



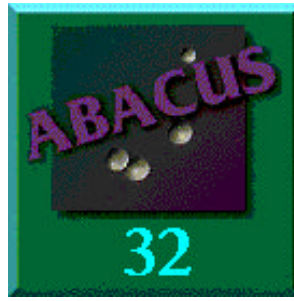
## Abacus V5.50

We would like to thank all the Abacus users for their patience and support.

The long awaited next release of Abacus has arrived. There have been a number of major enhancements to Abacus, as well as a number of fixes. We are also making great strides in converting Abacus into a full 32bit Windows application. This release already contains a number of 32bit windows features. With this release you may either activate the windows features, or leave things as they are in the DOS environment. As subsequent versions are released, the DOS environment will be eliminated.

### **Enhancement and Changed in this release:**

- 1) New Abacus 32 Windows Menu System
- 2) New Windows Printing System
- 3) New Report generator with over 90 new reports
- 4) Fax number added to Customer statements (menu ABC)
- 5) Check Amount in words to checks (menus CDAP and CDP)
- 6) Increased selling price to \$9,999,999.99 (menus ABI and ABO)
- 7) Changed Batch detail reports in DBASE/Batch View for functions OR, ST and BI (menu DB)
- 8) Credit amounts within A/R are aged according to their dates (menu ACA)
- 9) Current Active Period may be changed by SUP user, even if others are currently signed in.
- 10) In Inventory Edit, the F8-Sequence has changed
- 11) You may now change the order of the bank account G/L (Menu CRE and CDA)
- 12) A number of functions that normally take a long time to complete have been greatly increased in speed.



Version 5.50

## RELEASE NOTES

**THERE HAVE BE A NUMBER OF MAJOR CHANGES MADE TO ABACUS. PLEASE READ ALL OF THE UPDATE NOTES TO FAMILIARIZE YOURSELF WITH THE CHANGES.**

**Please Read and Follow the UPDATE Notes.**

### Installation Instructions:

1. Run Abacus function USUU to ensure no other users are signed into Abacus. If other users are showing as being in Abacus, ensure that they are in fact signed off, and then run function USR to reset the network flags.
2. BACKUP your data.

### CD ROM Installation

**(If you purchased the program update after November 1, 2001, you may have a CD-KEY on the back of the Jewel Case. If the installation requests the entry of a CD-Key and you do not have one, contact Silver Mountain Software at 905-853-6922.**

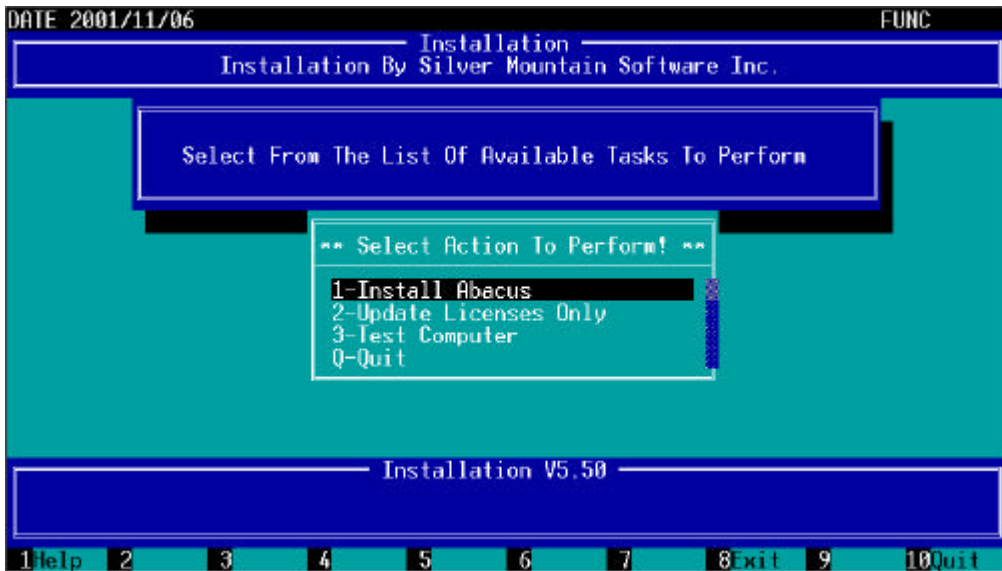
3. Insert the CD into the drive:
  - A) If you are running Windows 95/98/ME/NT/2000 or XP, the installation program should automatically start. If auto run is disabled or the program does not start, open a MS DOS window or Windows Explorer and proceed to step B).
  - B) At the DOS Prompt, change to the CD ROM drive by entering the drive letter followed by a ":". The CD ROM drive is usually D:

Example: D:<enter>  
Then enter TMXINST<enter>

OR

Open Explorer, and double click on the TMXINST.BAT file on the CD ROM drive. If the program starts in a window, you may make it full screen by pressing ALT-ENTER simultaneously.

3. You will be presented with the following screen:



Your choices:

1- Install Abacus

Will install the update to Abacus.

2- Update Licenses Only

If you have purchased extra user licenses, the Licenses only will be updated.

3- Test Computer

This will test your computer and report any issues that may affect the Operation of Abacus. It will also recommend changes to be made to the configuration of the computer.

