

ERP Consulting Web Development Custom Programming Solutions Desktop & Web Applications for Manfact

NorthClark Computing, Inc.

Sales Workbench

Order Entry and Fulfillment

User Guide

Web and Desktop Applications for Manfact by Epicor

February 23, 2012

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Introduction

The Sales Order Workbench is comprised of two modules; Sales Order Entry and Order Fulfillment. The Sales Order Entry function allows you to create and modify customer orders, and the Order Fulfillment process is used to commit inventory to orders, and release orders for shipment.

The Sales Order Workbench is a Windows desktop application providing a graphical user interface, with the ability to read and update the Manfact database in real time. NorthClark Desktop Applications use a spreadsheet style interface with familiar editing tools such as copy, paste, and word wrapping. Users may rearrange the column order, and hide unwanted columns. All spreadsheet views may be printed or exported to Microsoft Excel.

This screen is displayed when the Sales Order Workbench application is launched.

🖨 s	ales O	rder	Workbench	
File	Tools	Help		
			Sales Order Entry	
			Shipping	
			Close	
			Account: MDEM05.9	MDEMO5.9

The features available to each user will vary according to their Security settings. People who do not have Sales Order Entry or Shipping privileges may be authorized to use the application for inquiry purposes. Please refer to the System Administration section for more information.

Sales Order Entry

The Sales Order Entry module includes the ability to:

- Locate a list of Sales Orders using a variety of search criteria
- Open a specific Sales Order or scroll through a list of Sales Orders
- Create new orders and modify existing orders
- Import new order information from a Spreadsheet
- Cancel a Sales Order
- View Available to Promise (ATP) information
- View / Update Sales Order Text records (Note Numbers)

Sales Order Search Results

From this screen you may search for an existing Sales Order, enter a specific Sales Order Number, or start a new order.

٨	🛓 Sales Order Entry										
File	File Edit View Tools Help										
D	D 🖬 🗃 🖻 😹 💼 🔍 🔳 💌 🖓 🔹 SO# 18										
1. Search 2. Sales Order 3. Accounting 4. Line Items											
		Sales Order# ◊	Cust# 👌	Customer Name 💧	Cust PO# ♦	Status 👌	Order ≬ Total	Warehouse ጰ	Last Ship Date ♦	Next Ship Date	♦ ▲
	1	1	101	Pacific Precision, Inc.	12345	Partial Shipped	2,392.78	W1	03/15/03	04/15/03	
	2	11	105	Infra Systems, Inc.		Partial Shipped	37,125.00	W1	07/01/04	12/25/07	
	3	12	101	Pacific Precision, Inc.		Not Ready	643.50	W1		08/01/04	
	4	17	103	CTC Products		Ready to Ship	10,050.00	W3		05/06/06	
	5	18	101	Pacific Precision, Inc.		Released	2,475.99	W1		05/06/06	
	6	20	101	Pacific Precision, Inc.		Not Ready	495,000.00	W1		11/15/07	
	7	23	101	Pacific Precision, Inc.		Not Ready	41.44	W1	90	12/25/06	
	8	24	101	Pacific Precision, Inc.		Not Ready	34,650.00	W1		04/01/07	
	•										
	<u>N</u> ew Order <u>Mag S</u> O Search <u>C</u> Open										
Re	ady, S	iave Your Wo	rk		SO#18	Order Value: \$2,47	'5.99 Paci	fic Precision, Inc.	(101) Acc	ount: MDEM	J5.9 🛛 🧥

When you click the [SO Search] button at the bottom of the screen, a dialog is displayed allowing you to enter various search criteria. Please refer to the Tools section for more information on the Sales Order Search feature.

There are three ways to open a Sales Order: 1) Enter the Sales Order Number in the box at the top of the screen, 2) Double-click the row header next to the desired item on the results list, or 3) highlight the desired row and then click the [Open] button at the bottom of the screen.

To begin entering a new Sales Order, click the [New Order] button at the bottom of the screen, or the first button on the toolbar at the top of the screen. If your company uses system assigned Sales Order Numbers, the message "(New)" will be displayed in the SO# box, and an identifier will be assigned when the record is saved. If you normally assign Sales Order Numbers manually, you will be prompted to enter the Sales Order Number at this time.

Sales Order #	Sales Order ID Number					
Cust #	Customer Identifier					
Customer Name	Customer Name					
Customer PO #	Customer PO Number					
Status	Current Sales Order StatusNot Ready:Fill % is below Goal Fill % and not yet released.Ready:Fill % is equal or greater than Goal Fill % but not yet released.Released:Sales Order has been released for shipment.					
Order Total	Total value of the Sales Order					
Warehouse	Ship From Warehouse Identifier					
Last Ship Date	Last Actual Ship Date					
Next Ship Date	Next Scheduled Ship Date					

Columns Displayed:

Sales Order Entry – Header

Use this screen to enter information that pertains to the entire Sales Order, including Customer and Shipping information.

🜲 Sales Order Entry									
File Edit View Tools Help									
D 🖬 🖉 🖶 🛦 💼 🔍 🗉	👱 🏘 🔹 🤶 SO# 18	I ◀ 5 of 18 ► ►							
1. Search 2. Sales Order 3. Accounting	4. Line Items								
SO Date: 05/06/06 💌	Hold Codes:	Regions / Primary Warehouse:							
Quote#	Credit Sales	✓ DISCRETE (MAGNA MOTORS) (A) ✓ JOB SHOP (MAGNA MACHINE) (B)							
Sold-To: 101	Engineering Matrix	MAGNA MOTORS MAIN WHSE (W1)							
Pacific Precision, Inc.	Freight Tag: Add to Invoice (A)	Salas Para:							
Cust PO#	FOB Point: DESTINATION								
Telephone# 213-543-6525	Routing:	Rep Order% Name 1 100 50.00 MARTIN P. WILSON							
Buyer: Art Kelly	Ship Via: BEST WAY	2 110 50.00 BEVERLY ARMSTRON							
Priority: 1 DD250	Ship Name: Pacific-Precision, Inc.								
Ship Tol% 0.00 🗖 Inspect	Ship Address: 916 Apple Way Suite 20	Note #'s:							
EDI Const: 🔽 🔽 Print SO	Los Angeles, CA 90051	Notes:							
		between							
<u>N</u> ew Order Save + New Save + New									
Ready, Save Your Work	SO# 18 Order Value: \$2,475.99	Pacific Precision, Inc. (101) Account: MDEM05.9							

The navigator bar on the upper right corner of the screen allows you to scroll through a list of Sales Orders you have previously located using the Sales Order Search feature.

Click the [Save] button to post your changes to Manfact, leaving the current record visible on your screen. Use the [Save + New] button to commit your changes, and then immediately clear the screen in preparation for entering a new order.

The status bar at the bottom of the screen shows the current Order Value, Customer Name and Number, and the name of the Manfact account where you are connected.

