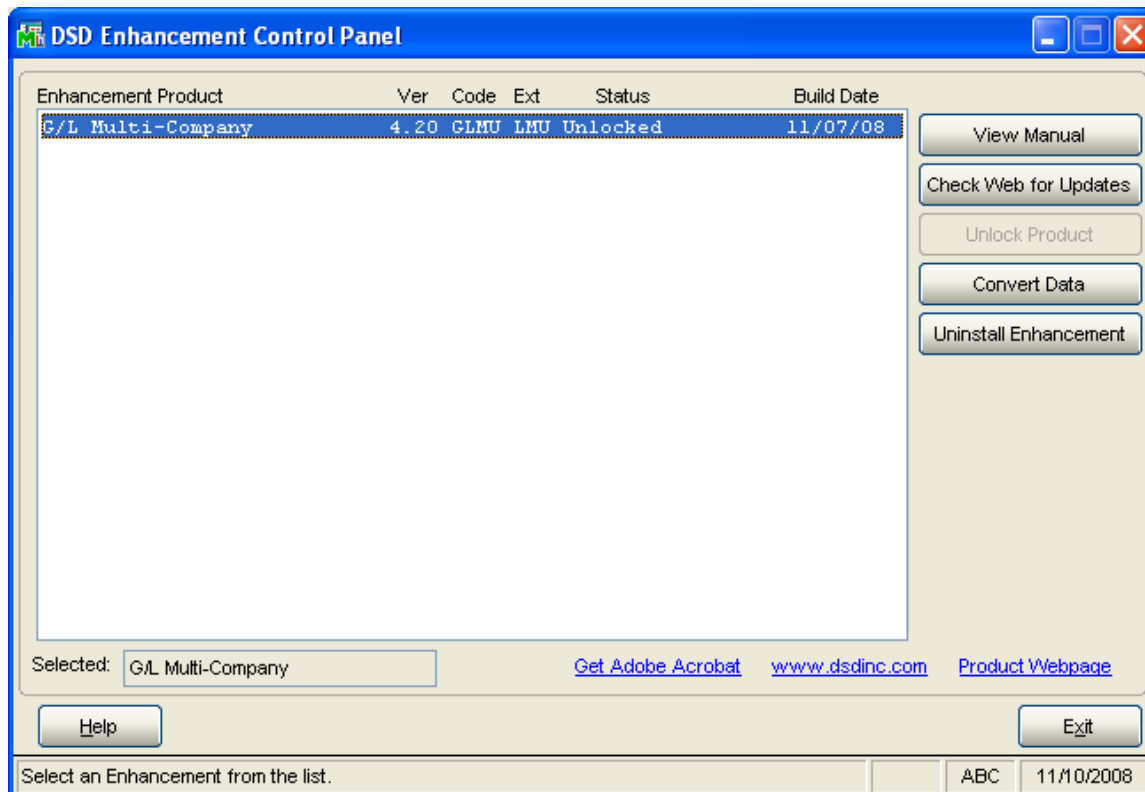
All Fields  
All Fields  
SequenceNo\_001  
CreditMemoTotal\_001  
CreditMemoNo\_001  
CreditMemoDepositAmt\_001  
CreditMemoTotal\_001  
CreditMemoTotal\_001  
CreditMemoNo\_001  
CreditMemoDepositAmt\_001

SO\_SalesOrderHistoryHeader  
SO\_SalesOrderWrk

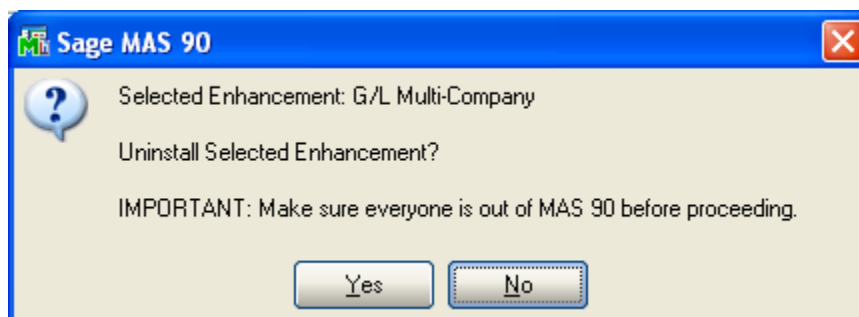
Be aware that the ODBC Dictionaries may contain other files and data fields that will be unavailable without their corresponding Extended Solutions installed.

## Section E: Uninstall DSD Enhancements

A DSD Enhancements Uninstall Utility has been provided for the purposes of removing DSD Enhancements from your Sage 100 System. This utility may be accessed from the **DSD Enhancement Control Panel** menu option on the **Library Master / Utilities** menu.