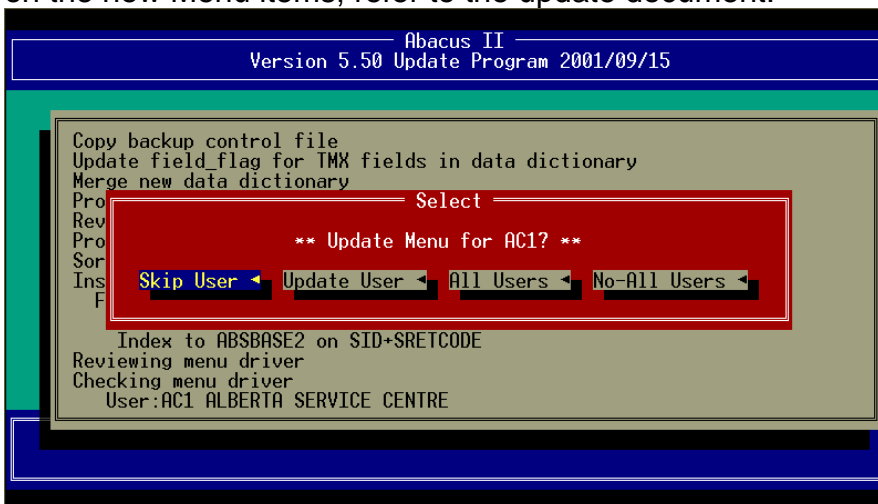
Q- Quit

This will quit the installation program.

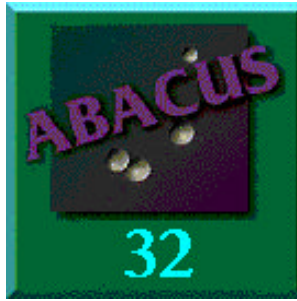
- By selecting either tasks 1 or 2, it will search the system for existing installations of Abacus and present you with the locations found. You will then select the location to be updated or select "\*\*\* NEW INSTALLATION \*\*\*" if you would like the software installed onto a new drive.

If the New Installation option is selected, you will be presented with the available drives and the free space on each drive. NOTE: You must have 75MB of free space to install Abacus.

- Start Abacus II and answer Yes to upgrade if requested. During the upgrade you will be asked to upgrade the menus for the users that exist within Abacus. There have be a number of new menu items that have been added to Abacus (primarily reports). It is recommended that you specify "All Users". When the new menu items are added to the users, they are given a security access level of "0" (no access). To give the individual users the rights to access the new menu items, execute Util-Passwords and assign a security level greater than "0". For information on the new Menu items, refer to the update document.



- Proceed with the Release Notes and perform the tasks required.



## *Version 5.50*

### *Release Notes*

These release notes includes all program changes since version 5.10.

## **System Section**

### **WINDOWS 95/98**

- Windows 95/98 has a tendency to not correctly allocate memory to DOS applications. When creating a shortcut to run Abacus, edit the properties of the shortcut (right/click mouse on shortcut and select properties). Select the Memory Tab and set the initial environment to 1024 and Extended (XMS) memory to between 4096 and 8192. This will ensure that enough memory is available for Abacus.

### **File Handles (Take special note of this)**

**If you get a DOS ERROR 4, ensure that the "FILES=" in the CONFIG.SYS file in the C:\ directory on the computer where the error occurred, is set to "FILES =200".**

**This indicates that the "FILES=" in the CONFIG.SYS on the particular workstation are set too low and will prevent you from running Abacus multiple menu items.**

**If you plan on using the new Abacus 32 Windows menu system, you will have to take note, that the file handles will be an issue, primarily with Windows 95/98 and ME. With the Abacus 32 Windows program, you may open multiple menu items at one time. Each program will open a number of files. As these files are opened, the system keeps track of them in what are called files handles. The default number of file handles with Windows 95/98 & ME is only set to 30. These file handles will quickly be used up if multiple menu items are executed at once and will result in the program generating a DOS ERROR 4 (not enough file handles)**

### **SPECIAL NOTE TO WINDOWS ME USERS**

The **SYSTEM.INI** file located in the **\WINDOWS** directory controls the File Handles.

Edit the SYSTEM.INI file, locate the section heading beginning with [386Enh], and add the following line above the line starting the next section:

**PerVMFiles=170**

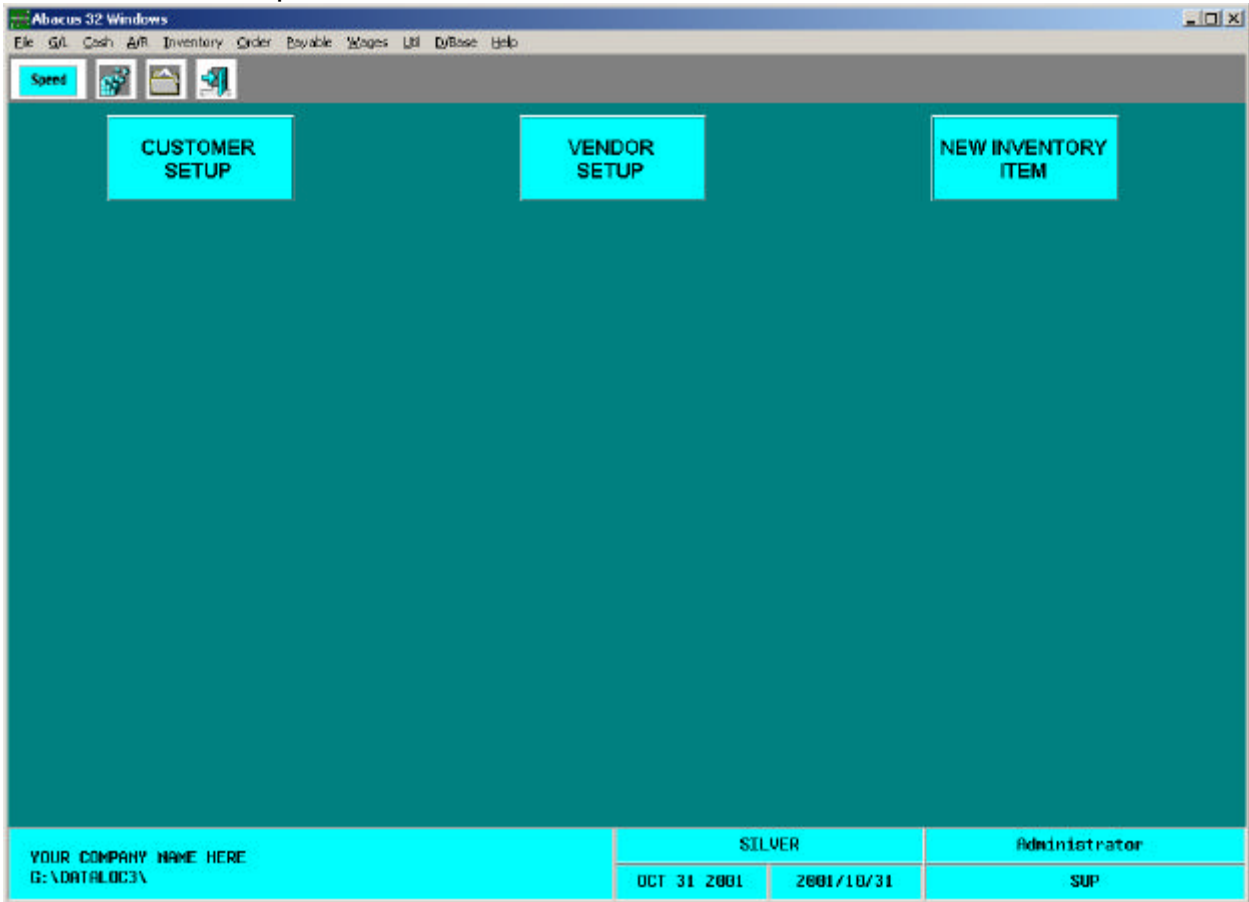
This adds 170 to the default of 30 file handles, giving you a total of 200 file handles.

