



Accounts Payables

A/P Tasks

• Vendor Bills

- Service Bills
- Batch Bills
- Recurrent Bills
- Trade Bills

• Vendor Credits

• Vendor Debits

• Apply Credits

• Work w/ Invoices

- Void Vendor Invoices
- Hold Vendor Invoices
- Release Vendor Invoices

• Pay Bills

- Quick Pay
- Batch Bills

Journal Receipts

Cost Adjustments

Reports

- Vendor Register
- Aging Summary
- Payment Report
- Vendor Debit History
- Vendor Credit History
- Vendor Bill History
- Unbilled Payable Reports

Vendor Bills

5 Types of Vendor Bills

1. **Service Bills:** Manual service bills (not against a PO), these get posted as soon as you save the bill
2. **Batch Bills:** Similar to service bills, but allow you to save w/out posting (can work on bill and post when ready)
3. **Recurrent Bills:** Create a service bill template for a vendor and post the template as needed
4. **Trade Bills:** Against vendor PO (you have entered a GR against a vendor PO)
5. **Free Form Bills:** For Free Form Customer Sales that generated a Vendor Bill

Service Bills

A/P
Module

Login Page - Microsoft Internet Explorer

File Edit View Favorites Tools Help

Back Forward Stop Home Search Favorites RSS Mail Print Local intranet

Links Address

Xs
Ximple Solutions, LLC

Welcome John C. Smith!
Monday, April 5, 2010 05:32PM
[Log Out](#)

Employee	A/P	G/L	Banks
Vendors			
Vendor Bills			
Add Vendor Credits			
Add Vendor Debits			
Work with Invoice			
Pay Bills			
Apply Credits			
Reports			
Journal Receipt			
Adjustment			
Service Bills			
Batch Bills			
Recurrent Bills			
Trade Bills			
Free Form Bills			

Documentation

- 01- Navigation and Basic Tasks
- 02- Administration
- 03- Systems Parameters
- 04- Receivable
- 05- Payable
- 06- Bank Reconciliation
- 07- Inventory
- 08- Project Administration
- 09- Product Catalog
- 10- Warehousing & Shipping Receiving
- 11- Purchasing
- 12 - Sales and Order Entry
- 13- Billing
- 99- Customer Gateway

IBM Business Partner

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javascript:window.open('/Ximple/servlet/com.cap.erp.Controller?action=ListAddBills','_blank','top=80,left=80,width=800,status=')



Vendor Bills
Submenu

Service Bills
Option

Enter Service Bill



Ximple Solutions 2
Vendor Bills

11/16/2012
10:54:15
User Guide

Vendor Bills(P0125)
Select a Vendor

*Select a Vendor

Arctic Electric

V

☐ All Vendors

Currency

US Dollar

Date Range

Reference Number

Voided Doc Only

☐

Report Format

☒ HTML

☐ PDF

☐ MS Excel

Add New


Vendor's Bill History

Reset

Cancel

Click
Add New

Enter Service Bill



Ximple Solutions 2





Add Vendor Bill

11/16/2012


10:54:59









User Guide


Add Vendor Bill(P0129)





<p>Vendor Arctic Electric</p> <p>10001 Arctic Drive Rockville, MD 20850 USA</p>	<p>*Currency US Dollar ▼</p> <p>*Bill Date 11/16/2012 </p> <p>*Discount Date 01/10/2013 </p> <p>*Net Due Date 01/25/2013 </p> <p>*Bill Amount 100.00</p> <p>Discount Amount 0.00 </p> <p>W/H Tax Exemption 0.00</p> <p>*Bill # 5100</p> <p>Parity Exchange Yes <input type="radio"/> No <input checked="" type="radio"/></p> <p>Internal Doc Yes <input type="radio"/> No <input checked="" type="radio"/></p>
--	--

Memo

GL Tag 


G/L Account	Amount	Memo	Type	Cost Center
Unbilled Payables 	100.00		Debit ▼	Division ▼ apply Co. - MCK 
			Debit ▼	
			Debit ▼	
			Debit ▼	



Click **Save**

Vendor's Bill History



Ximple Solutions 2
Vendor Bills

11/16/2012
10:54:15
User Guide

Vendor Bills(P0125)
Select a Vendor

*Select a Vendor

Arctic Electric

V

☐ All Vendors

Currency

US Dollar

Date Range

Reference Number

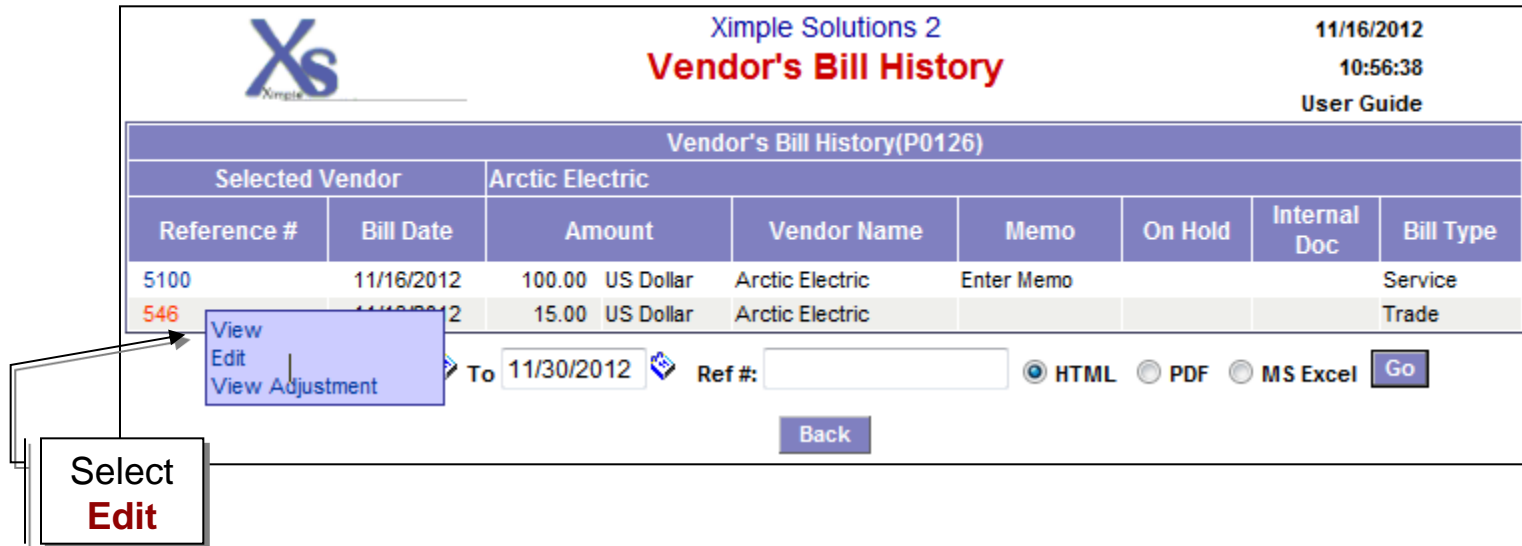
Voided Doc Only
☐

Report Format
☒ HTML
☐ PDF
☐ MS Excel

Add New
Vendor's Bill History
Reset
Cancel

Click **Vendor's Bill History**

Vendor's Bill History



Ximple Solutions 2
Vendor's Bill History
11/16/2012 10:56:38
User Guide

Vendor's Bill History(P0126)

Selected Vendor	Arctic Electric						
Reference #	Bill Date	Amount	Vendor Name	Memo	On Hold	Internal Doc	Bill Type
5100	11/16/2012	100.00 US Dollar	Arctic Electric	Enter Memo			Service
546	11/16/2012	15.00 US Dollar	Arctic Electric				Trade