SO Date	Sales Order Entry Date
Quote#	Sales Order Quote Number
Sold-To	Sold-To Customer Identifier

Prompts on this Screen:

Name	Sold-To Customer Name
Cust PO #	Customer Purchase Order Number
Telephone #	Customer Telephone Number
Buyer	Customer Buyer Name
Priority	Priority as established in the Customer file or updated from the search record.
Ship Tol %	Allocation Shipping Tolerance
EDI Const	Constant Code used for Electronic Data Interchange (Display Only)
DD250	Flag indicating whether or not this order requires DD250 paperwork. Note, this application does not currently support entry of DD250 information. Please use SO.N for this purpose.
Inspect	Special Inspection Required?
Print SO	Check this box to print the Sales Order during the next run of SO.SET.
Hold	 Hold Code - Check all that apply: A Accounting Hold C Credit Hold E Engineering Hold M Manufacturing Hold S Sales Hold X Matrix Hold
Freight Tag	 Freight Payment Terms P Prepaid C Collect A Prepaid and Added to invoice in INV.SET
FOB Point	Free on Board Point – the location where ownership changes hands
Routing	Special Routing Instructions
Ship Via	Recommended shipping carrier
Ship Name	Ship-To Name
Ship Address	Ship-To Address
Regions	Sales Regions determine which shipping locations are valid for this order.

Prime Warehouse	Primary Warehouse
Sales Reps	A list of Sales Representatives and the percent of the order for which each one will receive credit.
Note Numbers	Use the browse button next to this prompt to select text to be printed on the Sales Order, or enter a list of Note Numbers separated by commas.
Notes	Free Form Notes

Sales Order Entry – Accounting

Use this screen to enter information that pertains to the entire Sales Order, including Billing, Project, Contract and Tax information.

🐣 Sales Order Entry											
File Edit View Tools Help											
1. Search 2. Sales Order 3. Accounting 4. Line Items											
Bill To: 101 Pacific Precision, Inc. Terms: 2% PROX 15TH NT 30TH (E) ▼ Resale# EWEI 65-893111	Sales Tax: Geocode: State: CALIFORNIA SALES TAX Local:	# Inv Sets: 1 Inv. Method Automatic (A) Rev. Method: At Shipment (S) Pct Complete:									
Project#	Uther: LOS ANGELES TRANSIT	Order Value: 2,475.99									
Contract#	Currency	Revenue Taken: .00									
Retainage: Percent: 0.00 Terms:	Currency:	Sales Invoiced: 0.00									
<u>New Order</u>	Save	Total Invoiced: .00									

Prompts on this Screen:

Bill-To	Bill-To Customer Identifier
Name	Bill-To Customer Name

Terms	Select the appropriate payment terms from the drop-down list.					
Resale#	Customer's Resale Number for Sales Tax purposes.					
Project#	Enter a Project Number if applicable. This value may be changed per line item.					
Contract#	Enter a Contract Number if applicable. This value may be changed per line item.					
Retain Percent	If applicable, enter the percentage of this invoice to be retained.					
Retain Terms	Select the Terms Code to be used on the retention invoice.					
Geocode	Identifier used by the Vertex Sales Tax software (display only).					
State Tax Code	State Tax Authority as defined using Manfact's SALESTAX.N procedure.					
Local Tax Code	Local Tax Authority as defined using Manfact's SALESTAX.N procedure.					
Other Tax Code	Other Tax Authority as defined using Manfact's SALESTAX.N procedure.					
Currency Code	Code used to identify the currency for the country in which this customer resides.					
Date to Use	Date to use for foreign currency calculation: Sales Order, Shipment or Invoice Date.					
Exchange Rate	The exchange rate to be used for foreign currency calculation.					
Inv Sets	Number of copies of the Invoice to be printed by INV.SET.					
Invoice Method	Automatic or Manual					
Revenue Method	At Shipment or Percent Complete					
Percent Complete	This value is used to calculate earned revenue when the Percent Complete Revenue Method is chosen. (Display only)					
Order Value	Total extended price of all line items on this order. (Display only)					
Revenue Taken	Sales revenue recognized to date. (Display only)					
Shipped Value	Total value of shipments to date. (Display only)					
Sales Invoiced	Total Sales Amount invoiced to date. (Display only)					
Other Invoiced	Total Freight, Tax and Misc. Charges invoiced to date. (Display only)					
Total Invoiced	Total value of all invoices to date. (Display only)					

Sales Order Entry – Line Items

Enter one row for each unique item to be shipped on this order. You may type the information, or import it from an Excel spreadsheet.

4	🛓 Sales Order Entry													
Fil	File Edit View Tools Help													
C														
1	1. Search 2. Sales Order 3. Accounting 4. Line Items													
	Update Pricing Update Commissions Status: Released Last Ship: Next Ship: 05/06/06													
		Li#	Quote#	Quote Li#	Order Type		Assoc. Li#	Ref. Part Number	Model / Part Number	Description	Schedule	Order Qty	Unit Price	Price Conv. Factor
	1	1			DOMESTIC (1)	~			1003	INSTALLATION	05/06/06*100	100	25.0000	1.000
	2	2			DOMESTIC (1)	*			XTR500	POWER DRIVE ASSY.	05/06/06*1	1	1.0000	1.000
	3					*								=
						-								
Re	l l	New Or						50#1	Save	e: ¢2.475.99 Proifin	Precision Inc. (101)	Save	

Column Definitions:

Li #	Sales Order Line Item Number
Quote #	Quote Number
Quote Li #	Quote Line Item Number
Order Type	Sales Order Type
Assoc Li #	Used to form an association between material lines and non-inventory charge lines on a sales order.
Ref Part Number	Cross Reference Part Number used to convert non-Manfact part number to Manfact Part Number.
Model/Part Number	Manfact Part Number or Lot Priced Item. Note, if using the Model Configuration System, you must configure the Model using Manfact's MOD.Q procedure prior to entering the Sales Order.
Description	Model or Part Number Description

Schedule	Double-click on this cell to update multiple Schedule Dates, Quantities, Request Dates, and Reason Codes.
Order Qty	Line Item Total Order Quantity
Unit Price	Unit Selling Price
Price Conv Factor	Used when the unit "PRICE" is per a unit of measure other than the selling unit of measure.
Price Per Factor	Unit price for this line item will be multiplied by the total quantity and then divided by this factor.
Disc Pcts	Discount Percentages (may be multiple)
Disc. Amt	Discount Amount
Ext. Amt	Extended Line Item Amount (Display Only)
Foreign Price	Foreign Unit Selling Price
Foreign Disc	Foreign Discount Amount
Commissions	Line Item Commission Rate and Rep Number. Double-click on this cell if you need to change the commission rates.
NSN	National Stock Number
Project #	Project Number
Contract #	Customer Contract Number
Rev.	Revision Level Number
Тах Туре	Line Item Tax Type Code defined in TABLE.TAX.
Hold	Hold Code A Accounting Hold C Credit Hold E Engineering Hold M Manufacturing Hold S Sales Hold X Matrix Hold
Notes	Free Form Notes. Double-click to pop-up a text editing window.

Change Notes	Information that will be added to the Sales Order Change file record. Double-click to pop-up a text editing window.
WO Notes	Work Order Notes. Double-click to pop-up a text editing window.
Note Numbers	Used to retrieve notes from the SOTEXT file.
Allocated Qty	Quantity currently allocated for shipment (Display Only)
Shipped Qty	Quantity shipped to date (Display Only)
Cancel Qty	Quantity cancelled, date and reason code. Double-click to edit.

Sales Order Text (Note Numbers)

Use this screen to view and/or edit Sales Order Text records. The features available will depend on your Security privileges. Please refer to the System Administration section for more information.