### **SPECIAL NOTE TO NT & WINDOWS 2000 /XP USERS**

The **CONFIG.NT** file located in the **\WINNT\SYSTEM32** directory controls the File Handles. It is located near the bottom of the **CONFIG.NT** file and defaults to **FILES=20**. This should be increased to 200 or higher.

# Abacus 32 Windows Menu

A full Windows 32bit Menu System has been included with Abacus V5.50. For Information on setting up and using Abacus 32 Windows, please refer to the manual included with this update.



## Windows Printing: (Take special note)

This is a major change within the system and should be reviewed before turning on.

If you leave Windows Printing set to No, there will be no change from the way the system has worked to date.

If you set Windows Printing to YES, whenever printing, the standard windows printer dialog will appear and you may then select the printer destination.

If Windows printing is to be used on a computer, you MUST install the fonts that are included in the \ABACUS2 directory. To install the fonts:

- 1) Open the Control Panel Folder.
- 2) Select the Fonts Icon.
- 3) Then select the menu item File/Install New Font.
- 4) Change to the drive that contains the Abacus2 directory.
- 5) Open the Abacus2 folder.
- 6) Click on the Select All button.
- 7) Click on the OK button.  
If you get a message the font is already install (click OK)
- 8) Close all the windows

When the window print system is turned on, it is recommended that Abacus BE RUN IN A WINDOW AS APPOSED TO FULL SCREEN MODE.

IE: If Abacus appears in full screen mode (the windows desktop can not be seen), then hold the Alt key down and press Enter to switch to windowed mode. If the screen size displayed in windowed mode is too small, edit the icon on the desktop, by pressing the right button on the mouse while on the icon and then select properties. Select the Screen Tab (in Windows 95/98/ME) or Options Tab (Windows NT/2000/XP) and select the "Window" bullet (Not Full-screen). Then select the Font Tab and increase or decrease the font size being used until the window's size suits your visual needs.

If you turn on windows printing and leave Abacus in full screen mode, whenever printing, Windows will minimize the Abacus screen onto the Start Bar, so that you may see the windows print dialog. If the Abacus program is minimized, you just need to click on the instance of Abacus on the Start Bar to restore it on the screen.



**Note:** 1) If you are using Dot Matrix Printers, when Windows printing is turned on, the printers will print in graphics mode. This may result in a significant increase in the amount of time require to print.

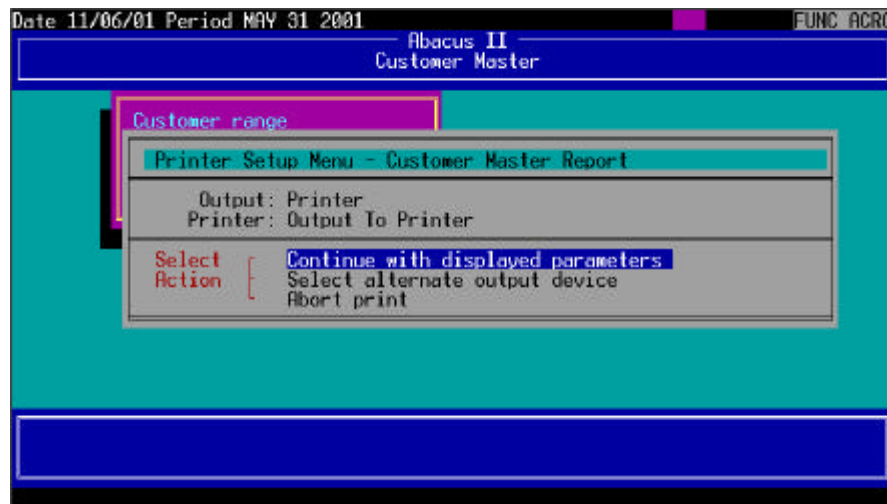
2) If you are using pre-printed forms such as invoices or checks, you should test that the alignment of the data is still correct. This may be done in Abacus under UIS (Util-Initialize-Setup Forms). Locate the "Current Form" and press F5-Print.

## Turning On Windows Printing.

Windows printing is turned on or off for each individual user. In Abacus menu item Util-Passwords (UP), Press F5-Modify on each user and enter Yes in the Windows Printing field.

