

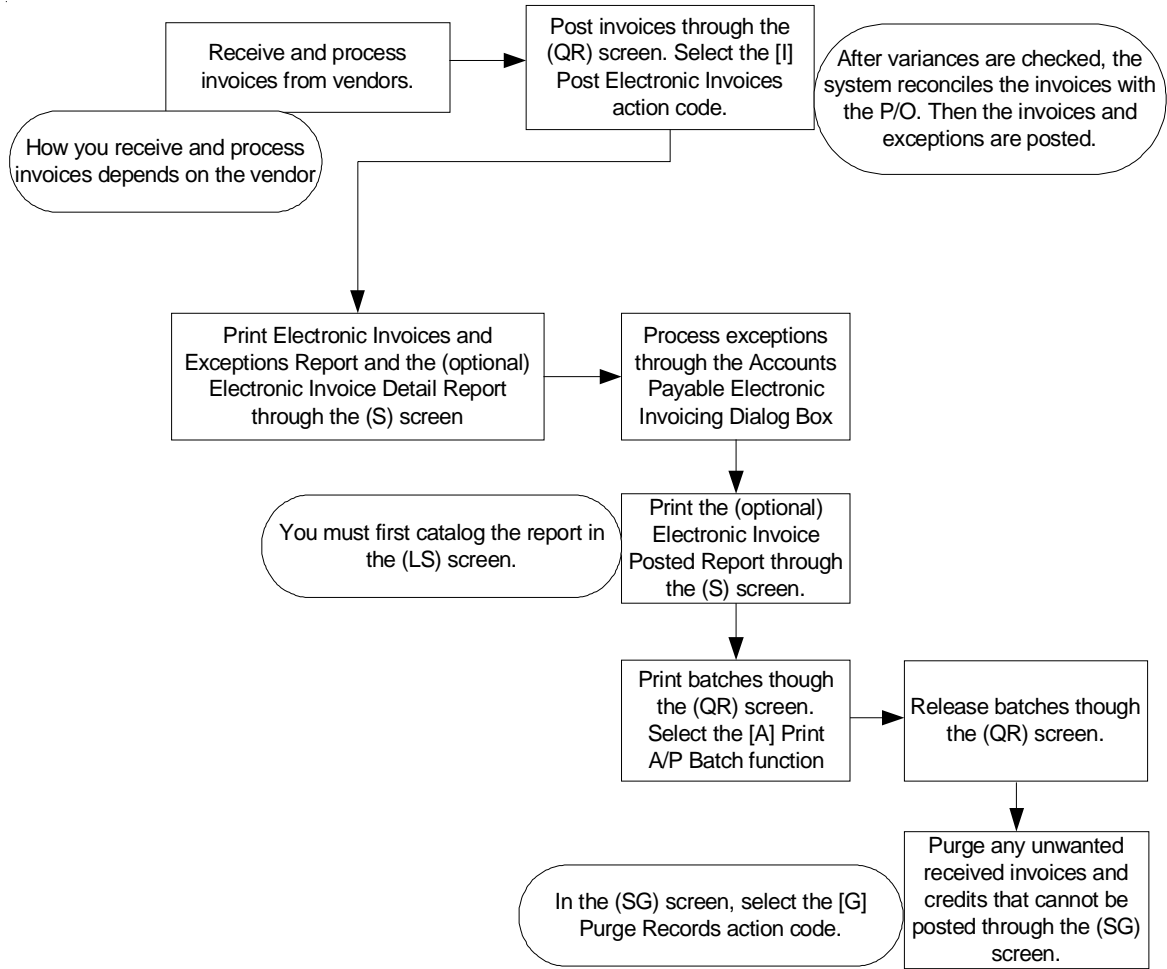


*Setting Up & Receiving
Electronic Invoices
United
Stationers*

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Chart 1: The Flow of Electronic Invoicing



Understanding Electronic Invoicing with United

Electronic invoicing lets dealers who are using the Electronic Data Interchange (EDI) application accept electronic invoices from vendors. This electronic link allows paperless transactions and bridges the gap between corporations that use different computer systems.

Getting started with EDI is easy. Most new users require no additional hardware and only minimal training.

First, you set up your vendor and several EDI parameters. Then you can receive and process invoices through the (SG) EDI Communications Screen.

Invoices are reconciled and posted through the (QR) Accounts Payable Reports screen using the [I] Post Electronic Invoices function. For posting instructions, see the handout *Posting Electronic Invoices*. It is available at www.ddms.com/support/faq/ecommerce.htm#edi.

