DSD Business Systems

Sage 100 Enhancements

LMML

Multi-Language

Version 7.40

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Multi-Language User's Manual
Version 7.40

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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 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

LMML Multi-Language: **http://www.dsdinc.com/enh/pages/LMML.htm**

The product web page contains:

Product Description
Web Links
Current Product Version Table
Product Installation File Download
Product Manual in Adobe Acrobat 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.

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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

Multi-Language is a Sage 100 Enhancement, developed exclusively by DSD Business Systems. While Custom Office allows changes to Sage 100 screens one-field one-panel-at-a-time, Multi-Language allows field names to be changed once—**globally!** Menus, Data entry screens, Crystal Reports, Standard Reports, Message Prompts, Progress Meters, and Pop-ups are all translated into a language better-suited to the culture of your company.

The Multi-Language English Language Table Builder Utility scans the entire Sage 100 ERP database searching for text embedded in Screens, Programs, Grids, ALE Lookups, Menus, Crystal and Standard Reports, Message Tables, Progress Meters and Pop-ups. Once created, the English Language Table serves as the basis upon which custom language translations will be made. Third-Party enhancements will be encompassed in the database search. It's necessary to run this utility only once after installation

Multi-Language User Maintenance allows entry of Sage 100 User Code assignments by Language Code. Each Sage 100 User Code can be assigned a unique Language Code linking it to a Language Translation Table by user preference.

Multi-Language Language Maintenance makes managing Language Translation Tables easy with the use of Sage 100 ERP's standard customizable grid entry format. Column A displays the English text, while Column B stores the maintainable translation. Editing tools such as a Find/Replace utility exist for making single word or bulk text translations across an entire Translation Table.

Language Translation Tables can be copied from existing Tables or from pre-defined Language Translation Templates available from DSD in various foreign languages.

Multi-Language is an invaluable Enhancement, providing a comprehensive solution to change screen fields only once—globally— instead of painstakingly one-field, one-panel-at-a-time.

IMPORTANT: Multi-Language requires that the Crystal Run-Time Version 11 be installed:
https://www.dsdinc.com/enh/downloads/CrystalReports11RuntimeInstall.exe

Note: This installation is required only workstations that will used to perform 'Language Maintenance'. It is required for the 'Translate Crystal Reports' process.

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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 Master 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
L/M	Y	7.40

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.

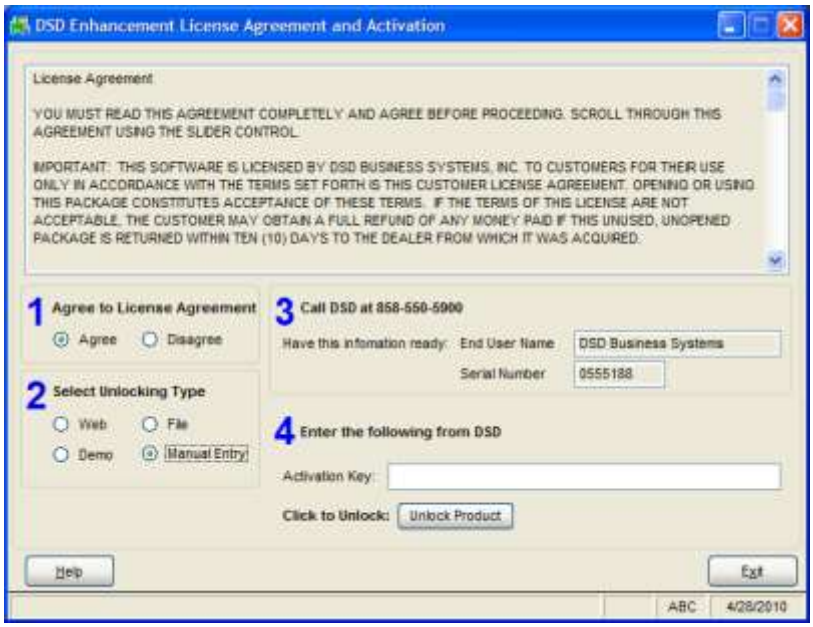
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Web Unlock: If the system that is running the DSD Enhancement *has web access* and you *have sent DSD your Sage Serial number*, you can unlock the Enhancement without assistance using Web Unlock. When this option is selected, the program will attempt 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.*



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.

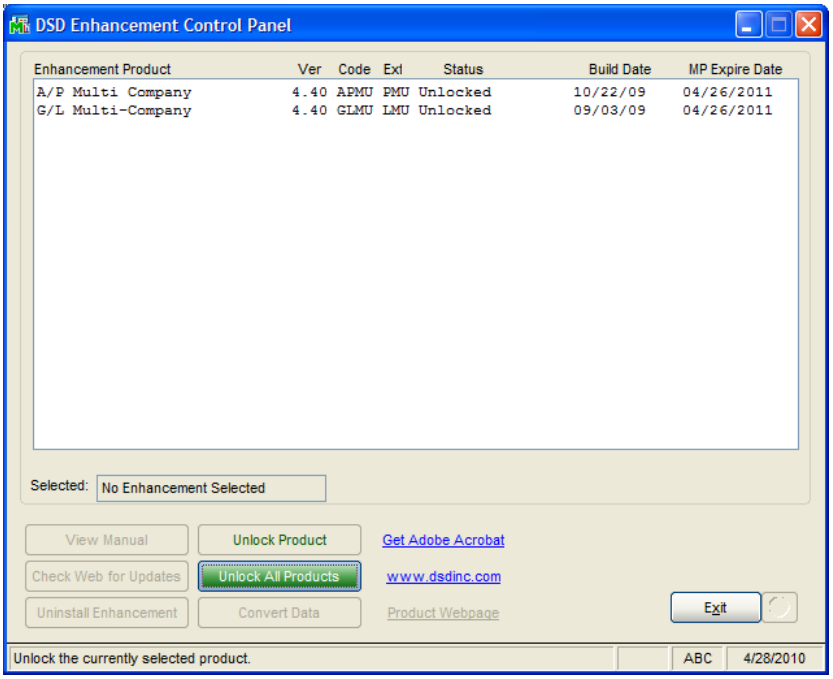
Note: *You can also unlock a DSD Enhancement through the* ***DSD Enhancement Control Panel*** *found on the Library Master Utilities Menu. Then, select the Enhancement with your mouse from the list of Enhancements and click the* ***Unlock Product*** *button on the right side of the window.*

7. **Convert Data:** There is no Conversion for this Library Master Extended Solution.

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DSD Enhancement Control Panel

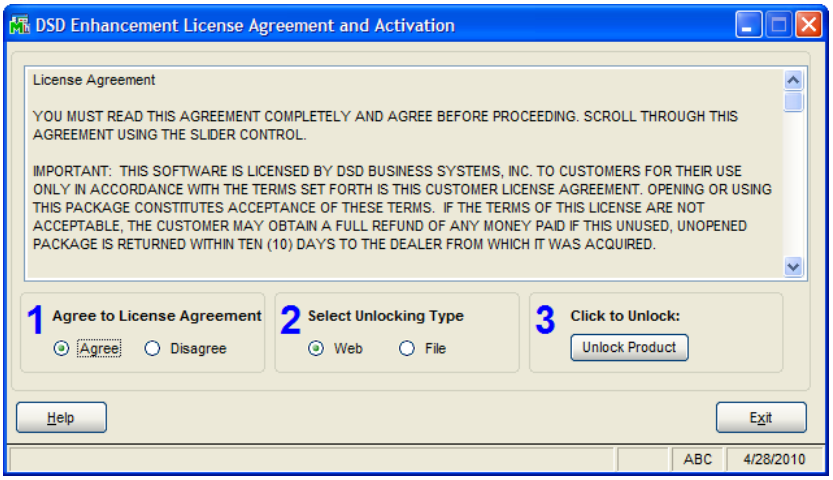
Starting with version 3.61, all DSD Enhancement products include DSD's Enhancement Control Panel. The **DSD Enhancement Control Panel is accessed from the Library Master Utilities menu.**



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 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.*

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Convert Data: There is no conversion for this Library Master Extended Solution.

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.

