

## DM2 Software's *Petroleum Insights* Bill of Lading Module

### DM2's Bill of Lading Module Features:

- On-screen Reconciliation
- Automatic Reconciliation
- Fuel Taxes
- Rack Prices
- Freight Costs
- BOL Reporting
- Accounts Payable Integration
- Sales Order Integration
- Inventory Integration
- Unified BOL/Sales Order Invoice Update

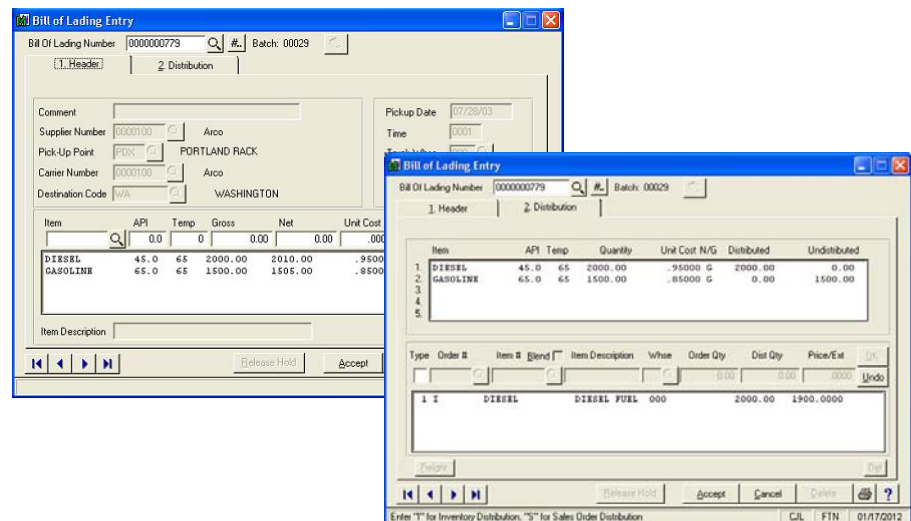
Track every gallon of fuel from the rack to the drop with *Petroleum Insights*' Bill of Lading™ (BOL) module. By working in conjunction with the Sales Order, Inventory Management, Accounts Payable, General Ledger and PetroLink modules, the BOL module helps you account for all of your fuel purchases and sales.

*Petroleum Insights*' BOL module provides you with a single point of entry for processing all of your BOLs from your suppliers and common carriers. Enter or import BOLs from DTN, truck automation systems or other sources for pickups made by your trucks or common carriers. Then simply indicate the amounts of the loads that went to your customers or your own storage facilities. All supplier rack prices are checked automatically to ensure accurate costing. Choose from Average Cost, FIFO or LIFO valuation methods to manage your product inventory.

Customer deliveries automatically transfer to the Sales Order module, so the original customer order can be recalled, adjusted for the actual gallons delivered, priced automatically and invoiced. Entries for deliveries to your own storage facilities are created in the Inventory Management module. The BOL module's On-screen Reconciliation feature helps you match BOLs to your suppliers' and common carriers' invoices to account for every gallon.

Just indicate the BOLs included on that invoice or notification and all applicable taxes and costs immediately transfer to the Accounts Payable module.

DM2's BOL module gives you complete control over every gallon of fuel as it moves from the rack to your customers or your own storage facilities.



Item	API	Temp	Gross	Net	Unit Cost
DIESEL	45.0	65	2000.00	2010.00	0.00
GASOLINE	65.0	65	1500.00	1505.00	0.8500

Item	API	Temp	Quantity	Unit Cost N/G	Distributed	Undistributed
1 DIESEL	45.0	65	2000.00	.95000 G	2000.00	0.00
2 GASOLINE	65.0	65	1500.00	.85000 G	0.00	1500.00
3						
4						
5						

# DM2 Software's Bill of Lading Module



<b>On-Screen Reconciliation</b>	Stay in balance and account for retainage by tracking every gallon loaded and delivered on each BOL.
<b>Import Automation</b>	Reduce manual entries and errors by importing BOL information from DTN, truck automation systems and other sources with DM2's optional import automation interfaces.
<b>Fuel Taxes</b>	Track fuel taxes from the point of the pickup to the delivery and carry them through to Accounts Payable by setting up which fuel taxes are paid at the rack by vendor and location.
<b>Rack Prices</b>	Ensure accurate costing for all your BOLs by checking them against the daily supplier rack prices you enter or import from DTN.
<b>Freight Costs</b>	Assign freight costs to each load whether you use your own trucks or common carriers. Freight costs can also be automatically calculated using a point to point method. Provides complete reconciliation for AP invoices from carrier to BOL.
<b>BOL Reporting</b>	Run reports for BOLs that have not been reconciled as well as historical reports by supplier, product, pickup point and delivery point.
<b>Accounts Payable Integration</b>	Tie supplier invoices and Electronic Funds Transfer notifications to outstanding BOLs. All applicable tax and cost information is automatically transferred to your <i>Petroleum Insights</i> ' Accounts Payable module.
<b>Sales Order Integration</b>	Track BOL deliveries back to your customers' original sales orders, adjust orders for the actual gallons delivered and automatically create invoices. Any special pricing and applicable fuel taxes are automatically calculated and applied to each invoice.
<b>Inventory Integration</b>	Automatically post the gallon amounts to your Inventory Management module when BOLs indicate deliveries have been made to your own storage facilities.
<b>Unified BOL/Sales Order Invoice Update</b>	Save time and improve accuracy by performing data entry for both BOLs and Sales Invoices from one entry point. Easily identify data entry errors (margins, costs, products, taxes, freight and pricing) to help avoid costly credits and rebills by reviewing the journals for both BOL and Sales Order Invoice before printing invoices and processing updates. Available in versions 4.40 and later.

## ABOUT DM2

Since 1989, DM2 has been developing software and working to help diversified petroleum marketers to increase market share and improve profitability through automation. DM2, a Sage Software Master Developer and Reseller since 1991, uses Sage 100 ERP (formerly Sage ERP MAS 90 and 200) and Sage CRM, ERP (enterprise resource planning) and CRM (customer relationship management) systems designed for general wholesale distribution applications, to develop, sell and support *Petroleum Insights*, a fully integrated accounting/ERP and CRM system designed specifically for petroleum marketers. DM2's *Petroleum Insights* system offers all of the core financials, fuel, lubricants, home heat/propane, cardlock, c-store, supply chain automation, advanced business analytics, customer relationship management, fixed assets, paperless office and eCommerce modules petroleum marketers need to manage and grow their businesses. DM2 is a proud member of the Sage Software President's Circle and has ranked as a Top 10 Sage 100 ERP reseller since 1999.

For information on DM2 Software products and services, e-mail, [sales@dm2.com](mailto:sales@dm2.com), call (800) 866-5151, or visit the DM2 Software website at [www.dm2.com](http://www.dm2.com).

DM2 Software, Inc., is the designer and publisher of the module described herein. Sage Software, the Sage Software logos, and the Sage Software product and service names mentioned herein are registered trademarks or trademarks of Sage Software, Inc., or its affiliated entities. Other names may be the property of their respective owners.



## AVAILABILITY:

***Petroleum Insights*  
Versions 4.30 or later**