Before You Begin

- 1 You must have a broadband internet connection.
- 2 Arrange to receive invoices.

To use Electronic Invoicing with United, you must contact ECi with the following information:

- Your United account number(s)
- Estimated start date for United electronic invoicing (United needs at least one week advance notice)
- Your technical contact's name.

ECi contacts United with your account information. United then gives ECi your customer password. ECi passes this information back to you.

- 3 You can use the same PSN connection you use to transmit P/Os.

What You Need To Set Up

- 1 Install required software.
- 2 Set up parameters.
- 3 Build the indexes.

Installing the Software

If you are not using version 6.1.79 or later, you must install a version update on your server. Follow the printed instructions that came with your software or go to www.ddms.com and download the installation instructions.

Setting Up Parameters

Once the software is loaded, you must configure your system by setting parameters. To access the parameter screens in DDMS, double-click



, then



. Set paramters in the following:

- (LF) Purchase Order Parameters screen
- (LF2) P/O Journals Parameters screen
- (LS) P/O Standard Reports screen
- (L6F) United Communications screen
- Customer window
- (SGA) Trading Partner Parameters screen
- Vendor window
- Vendor Electronic Invoice Parameters dialog box.

Figure 1: The (LF) Purchase Order Parameters Screen

```

11:47:13                (LF) Purchase Order Parameters                06/22/04
=====
ACTION [I] (C=Chg,I=Inq,1=Flushing,2=Journals,3=Debit Memo,4=O/E P/O's,A=ASB)
===== G/L Loc[ 1]
Next P/O #      25101      Next Debit Memo # -      Logo on P/O ?Y

PASSWORDS:  Delete ?DDMS  Release ?DDMS  Purge ?DDMS  Use Super Index Y/N ?

Round Quantities when Needed U/D/N ?U      Archive Specials during Purge Y/N ?Y
Build Ack. Index for JOUR-PO Y/N ?      Allow O/E Online Purchasing Y/N ?
Only Print P/O's that have been ENDED Y/N ?N      Call Code O/E Purchasing [ ]
Only Update I-AUX on P/O's that have been ENDED Y/N ?N
Allow Adding on to P/O's that have been ENDED Y/N ?Y
Always Display Unassigned P/O's for Items on SHORT-BUY Y/N ?
When Ordering, Display Allocated Added into the On-Hand Y/N ?N
Prompt for Using a Contract Cost on Purchase Orders Y/N ?
Prompt for Percent to Up Cost when Receiving Y/N ?
Allow Updating Wholesaler Cost if Vendor Matches Y/N ?
Receiving By Item: Add New Bar Codes Y/N ? Overs O/R/I ? Not on P/O A/I ?
Split Lines on Partial Received Quantities Y/N ?Y
Update Average Cost at Release to On-Hand Y/N ?Y
Default Selector: [P02-F ] Printer: [2]
=====
    
```

Setting Up the (LF) Screen

You must set up the Build Acknowledgment Index For JOUR-PO field in the (LF) screen, shown in Figure 1. You use this field to create an index file to match the received invoices against the original purchase orders.

The JOUR-P-ACK file is built when you purge your completed purchase orders to the JOUR-PO file or when you reindex the JOUR-PO file from the (SR) Purchase Order Reports screen.

To set up the (LF) screen:

- 1 In the (LF) screen, select the [C] Chg action code.
- 2 Tab to the Build Acknowledgment Index for JOUR-PO field and type Y.
- 3 When you finish, press Enter.

Setting Up the (LF2) Screen

The (LF2) screen, shown in Figure 2, lets you specify the names and locations of your journalized P/O files. This list is used when invoices are received via EDI from vendors.

To send the invoices to A/P, each invoice must be matched with the corresponding P/O. This list is used to find P/O locations. The file JOUR-PO is searched first. If the P/O is not found, the next file on the list is searched. This second file is probably the most recent journalized file (the one from last month, for example). Enter only the journal names that are necessary. For example, to match on invoices from the past three months, only enter the journal names from that time period.