View
Edit
View Adjustment

To 11/30/2012 Ref #: ☒ HTML ☐ PDF ☐ MS Excel

Select
Edit

Popup Menu:


Edit: Edit unpaid bill (Discount & Due Dates, Discount & WH Tax Exemption Amt)

View: View bill information

View Adjustment: View any adjustment docs made to the bill

Edit Bill

Note: Can only edit if Bill has no payments made against it



Ximple Solutions 2



Edit Vendor Bill

11/16/2012

10:57:51

User Guide

Edit Vendor Bill(P0130)

<p>Vendor Arctic Electric</p> <p>10001 Arctic Drive</p> <p>Rockville, MD 20850</p> <p>USA</p>	<p>Currency US Dollar</p> <p>Bill Date 11/16/2012</p> <p>*Discount Date 01/10/2013 </p> <p>*Net Due Date 01/25/2013 </p> <p>Bill Amount 100.00</p> <p>Discount Amount 0.00</p> <p>W/H Tax Exemption 0.00</p>
<p>On Hold No</p> <p>Memo Enter Memo</p>	<p>*Bill # 5100</p> <p>Parity Exchange No</p> <p>Internal Doc No</p>

G/L Account	Amount	Memo	Type	Cost Center
Unbilled Payables	100.00		Debit	MCK

Save

Reset

Cancel

Click **Save**

View Bill Detail

Select **View**

Simple Solutions 2 Vendor's Bill History

11/16/2012

10:56:38

User Guide

Vendor's Bill History(P0126)

Selected Vendor		Arctic Electric						
Reference #	Bill Date	Amount		Vendor Name	Memo	On Hold	Internal Doc	Bill Type
5100	11/16/2012	100.00	US Dollar	Arctic Electric	Enter Memo			Service
546	11/16/2012	15.00	US Dollar	Arctic Electric				Trade

View
Edit
View Adjustment

To 11/30/2012 Ref #: ☒ HTML ☐ PDF ☐ MS Excel

Simple Solutions 2 Vendor's Bill Detail

11/16/2012

11:02:11

User Guide

Vendor's Bill Detail(P0127)

Vendor		Arctic Electric		Currency		US Dollar	
				Bill Date		11/16/2012	
				Discount Date		01/10/2013	
				Net Due Date		01/25/2013	
				Bill Amount		100.00	
				Discount Amount		0.00	
				W/H Tax Exemption		0.00	
On Hold		No		EDI		No	
Memo		Enter Memo		Ref. Number		5100	
				Parity Exchange		No	
				Internal Doc		No	

G/L Account	Amount	Memo	Type	Cost Center
Unbilled Payables	100.00		Debit	MCK

Close Window

Click
Multimedia

Multimedia

Add Multimedia File

Ximple Solutions 2 11/16/2012 13:12:10 User Guide

Vendor Bill Multimedia

Option	Catalog Type	MIME Type	Size	View	Date
<div> <div>View</div> <div>Edit</div> <div>Edit Description</div> <div>Delete</div> </div>	Document	text/plain	6 kb	Link to image	11/16/2012 11:03:51

Close Window

Click Add New

Ximple Solutions 2 11/16/2012 11:03:25 User Guide

Vendor Bill Multimedia

New Multimedia Entry

*Multimedia Catalog Type

*Description

*Upload Files

Close Window

Click Save

Generate PDF/Excel Report

 Ximple Solutions 2 11/16/2012
13:12:05
User Guide

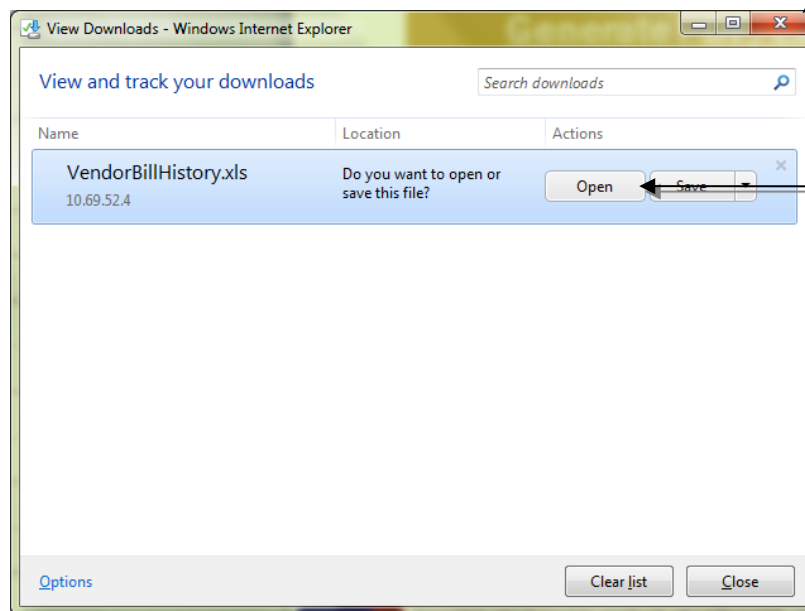
Vendor's Bill History

Vendor's Bill History(P0126)

Selected Vendor		Arctic Electric						
Reference #	Bill Date	Amount		Vendor Name	Memo	On Hold	Internal Doc	Bill Type
5100	11/16/2012	100.00	US Dollar	Arctic Electric	Enter Memo			Service
546	11/13/2012	15.00	US Dollar	Arctic Electric				Trade

From 11/01/2012 To 11/30/2012 Ref #:
☐ HTML ☐ PDF ☒ MS Excel

Click
Go



Click
Open

PDF/Excel Report

VendorBillHistory [Compatibility Mode] - Microsoft Excel

File Home Insert Page Layout Formulas Data Review View Developer Add-Ins Acrobat

Paste Clipboard Font Alignment Number Styles Cells Editing

H12 fx

	A	B	C	D	E	F	G	H
1	Ximple Solutions 2							11/16/2012
2	Vendor Bill History							13:13:25
3	From 11/01/2012 to 11/30/2012							User Guide
4	Selected Vendor: Arctic Electric							
5								
6	Reference #	Bill Date	Amount	Currency	Vendor Name	Memo	On Hold	
7	5100	11/16/2012	100.00	US Dollar	Arctic Electric	Enter Memo		
8	546	11/13/2012	15.00	US Dollar	Arctic Electric			
9		Total:	115.00					
10								
11								
12								

Ready

Bill Batch

A/P
Module

Login Page - Microsoft Internet Explorer

File Edit View Favorites Tools Help

Back Forward Stop Home Search Favorites Refresh Print Mail Internet Options

Links Address



Ximple
Solutions, LLC

Welcome John C. Smith !
Monday, April 5, 2010 05:32PM
[Log Out](#)

Employee A/P GL Banks

Vendors

Latest X

Vendor Bills

Service Bills

Add Vendor Credits

Batch Bills

Add Vendor Debits

Recurrent Bills

Work with Invoice

Trade Bills

Pay Bills

Free Form Bills

Apply Credits

Reports

Journal Receipt

Adjustment

Documentation

- 01- Navigation and Basic Tasks
- 02- Administration
- 03- Systems Parameters
- 04- Accounts Receivable
- 05- General Ledger
- 06- Paying & Bank Reconciliation
- 07- Accounts Payable
- 08- Project Administration
- 09- Product Catalog
- 10- Warehousing & Shipping Receiving
- 11- Purchasing
- 12 - Sales and Order Entry
- 13- Billing
- 99- Customer Gateway

Vendor Bills
Submenu

Batch Bills
Option

ERP General Company Params
ERP GL Account Codes
ERP System Master Codes



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javascript:window.open('/Ximple/servlet/com.cap.erp.Controller?action=BillBatchList','_blank','top=80,left=80,width=800,status

Local intranet

Bill Batch

Popup
Menu



Ximple Solutions

Vendor's Bill Batch

08/28/2009

10:51:57

User Guide

Vendor's Bill Batch(P0087)				
Reference #	Bill Date	Vendor Name	Memo	Error
1000102		Arctic Electric, Inc.	Product Lease	
1000101		UPS	1000101	

Add New

View
 Edit
 Post
 Delete

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Click **Add New**

Popup Menu:


View: View bill information

Edit: Edit bill info (Currency, Bill Date, Discount Date, Net Due Date, Bill Amount, Discount Amount, WH Tax Exemption, Ref. Number, Parity Exchange, Memo, Details: GL Account / Amount / Memo / Cost Center)

Post: Post bill

Delete: Delete bill from system (prior to posting)

Add Bill Batch



Ximple Solutions 2

Vendor Bills Batch

11/16/2012

15:00:46

User Guide

Vendor Bills Batch(P0091)

***Select a Vendor**

Currency

Arctic Electric

US Dollar

V

OR

Upload From File

***Bill Date**

***Bill Amount**

***Ref. Number**

***Upload File**

0.00

Browse...