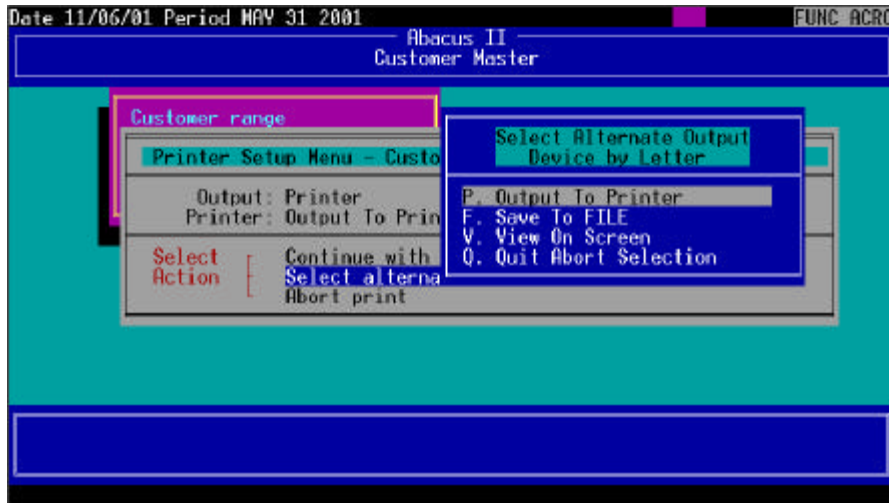


Whenever you print with windows printing enabled, the Abacus print dialog will appear as below.



There is no need to select a printer type and the "Printer change" has been eliminated.

When the “Select alternate output device” is selected, the follow screen will appear:



Your selections are:

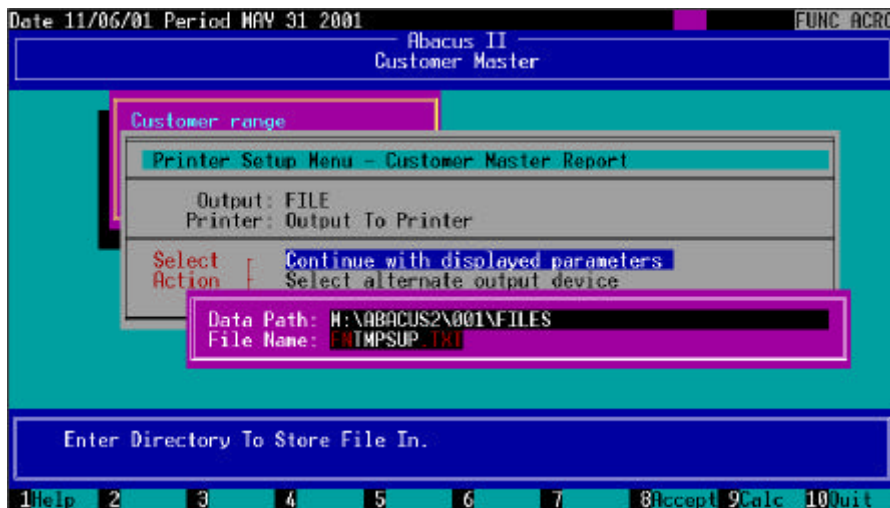
P. Output to Printer – sends output to the Windows printer dialog.

F. Save To FILE – sends the report data to a .TXT file for later use by Excel or another spreadsheet program.

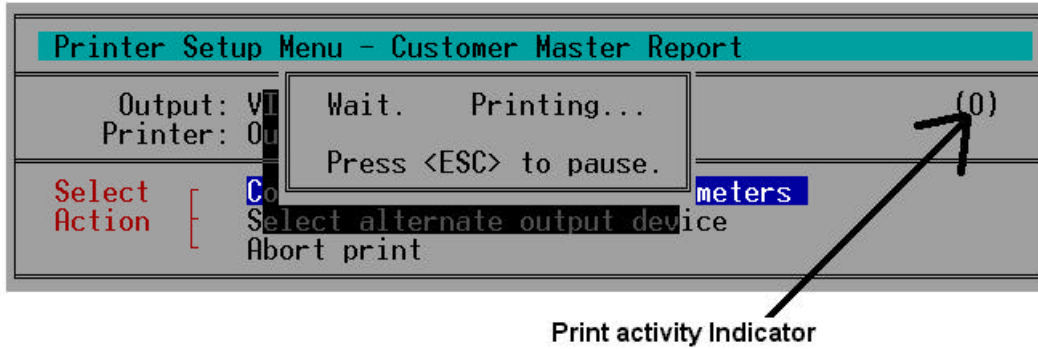
V. View On Screen – sends the report to the Windows Print System for previewing before printing.

Q. Quit Abort Selection – leaves the current Output selection in place.

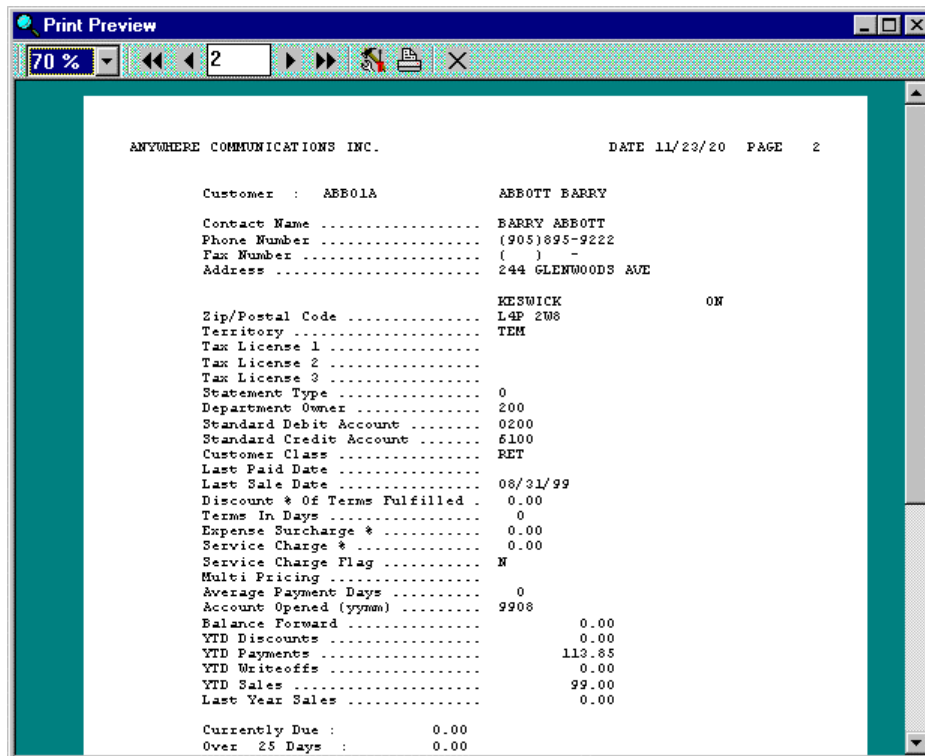
After selecting “Continue with displayed parameters”, with FILE as the Output selected, you will be asked to specify the location and name of file to be created.



