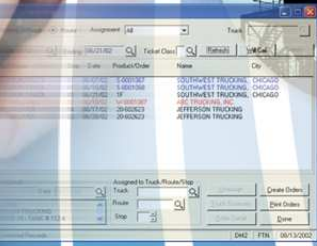
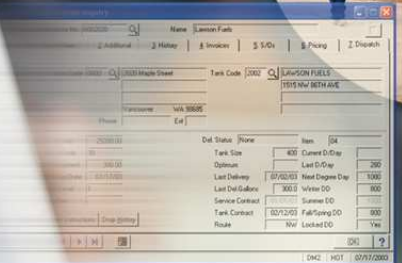


Unified Bill of Lading/Sales Order Update

Lisa Thiele



BOL Unified Update

- What is it??
 - Prints the journals for BOL, Inventory, Sales Order Invoices and the Sales Order invoices before anything is updated
 - Updates all journals at the same time
- Why??
 - We have combined two update processes, giving you a tighter control point which should translate to fewer credit and rebills
 - Allows all methods of valuation to be used with fuel
 - BOL and Sales Order Taxlink information will be in sync

BOL Unified Update

- Is it a good thing?
 - YES!
 - We see all journals before anything is updated
 - Corrections in either BOL or SO can be made before anything is updated
 - It forces data integrity between the BOL and the SO invoice, meaning tax information will be in sync

BOL Unified Update

- What's New?
 - Truck Warehouses are required on BOL Headers
 - Price recalculation on SO Invoice distributions
 - Inventory Transaction Journals have changed
 - Distributions to a Sales Order flow thru a “clearing” warehouse: ~C~
 - Only one BOL Daily Transaction Register
 - If there is a problem during the update, the BOL batch will restart without help from support

BOL Unified Update

- What's New?
 - Truck Warehouses are required on BOL headers
 - Some users use a plant warehouse on the BOL header; that is no longer supported
 - This does not necessarily mean you need a warehouse for each truck making a delivery.
 - But you would need a separate truck for each business line or profit center
 - *Which ever way you decide to proceed, if you are making a change, please check with your consultant for the appropriate setups*

BOL Unified Update

Warehouse for Truck and Trailer Profit Center

Used for any truck and trailer BOL entry

Warehouse Code Maintenance (LBT) 9/6/2011

Warehouse Code: 900

Description: TRUCK AND TRAILER

Name: [Empty]

Address: [Empty]

ZIP Code: 900

City: [Empty] State: [Empty]

Country: [Empty]

Telephone: [Empty] Ext: [Empty]

Fax: [Empty]

E-mail Address: [Empty]

Contact: [Empty]

Post to Profit Center: 0900 Truck and Trailer

Warehouse Group: 000 MAIN GROUP

Accept Cancel Delete [Printer Icon] [Refresh Icon]

Unified Bill of Lading/Sales Order Update
Connections Webinar – September 15, 2011

BOL Unified Update

*Warehouse for
Plant 100*

Used for any truck that
belongs to Plant 100

Warehouse Code Maintenance (LBT) 9/6/2011

Warehouse Code: 901

Description: BOBTAIL DELIVERIES - PLANT 100

Name: []

Address: []

ZIP Code: []

City: [] State: []

Country: []

Telephone: [] Ext: []

Fax: []

E-mail Address: []

Contact: []

Post to Profit Center: 0100 Main Warehouse

Warehouse Group: []

Accept Cancel Delete [Printer] [Help]

Unified Bill of Lading/Sales Order Update
Connections Webinar – September 15, 2011

BOL Unified Update

*Warehouse for
Plant 200*

Used for any truck that
belongs to Plant 200

Warehouse Code Maintenance (LBT) 9/6/2011

Warehouse Code: 902

Description: BOBTAIL DELIVERIES - PLANT 200

Name:

Address:

ZIP Code:

City: State:

Country:

Telephone: Ext:

Fax:

E-mail Address:

Contact:

Post to Profit Center: 0200 Nearby Town Warehouse

Warehouse Group:

Accept Cancel Delete [Printer] [Help]

Unified Bill of Lading/Sales Order Update
Connections Webinar – September 15, 2011

BOL Unified Update

- What's New?
 - Price Recalculation on SO Invoice distributions
 - When the cursor passes over the distribution price field, it will re-price the transaction based on the customer's price setup and the BOL date and time
 - Unless the price is locked on the order
 - Inventory Transaction Journals
 - Creates a batch for the transaction journals – ZZBOL
 - Uses II and IR inventory transactions to make the entries in inventory
 - Inventory reference numbers will tell you the transaction came from BOL and will reflect the order they were entered