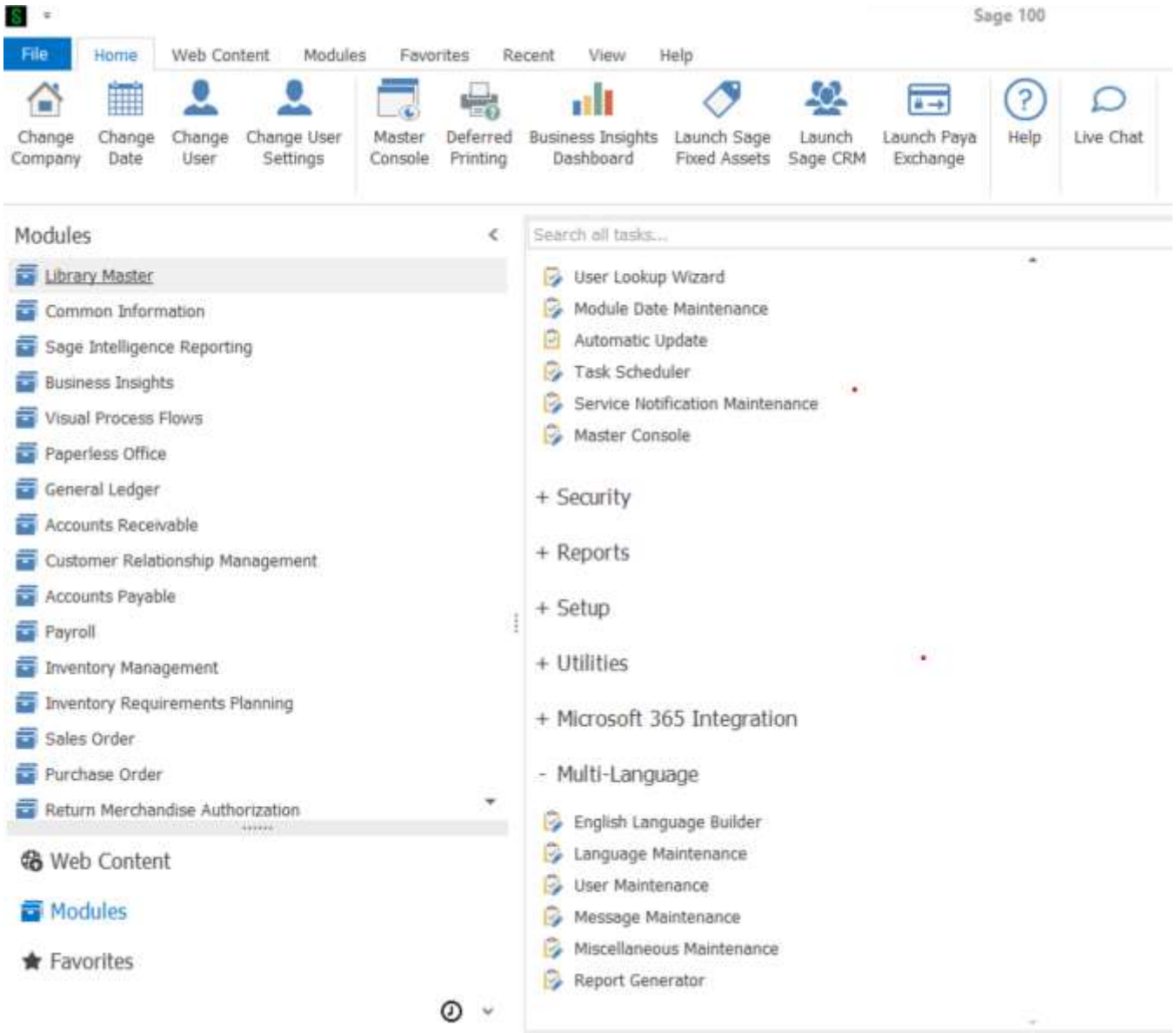
There are also links to the DSD website and the Enhancement page on that site.

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Section C: Set Up

Multi-Language Menu

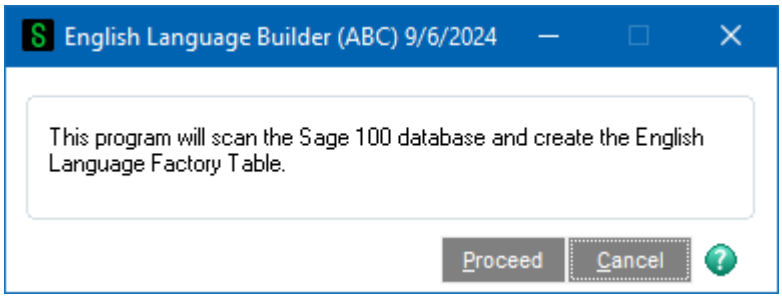
After installation of the product, there will be a new menu item in the Library Master Module: **Multi-Language**, as seen at right.



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English Language Builder

Select the **English Language Builder** menu item to create the English Language table that will be the basis for the foreign language substitutions.

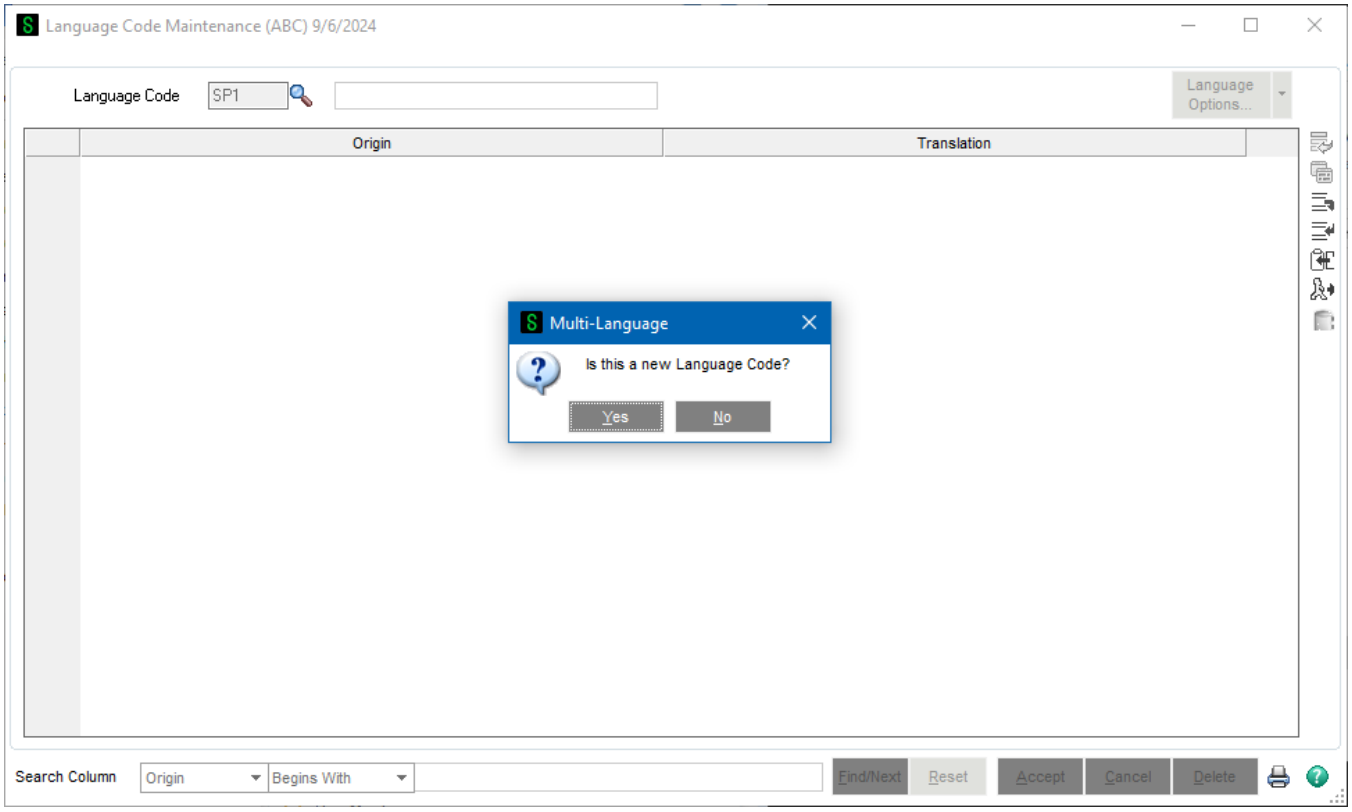


The user will be prompted with the warning above. The program will then search the Nomads Libraries, Grid Libraries, Message Library, ALE Lookup Files, Menus, Crystal Report Files, Legacy Reports, & Progress Bar Text, to create the English Language Table. This process may take a few minutes.

This will only need to be created once.

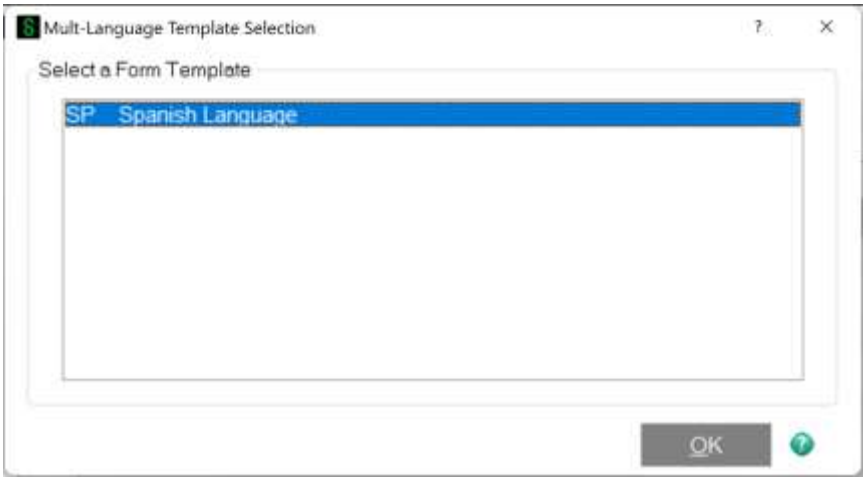
Language Maintenance

Select the Language Maintenance menu item to create/maintain a Language Table. Enter a new Language Code or use the Lookup to recall a Table that's already been created.