4	🛓 Edit Sales Order Text 📃 🗖 🔀								
F	File Edit View Help								
E									
		~	Note# 👌	Text	0	×			
	1		1	SALES ORDER NOTE #1					
	2	~	2	Sales Order Note #2					
	3		3	This is Note #3					
	4		4	This is a note entered using NCC_S ^V	wВ				
	5								
							-		
				III.		▶			
	✓ <u>S</u> elect Save X Cancel								
R	eady, S	Save Your'	Work	1	Account: I	MDEMO5.9	1.		

If you are adding notes to an order, use the checkboxes in the first column to select the desired notes, and then click the [Select] button.

If you modify and then save changes to the text, the information will be permanently changed for <u>all</u> Sales Orders that reference the affected Note Number.

Cancel a Sales Order

You may cancel the remaining balance for the entire Sales Order by selecting the Cancel Sales Order option from the Tools menu, or double-click on the Schedule column to reduce the quantity on a specific line item. Whenever the quantity is reduced on an existing Sales Order, the following dialog is displayed.



You cannot reduce the Schedule Quantity below the quantity currently Allocated or Shipped.

Order Fulfillment

The Order Fulfillment module includes a number of special features that will be of particular interest to organizations that ship a large volume of sales order line items per day. Their products may be shipped to large retail stores and backorders may not be accepted. So, if an order is shipped at less than 100% complete, the remainder of the order is cancelled and the sale is lost. When prioritizing orders for shipment it is not only important to ship on schedule, but the planner must also take steps to maximize the order fulfillment rate.

This application will be used to provide tools to assist the planner in scheduling shipments for the next business day. The Sales Order Fulfillment module is designed to accomplish four primary objectives:

- "Reserve" current on-hand inventory to orders
- Allow the planner to adjust inventory reservations as necessary to maximize fulfillment rates.
- Provide visibility to inventory that is expected to be available based on MRP planned orders and scheduled receipts.
- Automatically Release an order when the desired fulfillment percentage is reached or set at the user's discretion.

Workflow Display

The Workflow view provides immediate visibility to tasks requiring the Planner's attention, and may be used to navigate to each item. Click on a Workflow item to view the corresponding list of Sales Orders shown on the "Search Results" tab. As an alternative, you may click the [SO Search] button to locate Sales Order using a variety of search criteria. Please review to the Tools section of this document for more information about the Sales Order Search feature.

🗢 Order Fulfillment 📃 🗖 💽									
File Edit View Activities Tools Help									
1. Work Flow 2. Search Results 3. Sales	1. Work Flow 2. Search Results 3. Sales Order 4. Line Items								
Plant. J(All)	Things to Do Co	ount View Details							
Warehouse: (All)	1 Released Orders Awaiting Shipment	2							
	2 SO's Fully Reserved, Not Released	3							
Sales Rep: (All) 🗨	3 SO's Above Minimum Fill%, Not Released								
	4 SO's Below Minimum Fill%	11							
Bill-To#	5 Past Due Orders	18							
	6 Sales Orders on Hold								
Priority: TO:	7 Zero-Dollar Orders	2							
E Liste Deurs With Zene Ocurat									
Fide Rows with Zero Count									
Last Update: 02/22/12 16:02:21									
Befresh All SO Search									
Ready		MDEM05.9							

The Plant, Warehouse, Sales Rep, Customer, and Priority Range prompts may be used to limit the orders included in your Workflow Counts.

Check the "Hide Rows With Zero Counts" to view only those rows where the Workflow Count is greater than zero.

Workflow Counts are automatically refreshed at the time interval entered in the Workflow Options screen (accessed from the Tools menu). You may update the counts on demand by clicking the [Refresh] button.

Now that the correct criteria has been selected, click on the "**View Details**" button for the orders you wish to review.

Released Orders Awaiting Shipment	Sales Orders that have been released but not yet shipped.		
SO's Fully Reserved, Not Released	Sales Orders that have been fully reserved but not yet released.		
SO's Above Minimum Fill%, Not Released	Sales Orders above the minimum Fill % but released.		
SO's Below Minimum Fill%	Sales Orders below the minimum Fill %		
Past Due Orders	Past Due Sales Orders		
Sales Orders on Hold	 Sales Orders that are on Hold A Accounting Hold C Credit Hold E Engineering Hold M Manufacturing Hold S Sales Hold X Matrix Hold 		

The tasks that are accessible from the Workflow screen include.

Workflow Options

Workflow Options allow each user to set their own preferences for when the Workflow update process is run. This view is accessed from the Tools menu of the Order Fulfillment screen.

🔎 Work Flow Options 📃 🗖 🔀						
Last Update: 03/07/06 11:16:49						
Update Work Flow Counts When Program Starts						
Enable Automatic Work Flow Updates						
Update Interval (Minutes): 15						
Play a Sound When New Work Arrives						
Sound File:						
V OK X Cancel						

Select from the following options:

- Update Workflow Counts When Program Starts: Each time you start a new session the system will automatically update the Workflow Counts.
- Enable Automatic Workflow Updates: You can establish time intervals to automatically update the Workflow Counts.
- You can also enable the system to Play a Sound When New Works Arrives.

You may also update the Workflow Counts anytime by clicking on the Refresh button on the Workflow view.

Search Results – Release Order for Shipment

This view displays a list of Sales Orders based on the criteria entered on either the Workflow or Sales Order Search view. From the Search Results tab, you may modify the Priority, Ship Method, and Release Status of each Sales Order. Double-clicking on a row transfers control to the Sales Order Detail (Header) view.

۵ 🖨)rde	- Fulfillm	ent												
File	File Edit View Activities Tools Help														
n															
1. V	Vork	Flow 2.	Search R	esults 3	3. Sales Order 4	. Li	ine Items								
		Release Now	Force Release	Priority	Ship Method		Warehouse	Sales Order#	Hold	Cust#	Customer Name	Next Ship Date	Last Ship Date	Order Total	
	1			99	Paper Shipper (0)	~	W1	1		101	Pacific Precision, Inc.	04/15/03	03/15/03	2,392.78	1
-	2			99	Paper Shipper (0)	~	W1	11		105	Infra Systems, Inc.	12/25/07	07/01/04	37,125.00	
	3			99	Paper Shipper (0)	~	W1	12		101	Pacific Precision, Inc.	08/01/04		643.50	=
-	4			3	Paper Shipper (0)	~	W3	17		103	CTC Products	05/06/06		10,050.00	
	5			1	Pick to Lights (1)	~	W1	18		101	Pacific Precision, Inc.	05/06/06		3,465.00	
	6			99		~	W1	20		101	Pacific Precision, Inc.	11/15/07		495,000.00	
	7					~	W1	23		101	Pacific Precision, Inc.	12/25/06		41.44	
-	8			99		~	W1	24		101	Pacific Precision, Inc.	04/01/07		34,650.00	
	9			99		~	W1	26		101	Pacific Precision, Inc.	04/29/07		11,880.00	
-	10			99		~	W1	27		101	Pacific Precision, Inc.	11/01/07		2,970.00	
	11			99		~	W1	28		101	Pacific Precision, Inc.	04/29/07		1,188.00	
	12			99		~	W1	30		105	Infra Systems, Inc.	04/01/07		891.00	
									_						
	✓ Release All × Release None Save														
Read	leady Order Value: 2,392.78 Pacific Precision, Inc. (101) MDEM05.9 //														

Right-clicking on the spreadsheet displays a pop-up menu as shown below:

Сору
Cut
Paste
Fill
Select Column
Select Row
Arrange Columns
Reserve SO# 2

Selecting the last item displays the Inventory Reservation Detail screen for the selected Sales Order. See *Inventory Reservations Detail Screen* section for more details.

