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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 - ORIGCURR (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 affect 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	ORDER
Customer name	ARMNAME	CUSTOMER
Salesperson	SLSNO	A6ORDSL
Invoice #	INVOICE	ORDER
Invoice date	INVDATE	ORDER
Order code	ORDERCODE	ORDER
Program	OOPROGNO	ORDER
Order type	ENTRTYPE	ORDER (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

Name	Field	File name
Cust #	ACCT_NO	ORDER
Customer name	ARMNAME	CUSTOMER
Invoice #	INVNO	SLSOPN
Invoice date	INVDATE	ORDER
**Sales	SALAMT(comm sales/SH) + NCSALAMT (non-comm sales/SH) - GLITEMAMT (G/L line items) - BDISCAMT (billed discount amt) - SCSLSAMT (total SH lines price)	SLSOPN ORDER
**GL/SH price)	GLITEMAMT (G/L line items) + SCSLSAMT (total SH lines price)	SLSOPN
Taxes	TAXAMOUNT	ORDER
Other	SHPCHG + INSURANCE(prior to 8.20)	ORDER
**Inv amt	Sales (from above calculation) + SCSLSAMT(total SH lines price) +	ORDER

GLITEMAMT		SLSOPN
	+	
TAXAMOUNT		ORDER
	+	
SHPCHG		ORDER
	+ INSURANCE(prior to	
8.20)	ORDER	
Note: Will show actual invoice amt, not reflective of Billed Split %		
**Inv cost	SALCOST (comm. cost/SH lines)	SLSOPN
	+ NCSALCOST (non-comm. cost/SH lines)	SLSOPN
**GP%/GP amt	Sales (from above calculation)	
	+ GL/SH (from above)	
	- Inv cost (from above)	
SL # 1st	SLSMAN	ORDER
SL #2nd-4th	SLSNO	A6ORDSL
Commission	COMMBILL	SLSOPN
Order #	ORDNO	ORDER

** 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.