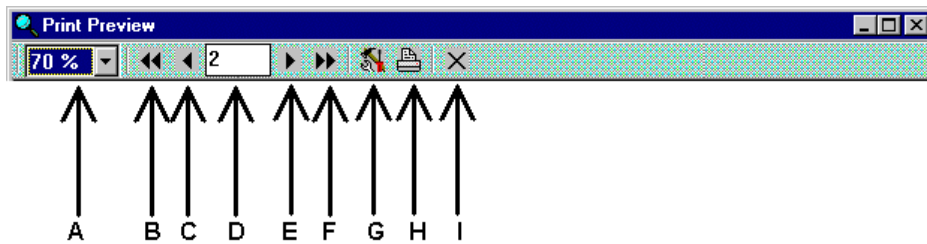
While the report is running, the print activity indicator will continue to change between the following characters 0, o, and • to indicate that the program is running.



If the Output was set to "View", after the report has been generated, you will be presented with the following windows screen.

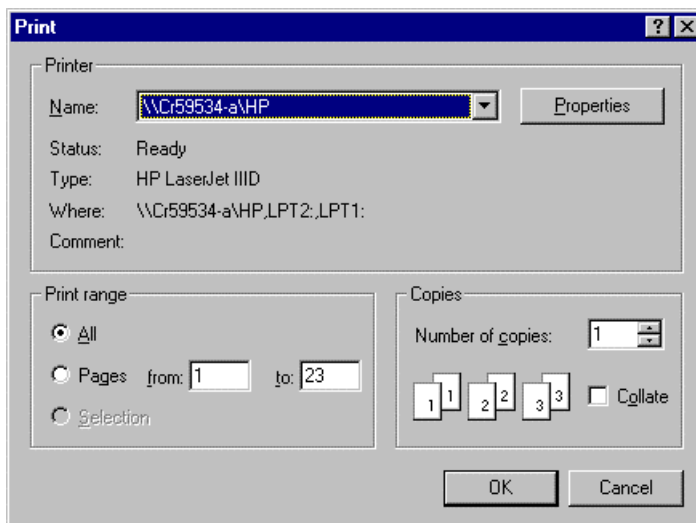


## Print Preview Title Bar



- Item A - Allows you to zoom the image displayed from 60% to 100% of the actual image size
- Item B - Go to the first page.
- Item C - Skip back one page.
- Item D - Go to page number. Displays current page number.
- Item E - Skip forward one page.
- Item F - Go to the last page.
- Item G - Not currently used (does the same as item H)
- Item H - Send document to printer.
- Item I - Exit the document preview.

## Printer Dialog



When a report is sent to the printer, the standard window printer dialog is presented.

## **Global Changes within Abacus**

One of the first things you will notice within all of the programs is that the background is now a smooth un-textured color.

In previous versions, whenever a box was drawn on the screen, it performed a gradual exploding effect and imploding effect when it was removed. This greatly reduced the performance of the software. The exploding and imploding effects have been removed.

## **New Menu Items**

### **GR – G/L - Reports**

New reports (refer to the Reports section at the end of this update document)

### **ACRS – A/R – Customer – Reports – Sales Reports**

New reports (refer to the Reports section at the end of this update document)

### **IRI – Inventory – Reports – Inventory Reports**

New reports (refer to the Reports section at the end of this update document)

### **OPP – Order – PowerTools Reports – Purchase Ord Reports**

New reports (refer to the Reports section at the end of this update document)

### **OPR – Order – PowerTools Reports - Receiving Reports**

New reports (refer to the Reports section at the end of this update document)

### **DP – D/Base – PowerTools-Reports**

Within the PowerTools-Reports menu, you may import new reports, export reports, or edit/add user defined reports. We are currently creating the manual for creating your own custom reports and it will be forwarded to you in the next release.

## GAN – G/L – Accounts – New G/L View

The New G/L View is a rewrite of the existing GAV. The system has been enhanced to make the G/L view easier to use.

DATE 2001/11/07 Period JUN 30 2000 Quick: GAN

PowerTools  
General Ledger Account View

C Accounting Classification Low High  
0 Current Assets 0001 0999

GL#	Account Description	Account Bal.
0200	ACCOUNTS RECEIVABLE	183488.86
0250	ALLOWANCE FOR DOUBTFUL ACCOUNT	0.00
0251	A/R BELL UNRECONCILED	-28994.74
0252	A/R INQUIRY COMM UNDERPAID	9982.50
0253	A/R EXPRESS VU COMMISSION	12622.00
0254	A/R BDI CO-OP ADVERTISING	4641.72
0255	A/R SERVICE WARRANTY	0.00
0275	CHARGE BACK RECEIVABLE	197.50

PowerTools V4.00

1Help 2Expand 3 4 5 6 7Search 8Exit 9Calc 10Quit

DATE 2001/11/07 Period JUN 30 2000 Quick: GAN

PowerTools  
General Ledger Account View

C Accounting Classification Low High  
0 Current Assets 0001 0999

GL#	Account Description	Account Bal.
0200	ACCOUNTS RECEIVABLE	183488.86

Dept	Balance	This Year	Next Year
000	1047.32	376.67	670.65
100	97430.65	97350.40	80.25
200	23222.75	23222.75	0.00
300	61575.39	61575.39	0.00
SER	97.75	97.75	0.00

PowerTools V4.00

1Help 2Expand 3 4AllDpt 5 6 7Search 8Exit 9Calc 10Quit

When viewing the list of the departments, you may press the F4-AllDpt to view the posted detail for all departments at once.