Use the [Auto Reserve This List] button to automatically process Reservations for all orders on this list. Please refer to *Batch Inventory Reservation Process* section for more details.

Use the [Release All] button to automatically Release all orders on this list.

Use the [Release None] button to remove any Sales Order selected for Release.

Release Now	Check the box if you wish to release this order now
Force Release	Release the order, regardless of inventory availability
Priority	Priority as established in the Customer record
Ship Method	Shipping Method options are defined in System Administration

Column Definitions:

The remaining columns are for display only, and may not be changed:

Warehouse	Ship From Warehouse ID				
Sales Order #	Sales Order ID Number				
Hold	Flag indicating the Sales Order is on Hold.				
Cust #	Customer Identifier (Code or Number)				
Customer Name	Customer Name				
Customer PO #	Customer PO Number				
Next Ship Date	Next Scheduled Ship Date				
Last Ship Date	Last Actual Ship Date				
Order Total	Total value of the Sales Order				
Fill % (Qty)	Actual Fill % (Qty) based on current Inventory Reservations.				
Fill % (Cost)	Actual Fill % (Cost) based on current Inventory Reservations.				
Fill % (Goal)	Fill percent that must be reached before an order can be automatically released.				
Status	Current Sales Order StatusNot ReadyFill % is below Goal Fill % and not yet released.ReadyFill % is equal or greater than Goal Fill % but not yet released.ReleasedReleased Sales Order				
Fill Policy	Value that defines how orders for this customer will be handled by the Batch Reservation Process: In Priority Sequence they are: Diamond, Platinum and Gold				

Sales Order Detail View (Header)

This view displays header of the Sales Orders contained in the Search Results tab. Sales Orders are displayed one at a time. You may toggle to any of the Sales Orders by using the Navigation Bar at the bottom of the screen.

🛓 Order Fulfillment 📃 🗖 🔀									
File Edit View Activities Tools Help									
Image: Some set in the set									
1. Work Flow 2. Search Results 3. Sales 0	Order 4. Line Items								
SO Date: 05/06/06	Region: B	der Fill: 76.7							
Sold-To: 103 CTC Products	Warehouse: W3 Shi	ip Tol% 0							
Cust PO#	FOB Point: DESTINATION New	st Ship:							
Buyer: Serge Kaploff	Ship Via: BEST WAY	Status: Ready to Ship							
Inspect: No	Ship Name: CTC Products								
Priority: 3	Ship Address: 77005 Bayshore Place Dock 22A New York, NY 10029 Ship on	pallets.							
Hold:	Order Value: 10.050.00	CTC Products (103) MDEM05.9							

All fields on this screen are for display only and may not be changed using this procedure.

Field Definitions:

SO Date	Sales Order Entry Date
Sold-To	Sold-To Customer ID (Code or Number)
Name	Customer Name
Cust PO #	Customer Purchase Order Number
Telephone #	Customer Telephone Number
Buyer	Customer Buyer Name
Inspect	Special Inspection Required?
DD250	Flag indicating whether or not this order requires DD250 paperwork.

Priority	Priority as established in the Customer file or updated from the search record.						
Hold	Hold Code A Accounting Hold C Credit Hold E Engineering Hold M Manufacturing Hold S Sales Hold X Matrix Hold						
Region	Sales Region						
Prime Whse	Primary Warehouse						
Freight Tag	ΓagFreight Payment TermsPPrepaidCCollectAPrepaid and Added to invoice in INV.SET						
FOB Point	Freight on Board Point						
Routing	Special Routing Instructions						
Ship Via	Recommended Ship Via Method						
Ship Name	Ship To Name						
Ship Addr	Ship To Address						
Order Fill	Actual Fill %						
Target Fill	Goal Fill %						
Ship Tol %	Allocation Shipping Tolerance						
Last Ship	Last Actual Ship Date						
Next Ship	Next Scheduled Ship Date						
Status	Current Sales Order Status Not Ready Fill % is below Goal Fill % and not yet released. Ready Fill % is equal or greater than Goal Fill % but not yet released. Released Sales Order has been released for Shipment						
INOTES	Free Form Notes						

Sales Order Detail View (Line Items)

This displays the Line Item view of the Sales Orders contained in the Search Results tab. Sales Orders are displayed one at a time.

🔺 Sale	🛓 Sales Order Entry												
File Ed	File Edit View Tools Help												
1. Sea	1. Search 2. Sales Order 3. Accounting 4. Line Items												
Upo	Update Pricing Update Commissions Status: Ready to Ship Last Ship: Next Ship: 05/06/06												
	Li#	Quote#	Quote Li#	Order Type		Assoc. Li#	Ref. Part Number	Model / Part Number	Description	Schedule	Order Qty	Unit Price	
1	1			DOMESTIC (1)	~			2001	HOUSING, MOTOR MACHINED	05/06/06*100	100	100.0000	
2	2			DOMESTIC (1)	~			XTR500	POWER DRIVE ASSY.	05/06/06*50	50	1.0000	
3					¥								=
													-
												Þ	
<u></u>	<u>N</u> ew Or	der						S ave				Save+New	•
Ready, S	ave You	r Work						S0#1	7 Order Value: \$10,050.00 0	CTC Products (103)	Acce	ount: MDEM05	.9 //

All fields on this screen are for display only and may not be changed using this procedure.

Li #	Sales Order Line Item Number
Quote #	Quote Number
Quote Li #	Quote Line Item Number
Order Type	Sales Order Type
Assoc Li #	Used to form an association between material lines and non-inventory charge lines on a sales order.
Ref Part Number	Cross Reference Part Number used to convert non-Manfact part number to Manfact Part Number.
Model/Part Number	Manfact Model or Part Number
Description	Model or Part Number Description
Schedule	Line Item Schedule Date * Quantity
Order Qty	Line Item Total Order Quantity

NorthClark Computing, Inc.

Unit Price	Unit Selling Price						
Foreign Price	Foreign Unit Selling Price						
Price Conv Factor	Used when the unit "PRICE" is per a unit of measure other than the selling unit of measure.						
Price Per Factor	Unit price for this line item will be multiplied by the total quantity and then divided by this factor.						
Disc Pcts	Discount Percent						
Disc. Amt	Discount Amount						
Foreign Disc	Foreign Discount Amount						
Commissions	Line Item Commission Rate and Rep Number						
Project #	Project Number						
Contract #	Customer Contract Number						
Rev.	Revision Level Number						
Тах Туре	Line Item Tax Type Code defined in TABLE.TAX.						
Hold	Hold Code A Accounting Hold C Credit Hold E Engineering Hold M Manufacturing Hold S Sales Hold X Matrix Hold						
Notes	Free Form Notes						
Change Notes	Information that was added to the Sales Order Change file record.						
WO Notes	Work Order Notes						
Note Numbers	Used to retrieve notes from the SOTEXT file.						

Right-clicking on the spreadsheet displays a pop-up menu as shown below:

Copy Cut Paste Fill Select Column Select Row Arrange Columns Reserve SO# 2 Reserve Part# 1001 ATP for Part# 1001

The options displayed on this menu allow you to branch to the Inventory Reservation Detail screen or the Available to Promise inquiry for the selected Sales Order or Part Number. See *Inventory Reservations Detail Screen* and *Available to Promise* sections for more details.

Customer Order Policy Update

This view allows you to enter search criteria for selecting customers to be view and update the Priority, Fill Percent and Fill Policy.