Figure 2: The (LF2) P/O Journals Parameters Screen

```

13:40:04                (LF2) P/O JOURNALS PARAMETERS                03/05/98
-----
ACTION [I] (C-Change, I-Inquiry, N-New Journal)                G/L Location [ 1 ]
-----
Journal Name  Volume
JOUR-PO      [W1 ]
1) [JULYPO ] [W1 ] (Newest Journal to Oldest Journal)
2) [JUNEPO ] [W1 ]
3) [MAYPO ] [W1 ]
4) [APRILPO ] [W1 ]
5) [ ] [ ]
6) [ ] [ ]
7) [ ] [ ]
8) [ ] [ ]
9) [ ] [ ]
10) [ ] [ ]
11) [ ] [ ]
12) [ ] [ ]
-----

```

Note: The information in this screen only applies if you set the Match On P/O # box in the Vendor Electronic Invoice Parameters dialog box to Y or N.

To set up the (LF2) screen:

- 1 In the (LF2) screen, select the [C] Change action code.
- 2 In the G/L Location field, specify the general ledger location or press Enter to accept the default.
- 3 The cursor moves to the Volume field. The first field in the Journal Name column defaults to JOUR-PO. This file represents the current purchase order file. With the cursor in the Volume field, press Tab to accept the default volume, or enter the volume serial where your JOUR-PO file is located, for example, W1. Press Tab.

When adding new journals to the (LF2) screen, the P/O journal in the 1) field of the Journal Name column moves to the 2) field, the journal in the 2) field moves to the 3) field, and so on. If there is a journal in the 12) field, it moves off the list.

Note: You *must* specify the volume serial where your JOUR-PO file is located.

- 4 Use the Journal Name field to list your P/O files from most recent (at the top) to oldest (last on the list). You can list up to 12 journalized purchase order files.

In the Journal Name field, enter the name of the purchase order file you are adding to the list. For example, you might have renamed your JOUR-PO from August to AUGPO. To add that file to the list, you would enter AUGPO.

You can continue to enter journals and their corresponding volumes. Press Tab to move the cursor from one field to the next.

- 5 When you finish, press Enter.

Setting Up the (LS) Screen

You should catalog the selectors, INVPOS, INVDET and INVEXC in the (LS) screen so the reports are available to print from the (S) Purchase Order Selectors screen. To set up the (LS) screen:

- 1 In the (LS) screen, select the [C] Change action code.
- 2 In the G/L Location field, enter the location for which to catalog the report. Press Tab until the cursor moves to a blank line.
- 3 There are three reports that you can catalog:

INVDET Electronic Invoice Detail Report

INVEXC Electronic Invoice Exceptions Report

With your cursor on a blank line, type the report's name, INVDET, for example.

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- 4 The selector name and title appear at the bottom of the screen, along with the Catalog This prompt, as shown in Figure 3. Type **Y** or press Enter to catalog the selector.
- 5 The selector name, title, and description appear on the line where you entered the selector name, and the cursor moves to the next blank line so you can specify another selector to catalog.
- 6 Continue this process until you finish cataloging selectors, then press Enter. For example, you would now type INVDET, then INVEXC. When you finish, the cursor returns to the action code field.

Note: If you do not press Enter when you finish cataloging selectors, your changes are not saved, and the selectors are not cataloged.

- 7 Press Esc twice to return to the Master Menu.

Setting Up the (L6F) Screen

Before you can communicate electronically with United, you must set the communication parameters. See Figure 4.

- 1 The PSN field, shown to the right of the Elec Inv # field, works with electronic invoicing. The PSN field allows you to receive electronic invoices using PSN. To use this feature, set this field to **Y**.
- 2 In the Elec Inv field, enter the login ID for United that you got from ECi. You can enter up to eight characters.
- 3 Tab to the Pass field. Enter the password for the E Inv login ID. ECi provides this information to you.

Figure 3: The (LS) P/O Standard Reports Screen

```
15:33:10                (LS) P/O STANDARD REPORTS                05/31/01
=====
ACTION [C] (C=CHANGE, I=INQUIRY)  G/L LOCATION [ 1 ]
=====
SELECT SUBTITLE DESCRIPTION                REPORT TITLE
-----
INVDET ELECTRONIC INVOICE ITEM DETAIL      ELECTRONIC DETAIL REPORT
FR-REC SAR-FURNITURE PO RECEIVE REPORT    P/O RECEIVING REPORT
NPAFAX NPA/NOB FAX P/O FORMAT              NPA/NOB PURCHASE ORDER FAX FORMAT
CROSS
PO-1  OPEN PO'S;SORT;VENDOR;LIMIT;CLASSF  OPEN PO'S NOT ACKNOWLEDGED
PO-7  PO RECEIVED;SORT;PO#;LIMIT;NONE     PO RECEIVED REPORT
REG
DROP
DANC
RUSH
INVPOS
```

```
INVPOS ELECTRONIC INVOICES POSTED                CATALOG THIS Y/N ?Y
```

- 4 Tab to the Pre-Receive Purchase Orders field. To pre-receive the order, type **Y** and press Enter.