Format

GL Code | Amount | Memo (30 chars) | D/C | Cost Center Name | Cost Center Type

Cost Center Type

D = DIVISION - Division Alpha Code
 B = BRANCH - Branch Alpha Code
 C = CUSTOMER - Customer Number
 E = EMPLOYEE - Employee Login Name
 V = VENDOR- Vendor Alpha Code

Continue >>


Reset

Cancel

OR

Click
Continue

Add Bill Batch



Ximple Solutions 2

Add Vendor Bill Batch

11/16/2012

15:01:06

User Guide

Add Vendor Bill Batch(P0088)

<p>Vendor Arctic Electric</p> <p>10001 Arctic Drive Rockville, MD 20850 USA</p>	<p>*Currency US Dollar</p> <p>*Bill Date 11/16/2012</p> <p>*Discount Date 01/10/2013</p> <p>*Net Due Date 01/25/2013</p> <p>*Bill Amount 100.00</p> <p>Discount Amount 0.00 Disc.</p> <p>W/H Tax Exemption 0.00</p> <p>*Ref. Number 1563</p>
--	--

Memo Memo Field

GL Tag

Parity Exchange Yes ☐ No ☒

Internal Doc Yes ☐ No ☒

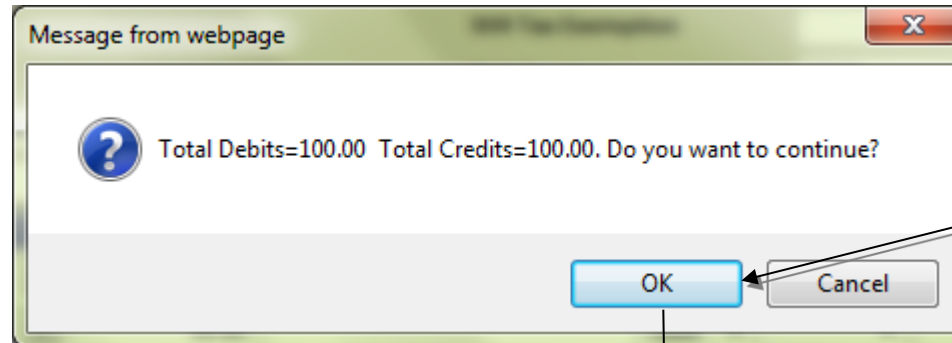
G/L Account	Amount	Memo	Type	Cost Center
Postage <input type="text" value="V"/>	50.00		Debit	Division Sunray Electric <input type="text" value="V"/>
Unbilled Payables <input type="text" value="V"/>	50.00		Debit	<input type="text" value="V"/>
<input type="text" value="V"/>			Debit	<input type="text" value="V"/>
<input type="text" value="V"/>			Debit	<input type="text" value="V"/>

Add More Lines

Save
Reset
Cancel

Click **Save**

Add Bill Batch & Post



Click **OK**

POST

Ximple Solutions 04/05/2010 18:22:42 John C. Smith

Vendor's Bill Batch

Vendor's Bill Batch(P0087)

Reference #	Bill Date	Vendor Name	Memo	Error
1000103		Arctic Electric, Inc.	Services on Machines	
1000102		Arctic Electric, Inc.	Product Lease	
1000101		UPS	1000101	

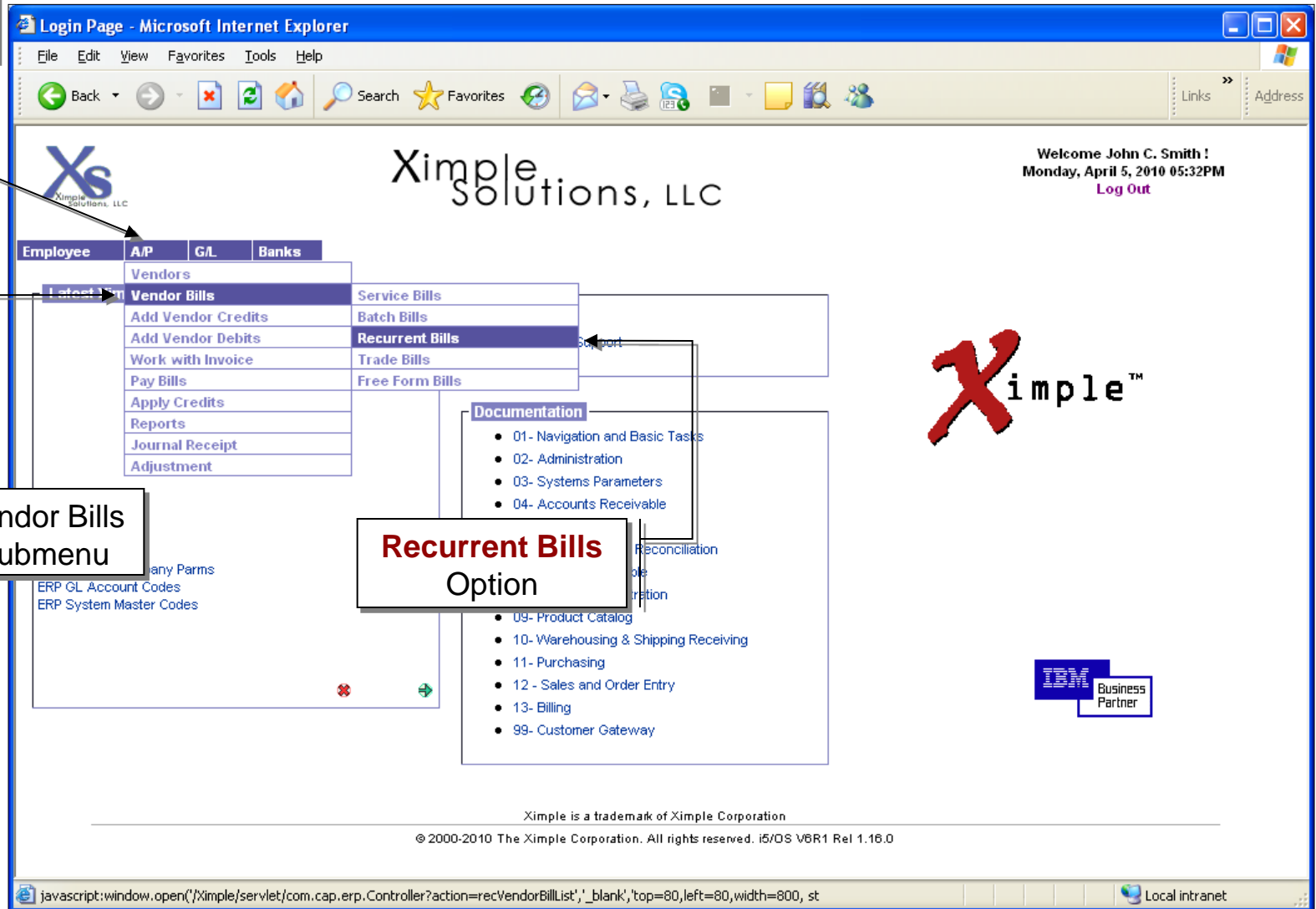
Add New

View Edit Post Delete

Select **Post**

Recurrent Bills

A/P
Module



The screenshot shows the Ximple ERP system interface within a Microsoft Internet Explorer browser window. The browser title is "Login Page - Microsoft Internet Explorer". The address bar shows a local intranet path. The main content area displays the Ximple Solutions, LLC logo and a welcome message for John C. Smith, dated Monday, April 5, 2010, at 05:32PM, with a "Log Out" link.

