

Controller Series Ver. 7.3 Bulletin 0016

Update QOH on Held Invoices

A new feature has been added to the Customer Master flags. This allows the user to flag an individual customer that will be participating in the 'Update QOH on Held Invoices' process. This will allow users to have running invoices for selected customers who regularly pick up small quantities of items. The running invoice can be billed at selected intervals.

BIBB Customer Setup / Maintenance 7.3.1.004

Customer Number: [ALLHER]
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Customer Contact Information:	
1. Name 1	[Customer Flags for ALLHER]
2. Name 2	PO Required? (Y/N) [N]
3. Street Add	Use Customer Pricing? (Y/N) [Y]
	Customer Statements (Y/N/F/E) [Y]
	Use Reference? (Y/N/R) [Y]
4. City	GST exempt? (Y/N) [N]
6. Province	PST exempt? (Y/N) [N]
8. Country	Job Name/Location? (Y/N/R) [N]
9. Main Phone	Get Shipping Address? (Y/N) [N]
10. Alternate	Update QOH On Held Inv? (Y/N) [N]
11. Fax	
12. E-mail Address	[]
13. E-mail Contact	[]

Modify field []
Press any key to continue, or F5 to Edit,...

F1 F2 F3 F4 F5 F6 F7 F8 F9 F10
ExitWin Edit

New Flag accessed from F2

Once this flag has been set, adding an item to a transaction will update the QOH when saved as a Held Invoice. When the Held Invoice is reloaded, you will **NOT** be able to modify or delete previously entered item lines. If adjustments are necessary, inputting a minus/positive quantity will be required. New items can be added to the transaction. Resaving the Held Invoice will only update the QOH for newly added items. Inventory movement is updated along with QOH for that date (the item will have 'left the store').

At the time the Held Invoice is to be transferred to an Invoice, QOH will not be updated again; however, the Accounts Receivable/Sales files will be updated.

Modification to printing programs will be required to recognize this feature, allowing the printing of a pickup receipt showing only the newly added items.

Please call your Customer Service Rep if you wish to enhance your print programs to recognize and use this feature.