

Controller Series Ver. 7.3 Bulletin 0022

List/Reprint Invoices with GM Report

A new feature has been added to the back office List/Reprint Invoices accessed at Menu Plate BIDD or from within POS. The new feature allows you to view or print a Gross Margin Report, with Purchase Order number(s), for a Customer.

Upon inputting the Customer number and selecting an invoice, the following display will appear:

[View Invoice 00614A]

Customer Number: ALLHER				Subtotal: \$7,890.00	
Hereward Alex				GST: \$552.30	
896 Sherwood Point				PST: \$552.30	
Qualicum Beach				Env Tax: \$0.00	
250-248-9902				Total: \$8,994.60	
Clerk: 21 - PAT		Invoice Date: 10/13/2005			
PO #:					
Ref : flooring					

Item #	Description	Qty	UOM	Disc	Net	Extended
CARPET1	carpet	1000.000	EACH	P4	7.890	7890.00
	Dye Lot: "BL-15161"					

Press <Enter> to continue,...

F1
ExitWin

F2
Prev

F3
Next

F4

F5
GMInq

F6
NoPrice

F7
Print

F8
Fax

F9
MemEdit

Refund
F10

1

You will notice there is a new Fkey option labeled **GMInq**. When this Fkey is selected, the display will change to the following:

[View Invoice 00614A]

Customer Number: ALLHER				SO# 000157		Subtotal: \$7,890.00	
Hereward Alex				GST: \$552.30			
896 Sherwood Point				PST: \$552.30			
Qualicum Beach				Env Tax: \$0.00			
250-248-9902				Total: \$8,994.60			
Clerk: 21 - PAT		Invoice Date: 10/13/2005		Recv'd Cost: \$5,920.00			
				Profit: \$1,970.00			
				GM: 25.0			

Item #	Description	Qty	UOM	Net Price	RecvCost	PO#
CARPET1	carpet	1000.000	EACH	7.890	5.920	0000342P
	Dye Lot: "BL-15161"					

Press <Enter> to continue,...

F1
ExitWin

F2
Prev

F3
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F4

F5
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F6
NoPrice

F7
Print

F8
Fax

F9
MemEdit

Refund
F10

1

As a result of this new display, the user can see the PO numbers used to purchase the goods sold on the invoice, view the **actual** received cost and see the profit and margin for the invoice. If the user wishes to print this in a report format, select F7 to print when the GM information is displayed. The output format is print program dependent and controlled by a new flag.

The PO display and actual received costs, will only be accurate when the user has used the SHORTBUY Purchase Order process to create the PO. Otherwise, the Recv'd cost will be based on cost type used and the PO column will be blank.

The display of this new Fkey is only available to those clerks who have been configured with Management Over-ride privileges.