Note: If you select to pre-receive the order, the purchase order is automatically received when the acknowledgment prints. This updates the purchase order with the acknowledgment number. When you process the electronic invoice, you can match it to this number.

- 5 When you finish, press Enter to move the cursor through the screen. If you press Esc before doing so, your changes are not saved.

Setting Up the Customer Window

You must set a United customer in the Customer window if you have not already done so.

Before you can do this, if your account numbers are automatically assigned, you must remove your Next Customer # in the (LA) screen.

- 1 In the (LA) screen, select the [C] Chg action code. See Figure 5.
- 2 Tab to the Next Customer # field. Note the number in this field and save it for later.
- 3 Space through the number in the Next Customer # field, and press Enter.
- 4 Press Esc to return to the Main Menu.

Figure 4: Setting Up the (L6F) Screen

```

11:25:49                United Communications Screen                07/19/06
=====
Communication Parameters | United Parameters [ 1 ]
-----|-----
Hayes Only ?   Log ?Y   Canadian Dealer ? | Acct Id [000004] Pass [DDMSDDMS]
Prefix ?9,     Reliable ?Y | Account #1 [000001] [X98]
Uni-Link #18007334067 Baud : 2 PSN ? | Account #2 [ ] [ ]
Score #18007334066 Baud : | Account #3 [ ] [ ]
Elec. Inv # | Account #4 [ ] [ ]
Block Size #32 | Account #5 [000001] [X98]
Phone Line #M1 | E. Inv [ ] Pass [ ]
Custom String [ | Interlink System Id [ ]
Order Type ?12 | File Type ?U | Shipping Inst. I,R,F,S,C,E
ADOT ?Y W-N-L ?Y Consolidated W-N-L ?N | Consumer Text N,W,L, , ,
Multiple Drop Ships ?N Zipcode Routing ?Y | Barcode ?
Allow Backorders ?FP Ignore NDS ?N | ASI Label Format ?
Exc. Mfg [ ] [ ] [ ] [ ] | Label Format [ ]
Consolidate Locations on Orders ? | Route : (R/S/Z) Tag [ ]
Item Description on Acknowledgment ? | Ref# : (I/C/P) Tag [ ]
Break Page Between Each Order ?Z | P/O# : (C/P) Tag [ ]
Pre-Receive Purchase Orders ?Y | Terminal Type #04 Control ?Y
Printer [P1] | Region ID ?WEST
=====
    
```

Setting Up United as a Customer



- 1 In the Customer window, click .
- 2 In the Name box, enter a unique name for the United customer.
- 3 In the Acct# box, enter United's account number. It must match the vendor number in the Vendor window.
- 4 Click  to save your changes.
- 5 If you removed the number from the Next Customer # field in the (LA) screen when you started setting up the Customer window, follow these instructions to replace it now.
 - 5.1 Go to the (LA) screen, and select the [C] Chg action code.
 - 5.2 Tab to the Next Customer # field. Enter the number you noted previously and press Enter.
 - 5.3 Press Esc to return to the Main Menu.

Figure 5: The (LA) Customer and A/R Parameters Screen

```

08:35:10                (LA) Customer And A/R Parameters                06/07/01
=====
Action [C] (C=Chg, I=Inq, 1=Sales, 2=A/R, 3=Statement, 4=Journals) G/L Loc [ 1 ]
=====
Next Customer #          Save Changes ?          Swap Name ?Y
Inc/Exc In (B) ?E      From ?P To ?P      From ? To ?      Add In (B) Y/N ?N Status ?A
Inc/Exc In (G) ?I      From ? To ?      From ? To ?      Add In (G) Y/N ?Y Status ?A
=====
Reindex ?DDMS      Release ?DDMS      Purge ?DDMS      EOM ?DDMS      EOY ?DDMS
Delete ?DDMS      Credit Card ?          Mask Inquiry ?N
=====
Monthly Usage From ?G To ?Z      Quarterly Usage From ?G To ?Z

Print Copies With Original Invoice Y/N ?Y
In O/E on Customer Query, Display Shipto Address instead of Billto Y/N ?Y
In Gateway Set Shipto Name to ? (A=Add. Name, C=Add. Contact, S=Shipto Contact)
Set Dept Name to ? (B=Billto Name, A=Add. Name, C=Add. Cont., S=Ship Cont.)
Keep Service Quality Statistics for Customer Status : [A] to [Z] + [ , , , , ]
Locs.to Exclude from Service Quality Statistics [ ] to [ ] + [ , , , , ]
National Drop Ship Route [NDS ]
Auto Bill Invoices:      Print, Fax, Neither P/F/N ?N      Formats: Invoice :      Fax :
Sort Order ?N (#=Customer Nbr, N=Customer Name, R=Route, Z=Zip Code)
    
```

