

Meeting the challenges of a
global business community

data systems inc.

Burlington, Vermont

PRO*ACCT

Maintain all relevant information related to shipments and shipment receiving. Review shipments at any stage of the importing process, including entry, in-transit, receiving and post-receiving.

PRO*ACCT - unix.piv
Session Edit View Help

Shipment File Entry

shipment #^ XXIA-S1110 total extension: 295886088
vend code^ 9555 VENDOR 0921
invoice #: SS-345/00
vessel: KIANG YUN HE/1790 CTN/MJ2 shipped by air? N
est dep date: 10/05/00 est arr date: 11/10/00 act arr date:

seq	po num	lin	confirm #	item code	whs	u	cost	qty	shp	cartons	extension	k
001	6000	001	1395N	96142	NJ2		2.90	1400		0	4060.00	
msg:												
002	6000	002	1395N	96143	NJ2		2.90	800		0	2320.00	
msg:												
003	6000	003	1395N	96271	NJ2		3.48	280		0	974.40	
msg:												
004	6000	004	1395N	96272	NJ2		3.48	416		0	1447.68	
msg:												
005	6000	005	1395N	96273	NJ2		3.48	600		0	2088.00	
msg:												
006	6000	006	1395N	96274	NJ2		3.48	600		0	2088.00	
msg:												

- ◆ Connect vendor invoice numbers directly to shipments. Each item line in a purchase order is tracked to ensure the purchase order line cannot be received twice.
- ◆ Automatically updates inventory upon shipment receipt, making the new goods available for customer invoicing.
- ◆ Updates the Purchase Order Processing module with all the new information of the received shipment.
- ◆ Creates a shipment reference number which is added to the G/L summary entries related to the shipment.

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Shipment Tracking

Flexible reporting details items, freight, duty, brokerage, etc., for each shipment by category and G/L code.

Screen Report Title: SRTTRSHIP

File

TIME: 13:11:44 IN-TRANSIT BY SHIPMENT NUMBER

FROM SHIPMENT #: FIRST FROM VENDOR: FIRST FROM EST DEPARTURE DAT
 TO SHIPMENT #: LAST TO VENDOR: FIRST TO EST DEPARTURE DAT

shipment #	vend code	vendor name	vessel
XXIA-S1110	9555	VENDOR 0921	XIANG YUN HE/1790 CTN

confirm #	po num	s lin	item code / description	whs um	mast. in
1395N	6000	001	96142 5MM METALLIC/HALOGRAPHIC CURL	NJ2	DZ
1395N	6000	002	96143 CURL SWIRL RIBBON GLD/WHT,SIL/	NJ2	DZ
1395N	6000	003	96271 METALLIC GREEN SHRED	NJ2	DZ
1395N	6000	004	96272 METALLIC SHRED GOLD COLOR	NJ2	DZ

KEY FEATURES

- ◆ Close shipments when certain cost criteria are met through A/P.
- ◆ G/L summary shows shipment number for reference.
- ◆ Link vendor invoice number directly to shipments.
- ◆ Link purchase order detail line to each shipment detail line.
- ◆ Link vendor to shipments.
- ◆ Manually close shipments.
- ◆ Tightly controlled so a purchase order line cannot be received twice.
- ◆ Updates inventory information.
- ◆ Updates purchase orders.

REPORTS

- ◆ In-Transit Report.
- ◆ Shipment Category Report.
- ◆ Shipment Variance Report.