#	🐴 Customer Order Policy Update 📃 🗖 🔀												
Fil	File Edit View Help												
Ľ	🗅 🔄 📓 🎒 🔥 💼 🔍 🥐 Shipping Policies for Plant: (All)												
_													
		Name:	P			Cust#			Phone:				
	Wa	arehouse:	(All)		•	State:	(All)		▼ Rep:	(All)	•		
		City:			_	Zip:	Ì.		 Туре:	,			
		,	1	1						, 			
	Customer Customer Name Priority Fill Perce				Fill Percent	Fill Policy			Addr	ess	City 🔺		
	1	101	Pacific Precision, Inc.	1	100	Diamon	d (D)))		90051	LOS ANGELES		
	2	127	Patriot Machining	3	75	Gold (G)	•	15357th Street Winston-Salem, N	NC 28501	WINSTON-SAL		
	3	131	Prairie Wholesale, Inc.	2	90	Platinun	n (P)	•	477 Wasatch Bo Cheyenne, WY 8	ulevard 6012	CHEYENNE		
											_		
	•		1								•		
			1						1				
		Save	4	🏟 Searc	h			D	Clear		🗙 Cancel		
Re	ady									Accour	nt: MDEM05.11		

You can use the available search fields in any combination to narrow your search. If you don't know the specific details of a particular field, you might use *wildcarding* to enter only a portion of the part number, project number, etc. Please refer to the General Information section of this document for more information on wildcarding.

This view will allow the user to enter/modify the default Priority Level for customers, along with their required Fill Percentage and Order Fulfillment Policy.

Note, the Shipping Policy information may be different for each Plant/Company. The prompt at the top right of the screen allows the user to select the Plant to update. If the Shipping Policy is the same for all Plants/Company, select (All) from the drop-down list.

The only fields that may be modified on this screen are Priority, Fill Percent, and Fill Policy. All other Sales Order fields are for display only.

Priority	Used for sorting orders during Batch Reservation Processing.
Fill Percent	The Fill Percent that must be reached before an order can be automatically released for shipping.
Fill Policy	Defines how the Batch Reservation Process will handle orders for the customer.
	Diamond : Normally used for the most important customers. The system Reserves everything that is available, and backorders the balance. Once material is reserved, the system will never automatically remove the reservation. Changes must be made in the Inventory Reservation process.
	Platinum : The system reserves everything that is available, and then checks the fill percent. If the order does not meet the specified minimum, all parts are placed in Backorder status, making the parts on-hand unavailable for any other orders during this run. All backorders will be removed and reanalyzed during the next run of the Batch Reservation Process.
	Gold : The system reserves everything that is available, and then checks the fill percent. If the order does not meet the specified minimum, all parts are placed in Future status, making the parts available to reserve to other orders.
	In all cases, once the required Fill Percent is reached, the order will be automatically released for shipping.
Customer #	Customer ID (Code or Number)
Customer Name	Customer Name
Address	Customer Address
City	Customer City
State	Customer State
Zip	Customer Zip
Phone #	Customer Phone Number
Fax #	Customer Fax Number
Whse	Primary Warehouse to Ship From
Rep	Primary Sales Representative assigned to the Customer

Batch Inventory Reservation Process / Releasing the Order

Select the Batch Inventory Reservation Process from the Activities Menu or execute the procedure from the Search Results view. This process will automatically reserve available material to open Sales Orders, and optionally release orders where fill percentage requirements have been met (See *System Administration*). Orders are selected that have a balance to ship, and have not already been released.

Only one user may execute this procedure at a time. While it is running, all Inventory Reservation features in this application will be "locked". The following message is displayed when this option is selected from the Activities menu:



The process begins by removing all backorders. All existing reservations are then verified to ensure the reserved quantities and lot numbers are still in inventory. If the quantities are not valid (e.g., because the lot was shipped on another order), the system will remove the invalid reservation, and then attempt to reserve the required quantity from the current available inventory. Any quantity that cannot be successfully reserved will be placed in either backorder status.

Next, orders are selected according to the option chosen in the System Administration screen (by Priority Level and Schedule Date, or by Schedule Date and Priority) and the system attempts to reserve material based on current available inventory. It will then attempt to release orders according to the Order Fill Policy assigned to the Customer. Please refer to the *System Administration* section for additional parameters that affect this process.

Releasing an Order

A checkbox on the System Administration screen enables the Automatic Order Release feature of the Batch Reservation process. Anytime an order is Released, whether from the Main screen, the Inventory Reservation Detail screen, or in Batch mode, all Reserved quantities are moved to Allocated status and a Shipment record is created. If the option was chosen to Force Release Backorder Quantities, the system attempts to force allocate the order. Any unallocated balances are moved to Future status.

Auto-Release Time Fences

The following parameters are set via the System Administration screen:

- Time Fence (days) for Complete Shipments
- Time Fence (days) for Partial Shipments

If the order is fully Reserved, the first Time Fence is used. If the order is not complete but has achieved the required Fill Percent, the second Time Fence is used. The Latest date to Release is calculated by adding the appropriate Time Fence parameter to the Current Date. If the Schedule Date on the order is greater than the Latest Date to Release, it will not be Released.

Sales Orders may also have a "Do Not Ship Before Date". If this field is blank, it is ignored, otherwise the system will not release the order prior to this date.

Inventory Reservations Detail Screen

This view may be accessed by right-clicking on the Sales Order Summary (Search Results) view, the Sales Order Detail (Line Items) view, or by selecting it from the Activities menu.

When this screen is accessed from the right-click menu on the Search Results or Line Items tab, the Sales Order Number or Part Number from the active row is passed automatically.

Sales Order View

😓 Reserve Inventory for Sales Orders 📃 🗖 🔀												
File Edit View Help												
Search Criteria Automatic Reservation Processing:												
Sched Before: 3/ 6/2008 Search © Reserve, then Back Order												
Sales Order 7		C	Reserve,	then Fut	ure	¥ 3	CICCL AII	_				
C Part Number		C	Back Ord	er All		- e s	elect Nor	ne				
Customer/Part Desc: Patriot Machining		C	Future All			4	Process					
Fill (Qty) = 0%	Fill (Qty) = 0% Fill (Cost) = 0% Fill (Goal) = 75%											
✓ LI# Part# Description	Sched Date	Qtyto Ship	Qty On Hand	Qty Avail.	Reserved	Back Order	Future Qty	-				
1 1 1001 MOTOR, 2HP	03/06/06	50	20	-30	0	0	0					
2 🔽 2 3501 CASTING, MOTOR HOUSIN	NG 03/06/06	50	0	-100	0	0	0					
3 🗖 3 1002 CLUTCH ASSEMBLY	03/06/06	50	20	-80	0	0	0	-				
								•				
Release This Order for Shipment Force Back Order Quantities to Release												
Ready								-Γ.				