On the left, there is a navigation menu with tabs for "Employee", "A/P", "G/L", and "Banks". The "A/P" tab is selected, and a submenu is displayed. The submenu includes options like "Vendors", "Vendor Bills", "Add Vendor Credits", "Add Vendor Debits", "Work with Invoice", "Pay Bills", "Apply Credits", "Reports", "Journal Receipt", and "Adjustment". The "Vendor Bills" option is highlighted, and a further submenu is shown, listing "Service Bills", "Batch Bills", "Recurrent Bills", "Trade Bills", and "Free Form Bills". The "Recurrent Bills" option is highlighted.

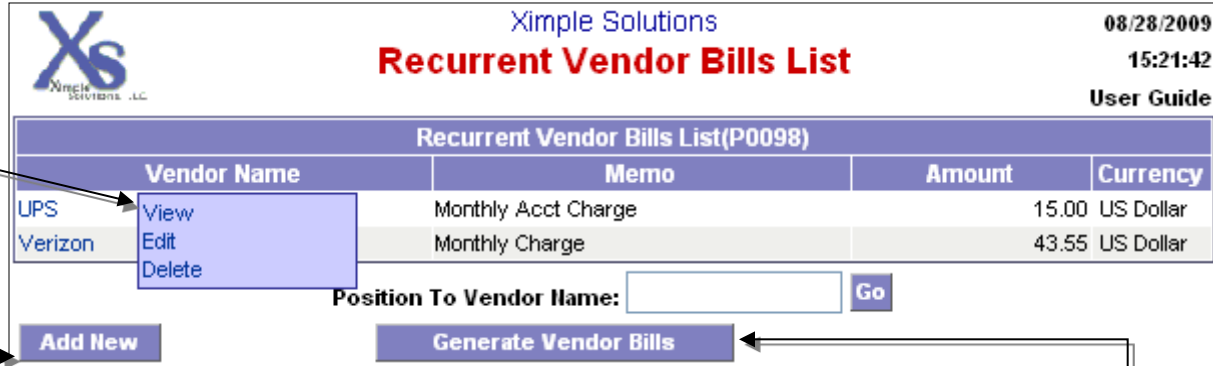
A callout box labeled "Vendor Bills Submenu" points to the "Vendor Bills" option in the A/P submenu. Another callout box labeled "Recurrent Bills Option" points to the "Recurrent Bills" option in the Vendor Bills submenu.

Below the navigation menu, there are links for "ERP GL Account Codes" and "ERP System Master Codes". A "Documentation" section lists various topics, including "01- Navigation and Basic Tasks", "02- Administration", "03- Systems Parameters", "04- Accounts Receivable", "09- Product Catalog", "10- Warehousing & Shipping Receiving", "11- Purchasing", "12 - Sales and Order Entry", "13- Billing", and "99- Customer Gateway".

At the bottom of the page, there is a footer with the text "Ximple is a trademark of Ximple Corporation" and "© 2000-2010 The Ximple Corporation. All rights reserved. i5/OS V6R1 Rel 1.16.0". The status bar at the very bottom shows the local intranet path and the text "Local intranet".

Recurrent Bills

Popup
Menu



The screenshot shows the 'Recurrent Vendor Bills List' interface. At the top, it says 'Ximple Solutions' and '08/28/2009 15:21:42'. Below this is a 'User Guide' link. The main title is 'Recurrent Vendor Bills List(P0098)'. There is a table with columns: Vendor Name, Memo, Amount, and Currency. The table contains two rows: UPS (Monthly Acct Charge, 15.00 US Dollar) and Verizon (Monthly Charge, 43.55 US Dollar). A popup menu is visible over the 'UPS' row with options: View, Edit, and Delete. Below the table is a 'Position To Vendor Name:' field with a 'Go' button. At the bottom are 'Add New' and 'Generate Vendor Bills' buttons.

Vendor Name	Memo	Amount	Currency
UPS	Monthly Acct Charge	15.00	US Dollar
Verizon	Monthly Charge	43.55	US Dollar

Position To Vendor Name:

Click
Add New

Generate/Create Bills

Popup Menu:

View: View bill information

Edit: Edit bill info (Currency, Bill Date, Discount Date, Net Due Date, Bill Amount, Discount Amount, WH Tax Exemption, Ref. Number, Parity Exchange, Memo, Details: GL Account / Amount / Memo / Cost Center)

Delete: Delete bill from system

Add Recurrent Bill

Click
Continue

Xs Ximple Solutions LLC 08/28/2009 15:13:19 User Guide

Add Recurrent Vendor Bills(P0099)

*Select a Vendor

Xs Ximple Solutions 2 04/19/2012 13:31:29 User Guide

Add Recurrent Vendor Bill(P0100)

Vendor
 Attn: Customs Brokerage, PO Box 34486
 Louisville, KY 40232
 USA

*Currency
 *Bill Amount
 Discount Amount
 W/H Tax Exemption
 Parity Exchange ☐ Yes ☒ No

Memo
 GL Tag

G/L Account	Amount	Memo	Type	Cost Center
Freight <input type="button" value="v"/>	<input type="text" value="5.00"/>		Debit <input type="button" value="v"/>	<input type="text" value=""/>
<input type="button" value="v"/>	<input type="text" value=""/>		Debit <input type="button" value="v"/>	<input type="text" value=""/>
<input type="button" value="v"/>	<input type="text" value=""/>		Debit <input type="button" value="v"/>	<input type="text" value=""/>
<input type="button" value="v"/>	<input type="text" value=""/>		Debit <input type="button" value="v"/>	<input type="text" value=""/>

Click
Save

Generate Bills

Xs Ximple Solutions, LLC

Ximple Solutions

Recurrent Vendor Bills List

08/28/2009 15:21:42 User Guide

Recurrent Vendor Bills List(P0098)

Vendor Name	Memo	Amount	Currency
UPS	Monthly Acct Charge	15.00	US Dollar
Verizon	Monthly Charge	43.55	US Dollar

Position To Vendor Name:

Click **Generate Vendor Bills**

Xs Ximple Solutions, LLC

Ximple Solutions

Generate Recurrent Vendor Bills

08/28/2009 15:30:53 User Guide

Generate Recurrent Vendor Bills(P0103)

Vendor Name	Memo	Amount	Discount	Ref. #	Bill Date	Discount Date	Net Due Date
<input checked="" type="checkbox"/> UPS	Monthly Acct Charge	15.00 US Dollar	1.00	56987	08/28/2009	09/01/2009	09/30/2009
<input type="checkbox"/> Verizon	Monthly Charge	43.55 US Dollar	0.00				

Click **Submit**

Bill Information

Trade Bills

A/P Module

Vendor Bills Submenu

Trade Bills Option

Documentation

- 01- Navigation and Basic Tasks
- 02- Administration
- 03- Systems Parameters
- 04- Accounts Receivable
- 05- Product Catalog
- 10- Warehousing & Shipping Receiving
- 11- Purchasing
- 12 - Sales and Order Entry
- 13- Billing
- 99- Customer Gateway