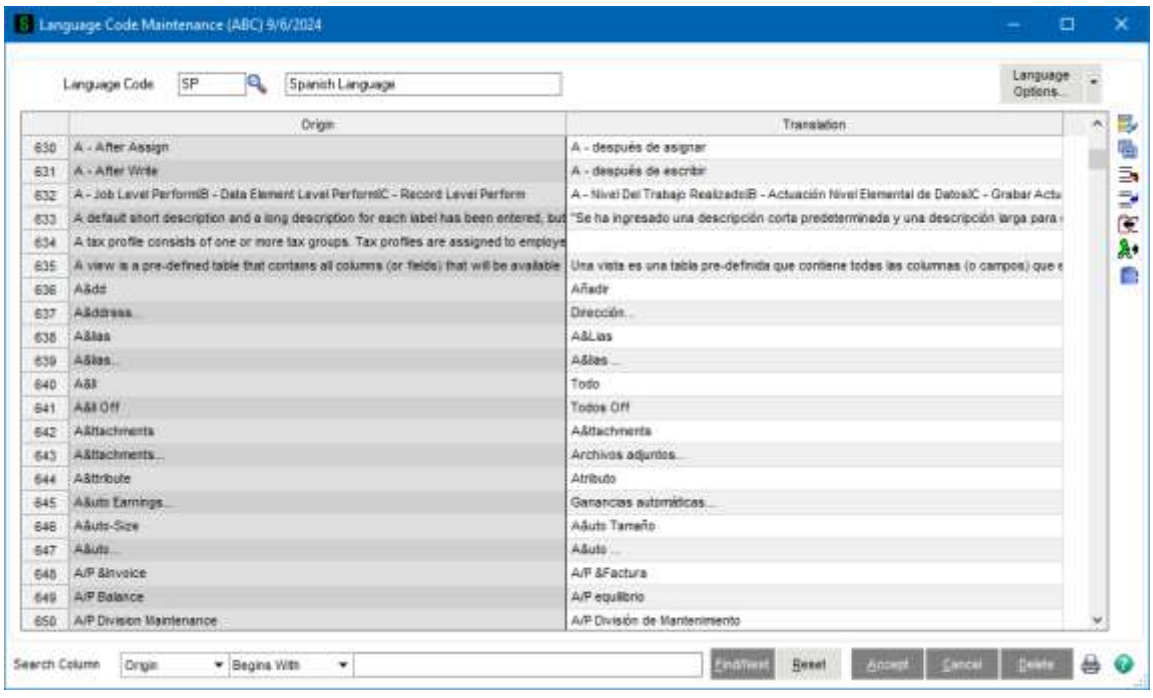


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If a new Code has been entered, the “Origin” side of the Translation grid will be loaded from the English Language Table. The user will enter the Language Description then have the option to Copy the new table from a Template or one of the other Language Codes already created.
If “Copy From Template” is chosen, the user will be asked to select one of the templates on file (either a default template that comes with the product or one created by the user). The template records will then be copied into the new Language Code.



After the records have been copied, the new Table will be displayed with the original English text on the left from the English Language Table, and the new translated text on the right:



After the Accept Button is selected the system will update the records permanently to the table.

If the user has chosen the “Copy From” button to create a new table, the system will allow the choice of any current table.

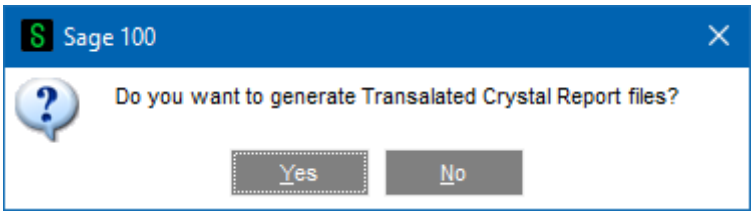
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Once a Language Table has been established, the user can also use the “Create Template” button to make the new table a template.

Crystal Reports

Starting with Sage 100 version 2013 (5.00), due to a change with the way Crystal Reports are handled, Multi-Language has been changed to give the user the ability to generate Translated Crystal Reports 1) at the creation of a new Language table, 2) after changes to an established Language table, 3) as well as on demand from the Multi-Language menu item.

After the Language Table has been completed or changed, the user will be asked the following:

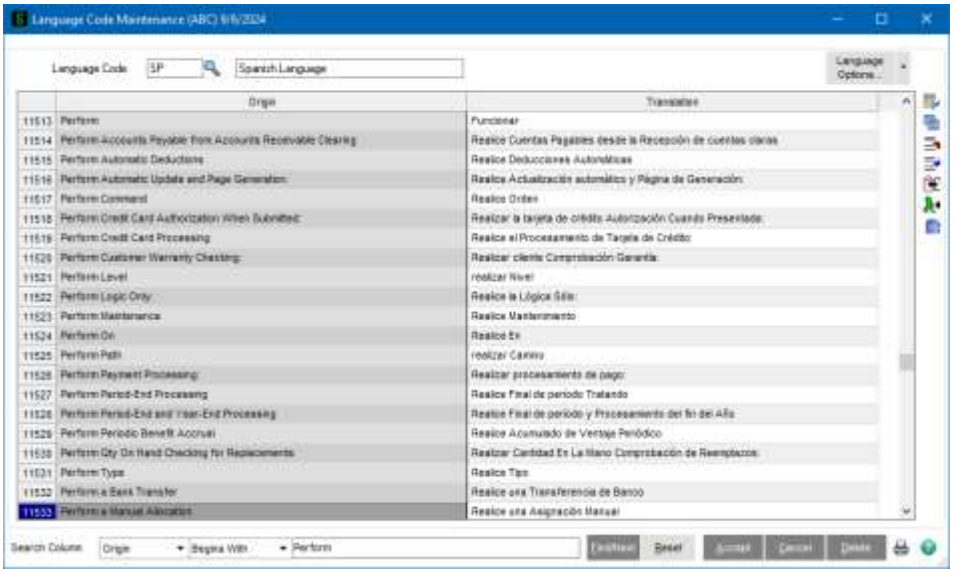


This message will appear as the reports are generated indicating the percentage of completion. Note, this may take a couple of minutes.

Changing the Language Table

All text on the Translation side Language Table grid can be maintained.

There is a Find/Next search feature at the bottom of the table that can be used to search for specific words on the Origin or Translation side of the grid. The user can then easily change the desired text.



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The buttons on the right side of the panel can also be used to Delete a Row, Copy Origin Text to the Translation side of the grid, Add to the filter file, Remove from the filter file, Execute a global Find/Replace of Text, Select only records without translations, and Export Records to a temporary text file.

User Maintenance

Each User Code can be assigned a different Language Code; if nothing is assigned, the user will continue to see everything in Standard Sage 100 English. To assign a Language Code to a user, choose the User Maintenance menu item.

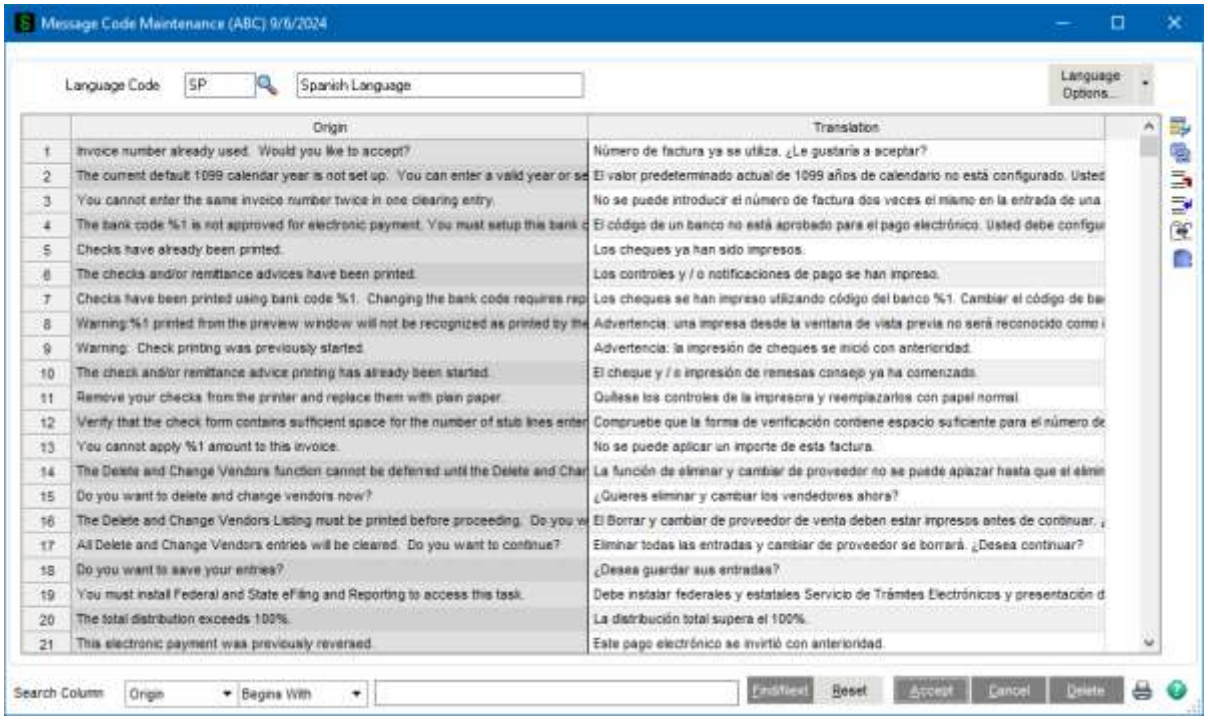
Enter the User Code and then assigned the Language Code for that user.



Once the entry is accepted and the User Code has been changed in Sage 100, the user will see the language changes take effect.

Message Maintenance

Larger text messages have been kept separate from the main Language Code translations and can be maintained through Message Maintenance.