Part Number View

🛓 Reserve Inventory for Sales Orders 📃 🗖 🔀														
File Edit View Help	File Edit View Help													
D 🖃 📾 🖶 🖪														
Search Criteria					A	utomatic R	eservatio	on Processing	g:					
Sched Before: 3/ 6/200€ → 3/ 6/20€ → 3/ 6/200€ → 3/ 6/200€ → 3/ 6/200€ →														
C Sales Order														
Part Number											lone			
Customer/Part Desc: MOTOR, 2HP C Future All S Process														
🗸 Cust#	Cust. Name	so#	LI#	Sched Date	Qty to Ship	Qty On Hand	Qty Avail.	Reserved	Back Order	Future Qty				
1 🔲 101 Pacific	Precision, Inc.	1	1	03/03/06	100	320	-10	100	0	0				
2 🔲 101 Pacific	Precision, Inc.	1	1	03/04/06	100	320	-10	100	0	0				
3 🔲 101 Pacific	Precision, Inc.	2	1	03/02/06	100	320	-10	100	0	0				
4 🔲 127 Patriot	Machining	3	1	03/04/06	30	320	-10	0	0	30				
5 🔲 131 Prairie	Wholesale, Inc.	4	1	03/04/06	30	320	-10	0	30	0				
6 🔲 132 Bellair	e Products	6	1	03/06/06	100	320	-10	0	0	0				
7 🔲 127 Patriot	Machining	7	1	03/06/06	50	320	-10	0	0	0	. 🖃			
	🔚 Save 🗋 Clear 🔀 Cancel													
Ready														

When selected from the Activities menu, you must perform a Search to locate the desired Sales Order or Part Number. You can restrict this search to Sales Orders Scheduled before a given date.

You can perform all of the same Inventory Reservation updates whether you are viewing by Sales Order or by Part Number. You will have the option to Release an Order for Shipment only when viewing by Sales Order. The Force Back Order Quantities to Release option is available only when the user has the necessary security privileges. Please refer to the *Batch Reservation Processing* section for more details about updates that occur when an order is released.

You may access the Available to Promise view by right-clicking on a row.

Automatic Reservation Processing

Use the checkboxes displayed at the beginning of each row to select the items you wish to update, or use the buttons at the top-right to "Select All" or "Select None" of the rows for processing.

Reserve, then Back Order:	Reserves the available quantity then Back Orders the remainder
Reserve, then Future:	Reserves the available quantity then moves the remainder to Future
Back Order All:	Back Orders the entire quantity
Future All:	Moves the entire quantity to Future

Next, choose the update you wish to perform from the list displayed:

Field Definitions:

Sales Order	Sales Order ID Number.							
Part Number	Part Number. If you do not know the part number, click on the icon to the right of the field to access the Part Number Search procedure.							
Customer/Part Description	If you have entered a Sales Order Number, the procedure will display the customer name. If you have entered a Part Number, the procedure will display the description of the part.							
Automatic Reservation Processing	See Automatic Reservation Processing above.							
Part #/Cust #	If you have entered a Sales Order Number, the procedure will display the Part Number. If you have entered a Part Number, the procedure will display the Customer ID (Code or Name)							
Description/Customer Name	If you have entered a Sales Order Number, the procedure will display the Part Number Description. If you have entered a Part Number, the procedure will display the Customer name.							
Sched Date	Scheduled Shipping Date							
Qty to Ship	Quantity Scheduled to Ship							
Qty on Hand	Current Qty on Hand							
Qty Avail	Current Quantity Available to Reserve							
Reserved	Current Reserved Quantity							
Back Order	Current Back Order Quantity							
Future Qty	Current Quantity in Future							

Individual Updates

You can modify the quantities in Reserved, Backorder, and Future status for each line item by typing directly into the spreadsheet.

Note, the quantity Reserved may not exceed the Quantity Available.

Saving Changes to Manfact

Whether updating quantities manually or using the automatic option, none of your changes will take affect until you click the [Save] button. In rare cases, inventory quantities may have changed, and the system may not be successful in processing a Reservation. When this occurs, a warning message is displayed, the information on the screen is refreshed, and the user is given the opportunity to made additional changes as required.

Tools

Available to Promise

This screen combines MRP output (scheduled receipts and planned orders) with Inventory Reservation details to provide an Available to Promise forecast for a selected part number.

۵	Ava	ilable to Pr	omise	(ATP)											
File	ile Edit View Tools Help														
	3 🚭 🖻 🗶 💼 q 🎮 🔹 💡														
200000															
		Part Numbe	c 1002		- 1		On Har	nd: 19	n	Lead Time:	6				
		Description	Гоция				A		의 지	Cofebu Chaolu					
		Description:	LLUI	CH ASSEMBLY			Avaliac	ne: -18	<u> </u>	Sarety Stock:					
Γ		Supply / Demand	Cust#	Cust. Name	Туре	Doc #	Date	Quantity	Projected On-Hand		-				
	1	On-Hand						190.00	190.00						
	2	Backorderec	127	Patriot Machining	SO	3	03/04/02	-40.00	150.00						
	3	On Order			PO	113	07/15/05	200.00	350.00						
	4	Backorderec	101	Pacific Precision, Inc.	SO	2	03/03/06	-10.00	340.00						
	5	Reserved	101	Pacific Precision, Inc.	SO	1	03/03/06	-20.00	320.00						
	6	Reserved	101	Pacific Precision, Inc.	SO	2	03/03/06	-90.00	230.00						
	7	Reserved	101	Pacific Precision, Inc.	SO	1	03/03/06	-80.00	150.00						
	8	Backorderec	131	Prairie Wholesale, Inc.	SO	4	03/04/06	-40.00	110.00						
	9	Backorderec	127	Patriot Machining	SO	3	03/04/06	-40.00	70.00						
	10	Backorderec	127	Patriot Machining	SO	7	03/06/06	-50.00	20.00						
	11	On Order			PO	109	03/10/06	100.00	120.00						
	iî	On Order			DO	104	00/77/00	500.00	620.00						
	•									Account: MD	EM05.11				

On hand, Reserved, Back Order, and Future quantities are retrieved from the Manfact inventory files in real time. Scheduled Receipts and MRP Planned Orders are obtained from the MRP requirements files, and are accurate as of the last time MRP was run.

Although not illustrated in the example, demands from sources other than Sales Orders will also be obtained from the MRP requirements file. This includes Work Orders, Transfers, and Independent Demand.

MRP Planned Orders may optionally be excluded from the display via a setting on the *System Administration* screen.

Note, Future orders are always sorted to the bottom, regardless of Schedule Date.

Field Definitions:

Part Number	Enter the Part Number. If you do not know the part number, click on the icon to the right of the field to access the Part Number Search procedure.
Description	Part Number Description
On Hand	Current On Hand Quantity
Available	Current Quantity Available for Reservation
Part #/Cust #	If you have entered a Sales Order Number, the procedure will display the Part Number. If you have entered a Part Number, the procedure will display the Customer ID (Code or Name)
Lead Time	The time (in days) it normally takes to replenish stock from the date an order is placed.
Safety Stock	The minimum quantity of this part that should be retained as to assure a continuous supply of the part.
Supply/Demand	Supply: On Order and Planned Orders
	Demand : Reservations, Back Orders, Future Orders, Work Order Demand, Independent Demand.
Туре	SO (Sales Order), PO (Purchase Order), WO (Work Order)
Doc #	Document ID Number
Date	Requirement Date or Supply Due Date
Quantity	Quantity of Supply or Demand
Projected On Hand	Calculated projected on hand inventory

Customer Search

Use this option to locate both Sold-To and Bill-To Customer records in your Manfact system. This screen may be accessed from the Tools menu, or by clicking the browse [...] buttons located next to the Customer Number prompts.