When an individual department or all departments are selected, you are presented with a complete view of the periods.

DATE 2001/11/07 Period JUN 30 2000						GAN
PowerTools						
General Ledger Account View						
Dept:ALL G/L:0200						
This Year	Transactions	Balance	Next Year	Transactions	Balance	
Opening Balance		0.00	14-2000/01/31	0.00	182,622.96	
01-1999/01/31	0.00	0.00	15-2000/02/28	0.00	182,622.96	
02-1999/02/28	0.00	0.00	16-2000/03/31	0.00	182,622.96	
03-1999/03/31	0.00	0.00	17-2000/04/30	0.00	182,622.96	
04-1999/04/30	0.00	0.00	18-2000/05/31	0.00	182,622.96	
05-1999/05/31	0.00	0.00	19-2000/06/30	750.90	183,373.86	
06-1999/06/30	0.00	0.00	20-2000/07/31	0.00	183,373.86	
07-1999/07/31	0.00	0.00	21-2000/08/31	0.00	183,373.86	
08-1999/08/31	24,032.98	24,032.98	22-2000/09/30	0.00	183,373.86	
09-1999/09/30	76,283.26	100,316.24	23-2000/10/31	0.00	183,373.86	
10-1999/10/31	43,607.04	143,923.28	24-2000/11/30	0.00	183,373.86	
11-1999/11/30	32,808.23	176,731.51	25-2000/12/31	0.00	183,373.86	
12-1999/12/31	5,891.45	182,622.96	Closing Balance		183,373.86	

1Help 2Expand 3 4 5Print 6 7Search 8Exit 9Calc 10Quit

The left half shows the current year and the right half shows the next year.

The Transactions column displays the total of the transactions posted to the period.

The Balance column displays a running total for the G/L account.

By selecting the Opening Balance or Closing Balance, all entries for all periods will be displayed.

By selecting an individual period, only the transactions for that period will be displayed.



## Transaction detail.

DATE 2001/11/07 Period JUN 30 2000 Quick: GAN

PowerTools  
General Ledger Account View

Order By Journal Source Dept: ALL G/L: 0200  
(All Periods)

Source	Dpt	JR	Pr	Transactions	Posting	Amount Posted	Balance
				Opening Balance			0.00
000001	100	BI	12	ABM INVOICE SUMMARY		367.90	367.90
000038	200	BI	08	ABM INVOICE SUMMARY		115.00	482.90
000045	200	BI	08	ABM INVOICE SUMMARY		2,835.90	3,318.80
000046	200	BI	08	ABM INVOICE SUMMARY		2,385.90	5,704.70
000053	200	BI	08	ABM INVOICE SUMMARY		2,744.79	8,449.49
000055	200	BI	08	ABM INVOICE SUMMARY		571.42	9,020.91
000086	000	BI	08	ABM INVOICE SUMMARY		6,206.00	15,226.91
000087	000	CR	08	CASH RECEIPTS SUMMARY		-395.60	14,831.31
000112	300	BI	08	ABM INVOICE SUMMARY		21.85	14,853.16
000114	100	BI	09	ABM INVOICE SUMMARY		1,396.45	16,249.61
000116	300	BI	09	ABM INVOICE SUMMARY		503.58	16,753.19
000119	100	BI	09	ABM INVOICE SUMMARY		1,346.98	18,100.17

Posted On 2000/01/23

1Help 2Expand 3 4 5Print 6G/L 7Search 8Exit 9Order 10Quit

When the transaction detail is presented, it is originally displayed in Journal Source Number Order. As you scroll down, notice that the "Posted On DATE" is displayed in the blue box above the F1-Help.

F9-Order will switch between Journal Source Number Order and Date Posted Order.

F7-Search will display a Batch View Listing, to assist in finding the Journal Source Number associated with a Batch Number.

F6-G/L will display the complete Journal Transaction associated with the Journal Source Number.

F5-Print will reprint the Journal Transaction Report.

F2- Expand (Enter) will drill down (this function is the same as the original GAV).

# Changes to Existing Menu Items

## Login Period Change

When the SUP user is logging in, the current period may be changed, even if other users are currently logged in. **NOTE: The current period used by users already logged in will not change until they have logged out and back in.**

## ABC – A/R – Billing – Customer Statements

Customer Fax Number has been added to the customer statement form. To print the Customer Fax Number on the customer statement, it must be added to the current active customer statement form in UIS – Util – Initialize – Setup Forms.

## CDAP – Cash – Disbursements – Accounts Payable

### CDP – Cash – Disbursements – Payroll

Check amount in words has been added to the A/P Check and Payroll Check forms. To print the Check amount in words on the checks, the check form must be modified within UIS – Util – Initialize – Setup Forms.

