S I S I   AMS2 USER MANUAL * RELEASE 9.0

A8700 * BILL OF LADING

Run Instructions: **A8700.PUB.AMS2;PARM=NN - (NN=SHIPPING POINT)**
Please call CSR before using.

OPTIONS

1317   840 updates B/L information and renames 'Old Cust' as 'Dist Acct no' in (A7100) Name & Address. When this
         option is on, it will allow the daily and other invoicing programs [A8400, A2000] to transfer invoice record to
         Bill of Lading System. We suggest completing all changes in Dist Acct No. prior to turning this option on. If
         there is some other use for old customer # this option and the B/L System can not be used. There is a program
         "QADDISTR.PUB.AMS2" to move CUST-NO to OLD CUST NO prior to setting up for B/L   Any stores
         requiring a separate DISTR-NO and address for their B/L must be set up as a record in A7100. All users of
         BILL OF LADING must be on the current release of AMS2 to make sure that X2000A database contains
         BOL-TRANS DATASET

         Make sure all N/A records are correct before turning on OPT# 1317 and if automatic ship via is to be used, get
         the Routing and Weight information in A7100 correct first

1318   allows extension of Accounting period by 1 month. This option is used only to extend the date, otherwise
         this option must be turned off.

1373   Program gets freight type from Name & Address when 'Ship Via' is left blank in A8700. (Optional)

1565   Bill of lading forms sort in P.O. order

         Conflicting Options: Bill of Lading can not be used if the following options are on: 523,641,1186, 1006 and
         A/R option 44

THE FOLLOWING TABLES MUST BE SET UP IN A8110 TABLE ENTRY:
Required Tables: 01 - Ship Via to be used for N/A 'Routing Codes'
 (Optional) See Notes #1 for instructions.

B1 - Shipping Point for B/L. See Notes #2 for instructions.
B2 - Service Type 2 position code. See Notes #3 for instructions.
B3 - Freight Type 2 position code. See Notes #4 for instructions.
B4 - Non-standard BOL descr and CLASS RATE.   See Notes #5 for instructions.

Customer Number: Setup Shipping Point with a Customer Number in A7100. Use 'SHPTnn' 'nn' as shipping location.
Include full Name & Address along with City, State and Zip Code.

Notes:

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1 -   Table #01 Code for Ship Via (Automatic entry in A8700)(Optional) See User Manual Name & Address (A7100) for completion instructions.

2 -   Shipping Point for B/L. First 2 position = Table number Last 2 position = Shipping Point number. Table Literal = 'Your Hse #' shipping point is using. If more than 1 House, connect literal together for each House number. (example) House 01, 02, 03. Enter Literal as: 010203
Up to 15 houses can use one shipping point.

3 -   Service Type is method of service. (example) Local, Light Truck or Rail.

4 -   Freight Type designates responsibility of payment for freight cost. (example) Collect - Buyer of merchandise pays for freight. Prepaid - Freight prepaid by shipper and later billed on invoice. When using Freight type which designates third party billing, the program has been hard coded to accept Table-key B33 - LITERAL 3RD PARTY FRT Third party billing is when a third location and/or third party takes responsibility for freight payment.

5 -   Non-standard BOL DESCR prints on first line of B/L form.
TABLE B4 - TABLE-KEY B4NN01 (NN=SHIPPING POINT)
For example: TABLE-LITERAL - CLOTHING, BULK PACKED ITEM   2450

TABLE-KEY B4NN02 TABLE-LITERAL 77.5 (77.5=CLASS RATE)
This prints in CLASS RATE column on B/L form.

SEE SCREEN ILLUSTRATION - 1

Enter Transaction Type: 1)Add 2)Change 3) Void 4) Inquire

Function   Type: 1) Add

Enter Transaction Type: 1) Enter Invoices
                            2) Automatic Invoice Entry

Function: 1) Enter Invoices

 1. Enter Dist. Cust. #
 3. Enter Pro # - Control # issued by trucking firm for tracking.
 4. Ship Via - Enter your ship via, if automatic only when Table #01 is used.
 5. Interline - Freight line or trucking company making actual delivery to final destination.(Optional)
 6. Service Type- Enter 2 position code from Table #B2.
 7. Freight Type- Enter 2 position code from Table #B3.
    Q? Is Bill of Lading C-O-D ? (Cash on delivery) (N/Y)?
 8. C-O-D Amount $ - Enter $ amount and use (.) to separate cents.
 9. Freight Authorization - Control # issued by buyers traffic dept. when authorizing other than standard routing.
10.Bill of Lading date - Enter date or 'RETURN' if using todays date.
You will have this opportunity to change any information you need with this Q?.