BOL Unified Update

- What's New?
 - Distributions to a Sales Order flow thru a “clearing” warehouse: ~C~
 - Keeps the entries from “contaminating” the cost in a real warehouse
 - Daily Transaction Registers
 - The BL journal contains all entries: product purchase and taxes
 - It will print the BOL DTR first and then the SO DTR

BOL Unified Update

- Processing
 - Enter BOLs as usual
 - You will need to use a truck warehouse on the BOL header, not a regular warehouse.

Bill of Lading Entry

Supplier Number: 0000001 TESORO Batch: 00030

Bill Of Lading Number: 0000000037

1. Header 2. Distribution

Pick-Up Point: TEEU TESORO EUGENE Pickup Date: 09/01/2011

Carrier Number: 0000005 COMMON CARRIER Time: 1349

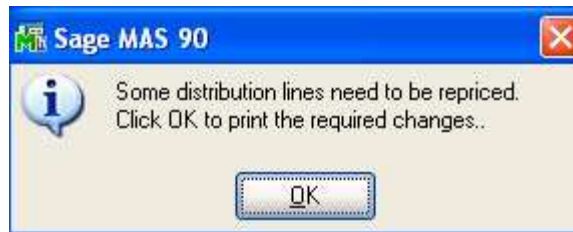
Destination Code: OR OREGON Truck Whse: 900

Comment: TRUCK AND TRAILER

Unified Bill of Lading/Sales Order Update
Connections Webinar – September 15, 2011

BOL Unified Update

- Processing
 - Print the BOL journals
 - If you modified a calculated SO price on the BOL distribution screen without locking it or if a user altered a calculated price on the order, the system will tell you that it needs to recalculate some prices.



BOL Unified Update

- Processing
 - Print the BOL journals
 - It prints a report that will tell you what it is going to change

LISA'S TEST COMPANY
BOL REPRICE AUDIT REPORT
REGISTER NO: BL-0015 BATCH NO: 00031

SUPPLIER	BOL	SEQ	SO	ITEM	PREV PRICE	NEW PRICE
000000001	0000000038	000	0000031	040	3.2534	3.5978

BOL Unified Update

- Processing

- Print the BOL journals

- After printing, it will ask if you want to update the pricing and proceed
 - If you answer yes, the price will be changed and it will continue printing the journals.
 - If you answer no, you have the opportunity to go into the BOL or the order and lock or change the price.



BOL Unified Update

- Processing

- Print the BOL journals

- The BL journal, the Tax Journal and the Freight Journal print as usual
 - Then asks if you want to print the Inventory Transaction Journals
 - Uses batch ZZBOL for the automatic batching of the journals



BOL Unified Updates

- Processing
 - Print the Inventory Journals
 - Inventory distributions
 - IR transaction to receive into the truck warehouse
 - II transaction to move it out of the truck warehouse
 - IR transaction to receive into the receiving warehouse

BOL Unified Updates

Inventory Transaction Register
 Journal Posting Date: 9/6/2011
 Issues Register Number: II-000012
 Batch Number: ZZBOL

LISA'S TEST COMPANY (LBT)

Reference Item Code	Transaction Date	Comment Description	Unit of Measure	Whse	Batch Number G/L Account	Quantity	Unit Cost	Extension
B0000053 040	9/1/2011	BOL# 0000000037000000001 CLEAR DIESEL	GAL	900	ZZBOL 50001-0900	7,389.000	3.52430	26,041.05
Report Total:						<u>7,389.000</u>		<u>26,041.05</u>

Inventory Transaction Register
 Journal Posting Date: 9/6/2011
 Receipts Register Number: IR-000013
 Batch Number: ZZBOL

LISA'S TEST COMPANY (LBT)

Reference Item Code	Transaction Date	Comment Description	Unit of Measure	Whse	Batch Number	Quantity	Unit Cost	Extension
B0000052 040	9/1/2011	BOL# 0000000037000000001 CLEAR DIESEL	GAL	900	ZZBOL	7,389.000	3.52430	26,041.05
B0000054 040	9/1/2011	BOL# 0000000037000000001 CLEAR DIESEL	GAL	001	ZZBOL	7,389.000	3.54830	26,218.39
Report Total:						<u>14,778.000</u>		<u>52,259.44</u>

*Unified Bill of Lading/Sales Order Update
 Connections Webinar – September 15, 2011*



BOL Unified Updates

- Processing
 - Print the Inventory Journals
 - Sales Order distributions
 - IR transaction to receive into the truck warehouse
 - II transaction to move it out of the truck warehouse
 - IR transaction to receive into the ~C~ warehouse – when the sales order invoice is updated, it will clear this entry.