**Please take note: When printing the check amount in words, if the check amount words to be printed, is wider than the width of the check, it will be printed in the old format of “Exactly\$999999&9**

## ABI – A/R – Billing – Invoicing

### ABO – A/R – Billing – Order Entry

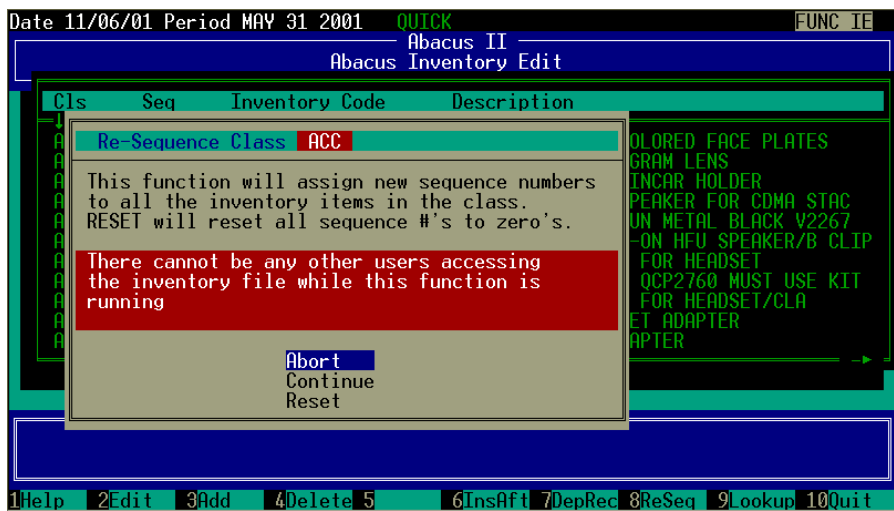
The unit selling price maximum amount has been increased to \$9,999,999.999. Note if you plan on amounts this large; don't forget to modify the required forms in UIS Initialize – Setup Forms to allow an amount this large to be printed.

## ACA – A/R – Customer – Age

When aging A/R, all credit amounts were aged into Current. This has been changed and is now aged according to the date of the credit invoice.

## IE – Inventory - Edit

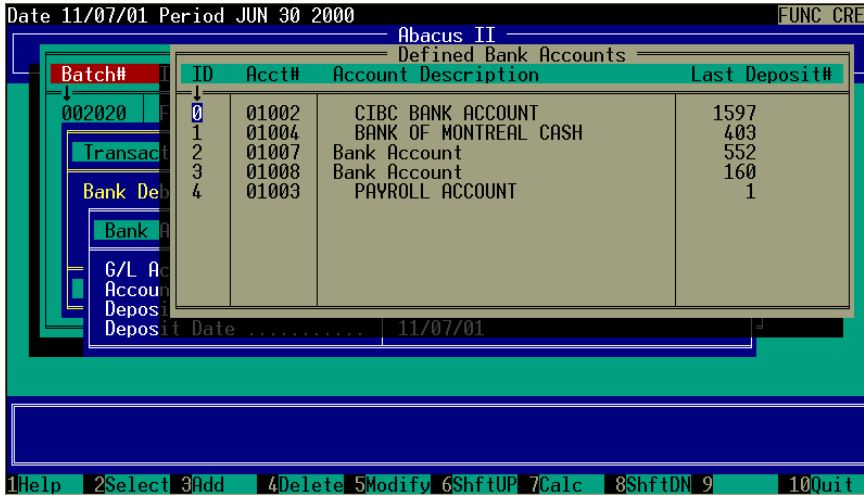
When in Inventory – Edit, the F8-ReSeq now defaults to Abort.



If Reset is selected, all the sequence numbers will be reset to "000000".

**CRE – Cash – Receipts – Entry**  
**CD – Cash – Disbursements**

When assigning a bank account to the transaction, when F1 is pressed, you are presented with a list of all the banks that have been setup in Abacus. The transaction will always default to the bank account assigned to ID 0. In the previous versions, you could not change the order of the accounts. Now you may “ShftUP” or “S” the banks.



**DB – D/base – Batch View**

When printing the detail for batches with a JR type of “BI”, “OR”, or “ST”, the report printed, has been modified to print more informative data.

## New Reports

### Banking Report – Menu Item GR

CHECKS	Report Of Checks Issued	Report On Checks Issued For A Date Range.
DEPOSITS	Report Of Deposits Entered	Report On Deposits Entered For A Date Range.

### Custom Reports – Menu Item ACRS

SALESDISC	Sales Discount Report	Report On Sales That Have Been Discounted Below List Price.
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### General Ledger/Financial Reports – Menu Item GR

G/LSUM&DET	G/L data by period/dept-detail & summary	Prints out G/L data by Period/Department and summarize at the end of the report
G/LSUMMARY	G/L data by period/dept-Summary Only	Prints out G/L data by Period/Department and summarize at the end of the report
JOURSOURCE	Reprint A Journal Source Posting	Reprint A Journal Source Posting

### Tax Reports – Menu Item GR

GSTPAY	GST Report On Payables	GST Report On Payables
GSTPAYSUM	GST Report On Payables (Summary)	GST Report On Payables (Summary)
GSTSALES	GST Collect On Sales - Detail Report	Report On Sales Collected On Sales. Detail Report
GSTSALESUM	GST Collect On Sales - Summary Report	Report On Sales Collected On Sales. (Summary)
TAX1PAY	TAX 1 Report On Payables	TAX 1 Report On Payables
TAX1PAYSUM	TAX 1 Report On Payables - Summary	TAX 1 Report On Payables (Summary)
TX1SALES	Tax1 Collect On Sales - Detail Report	Report On Sales Collected On Sales. Detail Report
TX1SALESUM	Tax1 Collect On Sales - Summary Report	Report On Sales Collected On Sales. Summary Only

### Inventory Count Reports – Menu Item IRI

CNTCLOS-S	Inventory Closed Count-Non-Serial Items	Inventory Closed Count Sheets - Non-Serialized Items Current Balance-On-Hand NOT Included On Sheets.
CNTOPENN-S	Inventory Open Count - Non-Serial Items	Inventory Open Count Sheets - Non-Serialized Items Current Balance-On-Hand Included On Sheets.
CNTSHT-SER	Inventory Count - Serialized Items	Inventory Count Sheets for Serialized Items. SHOWS IF ITEM IS ALREADY ALLOCATED.