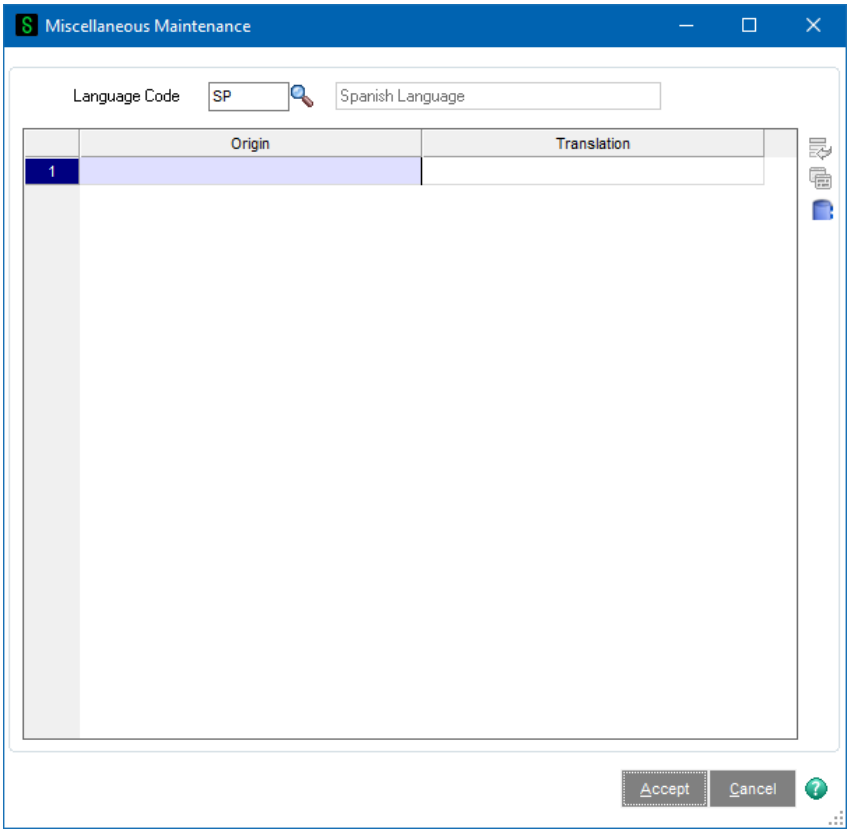


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As in Language Maintenance, various buttons exist on the right side of the grid to aid in maintaining language translations - the user can use a Find/Replace Search function, Add/Delete rows in the grid, and replace a translation with the text from the Origin column if needed.

Miscellaneous Maintenance

If the user needs to add text not found by the English Language Builder, it must be added through this menu option.



Enter or select the desired Language Code, and then add the English text to the Origin side of the grid, and the translated text to the Translation side.

After the entries are accepted, they will be added to and appear on the appropriate Language table.

Report Generator

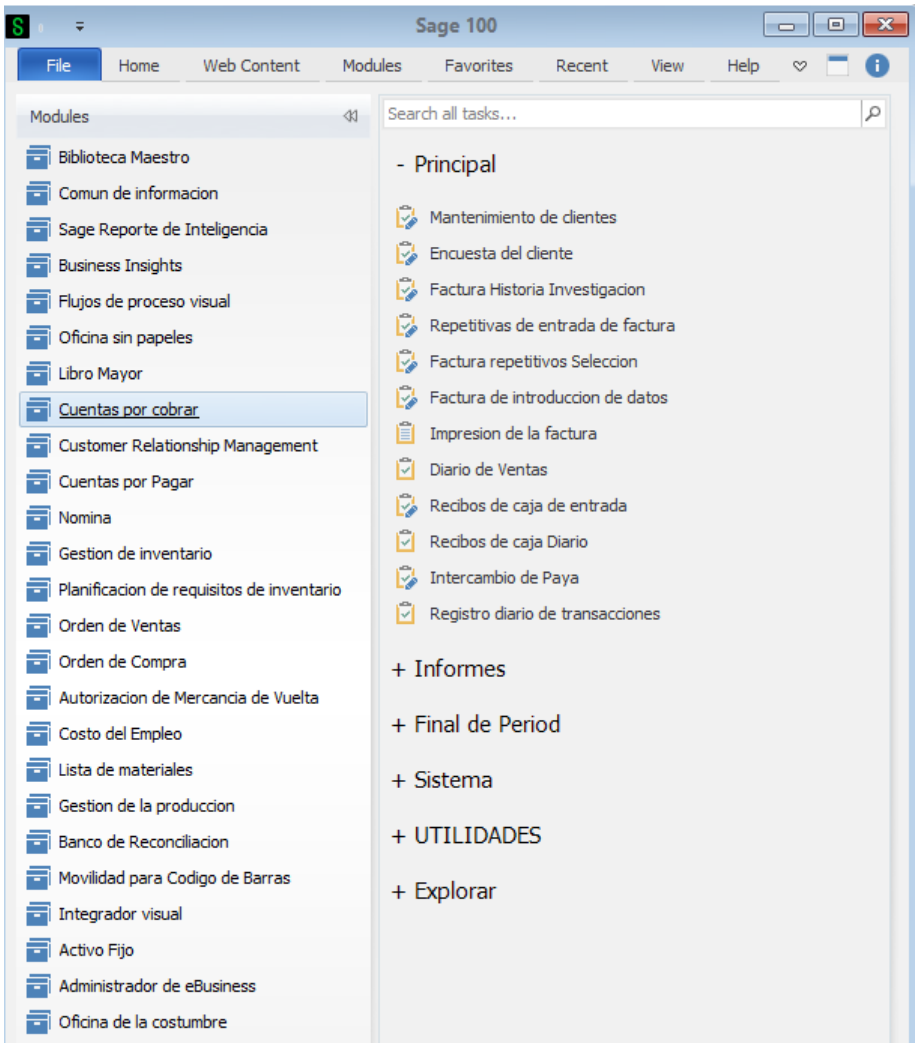
This menu option allows the user the ability to generate Translated Crystal Reports on demand for a specified Language Code.

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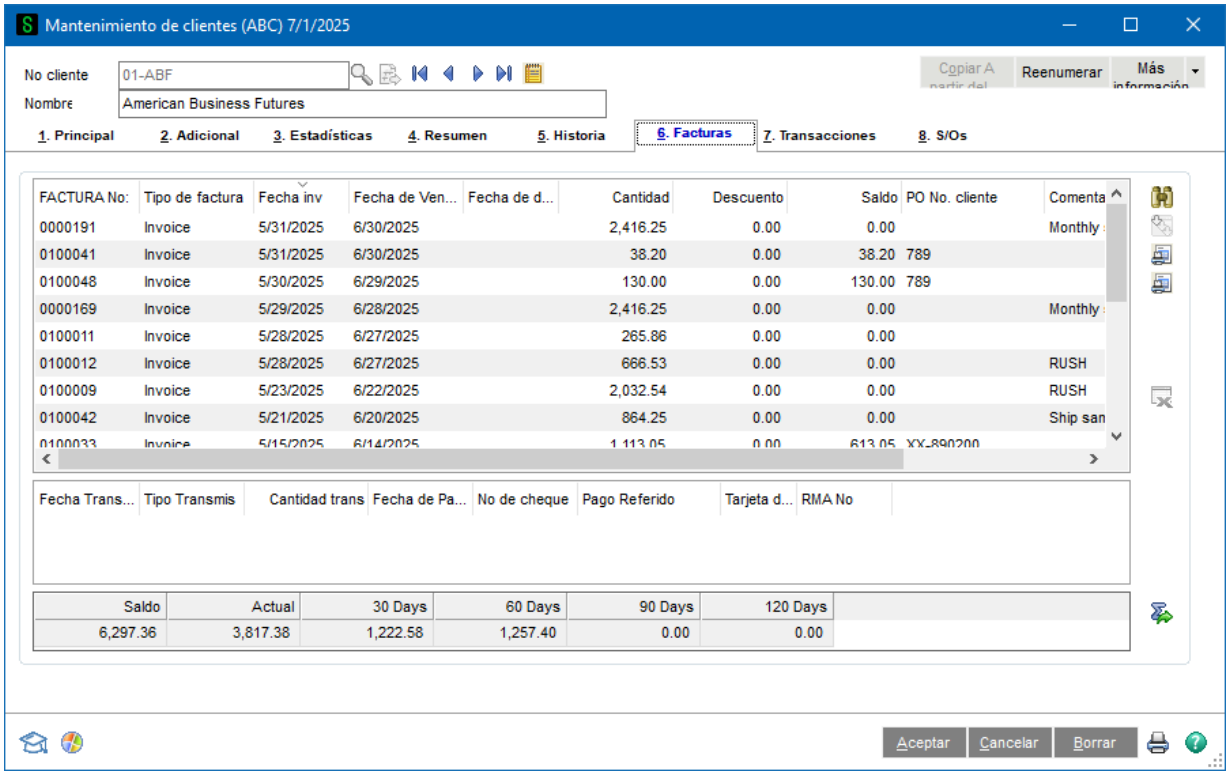
Section D: Systems Operations

