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## What is the Criteria for Monthly Billed Orders Report?

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### What is the Criteria for Monthly Billed Orders Report?

**Files opened:** CUSTOMER, ORDER, A6ORDSL, SLSMAN, SLSOPN, PROGRAM (if FF special)

#### Flow of the Program

The program reads through the **ORDER** file. It uses the SLSMAN field (salesperson) to read & find the corresponding **SLSOPN** (open commission record). The **A6ORDSL** file is used if choosing to sort by salesperson.

The fields in the records are checked in the following sequence. If the record meets all the criteria listed, it will print on the report. (Please note: the System Date is the date used when the operator signs into ProfitMaker, this is not necessarily the machine date.)

#### 1. **ORDER file** - First character in STATUS must be "I" (invoiced)

INVOICE (Invoice #) cannot be 0

INVDATE (invoice date) month & year must be equal to system date

Day must then fall within Inv date range

#### 2. **SLSOPN file** - ORIGCURRE (original or current) must be "C" for current

INVDT (invoice date) month & year must be equal to system date

Day must then fall within Inv date range

INVNO (Invoice #) must be greater than 0

#### 3. **ORDER file** - UNIT must match unit selected

FF special, OOPRGSRC cannot be blank

If printing FF orders, OOPRGSRC must not be empty (normally "F" but program doesn't check actual code, just makes sure it's not empty).

If printing reg. orders, OOPRGSRC must be empty.

**Note:** If Company Information is checked to "Print ship date as invoice date", it will have no effect on this report. Invoice date in both the **ORDER** file and **SLSOPN** file will still be updated with the system date at the time of invoicing

#### Sort option field names

Name	Field name	File name
Customer #	ACCT_NO	<b>ORDER</b>
Customer name	ARMNAME	<b>CUSTOMER</b>
Salesperson	SLSNO	<b>A6ORDSL</b>
Invoice #	INVOICE	<b>ORDER</b>
Invoice date	INVDATE	<b>ORDER</b>
Order code	ORDERCODE	<b>ORDER</b>

Program	OOPROGNO	<b>ORDER</b>
Order type	ENTRTYPE	<b>ORDER</b> (must have ProfitPlus special, will be FO (Factor Order) or AS (Ad Specialty)).

Print primary salesperson only:

Y = uses SLSMAN from order file

N = uses SLSNO from a6ordsl files to get info for 2nd-4th salesperson

**Files/Fields from which each invoices detail is printed**

<b>Name</b>	<b>Field name</b>	<b>File name</b>
Cust #	ACCT_NO	<b>ORDER</b>
Customer name	ARMNAME	<b>CUSTOMER</b>
Invoice #	INVNO	<b>SLSOPN</b>
Invoice date	INVDAT	<b>ORDER</b>
**Sales	SALAMT(comm sales/SH) + NCSALAMT (non-comm sales/SH) - GLITEMAMT (G/L line items) - BDISCAMT (billed discount amt) - SCSLSAMT (total SH lines price)	<b>SLSOPN</b>    <b>ORDER</b>
**GL/SH	GLITEMAMT (G/L line items) + SCSLSAMT (total SH lines price)	<b>SLSOPN</b> <b>ORDER</b>
Taxes	TAXAMOUNT	<b>ORDER</b>
Other	SHPCHG + INSURANCE(prior to 8.20)	<b>ORDER</b> <b>ORDER</b>
**Inv amt	Sales (from above calculation) + SCSLSAMT(total SH lines price) + GLITEMAMT + TAXAMOUNT + SHPCHG + INSURANCE(prior to 8.20)	<b>ORDER</b>  <b>SLSOPN</b> <b>ORDER</b> <b>ORDER</b> <b>ORDER</b>
Note: Will show actual invoice amt, not reflective of Billed Split %		
**Inv cost	SALCOST (comm. cost/SH lines) + NCSALCOST (non-comm. cost/SH lines)	<b>SLSOPN</b> <b>SLSOPN</b>
**GP%/GP amt	Sales (from above calculation) + GL/SH (from above) - Inv cost (from above)	
SL # 1st	SLSMAN	<b>ORDER</b>
SL #2nd-4th	SLSNO	<b>A6ORDSL</b>
Commission	COMMBILL	<b>SLSOPN</b>
Order #	ORDNO	<b>ORDER</b>

\*\* When sorting report by salesperson, these amounts will be based on the Sales/Cost Split%-BLSPLIT (Billed Split%) in the slsopn file for that salesperson.