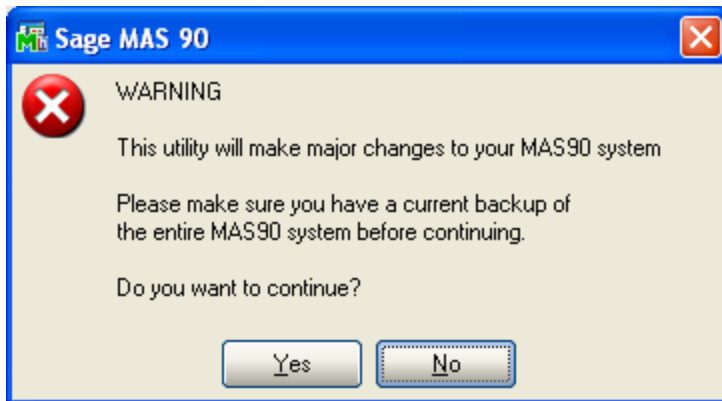


When accessing the **DSD Utility Suite**, select the enhancement that you wish to Uninstall, and then select the **Uninstall Enhancement** button. The following message box will appear:



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 Sage 100 system should be completed prior to uninstalling a DSD product.

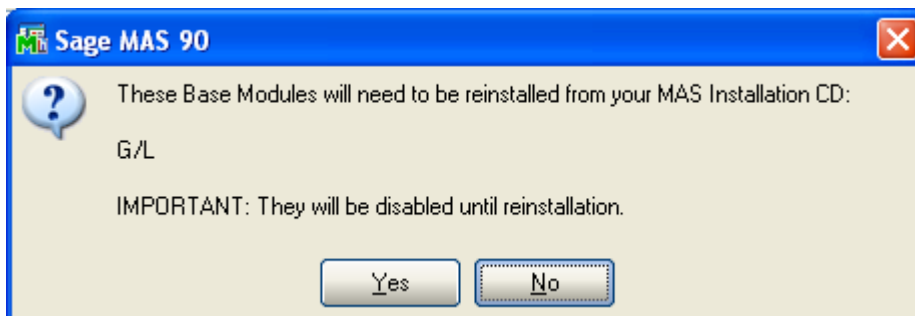


Select **No** to exit the Uninstall Process.

Select **Yes** to continue with the Uninstall Process.

**After the Uninstall of the DSD Enhancement, you MUST reinstall certain standard Sage 100 modules, followed by reinstallation of MAS Service Packs / Updates, if applicable.**

The following message box will appear, and will display which of those specific Sage 100 modules you must reinstall afterwards.



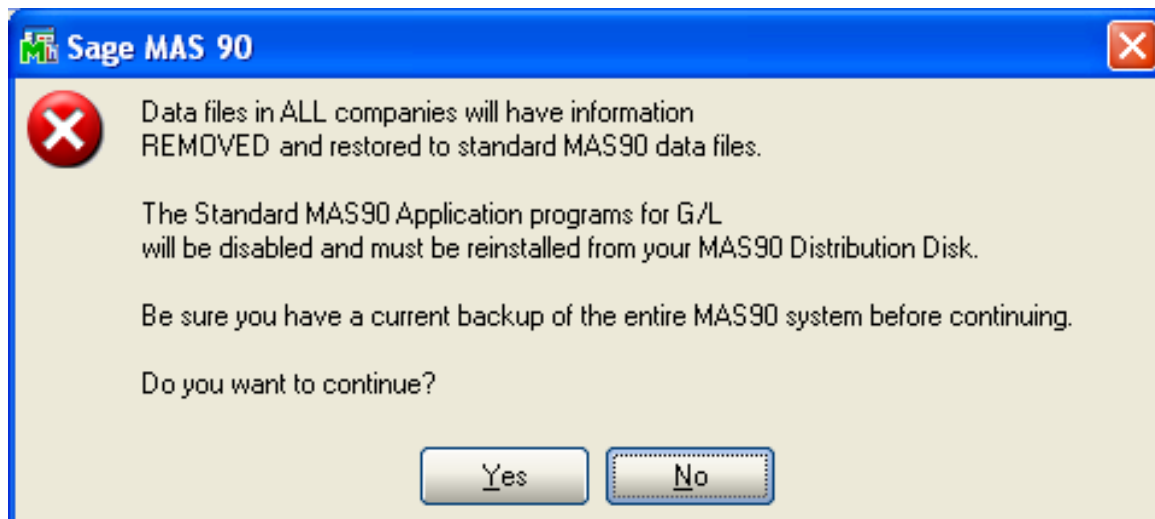
Select **No** to exit the Uninstall Process.

Select **Yes** to continue with the Uninstall Process.

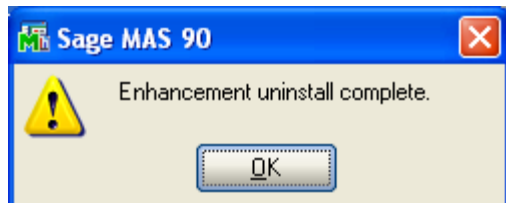
The following message box will appear, displaying the final warning message.

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 Sage 100 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 Sage 100 modules
- Reinstall the latest Sage 100 Service Pack/Updates, if applicable.
- Reinstall any other DSD Enhancements or Developer products that are affected from the reinstallation of the standard Sage 100 module(s).