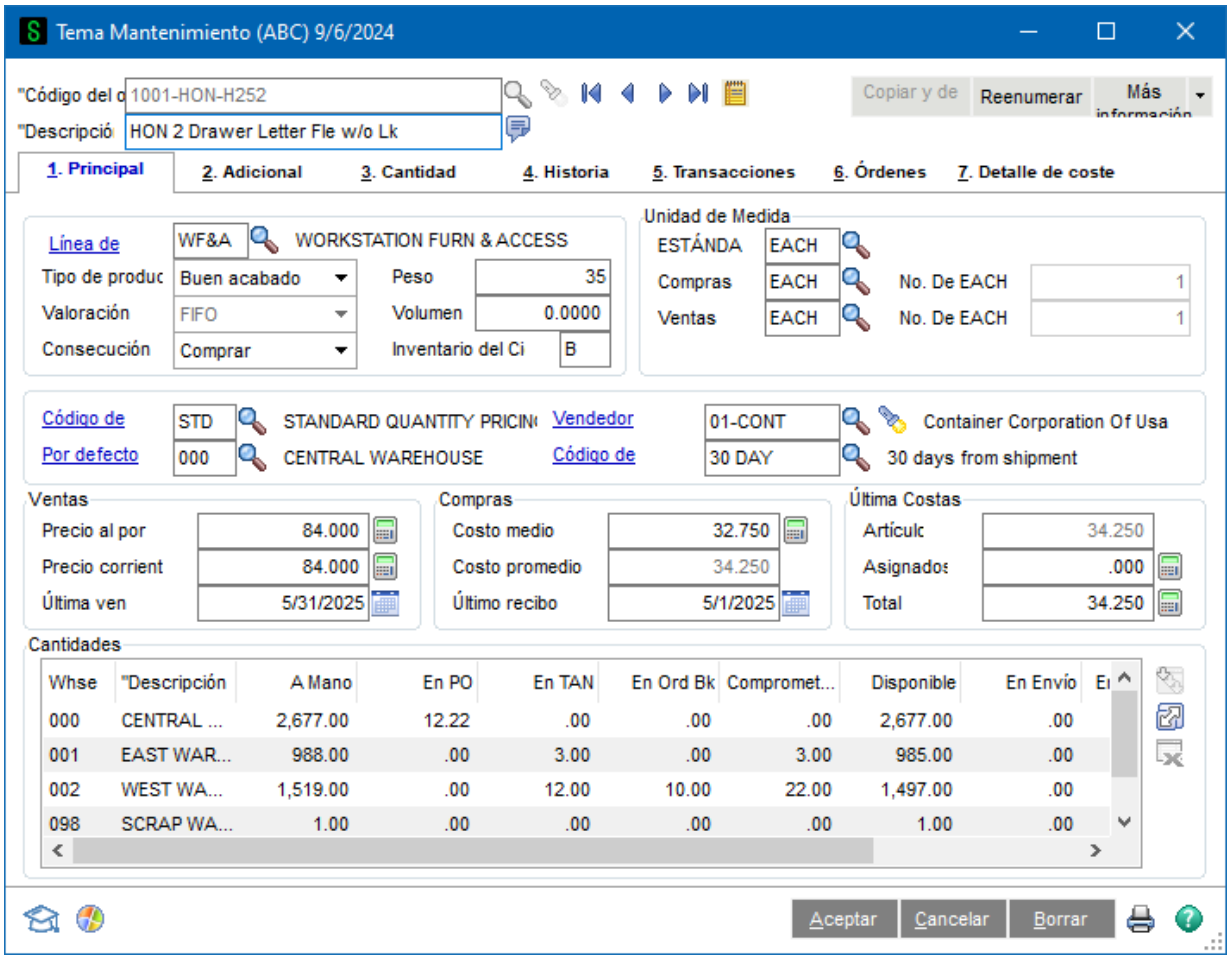
Automatic Translations

Once the User has been assigned a Language Code, the Sage 100 menus, screens and reports will translate automatically to the new language:

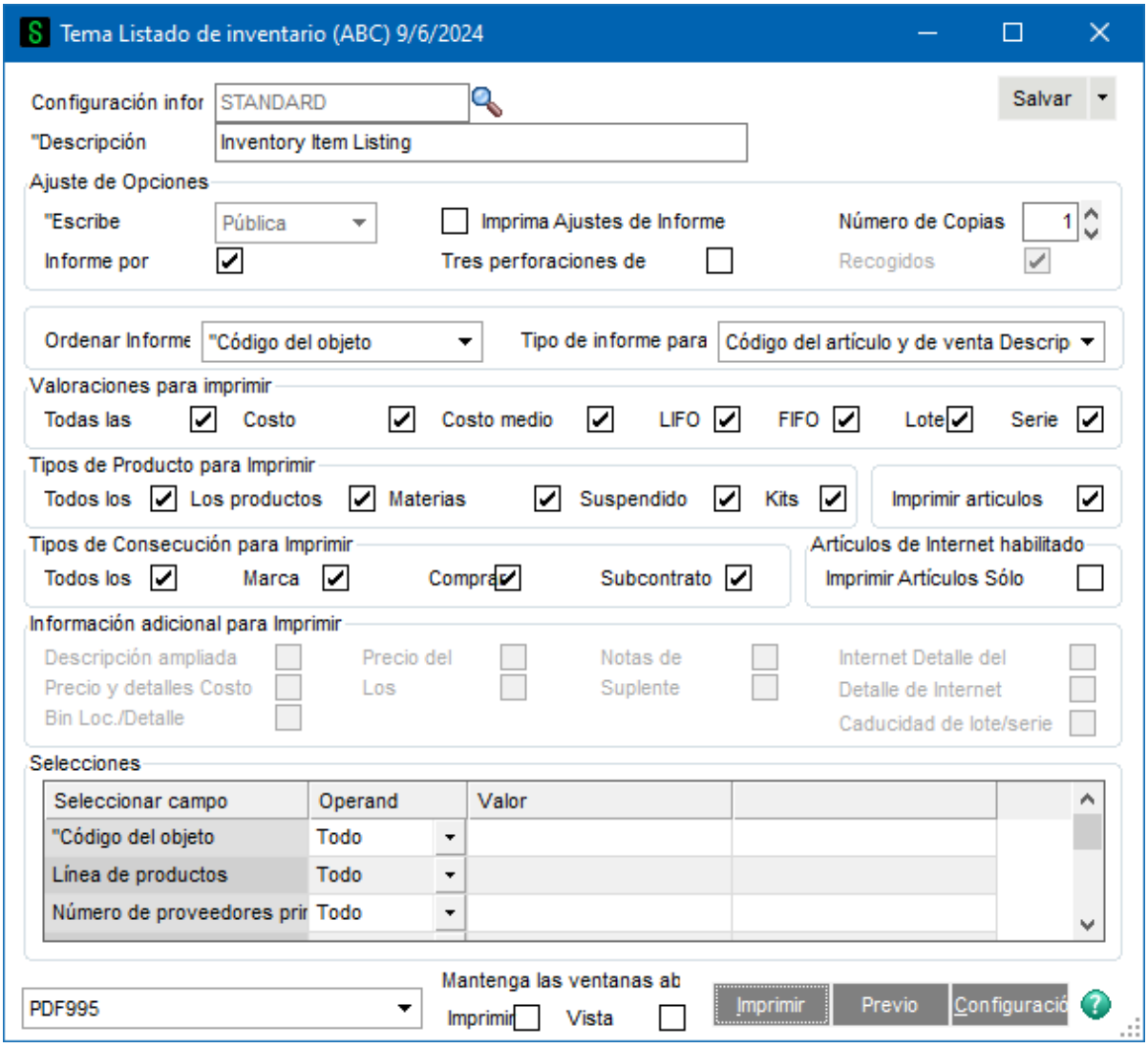


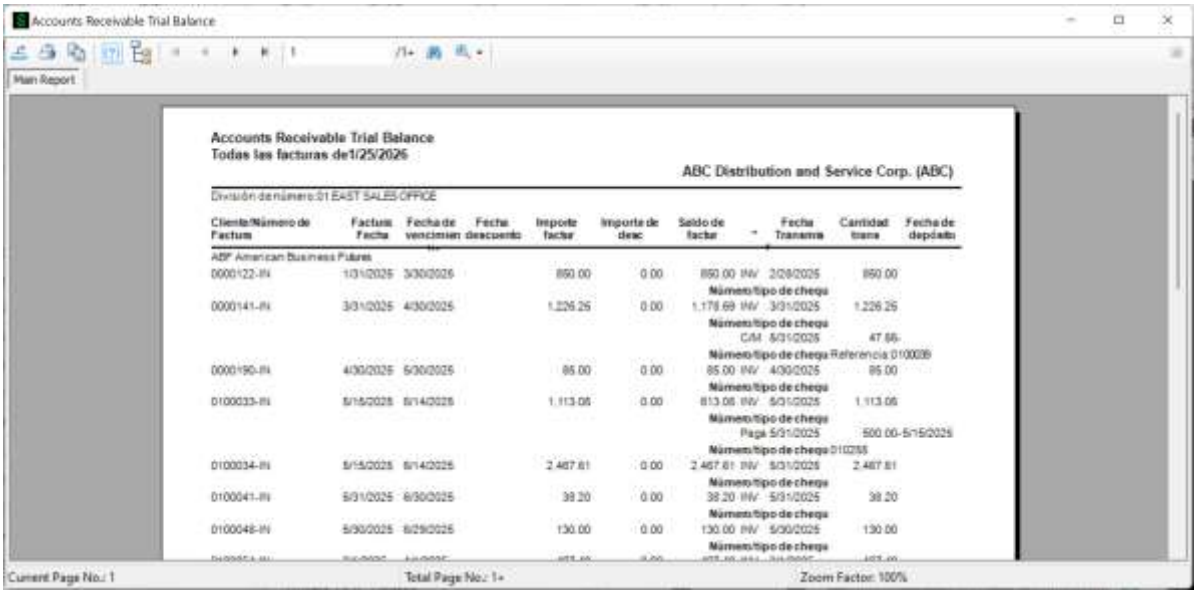
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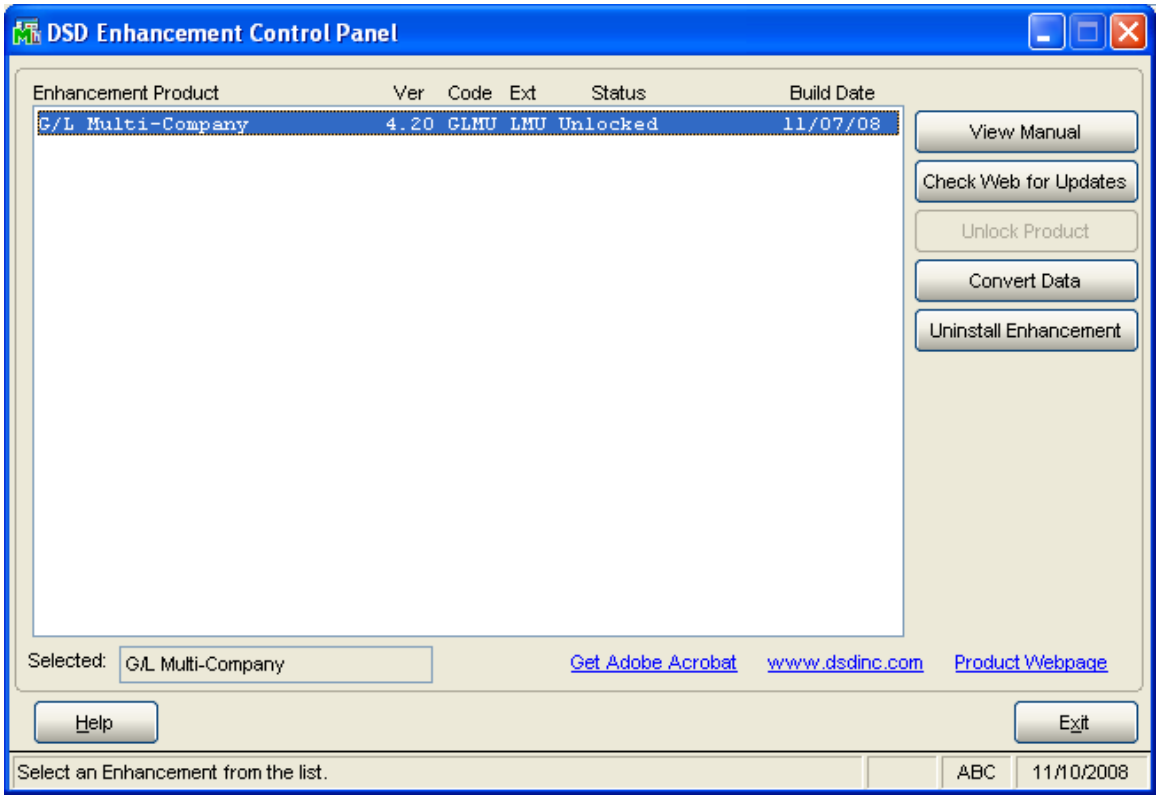
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Tema Listado de inventario (ABC) 9/6/2024
Configuración infor
STANDARD
Salvar
"Descripción
Inventory Item Listing
Ajuste de Opciones
"Escribe
Pública
Imprima Ajustes de Informe
Número de Copias
1
Informe por
Tres perforaciones de
Recogidos
Ordenar Informe
"Código del objeto
Tipo de informe para
Código del artículo y de venta Descrip
Valoraciones para imprimir
Todas las
Costo
Costo medio
LIFO
FIFO
Lote
Serie
Tipos de Producto para Imprimir
Todos los
Los productos
Materias
Suspendido
Kits
Imprimir articulos
Tipos de Consecución para Imprimir
Todos los
Marca
Compra
Subcontrato
Artículos de Internet habilitado
Imprimir Artículos Sólo
Información adicional para Imprimir
Descripción ampliada
Precio del
Notas de
Internet Detalle del
Precio y detalles Costo
Los
Suplente
Detalle de Internet
Bin Loc./Detalle
Caducidad de lote/serie
Selecciones
Seleccionar campo
Operand
Valor
"Código del objeto
Todo
Línea de productos
Todo
Número de proveedores prir
Todo
PDF995
Mantenga las ventanas ab
Imprimir
Vista
Imprimir
Previo
Configuració