Vendor Bills Submenu

- Vendors
- Vendor Bills
- Add Vendor Credits
- Add Vendor Debits
- Work with Invoice
- Pay Bills
- Apply Credits
- Reports
- Journal Receipt
- Adjustment

Trade Bills Option

- Service Bills
- Batch Bills
- Recurrent Bills
- Trade Bills
- Free Form Bills

Documentation

- 01- Navigation and Basic Tasks
- 02- Administration
- 03- Systems Parameters
- 04- Accounts Receivable
- 05- Product Catalog
- 10- Warehousing & Shipping Receiving
- 11- Purchasing
- 12 - Sales and Order Entry
- 13- Billing
- 99- Customer Gateway

IBM Business Partner

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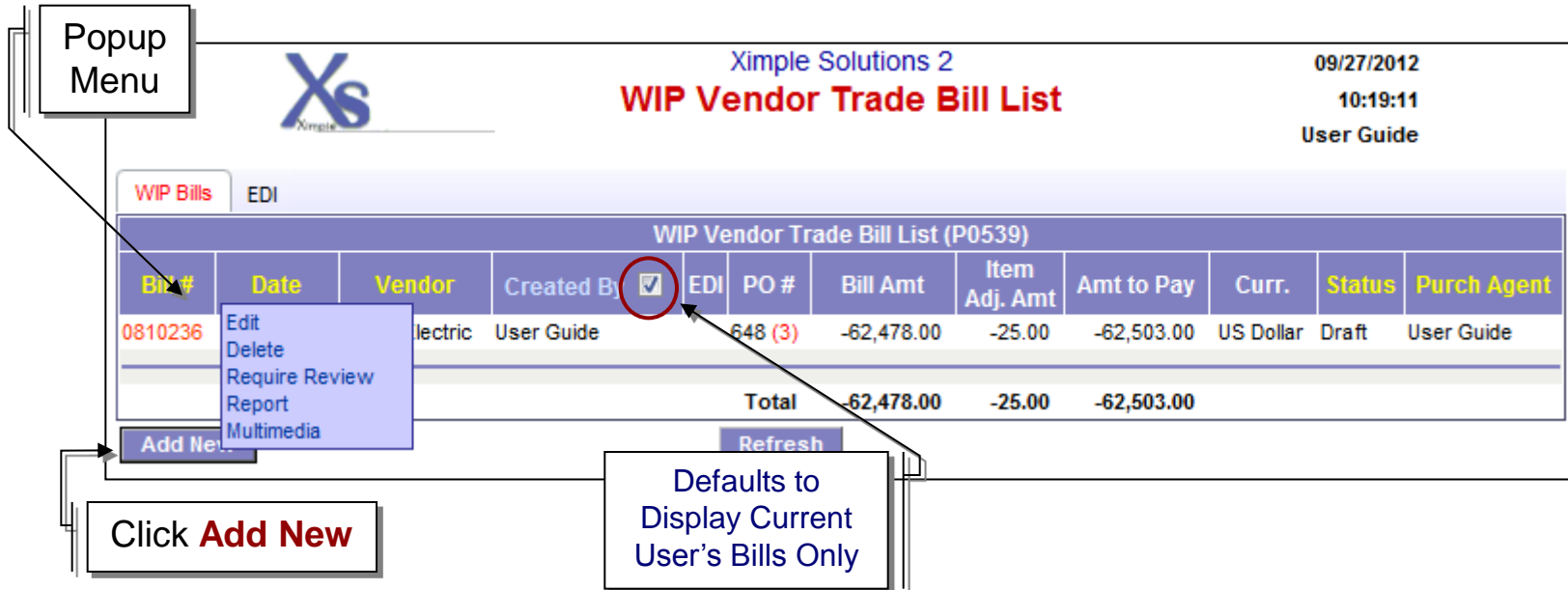
javascript:window.open('/Ximple/wd/VendorBill.do?lcf=AP&usrOnly=Y','_blank','top=80,left=80,width=800,status=yes,height=500,')

Local intranet

Trade Bills

- **Regular Trade Bills**
 - Add Bills
 - Edit Line Items
 - Delete Line Items
 - Add S&H Charges
- **Review Trade Bills**
 - Review Bills w/ amount discrepancies
- **Post Bills**

Trade Bills



WIP Vendor Trade Bill List (P0539)

Bill #	Date	Vendor	Created By	<input checked="" type="checkbox"/> EDI	PO #	Bill Amt	Item Adj. Amt	Amt to Pay	Curr.	Status	Purch Agent
0810236		Electric	User Guide		648 (3)	-62,478.00	-25.00	-62,503.00	US Dollar	Draft	User Guide
Total						-62,478.00	-25.00	-62,503.00			

Buttons: Add New, Refresh

Popup Menu:

- Edit
- Delete
- Require Review
- Report
- Multimedia

Click **Add New**

Defaults to Display Current User's Bills Only

Popup Menu:

Edit: Edit/Delete items in a bill (Billed Qty, Billed Price, Correct Price)

Delete: Delete bill from system

Post: Post bill

Report: Generates bill report (generates pdf file)

EDI Report: Prints Generates report of EDI info received from vendor (pdf)

Multimedia: Add multimedia file to bill

Add Trade Bill



Ximple Solutions 2

New WIP Vendor Trade Bill

11/16/2012

15:56:43

User Guide

WIP Bills
EDI

New WIP Vendor Trade Bill(P0540)


*Vendor	Arctic Electric	V
*Currency	US Dollar	
*Bill Date	11/16/2012	
*Bill #	100112	

Continue >>
Reset
Cancel

Click **Continue**

Add Trade Bill

Select
Receipt(s)



Ximple Solutions 2

Select Receipt

11/16/2012

15:57:15

User Guide

Select Receipt (P0544)									
Vendor					Bill #	Date	Currency		
Arctic Electric					100112	11/16/2012	US Dollar		

PO #

OR

Receipt #

Discrepancy

Receipt Date

Receipt Amt

Unbilled Amt

PO #

PO Type

Warehouse

<input type="checkbox"/>	Receipt #	Discrepancy	Receipt Date	Receipt Amt	Unbilled Amt	PO #	PO Type	Warehouse
		Vnd Carr						
<input type="checkbox"/>	381	Yes	06/01/2011	2,650.70	2,650.70	623	Manual PO	MCK
<input type="checkbox"/>	568		07/05/2012	260.00	260.00	1302	Manual PO	MCK
<input type="checkbox"/>	570		08/13/2012	13.80	13.80	1355	EBO PO	MCK
<input type="checkbox"/>	571		09/10/2012	5,270.00	5,270.00	1401	Manual PO	SA
<input checked="" type="checkbox"/>	594		09/18/2012	170.00	170.00	1444	D.S. PO	MCK
<input checked="" type="checkbox"/>	598		09/20/2012	720.00	720.00	1456	Manual PO	MCK