Setting Up the (SGA) Screen

You must set up the (SGA) screen, shown in Figure 6, with information from United.

- 1 In the (SGA) screen, select the [C] Chg action code.
- 2 In the Name field, enter the name you set up for United in the Customer window. Press Enter. When the correct record appears, press Enter.

Note: For details on setting up United as a customer, refer back to **Setting Up the Customer Window**.

- 3 In the Interchange ID Qualif field, type **01** and press Tab.
- 4 In the ID field, type **018978783** and press Tab.
- 5 In the Interchange Control Std field, type **U** and press Tab.
- 6 In the Version field, type **00302** and press Tab.
- 7 In the Receivers Code ID field, type **018978783** and press Tab.
- 8 In the Responsible Agency Code field, type **X** and press Tab.
- 9 In the Version field, type **003020** and press Tab.
- 10 In the Test Indicator field, type **P** to send a productive transmission instead of a test.
- 11 In the Acknowledgment field, type **F** to send a functional acknowledgment.

Figure 6: The (SGA) Trading Partner Parameters Screen

```

14:18:42          (SGA) TRADING PARTNER PARAMETERS REV. (07/14/02)          02/10/03
-----
Action [C] ( C=Chg, D=Del, I=Inq, R=Ref Codes)
-----
Name :UNITED STATIONERS          Account #          UNITED Dept :
                                   KELLER
                                   817-          -          TX
-----
EDI VAN :
Interchange ID Qualif :01 ID :018978783          Auto Send          : (Y/N)
Auth. Info Qualif. : Info :          Negate Credit Inv. :
Security Info Qualif. : Info :          Use Received Price : (Y/N)
Interchange Control Std :U Version :00302          Using 810          :
Receivers Code Id :018978783          Using 855          :
Responsible Agency Code :X          Auto 850 Sendfile :
                                   Version :003020          Default Selector :
                                            Interchange Control#
                                            Group Control #
                                   ===== AOPD Use Only =====
Test Indicator :P (T/P) Buy Unit : (S/M/W) | Contract #
Acknowledgement :F Customer Ref : | Location #
Release/Contract: 1:4 2: | Contracting Dealer #
Round Quantities when Needed U/D/R ? Seg Term: | Reports Used :
-----
** ENTER DATA OR <?> FOR HELP !!
    
```




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12 Tab to the 1: field. This field lets you process consolidated invoicing. Type 4 and press Tab.

13 When you finish, press Enter.

Setting Up the Vendor Window

You must set up a United vendor in the Vendor window before you can receive electronic invoices from them.

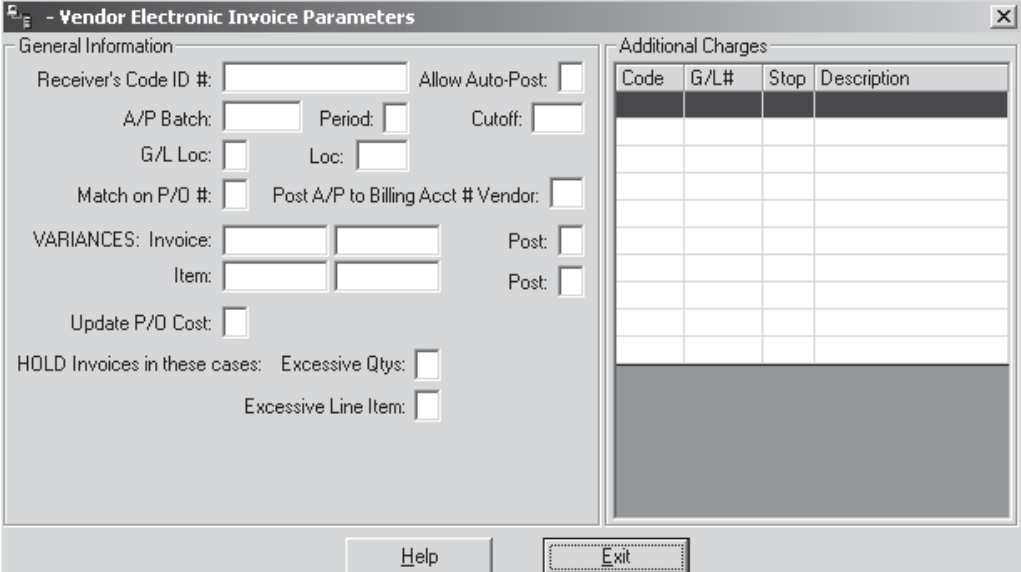
- 1 From the DDMS Master Menu, double-click  .
- 2 When the Vendor window opens, click  . The cursor moves to the Vendor # box.
- 3 Enter the vendor number from the Acct# box in the Customer window.
- 4 In the Name box, type **UNITED**.
- 5 Click  to save your changes.