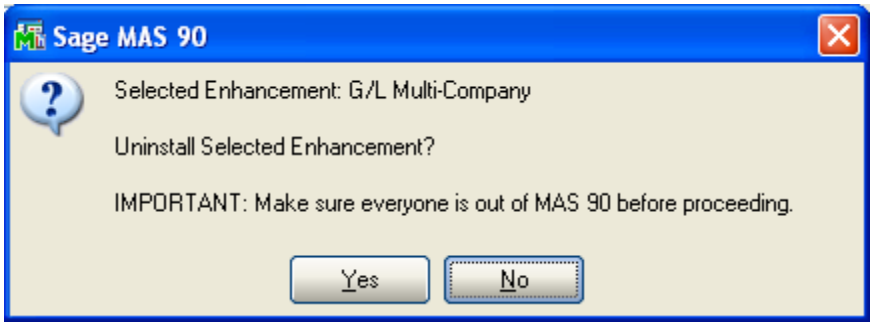

Accounts Receivable Trial Balance
Main Report
Accounts Receivable Trial Balance
Todas las facturas de1/25/2026
ABC Distribution and Service Corp. (ABC)
Current Page No.: 1
Total Page No.: 1+
Zoom Factor: 100%

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.



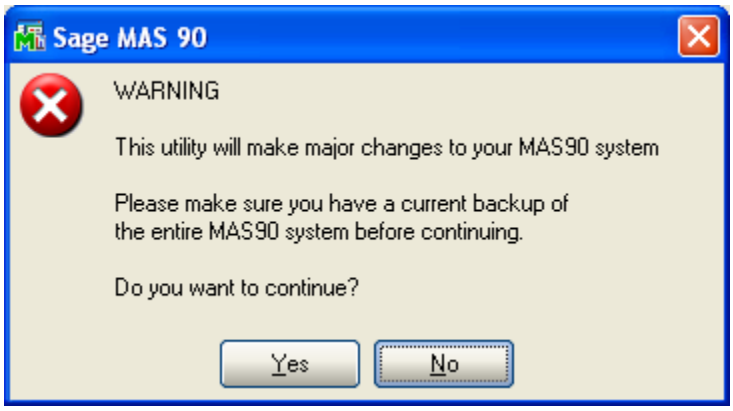
When accessing the **DSD Utility Suite**, select the enhancement that you wish to Uninstall, and then select the **Uninstall Enhancement** button. The following message box will appear:



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

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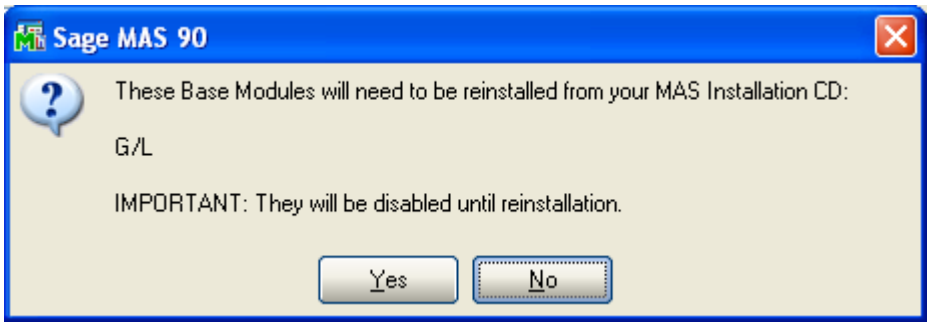
The following message box will appear, to remind you that a complete backup of your entire Sage 100 system should be completed prior to uninstalling a DSD product.



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 Sage 100 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.

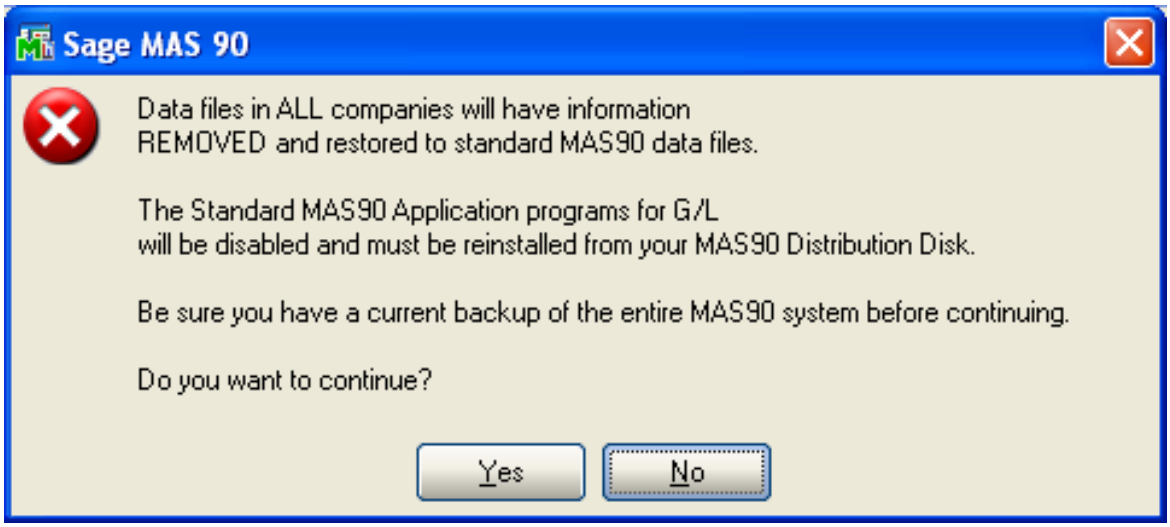


Select **No** to exit the Uninstall Process.
Select **Yes** to continue with the Uninstall Process.

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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).

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Appendix

Translation Exceptions

The following are translation exceptions due to the problems encountered trying to translate non-business framework code.

All modules:

Reports, Registers, Listings –

Generally, Sort drop down on Report Selection main panel for "Department/Location", on Select Tab, some Report Descriptions on printer selection panel, Printer Selection panel, Printing records panel.
Posting Period panel ("GL Posting Date is:", Notice: This date…")
Preview Panel of reports title "View (English name)…

Library Master

Main

1. User Lookup Wizard in English
2. Module Date Maint – module names for report only
3. Auto Update File report itself in English

Reports

1. In general, on selection panels, operands are translated, module names/answers are not.
2. Activity Log printing for English, "no data selected" for Spanish

Setup

1. Device Configuration - Device Type drop box
2. Report Manager heading message & "Tree" module names
3. Report Format/Maintenance

Utilities

1. DFDM warning message & listing
2. Rebuild Sort Files – warning message
3. Rebuild Key Files – warning message
4. Analyze/Relink Files – warning message
5. Reinitialize Data Files – warning message

Common

Main

Memo Maintenance/Listing

Module drop box
Note Type drop box
Grid Task descriptions on lines

Bank Reconciliation

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Main – Reports from DE - "Bank Code" "Deposits And Adjustments" in heading

General Ledger

Main

1. Account Maint/Inq
   - Budget button Grid Titles
   - History Tab - Month Names
   - Variance Tab – All grid column titles, month names, (except some Budget ones that can be changed in Setup)
2. Allocation Entry - Listing – Type drop box
3. Recurring Journal Entry
   - "This Journal is out of balance..", "Do you want to update the...?"