Continue

Cancel

Click
Continue

Edit Trade Bill

Allows you to add more receipts to the bill




Ximple Solutions 2

WIP Vendor Trade Bill Items

11/16/2012


15:57:22

User Guide

WIP Vendor Trade Bill Items (P0542)																							
Vendor						Bill #		Date		Currency		Branch Billed		Status									
Arctic Electric						100112		11/16/2012		US Dollar				Draft		Add Receipt							
 Indicates Purchase Agent Reviewed						Receipt: 594 - MCK 598 - MCK																	
Rec #	Receipt Date	PO #	PO Date	PO Line	Item	Recvd	Billed	Bill	Diff	Qty Uom	PO	Bill	Correct	Prc Uom	Ext Total	AIC Diff	AIC Amt	Inv Diff	Inv Amt				
594	09/18/2012	1444	09/17/2012	1	AE AE10002 Ceiling Lamp 10002-B35	2	0	2	0	EA	25.0000	25.0000	25.0000	EA	50.00	0.0000	0.00	0.0000	0.00	Edit Del			
594	09/18/2012	1444	09/17/2012	2	AE AE10003 Desk Lamp 10003-B35	2	0	2	0	EA	60.0000	60.0000	60.0000	EA	120.00	0.0000	0.00	0.0000	0.00	Edit Del			
598	09/20/2012	1456	09/20/2012	1	AE AE10001 AE Short Description	10	0	10	0	EA	72.0000	72.0000	72.0000	EA	720.00	0.0000	0.00	0.0000	0.00	Edit Del			
																		Total Invoice Line		890.00			
																		Total Adjustment		0.00			
																		Total Amount To Pay		890.00			
Back Multimedia Journal/Charges Del Line																							

Click **Edit**

Edit Trade Bill



Ximple Solutions 2

Edit WIP Vendor Trade Bill Item

11/16/2012

15:58:11

User Guide

Edit WIP Vendor Trade Bill Item (P0543)					
Vendor		Bill #	Date	Currency	Status
Arctic Electric		100112	11/16/2012	US Dollar	Draft

PO #	1444	PO Line	1	Item	AE AE10002 Ceiling Lamp 10002-B35
Received Qty	2 EA	Bill Qty	2	Reason	Price Correction
PO Price	25.0000 / EA	Bill Price	30	Correct Price	25.0000 / EA
Comment	<div style="border: 1px solid #ccc; padding: 5px; min-height: 40px;"> Price went up. </div>				

241 characters remaining on your input limit

Save
Cancel

Click **Save**

Must Select Reason if Making Any Changes

Edit Trade Bill




Ximple Solutions 2

WIP Vendor Trade Bill Items

11/16/2012

15:59:29

User Guide

WIP Vendor Trade Bill Items (P0542)																					
Vendor						Bill #		Date		Currency		Branch Billed		Status							
Arctic Electric						100112		11/16/2012		US Dollar				Draft		Add Receipt					
 Indicates Purchase Agent Reviewed						Receipt: 594 - MCK 598 - MCK															
Rec #	Receipt Date	PO #	PO Date	PO Line	Item	Qty					Price				Ext Total	Adjustment				Edit	Del
						Recvd	Billed	Bill	Diff	Qty Uom	PO	Bill	Correct	Prc Uom		AIC Diff	AIC Amt	Inv Diff	Inv Amt		
594	09/18/2012	1444	09/17/2012	1	AE AE10002 Ceiling Lamp 10002-B35	2	0	2	0	EA	25.0000	30.0000	25.0000	EA	60.00	0.0000	0.00	-5.0000	-10.00	Edit	Del
Price went up.																					
594	09/18/2012	1444	09/17/2012	2	AE AE10003 Desk Lamp 10003-B35	2	0	1	0	EA	60.0000	60.0000	60.0000	EA	60.00	0.0000	0.00	0.0000	0.00	Edit	Del
598	09/20/2012	1456	09/20/2012	1	AE AE10001 AE Short Description	10	0	2	0	EA	72.0000	70.0000	70.0000	EA	140.00	-2.0000	-4.00	0.0000	0.00	Edit	Del
Price went down																					
																		Total Invoice Line		260.00	
																		Total Adjustment		-10.00	
																		Total Amount To Pay		250.00	
Back						Multimedia						Journal/Charges						Del Line			

Click
Journal/Charges

Amt to be Adjusted –
Requires Review by
Purchasing Agent

Highlighted # = Bill Price < PO

Journal/Charges



Ximple Solutions 2 Vendor Bill Journal

11/16/2012
16:00:03
User Guide

WIP Vendor Trade Bill Items (P0542)							
Vendor	Bill #	Date	Bill Amt	Currency	Branch Billed	Status	
Arctic Electric	100112	11/16/2012	0.00	US Dollar		Draft	

Add Vendor Bill(P0129)			
PO # - Notes	1444 - Vendor Pays	Freight Term	Vendor Pays
PO # - Notes	1456 - Vendor Pays	Freight Term	Vendor Pays
Receipt	594 - MCK 598 - MCK		

G/L Account	Amount			Memo	Type	Cost Center		Adj Reason
	Bill	To Pay	Diff.					
	260.00	250.00	-10.00					
Postage	<input type="checkbox"/> 50.00	<input type="checkbox"/> 50.00	<input type="checkbox"/> 0.00		Debit	Division	Sunray Electric	<input type="checkbox"/>
	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>		Debit			<input type="checkbox"/>
	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>		Debit			<input type="checkbox"/>
	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>		Debit			<input type="checkbox"/>
	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>		Debit			<input type="checkbox"/>
	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>		Debit			<input type="checkbox"/>
	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>		Debit			<input type="checkbox"/>
	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>		Debit			<input type="checkbox"/>
	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>		Debit			<input type="checkbox"/>
	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>		Debit			<input type="checkbox"/>
	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>		Debit			<input type="checkbox"/>

Click
Save

Edit Trade Bill




Ximple Solutions 2

WIP Vendor Trade Bill Items

09/27/2012

10:16:31

User Guide

WIP Vendor Trade Bill Items (P0542)																						
Vendor						Bill #		Date		Currency		Branch Billed		Status								
Arctic Electric						0810236		09/27/2012		US Dollar				Draft		Add Receipt						
 Indicates Purchase Agent Reviewed						Receipt: 378 - MCK 379 - MCK 388 - MCK																
Rec #	Receipt Date	PO #	PO Date	PO Line	Item	Qty					Price				Ext Total	Adjustment						
						Recvd	Billed	Bill	Diff	Qty Uom	PO	Bill	Correct	Prc Uom		AIC Diff	AIC Amt	Inv Diff	Inv Amt			
378	06/01/2011	648	06/01/2011	1	AE AE10009 AE1-9	5	0	5	0	EA	50.0000	55.0000	50.0000	EA	275.00	0.0000	0.00	-5.0000	-25.00	Edit	Del	<input type="checkbox"/>
Vendor increased bill price...																						
379	06/01/2011	649	06/01/2011	1	AE AE10009 AE1-9	5	0	5	0	EA	50.0000	50.0000	50.0000	EA	250.00	0.0000	0.00	0.0000	0.00	Edit	Del	<input type="checkbox"/>
388	09/23/2011	819	09/23/2011	1	AE AE10150 AE150	1800	0	1800	0	EA	37.5000	35.0000	35.0000	CL	-63000.00	-2.5000	4500.00	0.0000	0.00	Edit	Del	<input type="checkbox"/>
Lowered price																						
388	09/23/2011	819	09/23/2011	2	AE AE10151 Arctic 150 EA	12	0	12	0	CL	0.2500	0.2500	0.2500	EA	-3.00	0.0000	0.00	0.0000	0.00	Edit	Del	<input type="checkbox"/>
																		Total Invoice Line		-62,478.00		
																		Total Adjustment		-25.00		
																		Total Amount To Pay		-62,503.00		

[Back](#)
[Multimedia](#)
[Journal/Charges](#)
[Del Line](#)

Click **Back**

Require Review

Select
Require Review

Ximple Solutions 2
WIP Vendor Trade Bill List
11/16/2012 16:00:42
User Guide

WIP Bills EDI

WIP Vendor Trade Bill List (P0539)