Setting Up the Vendor Electronic Invoice Parameters

You must set up the vendor electronic invoice parameters, shown in Figure 7, before using electronic invoicing.

- 1 From the DDMS Master Menu, double-click  .

Figure 7: The Vendor Electronic Invoice Parameters Dialog Box




Code	G/L#	Stop	Description

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- 2 In the Vendor # box, type the vendor number for United. When you do, the vendor name displays, and the Code and general ledger boxes are completed.

Notes: The Code box shows the vendor code for the specified vendor.

The Expense G/L # box shows the specified vendor's G/L account number.

-
- 3 After you retrieve the correct vendor, click . The Vendor Electronic Invoice Parameters dialog box opens.
 - 4 In the Receivers Code ID box, enter the number from the Receivers Code ID field in the (SGA) screen for United, for example, 018978783. This number comes from United.
 - 5 In the Allow Auto Post box, type **Y** to automatically post invoices to A/P. Type **N** to disable auto-posting.

Note: For the following parameters to work, you must specify **Y** in the Allow Auto Post box.

-
- 6 In the A/P Batch box, enter the batch number to which to post United invoices.

If you leave this box blank, the batch number is the Julian date, which is the number of the day in the year, counting from 1 to 365 (366 in a leap year). For example, the Julian date for January 31 is 31, and the Julian date for December 31 is 365, except in a leap year, when the Julian date is 366.
 - 7 In the Period box, specify to which business period to post electronic invoices.
 - Type **C** to post them in the current business period. Go to **Step 9**.
 - Type **I** to post them by the invoice date.
 - Type **P** to post them by the purchase order receiving date.
 - 8 In the Cutoff box, specify the last day to post to a previous business period for invoice date or purchase order receiving date. The Cutoff box only applies if you specified I or P in the Period box.

The date entered in the Cutoff box is up to and including the date specified. This only works for invoices from the previous month.

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Suppose you receive an invoice dated July 29. Today is August 7. If you specify I in the Period box and 10 in the Cutoff box, the invoice posts to the prior business period. If today is August 11, though, the invoice posts to the current business period.

If the Cutoff box is blank, the invoice posts to the prior business period.

- 9 In the G/L Loc box, you can specify the location to which to post when using auto-posting.
 - Type **P** to post to the location in the JOUR-PO file for purchase order lines. Go to **Step 11**.
 - Type **M** to post to the location assigned to the terminal from which you are posting (the master location). Go to **Step 11**.
 - Type **L** to enter the location to which to post.
- 10 In the corresponding Loc box, enter the location to which to post, only if you set the G/L Loc box to L. Otherwise, leave this box blank.
- 11 Use the Match On P/O # box to specify whether to match the invoice by acknowledgment number, to match by P/O, or not to match at all.
 - Type **Y** to match on the P/O number.
 - Type **N** to match the invoice on the acknowledgment number but not the P/O number.
 - Type **O** to post the invoice without matching on anything at all.

If you are receiving invoices from a wholesaler, type N.

- 12 The Post A/P To Billing Acct # Vendor box lets you post invoices received to an account for United. This account is set up in the Acct # box in the Vendor Master tab. This means invoices can be posted to the vendor account number that created the purchase order.
 - Type **Y** to post invoices to the vendor account that created the P/O.
 - Type **N** if you are not posting invoices to the vendor account that created the P/O.