🐴 Locate a Customer											
File Edit View Help											
Name: P	Cust#	Phone:			_						
Warehouse: (All)	↓ State: (Δ)	Rep: (All)			•						
City:	Zip:	Type:			_						
Customer Number Customer Name	Address	Address City			Phone#	Fax#					
1 101 Pacific Precision, Inc.	916 Apple Way Suite 20 Los Angeles, CA 90051	LOS ANGELES	CA	90051	213-543-6525						
2 🗌 127 Patriot Machining	1535 7th Street Winston-Salem, NC 28501	WINSTON-SALEM	NC	28501	919-231-6547						
3 🗂 131 Prairie Wholesale, Inc.	477 Wasatch Boulevard Cheyenne, WY 86012	CHEYENNE	WY	86012	307-669-8004						
						-					
Select	🏟 Search	Clear			🗙 Cancel						
					Account: MD	EM05.11 //					

You can narrow your search by using a combination of as many of these fields as necessary to minimize the number of records selected. If you do not wish to use a particular search filter, simply leave it blank, or choose "All" from the drop-down list.

If you don't know the specific details of a particular field, you might use *wildcarding* to enter only a portion of the Customer Name, Phone Number, Zip Code, Rep, City or Type.

Part Number Search

The Part Number Search query helps you locate a Manfact Part Number using a variety of search criteria. This procedure is for inquiry purposes only, and does not allow records to be updated.

🚧 Part Number Search 📃 🗖 🔀
File Edit View Help
<u>1</u>-Search <u>2</u> -Results <u>3</u> -Eng. <u>4</u> -Planning <u>5</u> -Material <u>6</u> -Purch <u>7</u> -Mrk <u>8</u> -On Hand
Part Number: Vendor#: Part Type:
Description: Prod Class: Category:
Vendor Desc: Sub Class: Sub Class: Buyer:
Mfg#*Part#: Make/Buy: Planner:
Notes:
Exclude Parts Flagged for Deletion
List Location Contents Stock Location: Bin Location:
X Clear Main Search Provide Provide

The Part Number Search application is sold and installed separately. Please refer to the Part Number Search User Guide for more information.

Sales Order Search

This view allows you to enter search criteria for selecting sales orders to be viewed or updated. It is accessible from both the Sales Order Entry and Order Fulfillment modules.

🔜 Sales Order Search		
Order#: Sold To Cust: Bill To Cust: Customer PO# Quote Number: Ship Name: Project# Contract# Part#	Plant: (All) Warehouse: (All) Sales Rep: (All) Fill Policy: (All) Hold Code: (All) Work (All) Not Ready Ready to Ship Partial Ship Shipped Cancelled Cancelled	Priority: T0: Order Fill% T0: Order Total: T0: Sales Order Date Start Date 02/22/12 V End Date 02/22/12 V Next Ship Date: Start Date 02/22/12 V End Date 02/22/12 V
Search Clear Search	earch Sets: refault 🗾 🚅 Load	Save Save Remove

You can use the available search fields in any combination to narrow your search. If you don't know the specific details of a particular field, you might use *wildcarding* to enter only a portion of the part number, project number, etc. Please refer to the General Information section of this document for more information on wildcarding.

Click the [Search] button to begin searching the Manfact Sales Order file for the records that meet your criteria. Use the [Clear Search] button to clear all text fields, and set all options to the default status as shown in the original example. This leaves the screen in a state to select all open sales orders.

Search Sets

The **Search Set** commands at the bottom of the screen allow each user to name and save their favorite search options. Select an existing Search Set from the drop-down list, or simply type a description to name a new Search Set. Click the **Save** button to save the settings for the named Search Set. Click the **Load** button to recall the saved settings. Click the **Remove** button to permanently delete the Search Set from the list. Check the **Save Dates** box if you want the system to remember dates when settings are saved. If this box is unchecked, all date fields will default to the current date.

System Administration

The System Administration view is accessed from the Tools menu, and is used to enter various parameters required to support the Sales Order Entry and Order Fulfillment processes.

Order Fulfillment Parameters

System Administration	
File Edit View Help	
MRP Planning Group for ATP: MAGNA MOTORS (MT) (MAGTORS)	Shipping Methods:
Include MRP Planned Orders in ATP Default Fill Policy	Code Description 1 UPS United Parcel Service
Default Order Fill Percent: 75 Default Priority Level: 99	2 USPS United States Post Offic
Batch Reservation Processing:	Fill Percentages are Met
Auto Release Time Fence (Days) fi	or Complete Shipments:
Sort Options:	Fill Percents:
 By Priority, Then Schedule Date By Schedule Date, Then Priority 	 Based on Quantity Based on Cost
oK	Cancel

MRP Planning Group for ATP	Default MRP Output Planning Group to be used for Available to Promise information.
Include MRP Planned Orders in ATP	Check the box if you wish to include Planned Orders in Available to Promise Calculations.
Shipping Method	User Defined Codes and Descriptions for your common shipping methods.

Default Fill Policy	The Default Fill Policy. See the discussion under <i>Customer</i> <i>Order Policy Update</i> for a description of the available Fill Policies.
Default Fill Percent	The Default Fill Percent that will be used if nothing has been entered in the Customer Order Policy.
Default Priority Level	The Default Priority Level that will be used if nothing has been entered in the Customer Order Policy.
Auto Release Orders When Required Fill Percentages are Met	If checked, the system will automatically release orders when the Fill Percentage is met. See <i>Batch Inventory Reservation</i> <i>Process and Releasing the Order</i> for details on the process.
Auto Release Time Fence(Days) for Complete Shipments	The time in days when a fully reserved order will be automatically released. The Latest Date to Release is calculated by adding the appropriate Time Fence parameter to the Current Date.
Auto Release Time Fence(Days) for Partial Shipments	The time in days when an order is not complete but has met the fill percent requirements will be automatically released. The Latest Date to Release is calculated by adding the appropriate Time Fence parameter to the Current Date.
By Priority, Then Schedule Date	If checked, process orders by priority first, then by schedule date.
By Schedule Date, Then Priority	If checked, process orders by schedule date first, then by priority.
Based on Quantity	Check if the automatic release processing will be based on fill percentage based on quantity.
Based on Cost	Check if the automatic release processing will be based on fill percentage based on cost.

Security

Access to the Sales Order Workbench is controlled through standard Manfact Security procedures (i.e., SEC.N, SECMC.N). The table below lists the entries that may be added to each user's security table to enable various features.

Note that certain privileges are granted based on your existing Manfact security settings. For example, to allow the user to create new Sales Orders, both NCC_SWB *and* SO.N must be added to their Manfact Security Table.

NCC_SWB	The application is available for query purposes only; no updates permitted.
NCC_SWB + SHIP.N	User can manipulate inventory reservations, and release orders for shipping.
NCC_SWB + SO.N	User can create and modify Sales Order records.
NCC_SWB + SOTEXT.N	User can create and modify Sales Order Text records. See additional instructions below.
NCC_SWBADMIN	Unrestricted access to all features of NCC_SWB, including System Administration, Sales Order Entry, and Order Fulfillment.

Sales Order Text

Access to Sales Order Text records is governed by Manfact's TEXTCNTL.N and/or TEXTCNTL.A entry screens. The following prompts affect the behavior of NCC_SWB:

- 1. Active: This prompt must be set to "Y" to enable the SOTEXT file, otherwise all Note Number prompts are disabled, and Sales Order Text records cannot be viewed or edited by anyone.
- 2. **Enable Text Delete**: Set this prompt to "Y" to allow SOTEXT records to be deleted. Note, if the user does not have the ability to edit Sales Order Text, this prompt has no affect. If set to "N", no one can delete SOTEXT records.
- 3. **App Proc Access**? Set this prompt to "Y" to allow all users with SO.N privileges to update Sales Order Text. If set to "N", only users with SOTEXT.N privileges may update the text.