BOL Unified Updates

Inventory Transaction Register
 Journal Posting Date: 9/6/2011
 Issues Register Number: II-000012
 Batch Number: ZZBOL

LISA'S TEST COMPANY (LBT)

Reference Item Code	Transaction Date	Comment Description	Unit of Measure	Whse	Batch Number G.A. Account	Quantity	Unit Cost	Extension
B0000053 040	9.6.2011	BOL# 0000000038000000001 CLEAR DIESEL	GAL	900	ZZBOL 50001-0900	4,000.000	3.54780	14,191.20
Report Total:						<u>4,000.000</u>		<u>14,191.20</u>

Inventory Transaction Register
 Journal Posting Date: 9/6/2011
 Receipts Register Number: IR-000013
 Batch Number: ZZBOL

LISA'S TEST COMPANY (LBT)

Reference Item Code	Transaction Date	Comment Description	Unit of Measure	Whse	Batch Number	Quantity	Unit Cost	Extension
B0000052 040	9.6.2011	BOL# 0000000038000000001 CLEAR DIESEL	GAL	900	ZZBOL	4,000.000	3.54780	14,191.20
B0000054 040	9.6.2011	BOL# 0000000038000000001 CLEAR DIESEL	GAL	~C~	ZZBOL	4,000.000	3.54780	14,191.20
Report Total:						<u>8,000.000</u>		<u>28,382.40</u>

*Unified Bill of Lading/Sales Order Update
 Connections Webinar – September 15, 2011*



BOL Unified Updates

- Processing
 - Prints the Sales Order Invoice Journals
 - Prints the Sales Order Invoice
 - Asks if you want to proceed with the unified update of Inventory, BOL and Sales Order
 - Answer NO if you see anything wrong with any of the journals or invoices
 - Make the necessary corrections
 - Reprint journals and invoices, if necessary

BOL Unified Updates

- Processing
 - Review journals and invoices
 - Update journals
 - Print and update the DTRs one at a time

Bill of Lading

DEMO

*Unified Bill of Lading/Sales Order Update
Connections Webinar – September 15, 2011*



Process Changes

- The unified update may require internal process changes
 - Does one person update BOL and another SO Invoice batches?
 - Do you use truck warehouses?
 - Do you have queries or reports that use the old inventory transactions types (LR and LT)?

FAQ

- The slides will be available
- It is for 4.4 and forward; it can't be retrofitted to earlier versions
- It will be included in your upgrade
 - Contact TeriG@dm2.com for your upgrade request
- You need or want to make setup modifications?
 - Contact ProfessionalServices@dm2.com



Questions?

Connections 2011
July 18th – 22nd





Sage MAS Intelligence Webinar

Join us for a Webinar on October 13

REGISTER NOW

Space is limited.

Reserve your Webinar seat now at:

<https://www1.gotomeeting.com/register/846152592>

Are you interested in the future of financial reporting writing?

DM2 Software invites you to attend our Sage MAS Intelligence (SMI) Webinar on October 13, 2011 at 1:30pm Central Time. Join Professional Services Consultant, Denise Austin, to learn how the new SMI Business Intelligence and Reporting Tool found in the new 4.4 release of our Petroleum Insights system gives you quick and easy access to the information you need to improve operations and reporting across your entire company. This new replacement for FRx is based on the familiar Microsoft® Excel® application, making it easy to learn and use. See how SMI's 10 standard, presentation-quality, out-of-the-box reports will help you spend less time doing repetitive data extracts and pulling data together from static reports to get at the decision making information you need. You will also learn how you can easily customize and personalize SMI report templates to create your own custom reports. Attend DM2's Sage MAS Intelligence Webinar to see how this new Business Intelligence and Reporting Tool gives you the ability you effortlessly run reports and analyze data to improve your visibility into your organization.

Title: *Sage MAS Intelligence Webinar*

Date: Thursday, October 13, 2011

Time: 1:30 PM - 3:00 PM CDT

Unified Bill of Lading/Sales Order Update
Connections Webinar – September 15, 2011