Notes: The vendor's account number on the invoice must match the vendor's account number in the Acct # box in the Vendor Master tab to post this invoice to the proper vendor.

The index is built using the combination of the Vendor # box and the Acct # box in the Vendor Master tab.

- 13 Using the Variances:Invoice boxes, you can specify which invoice total differences to automatically post to A/P.

There are three ways to determine whether an invoice's variance is acceptable or is an exception: by dollar amount, by the percentage of the invoice total, or both. If the invoice total exceeds the acceptable variance, an exception is created for the invoice. The invoice posts according to your response in the corresponding Post box. If the invoice is within the acceptable variance, it posts automatically.

Some price differences between you and the vendor are too small to worry about. However, you should track the larger price differences.

To set an invoice variance:

- 13.1** In the first Invoice box, enter the largest percentage of an invoice total that is an acceptable variance. If the vendor's bill exceeds your expected charge by more than this percentage, an exception is created for this invoice.
 - 13.2** In the second Invoice box, enter the highest dollar amount that is an acceptable variance. If the variance is greater than this amount, an exception is created for this invoice.
 - 13.3** In the corresponding Post boxes, specify whether to post invoices with variances.
 - Type **Y** to post every invoice outside the variance.
 - Type **N** if you are not posting invoices outside the variance.
 - Type **U** to post the invoice only if the difference is less than the P/O.
- 14** Using the Variances:Item boxes, you can specify which unit price differences automatically post to A/P.

You can determine whether unit price differences are acceptable or exceptions by dollar amount, by the percentage of the unit price, or by both. If the unit price exceeds the acceptable variance, an exception is created. The invoice posts according to your response in the corresponding Post box. If the unit price is within the acceptable variance, the invoice posts automatically.

To set a unit price variance:

- 14.1** In the first Item box, enter the largest percentage of the unit price that is an acceptable variance. If the vendor's unit price exceeds your expected unit price by more than this, an exception is created.
- 14.2** In the second Item box, enter the greatest dollar amount that is an acceptable variance. If the variance is greater than this, an exception is created.

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- 14.3** In the corresponding Post boxes, specify whether to post invoices with variances.
- Type **Y** to post every invoice outside the variance.
 - Type **N** if you are not posting invoices outside the variance.
 - Type **U** to post invoices only if the difference is less than the P/O.
- 15** Use the Update P/O Cost box to determine whether to update the journal cost in the JOUR-PO file. The cost is only updated if there are no variances specified or if the cost falls within the variances specified.
- Type **Y** to update the purchase order cost.
 - Type **N** if you are not updating the purchase order cost.
- 16** In the Hold Invoices In These Cases: Excessive Qtys box, specify whether to automatically post invoices when the invoice quantity is greater than the received quantity on the purchase order.
- Type **Y** to automatically hold the invoices when the invoice quantity is greater than the received quantity on the purchase order.
 - Type **N** to not automatically hold the invoices even when the invoice quantity is greater than the received quantity on the purchase order.
- 17** In the Hold Invoices In These Cases: Excessive Line Item box, specify whether to automatically post invoices when there is at least one item on the invoice that is not on the purchase order (in other words, when there are more items on the invoice than on the purchase order). ECi recommends you always set this parameter to **Y**. This keeps invoices with unmatched items from automatically posting.
- Type **Y** to automatically hold the invoices when there are items on the invoice that are not on the purchase order. Invoices post only if the totals on the P/O match the invoice totals.
 - Type **N** to post invoices when there are items on the invoice that are not on the purchase order. All invoices with totals that match the purchase order totals are posted and show up as a **Q** exception. No aliases are added for mismatched items.
- 18** The Additional Charges: Code box specifies surcharges. For example, there may be charges for wrap-n-label, freight, and small orders. These codes are predefined by the vendor.


In the Code boxes, you can specify up to 10 three-character codes that correspond to charges from the vendor. For example, the vendor may assign freight charges a type code of 400.

The first Code box is for charges that do not fit in other codes.

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The following is a list of the codes and their descriptions to use in the Additional Charges boxes. Enter the code in the Code box and the description information in the Description box.