General Information

Printing a Spreadsheet

Below is a sample of the screen that will appear when you select the **Print** option. This will print the current active spreadsheet, so be sure to click on the spreadsheet you wish to print before choosing the Print option.

Print "Sales Rep's"	X
1 - Reset to Default 2 - Select All Columns 3 - Select No (Columns
Range Orientation • All • Portrait • Selected Cells • Landscape • Current Page • Left to Right • Page • 1 ÷ To • Margins (Inches) • Top • 0.50 Bottom • 0.50	Include Columns to Print: ✓ Column Headers ✓ Rep Borders ✓ Order% Shadows ✓ Color Zoom Factor 100 ÷ Percent
Headers and Footer Left Center Header 1: 03/07/06 02:1 - WDR ENTERPRISES Header 2: NCC_SWB	Right - Page: /p
Print 🔂 Preview	× Close

Range - Selecting a Print Range

You may choose to print the entire spreadsheet (all), selected cells (those that you have highlighted on the current screen), the current page (only the rows that are currently visible on your screen), or a range of page numbers.

Orientation - Portrait or Landscape

You may print your report in portrait mode (normal) or landscape mode (sideways). Printing in landscape mode will allow you to fit more columns of information on your report.

Margins - Report Margins

You can make your report more attractive by setting the top, bottom, left, and right margins. Reduce the left and right margins if you need to fit more columns on the report.

Units - Inches or Centimeters?

Are the margins you entered expressed in inches or centimeters?

Page Order

If your report is too wide, it may span multiple pages. When this occurs, do you want the report printed from top to bottom or left to right?

What Do You Want to Print?

You can customize the appearance of your report by printing (or not printing) column headers, row headers, grid lines, borders, shadow, and color.

Headers and Footers

Your report may have up to three lines for the heading, and one line for the footer. The system initially displays a default heading, which you may modify if desired.

Tip: Use /p to designate a page number.

Which Columns Do You Want to Print?

The columns that are available for printing are listed. Select the columns you wish to include on your report.

Import a Spreadsheet

This screen below is displayed when you choose the option to Import data from a Microsoft Excel spreadsheet, a tab-delimited text file, or a comma-separated text file. The data will be imported to the current active spreadsheet, so be sure to click on the desired spreadsheet before choosing this option.

🖾 Import SO Line Items						
File Edit Help						
😂 🖻 🗶 💼 🍸						
Import File Name:		Data I	Mapping:			
C:\DOWNLOAD\Book1.xls				Column	Column	
Worksheet Name:			Field Name	Number	Letter	F
Sheet1	•	1	Li#			
Joneen		2	Quote#	2	В	
		3	Quote Li#	3	С	
Number of Header Rows in	Import File: 1 🕂	4	Order Type	4	D	
		5	Assoc. Li#	5	E	
Import File Type:	Data Mapping:	6	Ref. Part Number	6	F	
		7	Model / Part Number	7	G	
Excel Workbook	🖍 Reset	8	Description	8	Н	
		9	Schedule	9	I	
C Tab-Delimeted Text	🗋 Clear	10	Order Qty	10	J	
		11	Price Conv. Factor	11	K	
C Comma Separated	# Auto Number	12	Unit Price	12	L	
		13	Price Per Factor	13	М	
		14	Disc. Pets.	14	N	
		15	Disc. Amt	15	0	
M Import		16	Ext. Price	16	Р	-
						///

Import File Name: Enter the path for the file that you wish to import. You may browse the files by clicking on the button next to the text box.

Worksheet Name: Select the Worksheet Name from the drop-down list.

Header Rows: Enter the number of rows at the beginning of the file that are not to be imported

Import File Type: Select the type of file that you are importing

Data Mapping: Enter the Column Number or Letter where data resides on the Excel file.

Import Data: Click [Import] to begin the import procedure.

Exporting a Spreadsheet to Excel

Below is a sample of the screen that will appear when you select the **Export to Excel** option. This will export the current active spreadsheet, so be sure to click on the spreadsheet you wish to print before choosing the Export option.

🗱 Export "Sales Rep's" to Excel	×						
Export Method	7						
Export Directly to Excel							
Sheet Name: Sheet1							
🗢 Export to File in Excel Format 🛛 🗖 Generate Warning List							
Save As File Name:							
C:\Documents and Settings\Dwner\Local Settings\Temp\							
Export Include Header X Close							

Save As File Name

Enter the pathname of the file you wish to create. You may Browse the files by clicking the button to locate the drive and folder where the file will be stored.

Sheet Name

Enter the Excel sheet name to create. This will automatically default to Sheet1.

Export to Excel or to a File?

You may export the contents of the display directly to Excel, or you may choose to create a file in Excel format.

Create a Log File?

Select this option to create a log file. The log file contains error messages and other information about how your Excel file was created. The name of the log file is "CreateExcelFile.log", and it will be stored in the same folder as your spreadsheet.

Data Mapping

You may move data to alternate columns by changing the column number or letter. You may also remove a column by removing the row that contains the column information you do not wish to export.

Export Button

After all required information has been entered, click this button to export your data to Microsoft Excel.

Arrange/Hide Columns

Choose Arrange / Hide Columns to modify the sequence or display of columns.

4	🛓 Arrange Columns - Line Items 📃 🗖 🔀														
	Show Hidden Columns														
		Li#	Quote #	Quote Li#	Order Type	Assoc. Li#	Ref. Part Number	Model / Part Number	Description	Schedule	Order Qty	Price Conv. Factor	Unit Price	Foreign Price	Price Per Factor
	Show		•	•	✓	✓	•	v	✓		✓	•	•	~	
	•														
				F	Select	a Colum	in to Mov	e					_		
					<< Ma	ove First	t < h	love Lef	Move	Right >	Move L	.ast >>			
													1		
	Number of Columns to Freeze: 🔲 🛋														
	✓ OK X Cancel Image: Reset to Default Number of Rows to Freeze: Image: Reset to Default														

Hiding Columns

To hide a column, remove the checkmark that appears under the column heading. Click the OK button and when you return to the screen you will notice that the column no longer appears.

To restore the hidden column either re-enter the checkmark under the column heading or select the Show Hidden Column option from the View Menu.

To change the sequence of columns across the screen, highlight the column by clicking on the column field. This will change the column color to blue, as shown in the example above. Then select the appropriate button to move the column to the desired location.

Reset to Default

To return the screen to the original design, click Reset to Default to return columns to their original position.

Freezing Columns and Rows

You may freeze columns and/or rows so they are always visible. To do this select the number of columns and/or rows you wish to freeze.

Saving the changes

Once you have made all the appropriate changes, click OK to implement these changes on your screen. *Note, these settings are stored in the Windows Registry for each user.*

Wildcarding

Wildcarding is a powerful feature that allows you to search using a portion of the field. You tell the system you want to use a wildcard by typing three periods "…" or an asterisk "*" at the beginning or end of your search entry. Here are some examples of wildcard commands and their expected results:

Part Number:	XTR (or XTR*)	Returns part numbers that begin with "XTR"
Description:	VALVE (or *VALVE*)	Returns parts with the word "VALVE" anywhere in the description.
Category:	A (or *A)	Returns parts with a category ending with the letter "A".



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