S I S I * AMS2 REPORTS MANUAL * RELEASE 10.0

MPC989 * CREDIT / DEBIT MEMO BLEEDER

: 989 :

DESCRIPTION: PROGRAM WILL BLEED CREDIT / DEBIT MEMOS FROM AMSAUX DATA BASE

BY CR-MEMO-DATE (OPTION 1132 MUST BE ON)

USER MAY SELECT IF BLEEDER INFORMATION WILL BE ON DISC OR TAPE.

NOTE** USER SHOULD RUN MPC835 RETURNS REPORT (SWITCH 2 =

2) PRIOR TO RUNNING THIS BLEEDER. USE THE SAME 'TO DATE' AS YOU WILL BE

BLEEDING TO.

INSTRUCTIONS:

BACK UP AMSAUX DATA BASE OF THE HOUSE YOU WILL BLEED LOG ON AS MGR OF YOUR HOUSE TO RUN THE PROGRAMS ON-LINE

RUN MPC835.PUB.AMS2000 USING SWITCH 2 = 2 (RETURNS REPORT)

I.E. SW 0200 BY CUST / STYLE

SW 1200 BY STYLE / CUST

SW 2200 BY STYLE / INV-NO

SW 3200 BY INV-NO

USE DATE RANGE FROM 01011901 TO MMDDCCYY (DATE YOU WANT TO BLEED TO) AFTER END OF PROGRAM MESSAGE, PRINT AND CHECK YOUR REPORT.

RUN MPC989.PUB.AMS2000

ENTER 'Y' TO PUT BLEEDERS ON 'DISC'

ANY OTHER ANSWER WILL PUT BLEEDERS ON TAPE

THIS BLEEDER ALLOWS YOU TO HIT A CONTROL 'Y'

WHEN YOU HIT THE CONTROL 'Y', THE PROGRAM WILL REPORT WHAT

IT'S DONE SO FAR, THEN ASK IF YOU WANT TO END THE JOB.

IT WILL NOT ASK FOR A STARTING DATE, BUT WILL BLEED TO THE 'TO DATE' (MMDDCCYY)

ENTER CREDIT / DEBIT MEMO 'TO DATE'

(I.E. 12311992)

**CREDIT / DEBIT MEMO BLEEDER STARTING FOR HOUSE XX

PROGRAM WILL REPORT HOW MANY CR / DEBIT MEMOS READ, BLED, GONE. AND ASK YOU TO MARK YOUR TAPE LABEL.

NOTE** RETURN AUTHORIZATION DATA WILL NOT BE TOUCHED, EVEN IF OPTION 1297 IS ON. IF YOU RUN MPC835 AGAIN AFTER YOUR BLEEDER IS FINISHED (USING SAME DATES AS BEFORE) YOU WILL HAVE AN EMPTY REPORT.