Bill #	Date	Vendor	Created By	<input checked="" type="checkbox"/>	EDI	PO #	Bill Amt	Item Adj. Amt	Amt to Pay	Curr.	Status	Purch Agent
0810236	09/27/2012	Arctic Electric	User Guide			648 (3)	-62,478.00	-15.00	-62,493.00	US Dollar	Reviewed	User Guide
6565	11/16/2012	Arctic Electric	User Guide			324 (33)	42,526.21	0.00	42,526.21	US Dollar	Draft	User Guide
100112		Electric	User Guide			1444 (2)	260.00	-10.00	250.00	US Dollar	Draft	User Guide
Total							-19,691.79	-25.00	-19,716.79			

Add New Refresh

of POs Being Billed

Status Change

Ximple Solutions 2
WIP Vendor Trade Bill List
11/16/2012 16:01:24
User Guide

WIP Bills EDI

WIP Vendor Trade Bill List (P0539)

Bill #	Date	Vendor	Created By	<input checked="" type="checkbox"/>	EDI	PO #	Bill Amt	Item Adj. Amt	Amt to Pay	Curr.	Status	Purch Agent
0810236	09/27/2012	Arctic Electric	User Guide			648 (3)	-62,478.00	-15.00	-62,493.00	US Dollar	Reviewed	User Guide
6565	11/16/2012	Arctic Electric	User Guide			324 (33)	42,526.21	0.00	42,526.21	US Dollar	Draft	User Guide
100112	11/16/2012	Arctic Electric	User Guide			1444 (2)	260.00	-10.00	250.00	US Dollar	Pending Review	User Guide
Total							-19,691.79	-25.00	-19,716.79			

Add New Refresh

Review Bill


Purchasing
Module

Login Page - Microsoft Internet Explorer

File Edit View Favorites Tools Help

Back Forward Stop Home Search Favorites RSS Print Mail News Groups

Address Links

 **Ximple Solutions, LLC**

Welcome John C. Smith!
Tuesday, April 6, 2010 07:28PM
[Log Out](#)

Employee Purchasing A/P G/L Banks

Review Vendor Bill

Latest Ximple News

Review Vendor Bill Option


ERP General Company Params
ERP GL Account Codes
ERP System Master Codes

Help Links

- [FAQ](#)
- [Technical Support](#)

Documentation

- 01- Navigation and Basic Tasks
- 02- Administration
- 03- Systems Parameters
- 04- Accounts Receivable
- 05- General Ledger
- 06- Banking & Bank Reconciliation
- 07- Accounts Payable
- 08- Project Administration
- 09- Product Catalog
- 10- Warehousing & Shipping Receiving
- 11- Purchasing
- 12 - Sales and Order Entry
- 13- Billing
- 99- Customer Gateway



IBM Business Partner


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javascript:window.open('/Ximple/wd/VendorBill.do?lcf=PO','_blank','top=80,left=80,width=800,status=yes,height=500,scrollbars')

Local intranet

Review Bill



Ximple Solutions 2

Review WIP Vendor Trade Bill List

11/16/2012

16:02:17

User Guide

WIP Vendor Trade Bill List (P0539)												
Bill #	Date	Vendor	Created By	<input type="checkbox"/>	EDI	PO #	Bill Amt	Item Adj. Amt	Amt to Pay	Curr.	Status	Purch Agent
1001		ic Electric	User Guide			1444 (2)	260.00	-10.00	250.00	US Dollar	Pending Review	User Guide
Total							260.00	-10.00	250.00			

Select **Review**

Popup Menu:

Review: Review bill – Edit bill and Authorize Difference

Report: Print bill information (generates pdf file)

Multimedia: Add/View/Edit multimedia associated with bill

Review Bill




Ximple Solutions 2 WIP Vendor Trade Bill Items

11/16/2012


16:02:21

User Guide

WIP Vendor Trade Bill Items (P0542)																						
Vendor					Bill #		Date		Currency		Branch Billed		Status									
Arctic Electric					100112		11/16/2012		US Dollar				Pending Review									
 Indicates Purchase Agent Reviewed					Receipt: 594 - MCK 598 - MCK																	
Rec #	Receipt Date	PO #	PO Date	PO Line	Item	Qty					Price				Ext Total	Adjustment				Edit		
						Recvd	Billed	Bill	Diff	Qty Uom	PO	Bill	Correct	Prc Uom		AIC Diff	AIC Amt	Inv Diff	Inv Amt			
594	09/18/2012	1444	09/17/2012	1	AE AE10002 Ceiling Lamp 10002-B35	2	0	2	0	EA	25.0000	30.0000	25.0000	EA	60.00	0.0000	0.00	-5.0000	-10.00	Edit		
Price went up.																						
594	09/18/2012	1444	09/17/2012	2	AE AE10003 Desk Lamp 10003-B35	2	0	1	0	EA	60.0000	60.0000	60.0000	EA	60.00	0.0000	0.00	0.0000	0.00	Edit		
598	09/20/2012	1456	09/20/2012	1	AE AE10001 AE Short Description	10	0	2	0	EA	72.0000	70.0000	70.0000	EA	140.00	-2.0000	-4.00	0.0000	0.00	Edit		
Price went down																						
																			Total Invoice Line		260.00	
																			Total Adjustment		-10.00	
																			Total Amount To Pay		250.00	
<div> <div>Authorize Difference</div> <div>Back</div> <div>Multimedia</div> </div>																						

Click **Edit**

Edit Bill Item Line



Ximple Solutions 2

Edit WIP Vendor Trade Bill Item

11/16/2012

16:03:09

User Guide

Edit WIP Vendor Trade Bill Item (P0543)				
Vendor	Bill #	Date	Currency	Status
Arctic Electric	100112	11/16/2012	US Dollar	Pending Review

PO #	1444	PO Line	1	Item	AE AE10002 Ceiling Lamp 10002-B35
Received Qty	2 EA	Bill Qty	2	Reason	Price Correction
PO Price	25.0000 / EA	Bill Price	30.0000	Correct Price	27.5000 / EA
Comment	<div style="border: 1px solid #ccc; padding: 5px; min-height: 40px;"> Price went up. -- Brought price down to 27.50 </div> <p style="font-size: 0.8em; margin-top: 5px;">208 characters remaining on your input limit</p>				

Save
Cancel

Enter Correct Price

Click **Save**

Authorize Difference in Bill



Ximple Solutions 2 WIP Vendor Trade Bill Items


11/16/2012
16:03:21
User Guide

WIP Vendor Trade Bill Items (P0542)																				
Vendor					Bill #		Date		Currency		Branch Billed		Status							
Arctic Electric					100112		11/16/2012		US Dollar				Pending Review							
Indicates Purchase Agent Reviewed					Receipt: 594 - MCK 598 - MCK															
Rec #	Receipt Date	PO #	PO Date	PO Line	Item	Qty					Price				Ext Total	Adjustment				Edit
						Recvd	Billed	Bill	Diff	Qty Uom	PO	Bill	Correct	Prc Uom		AIC Diff	AIC Amt	Inv Diff	Inv Amt	
594	09/18/2012	1444	09/17/2012	1	AE AE10002 Ceiling Lamp 10002-B35	2	0	2	0	EA	25.0000	30.0000	27.5000	EA	60.00	2.5000	5.00	-2.5000	-5.00	Edit
Price went up. -- Brought price down to 27.50																				
594	09/18/2012	1444	09/17/2012	2	AE AE10003 Desk Lamp 10003-B35	2	0	1	0	EA	60.0000	60.0000	60.0000	EA	60.00	0.0000	0.00	0.0000	0.00	Edit
598	09/20/2012	1456	09/20/2012	1	AE AE10001 AE Short Description	10	0	2	0	EA	72.0000	70.0000	70.0000	EA	140.00	-2.0000	-4.00	0.0000	0.00	Edit
Price went down																				
															Total Invoice Line		260.00			
															Total Adjustment		-5.00			
															Total Amount To Pay		255.00			