### Inventory Reports – Menu Item IRI

INACTIVE	Inactive Inventory With BOH	Report On Inactive Inventory With BOH.
INVCURBAL	Inventory Current Balance On Hand	Inventory Current Balance On Hand - Non-Serialized Items. Current Balance-On-Hand Minus Allocated. No Serial Items.
INVENTDETL	Inventory Dept Detail Report-Cost&Sell	Inventory Department Detail Report. Cost, Sell & Vendor Codes.
INVSTALE	Slow Moving Inventory Report.	Slow Moving Inventory Report.
OVERSOLD	Inventory Over Sold Report	Report On Inventory Items Over Sold.
PRICELIST	Price List	Print Inventory Price List From One Department.
SER-CODE	Serialized Inventory Report By Code	Report on Serialized Inventory In Stock. Sorted by Inventory Code + Serial #
SER-DEPT	Serialized Inventory Report By Dept	Report on Serialized Inventory in Stock. Sorted by Dept + Code + Serial #
SERIALVALU	Inventory Serialized Value-Summary Only	Report On The Value Of Serialized Inventory. Summary Only. Includes Allocated Stock In Value

### Purchase Orders – Menu Item OPP

BY-DATE	Open Purchase Orders By Date	Open Purchase Orders Outstanding Since A Date Or Before. Sort By Date P.O. Issued.
BY-INVCODE	Open Purchase orders by inventory code	Open Purchase Orders For A Department and a Range Of Inventory Codes (Sorted By Inventory Code)
O/S ORDERS	Open Purchase orders	Report On Open Purchase Orders - By P.O. Number
REPRT-PO	Reprint A Purchase Order	Reprint One P.O. Show Order Qty, Qty Received and Extended Costs

### Inventory Counted Reports – Menu Item IRI

CNT-ADJUST	Inventory Count Adjustments Made	Report On Inventory Count Adjustment Made. Ordered By Inventory Code for By Date of Adjustment.
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### Inventory Transfer Reports – Menu Item OPR

STK-BYCODE	Stock Transfer Report By Inventory Code	Stock Transfer Report On Product Transferred To Another Department. Transfers By Inventory Code Order
STK-BYDATE	Stock Transfer Report By Date/Code	Stock Transfer Report On Product Transferred To Another Department. Transfers By Date/Inventory Code Order
STK-REPRNT	Reprint of stock trans report by batch#	Reprint A Posted Stock Transfer Batch.
STK-SUMMRY	Stock Transfer Report - Summary Only	Stock Transfer Report On Product Transferred To Another Department. Summary Report Only.
STK-WRTOFF	Stock Write Off Report By Inventory Code	Stock Write Off Report On Product Transferred To A G/L Account. Write Offs By Inventory Code Order

### Inventory Receiving Reports – Menu Item OPR

REC-BYCODE	Inventory received by inventory code	Receiving Report On Product Received. Ordered By Inventory Code.
REC-BYDATE	Inventory received by date/code	Receiving Report On Product Received. Ordered By Date.
REC-REPRNT	Reprint of receiving report by batch#	Reprint A Posted Receive Batch.
REC-SUMMRY	Inventory received by date/code-Summary	Receiving Report On Product Received-Summary Only. Ordered By Date
REC-VENDOR	Inventory Received by Vendor	Report On Inventory Received From A Vendor. Over A Date Range.
REC-VENSUM	Inventory Received by Vendor-Summary	Report On Inventory Received From A Vendor. Over A Date Range. (Summary Only)

### Sales Reports – Menu Item ACRS

HSALES-SER	Serialized Item Sales Report	This report shows the invoice detail of serialized items sold sorted by date sold.
ITEMSALES	Historical Sales Report Of Items Sold	History Items Sold with gross margins and summary cost & sale dollars. Ranges: Date, Department, Inventory Code and Inventory Class
ITEMSUMM	Historical Sales Report - Summary	History Summary Sales Report with cost and sale dollars. Ranges: Date, Department, Inventory Code and Inventory Class
MISCDATE	Misc Items Sold For Date Range	Report Of Misc Items Sold For A Period.
MISCDETAIL	Misc Items Sold - Detail Report	Report Of Misc Items Sold For A Date Range & Department Range.
MISCSALES	Misc Items Sold For A Period	Report Of Misc Items Sold For A Period.
PROTECTINV	Price Protection on Items in Stock	Report On Serial Product Still In Stock That Qualifies For Price Protection.
PROTECTSOL	Price Protection on Sold Items	Price Protection Report On Product That Were Sold After The Effective Date and Qualifies For Price Protection.
SALEACTIVE	Sales Summary Report By Inventory Code	Sales Summary by inventory code. Number of Units Sold, Revenue Generated and Last Sold.
SALEDATE	Sales Summary Report By Last Date Sold	Sales Summary by inventory code. Number of Units Sold, Revenue Generated and Last Sold.
ZEROCOST	Inventory Items Sold At Zero Cost	Report Of Inventory Items Sold At Zero Cost.

### Sales A/R Reports – Menu Item ACRS

AR-BYDEPT	Customer A/R Aged Ordered By Dept	This report prints an accounts receivable listing by the specified Customer And Department Ranges
AR-CUSTSUM	Customer A/R Aged Summary By Customer	This report prints an accounts receivable listing by the specified Customer And Department Ranges (Summary)
AR-DEPTSID	Customer A/R Aged Detail By Dept/SalesID	This report prints an accounts receivable listing by the specified Customer, Department and Sales Code Ranges.
AR-DETAIL	Customer Acct Receivable Aged Detail	This report prints an accounts receivable listing by the specified Customer range.

**Sales Reports By Customer – Menu Item ACRS**

CUSTSALES	Report on Sales For A Customer By Period	Report On Sales History On A Customer. By Period.
HSALES-CUS	Historical Sales Report For One Customer	Reports On Sales For One Customer. Reports Sales & Gross Margin. Ranges: Date, Inventory Code and Inventory Class Ranges.
SOLDTOITEM	Historical Sales Sold To Customer	History Items Sold To Customer With Address and Sale Amounts. Ranges: Date, Department, Inventory Code and Inventory Class

**Sales Reports By Territory – Menu Item ACRS**

HSALES-REP	Historical Sales Report by Territory	Report on sales for a range of territories. With Date Range. Shows Total Sales & Gross Margin
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