GL Reports

1. Financials
   - Report Selection – Report Group drop box, Grid info
   - Report names in heading and disclaimer in footer, column titles for Income Stmt
2. GL Budget & History "Actual Postings" desc (Budget desc ok thru Setup)
3. GL Budget & History by Period "Actual Postings" & "Beginning Balance" on detail lines

Budget

1. Budget Maint –
   - Year Budget column
2. Budget Revision Entry / Auto Budget Copy
   - Revision Method drop box bottom two choices

Period End

1. Period End Report Selection
   - Panel title
   - Period End Listing - Report Title & Report Names
2. Period End Processing
   - Period End message before processing

Setup

1. Options – Tab Titles
   - Entry tab – Batch grid Desc
   - Budget – Budget Code grid Desc
   - Terminology Tab – Account Group grid Default (translated in listing)
2. Account Structure Maint - Account Separators drop down boxes
3. Account Group Maint
   - Category drop box
   - Account Type drop box
   - Cash Flow Type drop box
   - Account Group Listing, only Group Desc not translated
4. Main Account Maint
   - Copy button - Operands drop box

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Apply button – Field & Value fields

5. Sub-Account Maint
   Segment drop for Department, Location
   Copy button Operands drop box
   Apply button Field & Value fields
6. Fiscal Year Maintenance – "Do you want to re-calculate" message
7. Memo Manager Maintenance
   Memo Type drop box
   Grid Task descriptions
   Grid Memo Options drop box

Utilities

1. Delete Accounts Operands drop box
2. Change Accounts – Change Type drop box
3. Generate Accounts Operands drop box

PR Services

1. PR Services GL Account Selection - Tab titles, message "The Offset Account key is req"

Accounts Payable

Main

1. Vendor Maintenance/Inq
   Addt'l tab – 1099 History Button box descriptions
   Statistics tab – aging desc "Days"
   History tab –month names
   PO tab –drill down on PO, 2nd line of titles on "Lines" tab
2. Invoice Data Entry
   Header tab – "Invoice Amount", "Discount Amount"

Check Processing

1. Check Printing
   Stub/Extended Stub Selection Operands drop box, still some "stub"s
   Spelled out check amount

AP Reports

1. Generally:
   Selection tab operands
   In English, option to print by State and Zip prints the State & zip. In Spanish, it appears to be printing the correct order, but no State/Zip sub-heading prints.
2. AP Aged Invoice Report – Aging Options, "Actual" "Days" in header
3. Open Invoice by Job – Cost types to print, Invoice selection "Open Invoice", "Paid Invoice", "All Invoices" on header
4. Accounts Payable Analysis Report – Message in header "100.0 % of AP is over XX Days old…." parts are in Spanish. Crystal formulas building ELF table.

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Period End

1. Period End Processing
   "Accounts Payable Period End Processing will be performed for the period ## ending mm/dd/yyyy."
   "Period end reports have not been printed. Do you want to complete period end processing?"

Setup

1. Options – Main tab "Days"
   Entry tab/Batchs "Invoice Data Entry", "Manual Check Entry",
   Listing – "Days" & two lines of options
2. Terms Code Listing - "Yes"/"No" for checkboxes
3. AP Memo Manager Maint - Memo Type drop box, Task descriptions in grid, Memo Options drop box in grid, Listing Task desc

Utilities

1. Remove 0 Balance Invoices – Panel message
2. Purge 1099 History – Panel retaining message
3. Purge Sales Tax History – Operands drop box

Accounts Receivable

Main

1. Customer Maint/Inq
   Statistics tab – "Actual","Days"
   History tab – Month Names
   Invoices tab – "Actual", "Days"
2. Invoice History Inq
   Header – "E-mail" "Fax" "Check No"
3. Repetitive Invoice Selection Batch entry grid lines descriptions
4. Invoice DE "A/R Invoice Data Entry Batch" Batch entry grid lines descriptions
5. Invoice Printing "Print A/R Invoice Data Entry Batch" "Not all Invoices have been printed"
6. AR Sales Journal "Do you want to print the AR Sales Journal" "Processing Sales Journal"
7. Cash Receipts DE
   "A/R Cash Receipts Data Entry Batch"
   Batch entry grid lines descriptions
   Header "Cash Amount Remaining", "Credit Card Amount Remaining", "Deposit Remaining"
   Lines – New invoice line type drop box

AR Reports

1. Generally: In English, option to print by State and Zip prints the State & zip. In Spanish, it appears to be printing the correct order, but no State/Zip sub-heading prints.
2. Customer Listing – "Permanent Customers Only"
3. AR Aged Invoice Report - Invoice Aging option drop box, "Transaction Payment History" message,
   "Actual", "Days" in report heading
4. AR Analysis – "Now Summarizing…" message

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5. AR Analysis Report - Message in header ½ English

Period End

1. F/C Data Entry - "Actual", "Over ## Days"
2. Match Credits – Selection operands
3. Period End Processing – "Accounts Receivable Period End Processing will be performed for the period ## ending mm/dd/yyyy." "Period end reports have not been printed. Do you want to complete period end processing?"

Setup

1. Salesperson Maintenance - print options drop box for Salesperson Listing
2. Memo Manager Maint - Memo Type drop box and Task desc & memo options drop box on grid lines

Utilities

1. Delete/Change customer – "Processing.." messages
2. Global Custom Field Change – Selection operands
3. Remove Zero Balance Inv - "Remove Invoices with Zero Balances Paid on or Before…."
4. Salesperson Commission Purge – Selection operands
5 Purge Sales Tax History – Selection operands
6. Internet Cust Enable/Purge – Selection operands

Inventory

Main

1. Inventory Maint/Inq
   - Main tab - History button – Month names, Sales History button "Warehouse Code" "Customer No.", Receipts History button "Warehouse Code" "Vendor No"
     Alias button – Listing in English
     Inq only - Pricing button– method & Sales Info button – Sale Type print in English
   - Option tab – Commission Method drop box
   - Order tab - "Ordered" "Received" "Back Ordered" total descriptions
     Purchase Order drill down – Lines tab "Requested" "Issued" "Balance" "Ordered" "Received" "Back Order", Totals tab "Last Issue No." "Last Issue Date" "Last Receipt No.", "Last Receipt Date"
     Sales Order drill down – Header tab "PO client" "Last Invoice Date" "Last Invoice No." "Ship Date" "E-mail" "Fax No." "Split Com.", Totals tab "Credit Card Number" "Check Number" "Reference Number" "Deposit Amount"
   - Cost tab - "No cost detail is available for AVERAGE COST items."
2. Transaction Entry
   - Transaction Type drop box
   - Header – Sales "Default Warehouse"
     Transfers – "Transfer From Warehouse" "Transfer To Warehouse"
   - Lines – "Unit Cost" ,"Unit Price", "Lot No.", Lot/Serial Entry "Lot Number"
3. Transaction Register – Type + "Register" in heading
4. Sales Promotion Maint – "Discount Percent"

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Kits
1. Sales Kit Listing – "Component"
2. Costed Sales Kit – "Component" in heading

Reports
1. Inventory Item Listing – "Backorders" "Recpt Hist" "Base" "No of Each" "Landed Cost" "Size" "Min Ord Qty"
2. Inventory Sales History –History Option drop box "Customer Detail", Heading – month names, Line descriptions "QTY SOLD:" "$ SOLD:" "PROFIT %:" "COG SOLD:" "QTY RTRN:"
3. Inventory Issue History – Heading – month names, Line descriptions "QTY ISSUED:" "QTY TRANSF:" "QTY ADJUST:"
4. Receipts History – Report Heading month names, Report Line desc "QTY RECV:" "COG RECV:" "QTY PROD:" "QTY RTRN:"

Period End
1. Messages for PE Processing, Zero Cost tier removal, Transaction Detail removal, Detail History removal in English.

Setup
1. Options – Main tab - G/L Segment for Warehouse posting drop box, Listing ½ English, ½ Spanish
2. U/M Conversion Maint - Listing is in English
3. Product Line Maint - Listing heading in SP, detail in English

Sales Orders

Main
1. Sales Order DE –
   - Lines Tab – "Discountable", "Commissionable", "Subj to Exemption" on secondary grid not being found for template.
   - Totals tab Payment Type drop box, "Credit Card Number", "Check Number" "Reference Number" "Deposit Amount"
2. Invoice DE –
   - Batch Entry grid lines in English,
   - Lines tab– "Discountable", "Commissionable", "Subj to Exemption" on secondary grid not being found for template
   - Totals tab "Credit Card Number", "Check Number" "Reference Number" "Deposit Amount"

Shipping
1. Packing List – "Do you want to print Additional Packing List"
2. Invoice Printing - "Do you want to print Invoices"

Inquiries
1. Customer, Invoice History, Inventory inquiries see above.
2. SO Inq –
   - Header tab "Last Order Date" "Last Order No." "Expire Date"
   - Totals tab "Credit Card Number" "Check Number" "Reference Number" "Deposit Amount"

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Reports

1. SO Report descriptions are in English and can be changed by the user.
2. Recap by Whse/Prod Line– Most of heading in English and aligned incorrectly, Recap by Product Line, Recap by Whse, Recap by Div just aligned incorrectly..

Period End

1. Report Selection - "Customer Sales History by Item", report config "STANDARD", Listing report names in English
2. Period end Processing – "SO Period End Processing will be performed for the period ## ending mm/dd/yyyy" "Warning: Period end reports have not been printed. Do you want to complete…."