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Enter Item number to change> (Item # on entrys above)
FRT: This field will pickup freight, weight and # of boxes
WGT: entered from each invoice. When more than 1 invoice,

BOX: this field will continue to add additional FRT, WGT and
BOXES until your final invoice entry. Continue to enter or 'F8' to stop entry.

Enter Invoice number>

If a valid Invoice number is entered, the system will
automatically assign the next Bill of Lading Number
starting with '0000000001'.

If the invoice is not for the current shipping point, is already on a B/L or cannot be found, an error will occur.

Function type: 2) Automatic Invoices
   (All invoices not on B.O.L. will come up)

All houses belonging to the current shipping point will be searched for invoices of the current Distr. Cust # not on
a BOL. They will be displayed with an *Asterisk indicating they will be on the Bill of Lading. To remove them from
the BOL, type in the item #. If an invoice is removed from a BOL, simply type the item number to put it back on.
As you enter more invoices on the BOL, a running total of FRT, WGT and BOXES will accumulate.

If automatic ship via is used, up-to-date ship via will display.
If the current ship-via literal is "CALL TRAFFIC", then a ship via literal can be keyed in.

The program will continue to ask for item numbers until 'F8' is pressed to stop.

The System will then assign a Bill of Lading Number automatically starting with '0000000001'.

The control file MPCM00 shows beginning and ending BOL numbers.

Function Type: 2) Change

The user is asked to enter the BOL number. If it is valid and not voided, it will be displayed. If the BOL has already been
printed, the question (1) REPRINT (2) CHG PRO-NUM (3) VOID OLD NUM & FULL CHANGE will come up. If the
BOL has not been printed skip to FULL CHANGE.
If (1) is chosen, the BOL will be able to be reprinted with no changes.

If (2) is chosen, the user can enter the PRO number only, and the BOL will stay printed, unless the user does (1) after
this.

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If (3) is chosen, skip to full change, where there is the choice of (1) MASTER (2) INVOICES

If (1) is selected, the fields PRO-NUMBER through BOL DATE can be modified in the master area.

If (2) is selected, the current invoices on the BOL are displayed and by typing in by item number or by range, take them off the BOL.
To add new invoices to the BOL, type in "A" and enter in the invoices as in the "ADD" routine.
F8 to exit from this routine will take the user to full change\question.
If the BOL has not been printed, the changes will take effect on the current BOL number. If the BOL has been printed, the
old number will be voided and a new number assigned.

Function Type: 3) Void

The user is asked to enter the BOL number. If it is valid, it will be displayed. The user must then confirm the void by answering "Y". Unless "Y" is keyed, the BOL will not be voided.

A void is not a delete; the information of the master can still be inquired into, but a void is permanent. Invoices that were part of this BOL are now free to go onto a new BOL.

Function Type: 4) Inquire

The user is asked to inquire by 1) BILL OF LADING 2) INVOICE

If 1) is selected, the user will input the BOL number and if valid, it will be displayed along with the invoices on the BOL
The user can then go from page to page viewing the invoices on that BOL.
If 2) is selected, the invoice number is input, and the BOL the invoice is on will dislay. No other invoices will be shown.

To print the BOL : Program Number: A8730

All unprinted BOLs, one shipping point at a time, may print during the day.
There must be a LOGON UDC set up to read:

RUN A8730.PUB.AMS2;PARM=NN;INFO="NN"
PARM=NN = SHIPPING POINT
INFO=99 WILL GO TO DEVICE LP
If INFO is blank or zero, the M8730 print file will print on the stdlist of a 2635 printing terminal and will ask on the paper for more alignment.
If INFO is not 0 and not 10 and is spooled, the program will automatically stop when there is no more to print.
If INFO=10, stop with UTLPTCTL
If INFO is not 10 and device is not spooled, stop with CONTROL-Y
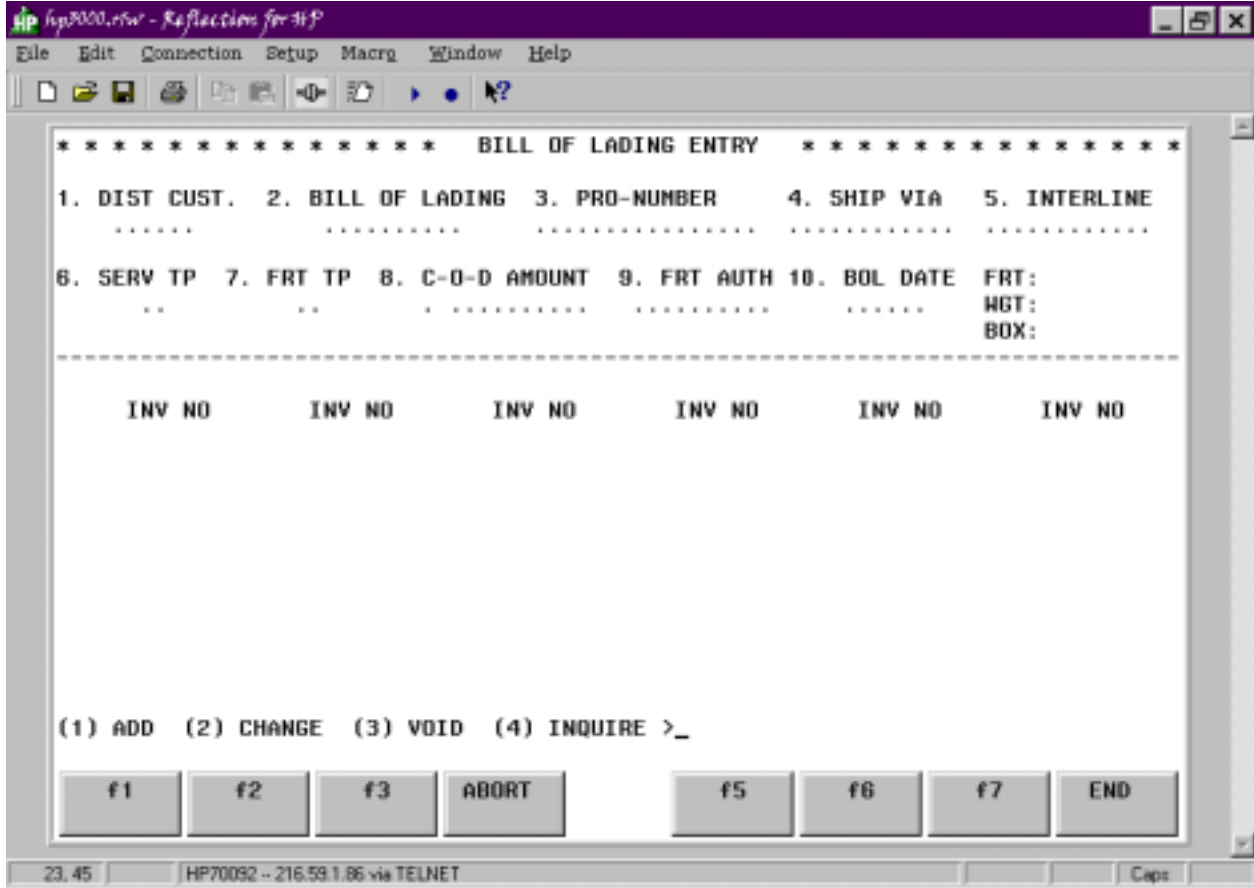All other INFOs will print on device entered.

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* * * * * * * * * * * * *   BILL OF LADING ENTRY   * * * * * * * * * * * * *

1. DIST CUST.  2. BILL OF LADING  3. PRO-NUMBER    4. SHIP VIA   5. INTERLINE
   . . . . . .      . . . . . . . . . .      . . . . . . . . . . . . . . . .      . . . . . . . . . . . . .      . . . . . . . . . . . . .

6. SERV TP  7. FRT TP  8. C-O-D AMOUNT  9. FRT AUTH 10. BOL DATE   FRT:
   . .          . .        . . . . . . . . . . .      . . . . . . . . . .      . . . . . .      WGT:
                                                                               BOX:
----------------------------------------------------------------------------

     INV NO        INV NO         INV NO         INV NO         INV NO         INV NO




(1) ADD  (2) CHANGE  (3) VOID  (4) INQUIRE >_
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| f1 | f2 | f3 | ABORT | | f5 | f6 | f7 | END |

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