

Overview of a Prebill Order? - Fulfillment

Tammy Mason - 2017-09-15 - in Customer

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Procedure

This option allows you to order customer owned items and invoice the customer when the merchandise is received into the warehouse. When inventory items are entered on a Prebill, the item type will automatically change to DS for item masters that are coded as FG or OP. Once the prebill is entered, transfer drop ship purchase orders must be run to create the inventory purchase order. After you transfer, print the Prebill order. The inventory purchase order may be edited to add instructions to the vendor. Print inventory purchase orders from the inventory menu.

All order types associated with the Fulfillment option are found under Transactions and Order Entry.

Select ADD

Operator initials

Defaults to the initials used to log into Profitmaker and may be changed.

Program #

Enter or select from a lookup the program for which the Prebill is being entered.

Customer #

If the program master has a customer number, it will default in automatically. If there is no default, enter or select from a lookup the customer for which the prebill is being entered.

Salesperson #

If the program or the customer master contains a primary sales person number, it will default automatically. The sales person name will be

displayed.

Note: *The program master can be created with a salesperson number and commission*

Comm %

Commission percentage to be used on this order. The percentage will default from the program master or the customer master.

Cust PO #

Enter the customer purchase order number.

Note: *In many cases the person placing the order does not have a P.O. In these situations it is suggested to enter the person's last name. This becomes a very useful look up for locating the order for future customer service functions.*

Order type

Select the type of order as Prebill-1 item.

Order date

Defaults to your current machine date and can be changed.

Order # to repeat

Orders previously entered for this customer may be repeated. This will include the ability to repeat all or selected ship to's and line items.

Click **Add**.

Ship to Information

Ship #

Updated by the system and indicates if more than one ship to has been entered.

Note: *The order may contain up to 99 ship to addresses as long as the number of unique item numbers used on all the ship to line item records is less than 100 total items.*

Ship to code

Will default to -98 for a Prebill order and does not need to be changed.

Address type

The address stored in the program master for return address will update the shipping address fields for prebilling orders.

Company/Last Name

Updated from the program master return address.

Attention/First Name

Updated from the program master return address.

Address Line 1

Updated from the program master return address.

Address Line 2

Updated from the program master return address.

City

Updated from the program master return address.

State

Updated from the program master return address.

Zip

Updated from the program master return address.

Country

Updated from the program master return address.

Phone #

Phone or fax number for reference.

E-Mail Address

Only one E-mail address per order can be stored.

Freight table

A freight table will default from the program master if one has been entered. If there is no default, enter or select a table from the lookup. Leave this field blank to allow actual freight charges to be added during billing.

Ship date

Defaults in based on the selection in "Additional Inventory Information" section in "Company Information". Can be modified.

Ship via

Used to indicate the shipping method for the prebilling inventory purchase order. Defaults from the program master and can be changed for this order.

Freight to bill

The freight charge for the order when freight table is not used.

#Pkgs

Used for reference only.

Weight

Will be updated based on the weight entered on the item master or can be entered manually. Is displayed during editing or viewing functions.

Zone

Used for reference only.

Tax code #

A tax code is required and will default from the customer master.

Tax code #2

Will default from the customer master.

Ship instructions

Will print on the packing list. Used for Fulfillment order entry.

Additional labels

Use for requesting mailing/shipping labels for fulfillment order entry.

Ship to totals

During edit or viewing a summary of the ship to, totals will display.

Line Item Window**L#**

Indicates what line the item is on.

Item #

Enter the item that is being ordered for restocking in the warehouse.

Sub #

Part of the item number, indicates size and color.

Matrix

The item must be a wearable item and "Company Information" must indicate that matrix order entry is enabled. Will display a window allowing multiple sizes and colors to be entered from which the line items will be processed.

Type

All items, no matter what the item master type is, will change to DS during

item entry.

Qty order

How many of the item is being ordered.

Qty Shipped

Is updated during the Bill/Ship process.

Description

Item description. This description defaults in from the item master or customer price record.

Ext desc

If the item master contains extended description for sales orders or all orders it will default. Otherwise, the description may be entered manually.