Setup

1. Options –
   Main tab - "Current Calendar Year"
   Entry tab - Batch grid "Invoice Data Entry"
2. Customer Last Purchase – Rebuild button "Do you want to rebuild from Orders/History/"; Clear button operands drop box
3. Memo Manager - Memo Type drop box and Task desc & memo options drop box on grid lines

Utilities

1. Purge Expired Orders/Quotes - "master/repeating orders and price quotes on or before " in clearing question
2. Purge Obsolete Sales Orders – "standard orders and backorders on or before " in clearing question.
3. Purge Order/Quote history - "order /quote history on or before" in clearing question
4. Purge Sales History – In English "SO Options indicates that your system is not retaining sales History for more than 2 years" In Spanish "% %1 indica que 2."
5. Purge SO Recap - "orders in the sales order recap file on or before" in clearing question.

Purchase Orders

Main

1. Automatic Reorder Register "No items in this range to select"
2. Purchase Order Entry –
   Header tab- PO Type drop box, "Master/Repeat PO", "Date Required" "Expire Date" "Fax"
   Lines tab - "Ordered" "Received" "Back Order" "Issued" "Requested" "Balance" , Help messages in English,
   Totals tab - "Last PO No." "Last PO Date" "Last Receipt No." "Last Receipt Date" "Last Issue No." "Last Issue Date"
3. Purchase Order Printing – Order type , "ORIG" "ORDERED" "RECEIVED" "BCK ORDER" "REQUESTED" "ISSUED" "BALANCE" in Detail Line headings
4. Recpt of Goods/Invoice Entry –
   Header tab - "PO No." "No. Inv"
   Lines tab - "Receive complete Purchase order?" "Back Ordered" "Invoiced"
5. Daily Recpt Register - "PO NO:" "VEND:" "SCHED:" "INV:"

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Mat Req/Ret

1. Return of Goods Entry –
   Header tab - "PO No." "No. Inv"
2. Return Order Printing – "RETURN ORDER"

Inquiries

1. PO Inquiry
   Header tab – "Expire Date" "Date Required" "Fax"
   Lines tab - "Original" "Ordered" "Balance", "Ordered" "Received" "Back Order", "Requested" "Issued" "Balance"
   Totals tab – "Last Receipt No." "Last Receipt Date"

Reports

1. Open PO by Item - "ITEM NUMBER/P.O. NO.", PO Status "OPEN" "NEW" "BACK"
2. Open PO by Job – "JOB " "WAREHOUSE"
3. PO Recap – Statuses in recap detail, statuses after report total ok
4. Open PO by W/O – "WORK ORDER" in heading

Period End

1. PE Processing - "Warning! Receipts, Returns or Material Requisition data entry is in process"
   Full Period End – PO Period End Reports panel all in English
   Purge warnings in English "Purchase Orders will be …"
2. Purchases Clearing – Reports by Item in English

Setup

1. Misc Charge – Type drop box on new item

RMA

Main

1. RMA Entry –
   Lines tab – RMA detail line Cust action drop box, Item action drop box
2. Print Receivers – "Do you want to print RMA Receivers?"
3. Receipts Entry – Lines tab – Customer action drop box, Item action drop box

Setup

1. Entry tab – Entry grid desc, "Extend Warranty Based on Ship Date"
2. Memo Manager - Grid Memo Options drop box

Utilities

Purge utilities message all start with "Deseas eleminar" then insert an English phrase "Expired RMAs", "return reason detail", "RMA receipts history", and end on or before mm/dd/yyyy?"

Job Cost

Main

1. Job Cost Maint/Inq
   Renumber – "Cannot change Job Number with Job Activity"

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2. Job Field Rpt Entry –
   "Delete Field Report Entry for Job Number…"
3. Job Field Report Register – "COST" "JTD COST" 2nd row of heading
4. Job Posting Entry –
   Header – "Credit Account" "Unit Cost" "Units" "Extension", Cost Type drop box
   Line Labels – "Unit Cost" "Units" "Extension"
5. Daily Job Trans Register in English when printed straight from Job Posting update.

Job Estimate

1. Item Pricing Maintenance –
   Cost Code Type drop box
   Listing in English
2. U/M Conversion Listing in English

Reports/Custom Reports

1. Job Analysis Report, WIP Report, Job Cost Code Detail Rpt, Job Bill History Rpt, Job Closeout Rpt, Crystal Custom reports – "SQUARE FT:" "ORIGINAL" " ACTUAL" "PROJ COST"
2. Job Transaction Detail Rpt – "SQUARE FT:"

Period End

1. PE Processing – Purge,Close messages in English, List of Reports to print for Period End,
2. JC History Purge Utility – "Do you want to purge selected jobs?"
3. JC History Restore Utility - "Do you want to restore selected jobs?" ** This didn't seem to do anything after purging a job. Nothing restored.

Bill of Materials

Main

1. Where Used Inq – All heading labels are in English when you switch between Single/Indented/Summarized.
2. Production Entry – "Cancel Production Entry ####?"

Work Orders

Main

1. W/O Entry – Header "Make For" dropbox
2. Routing Maint–Listing in English
3. W/O Traveler Printing - in English
4. W/O Transaction Jnl – "Misc Labor/Misc Material Register/Outside Processing Register" in title on registers

Inquiries

1. Component Where-Used – "This item is not used in any work orders or templates."

Reports

1. Open W/O Report, Work Order History Report - "WHLSALE/RETAIL:" "WARRANTY THRU:" "DELIVERY DATE:" "LABOR:" "MATERIAL:" "OUTSIDE PROCESS:" "FIXED OVERHEAD:" "VARIABLE OVERHEAD:"

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2. WIP Report – “LABOR:” “MATERIAL:” “OUTSIDE PROCESS:” “FIXED OVERHEAD:” “VARIABLE OVERHEAD:”
3. WIP Recap – “MATERIAL” “VARIABLE ” “DIRECT WIP” “ WIP” “TOTAL WIP” “REPORT TOTAL”

Setup

1. W/O Options - Main tab Pick Sheet print order drop box “Sort by Warehouse”, most of listing in English

Custom

1. Open W/O Rpt – “WHLSALE/RETAIL” “WARRANTY THRU” “DELIVERY DATE”

MRP

Setup

1. W’H Grouping Listing in English

Payroll

Main

1. Check Printing-c heck format drop box not consistent - translations

Reports

1. PR Check History – “Sorted by..” message in heading
2. Earnings & Deduction Rpts – period to print drop box
3. Perpetual History Rpt, Pay Rate Change Rpt, Employee Masterfile Audit – in English

Period End

1. Quarterly 941 Printing - not applicable/ actual Ca form.
2. PE Processing –
   Processing messages (Check History will be consolidated.., Perpetual Hist will be...).
   List of reports to print in English

Setup

Data Entry in progress warning in English

1. Options – Addtl tab - Pay Rate for Ben accrual drop box
2. Earnings Code Maint - Earnings Type drop box, Emp Pay Rate drop box
3. Deduction Code Maint - Calc Method drop box
4. Department Maint – Listing now translating “PAYROLL:” “VACATION LIAB:” “VACATION EXP:” SICK LIAB:” “SICK EXP:” “OTHER LIAB:” “OTHER EXP”, but the data doesn’t line up like it does in Eng on each side of colon :.
5. Tax Table Maint – Listing not translating “EMPLOYEE FICA” “EMPLOYEE SDI” “EMPLOYEE SUI” “FED W/H MAX:” “HEAD OF HOUSEHOLD” even though they are in the table and translated.
6. Workers Comp Maint-“Straight” not found in template

Electronic Reporting

Main

1. W2 Electronic Rpt - “Federal file built....” “State file built...” messages
2. 1099 Electronic Rpt – Blank field messages, “File built...” message

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3. Submitter's Information Listing in English
4. P.Rico Earn/Ded Code Listing in English

Time Card

Main

1. TC Entry & Edit – "Hours Recap" panel in English; "Cost cannot be combined with…"
2. TC Entry –New –"Hours Recap" panel in English
3. TC Punch In/Out – "Hours Recap" panel in English , "Missed punch message.."
4. TC Inq – "Hours Recap" panel in English
5. TC History Inq - "Hours Recap" panel in English

Reports

1. Time Card Report – "Hours Worked" in hdr
2. Certified PR Rpt, days names abbrev in English
3. Gross Earnings Rpt – days names abbrev in English, Earnings type in English
4. Except Calendar Rpt - month names abbrev in English

Period End

1. Purge – "TimeCard transfer to history .,.." in English
2. Purge History – "TimeCard history purge complete!…" in English

Job Cost

1. Job Cost Selection – Most message panels in English
2. Job Cost Selection Audit Rpt– in English
3. Job Cost Dist Register/Update – 2nd page JC Burden Allocation Register in English
4. Daily Job Transaction Register in English

Setup

1. Options – Tab desc in English
2. Cost Code/Earnings Code Setup – Listing in English
3. Time Card Employee Maint – Listing in English
4. Time Card Job Maint – Listing in English
5. Time Card Utilities - Selection panel in English

Visual Integrator

Main

1. Import Job Maint, Job Select – "Is **** a new job?" "Execute this job?", "Do you want to Import records.." Import Summary panel in English
2. Export Job Maint, Job Select – "Is **** a new job?" "Execute this job?", "Do you wish to Export records…" Export Summary panel in English

E-Business

Main

1. User ID Maintenance - Bad Password warning, "Telephone1" "Telephone2", "USER TYPE" prints instead of the customer name
2. No info to print in Accept/Reject, Auto Accept , registers.

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Custom Office

Main

1. Customizer Selection –
   99% of menu items translated unless there's a dash in the description (ie "Bar Code Lot/Serial Labels – Graphical" or "Item Maintenance – On-the-fly")
   Customizer Editing panel is not translated
2. User Defined Fields & Table Maintenance-
   Tree translated only about 50/50.
   UDF Updating message 50/50 translated.

Utilities

1. Rebuild Customizer Log – module tree and bottom message not translated

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