Code	Description
027	Gift Wrap Charge
400	Freight
685	Drop Ship Charge
690	Wrap & Label
DTC	Desk Top Delivery Charge
IDL	Inside Delivery Charge
MAD	Minimum Order Charge
MSG	Miscellaneous Charge
SAE	Shrink Wrap Charge
SAH	Stenciling Charge
SCG	Small Order
TAX	Tax

- 19** In the Additional Charges: G/L # box, specify the general ledger account to which to post this charge. For example, in the Code box, we entered the code of 400 for freight. In this box, you would enter the G/L# for freight.
- 20** In the Additional Charges: Stop box, specify how to post transactions for each general ledger account.
 - Type **Y** to treat the transaction as an exception rather than automatically posting it.
 - Type **N** to automatically post the charge.
 - Type **E** to automatically post the charge and report the transaction as an exception.
- 21** The Additional Charges: Description box is user-defined. You use this box to enter a description of the type code. Using the previous example, you would enter **Freight Charge** in the description box.
- 22** When you finish, click Exit to return to the Vendor window.
- 23** When the cursor returns to the Vendor window, click  to save your changes.

Building the Indexes

You must build indexes to incorporate the information you added to DDMS.

- 1 Build the C-EDI Index.
 - 1.1 In the (A) Customer Master screen, select the [R] Reindex action code.
 - 1.2 At the Enter Desired Function prompt, type **C**
 - 1.3 At the Are You Sure prompt, type **Y**
- 2 Build the PO Acknowledgment Index.
 - 2.1 In the (SR) screen, select the [R] Reindex action code.
 - 2.2 In the Reindex field, type **Y**
 - 2.3 In the Purge Purchase Orders From File field, make sure the file name is JOUR-PO. This reindexes your JOUR-PO file. Press Enter.
 - 2.4 At the Are You Sure prompt, type **Y**
- 3 Build the V-EIP Index.
 - 3.1 In the (C) Vendor Master screen, select the [R] Reindex action code.
 - 3.2 Enter your password, if required.
 - 3.3 At the Are You Sure prompt, type **Y**

Using Electronic Invoicing

You can receive files from United and post electronic invoices.

Receiving Files from United

Use the (SR) screen to receive files using batch communication, as shown in Figure 8.

- 1 In the (SR) screen, select the [I] Receive Electronic Invoices function.
- 2 In the Who field, type **F** for United.
- 3 The Location field shows the G/L location parameters you set in the (L6F) screen. Each G/L location can be set up with different United accounts. Make sure that you specify the G/L location that is set up with the account to use. Press Tab to accept the default, or enter another location number.
- 4 In the Printer field, press Enter.

5 In the Copies field, press Enter.

6 At the Are You Sure prompt, type Y

Posting Electronic Invoices

Invoices are reconciled and posted through the (QR) screen and exceptions are processed through the Accounts Payable Posting window. Complete instructions for processing electronic invoices are contained in the handout *Posting Electronic Invoices*. It is available at www.ddms.com/support/faq/ecommerce.htm#edi.

**Figure 8:
Receive
Electronic
Invoices in the
(SR) Purchase
Order Reports
Screen**

```

13:41:24          (SR) Purchase Order Reports rev. (05/21/01)          07/03/01
=====
A. Print P/O's.   P/O Form Format Y/R/B/S ?   Past Due Y/N ?   Outstanding Y/N ?

B. Transmit P/O To Vendor          Send Special Codes ?
C. Receive P/O Transmission From Vendor.          A=Azerty   F=United
D. Print P/O Receipts From Vendor.   Delete File Y/N ?   C=Sparco   G=Horizon
F. Talk To Wholesaler.              Who ?F   D=Daisytek J=Emco
I. Receive Electronic Invoice.       Regional Wholesaler ?. E=Whl-Grp X=OPDX

E. Backorder Reports.              Short Buy Report Y/N ?
   Keep Short Buy File for P/O's ?   Print All ?   Match Against P/O's A/E ?
M. Debit Memo Report.
P. Purge Purchase Orders.          Archive Purge to Journal Y/N ?
   From File [PO-MASTER ] Vol. [IN??]          E=Dept
   To File [JOUR-PO   ] Vol. [IN??]          S=Slsm   P=Prefix   V=Vendor
                                          R=Route   N=Item Nbr
R. Inquire or Report on Archive   Reindex Y/N ?.   C=Cust   L=Class   I=Invoice
                                          Sort Codes 1( ), 2( ), 3( )

P/O Numbers #           To #
Vendor Nbr  #           To #
Request [I]   Location ? 1   Printer ?   COPIES ? 1   Totals Only ?N Y/N
ARE YOU SURE Y/N ?N
    
```