Note: *Extended description will print on the manifest copy of the order and may print on the invoice per "Company Information" setup.*

Personalization

Only enabled if the item master indicates this item can be personalized. Depending on the item setup, personalization will print either a production order or will print on the drop ship purchase order.

The price of the item. Will default in from the item master or customer price record.

Per

Is displayed based on the item master.

Billing Cost

The standard cost of the item. This will default in from the item master. For prebilling orders the cost will be updated based on vouched cost during bill/ship fulfillment orders.

Vendor #

Available only if the item type is FG. This vendor number will become the default when this record is transferred to the purchase order.

PO#

The purchase order number created by the transfer drop ship purchase order option.

Comm

Will default from the initial add window and will only be overwritten if the

item master contains a different commission percent.

Tax table

Will show applicable tax.

Select Ok to continue with processing of the order. This will return you back to the main fulfillment order entry window. Select Ok to display the order summary window and complete the order.

Edit Summary

Order type

Will default in from the initial add window.

SI#

Salesperson account number. Can be changed if needed.

Comm %

Defaults from the initial add window, but may be changed. A message will display before proceeding to update the line item commissions.

Cust PO#

Defaults from the initial add window, but may be changed.

Invoice code

Invoice type code. This code defines the invoice to be Individual or Consolidated. This will default from the program master but can be changed.

Invoice msg

Defaults from the program master or an invoice message can be entered that has been set up in master codes. If a zero is entered for the message number a one-time message may be typed in. The message will print on the invoice.

Bill to address

This address defaults in from the customer master. Select edit to change the bill to address.

Unit

Enter the unit that this order should post to.

Bill code

Prebilling orders will default to PB.

Payment type

If the order was paid by cash or credit card and you want to enter the information on the order, enter CC.

A/R deposit

This field will be updated with deposits entered during “Cash Receipts”.

Cash deposit

Only enter an amount if the payment IS NOT a credit card.

Method of Payment

If you have entered a “CC” in the payment type field, this window will appear when you click “Ok”.

Credit Hold

If checked, the order will not be processed further. Depending on “Company Information” settings, orders may be placed on hold because of overdue invoices or if the customer has exceeded their credit limit.

Priority

Check this box if you would like to print this order first.

Send invoice EDI

Determined by your “Company Information” and customer master selections.

Return address

The return address defaults in from the program master. This will be the address that any items are returned to if there are any problems.

User defined fields

Available if “Company Information” has enabled this feature.

Note: Labels describing these fields can be setup for each individual program. The Generic Report Generator will use these fields for sorting, selecting and printing.

Imprint Instructions

Vendor instructions that will print on the drop ship inventory purchase order.

Special Instructions

Will print on the drop ship purchase order.

Order Summary

Calculates the subtotal, taxes, freight, and discount for this order.

Subtotal

The subtotal of the order.

Taxes

The tax amount that is owed on this order.

Freight

Any freight that is entered on the order.

Discount %

Percent that will be used to discount each line on the order. Defaults from the customer master and may be changed.

Total

The total amount of the order including the discount and tax.

Status

The status of the order. Ex. - O=Unprinted order, PO=Printed order, IO=Invoiced order, XO=Interrupted printed order.

Method of payment

The two-digit code that defines the various methods of payment that were set up previously.

The rest of the information will default in depending on how the payment method was set up.

Now that the order is entered, the next step is to print the order. Since every item is a drop ship item, follow the steps of Transfer Drop Ship Purchase Orders in the Procedures section of Reference Manual.

As the merchandise arrives in the warehouse, receive against the purchase order. Select Inventory, Transactions, Receive Merchandise. Below is the receiving screen. Select the line item to receive. Receive complete or enter the quantity received. Click Finish. This will update the inventory quantities on the item master. See the receive merchandise section of this manual.

When all the merchandise has been received, click Finish and a "Receive Merchandise Final Report" will print. It lists the PO#, receiving date, vendor #, item #, sub#, description, quantity received, conversion factor, stock received ,unit cost, per , total cost, and has created a Lot # which is the year, month, day, time and operator's initial.

When the vendors invoice comes in follow the steps for vouching an inventory purchase order. Refer to the Vouching an Inventory Purchase Order in this manual.