[Authorize Difference](#)
[Back](#)
[Multimedia](#)

Click
Authorize Difference

Post Trade Bill

 Ximple Solutions 2 11/16/2012
16:04:24
User Guide

WIP Vendor Trade Bill List

WIP Bills | EDI

WIP Vendor Trade Bill List (P0539)


Bill #	Date	Vendor	Created By	<input checked="" type="checkbox"/>	EDI	PO #	Bill Amt	Item Adj. Amt	Amt to Pay	Curr.	Status	Purch Agent
0810236	09/27/2012	Arctic Electric	User Guide			648 (3)	-62,478.00	-15.00	-62,493.00	US Dollar	Reviewed	User Guide
6565		c Electric	User Guide			324 (33)	42,526.21	0.00	42,526.21	US Dollar	Draft	User Guide
100112		c Electric	User Guide			1444 (2)	260.00	-5.00	255.00	US Dollar	Reviewed	User Guide
Total							-19,691.79	-20.00	-19,711.79			

Add New Refresh

Select
Post

Notice Status
Change

Post Trade Bill



Ximple Solutions 2

Add Vendor Bill

11/16/2012

16:05:04

User Guide

Total Bill Amt from Vndr

Add Vendor Bill(P0129)

Vendor	Arctic Electric	*Bill Date	11/16/2012	Bill Amount	310.00
*Bill #	100112	*Discount Date	01/10/2013	Discount Amount	15.00 Disc.
Parity Exchange	<input type="radio"/> Yes <input checked="" type="radio"/> No	*Net Due Date	01/25/2013	W/H Tax Exemption	
Memo	Memo Field			Currency	US Dollar
GL Tag	<input type="text" value="V"/>				
Bill Line Amount	260.00	Amount To Pay	255.00	Diff. Amount	-5.00
PO # - Notes	1444 -	Freight Term	Vendor Pays		
PO # - Notes	1456 -	Freight Term	Vendor Pays		

G/L Account	Bill	To Pay	Diff.	Memo	Type	Cost Center	Adj Reason
	260.00	255.00	-5.00				
Postage	50.00	50.00	0.00		Debit	Sunray Electric Supply Co.	

Submit
Journal/Charges
Reset
Cancel

Links to PO

Allowable Ear Pay Discount

Click **Submit**

Message from webpage

Credit Amount is 5.00.
Are you sure to post this transaction?

OK

Cancel


Enter Further Charges (Ex. S&H)

Post Trade Bill

-- Webpage Dialog

1 / 1 82.1% Find

No current selection



Ximple Solutions 2
Ximple Solutions
3829 Farragut Avenue
Kensington, MD 20895
Phone (412)678-8826

Vendor Debit Page 1

Date	Vendor Bill #	Currency	Branch
11/16/2012	100112	US Dollar	MCK

Charge To

Arctic Electric
10001 Arctic Drive
Rockville, MD 20850

Reply To

User Guide
Ximple Solutions 2
Ximple Solutions
3829 Farragut Avenue
Kensington, MD 20895

PO #	PO Line	Item	Reason	Invced Qty	Corrected Qty	UOM	Inviced	Corrected	Debit	Price UOM	Ext. Debit
1444	1	AE AE10002 Ceiling Lamp 10002-B35	Price Correction Price went up. -- Brought price down to 27.50	2	2	EA	30.00	27.50	-2.50	EA	-5.00

Amount	Memo
5.00	

Line Total 5.00

Other Total 0.00

Debit Total 5.00

To be credited

Multimedia

Xs Ximple Solutions, LLC

Ximple Solutions
WIP Vendor Trade Bill List
04/07/2010 15:25:09
User Guide

Select Multimedia

Bills EDI

WIP Vendor Trade Bill List (P0539)

Bill #	Date	Vendor	Created By	EDI	PO #	Bill Amt	Adj. Amt	Amt to Pay	Curr.	Status	Purch Agent
04012010-1	04/07/2010	Arctic Electric, Inc.	User Guide		82 (24)	61,567.20	0.00	61,567.20	US Dollar	Draft	User Guide
04012010-3		Electric, Inc.	User Guide		182 (3)	2,342.00	-240.00	2,102.00	US Dollar	Draft	User Guide
Total						63,909.20	-240.00	63,669.20			

Add New

[Edit](#)
[Delete](#)
[Require Review](#)
[Report](#)
[Multimedia](#)

Xs Ximple Solutions, LLC

Ximple Solutions
Vendor Bill Multimedia
04/07/2010 15:39:45
User Guide

WIP Vendor Trade Bill Items (P0542)


Vendor	Bill #	Date	Currency	Status
Arctic Electric, Inc.	04012010-3	04/07/2010	US Dollar	Reviewed

Bill #	View	on	Catalog Type	MIME Type	Size	View
Bill #04012010-3	View Edit Edit Description Delete		Word Document	text/plain	4 kb	Link to image

Add New

Close Window

Add Multimedia File



Ximple Solutions
Vendor Bill Multimedia

04/07/2010
15:39:45
User Guide

WIP Vendor Trade Bill Items (P0542)				
Vendor	Bill #	Date	Currency	Status
Arctic Electric, Inc.	04012010-3	04/07/2010	US Dollar	Reviewed

New Multimedia Entry

***Multimedia Catalog Type**

Word Document ▼

***Description**

Bill #04012010-3

***Upload Files**

C:\Bills\Arctic\04012010-3.pdf

Browse...

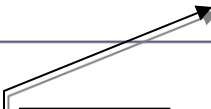
Save

Reset


Cancel

Close Window

Click
Save



Trade Bill Report



Ximple Solutions

WIP Vendor Trade Bill List

04/07/2010
15:36:02
User Guide

WIP Bills
EDI

WIP Vendor Trade Bill List (P0539)												
Bill #	Date	Vendor	Created By	<input checked="" type="checkbox"/>	EDI	PO #	Bill Amt	Adj. Amt	Amt to Pay	Curr.	Status	Purch Agent
04012010-1	04/07/2010	Arctic Electric, Inc.	User Guide			82 (24)	61,567.20	0.00	61,567.20	US Dollar	Draft	User Guide
04012010-3		ectric, Inc.	User Guide			182 (3)	2,342.00	-240.00	2,102.00	US Dollar	Reviewed	User Guide
Total							63,909.20	-240.00	63,669.20			

Add New

[Edit](#)
[Delete](#)
[Require Review](#)
[Post](#)
[Report](#)
[Multimedia](#)

Select
Report

Trade Bill Report

-- Web Page Dialog

Save a Copy | Search | 72% | Sign

WIP Vendor Trade Bill Report

Page 1

Vendor Name	Vendor Bill #	Date	Currency	Status	Purchasing Agent(s)
Arctic Electric, Inc.	04012010-3	04/07/2010	US Dollar	Reviewed	User Guide

Receipt Date	PO #	PO Date	PO Line	MFG CAT ID	Item	Qty.				Price				Ext. Total
						Rec- d	Billed	Diff	Qty UOM	PO	Billed	Correct Price	Price UOM	
12/07/2009	182	12/07/2009	1	AE10001	AE10001 AE AE10001 AE	30	30	0	ea	67.50	75.50	67.50	ea	2,025.000000
- Purchase price is correct. Vndr increased price since PO approval. Please check...														
01/12/2010	193	01/12/2010	1	AE70082	AE70082 Arctic 7-82 AE	5	5	0	ea	5.00	5.00	5.00	ea	25.000000
03/12/2010	191	12/17/2009	1	AE10002	AE10002 Arctic 1-2 AE	1	1	0	ea	54.62	52.00	52.00	ea	52.000000
Price lowered for special event.														

Total Invoice Line: 2,342.000000

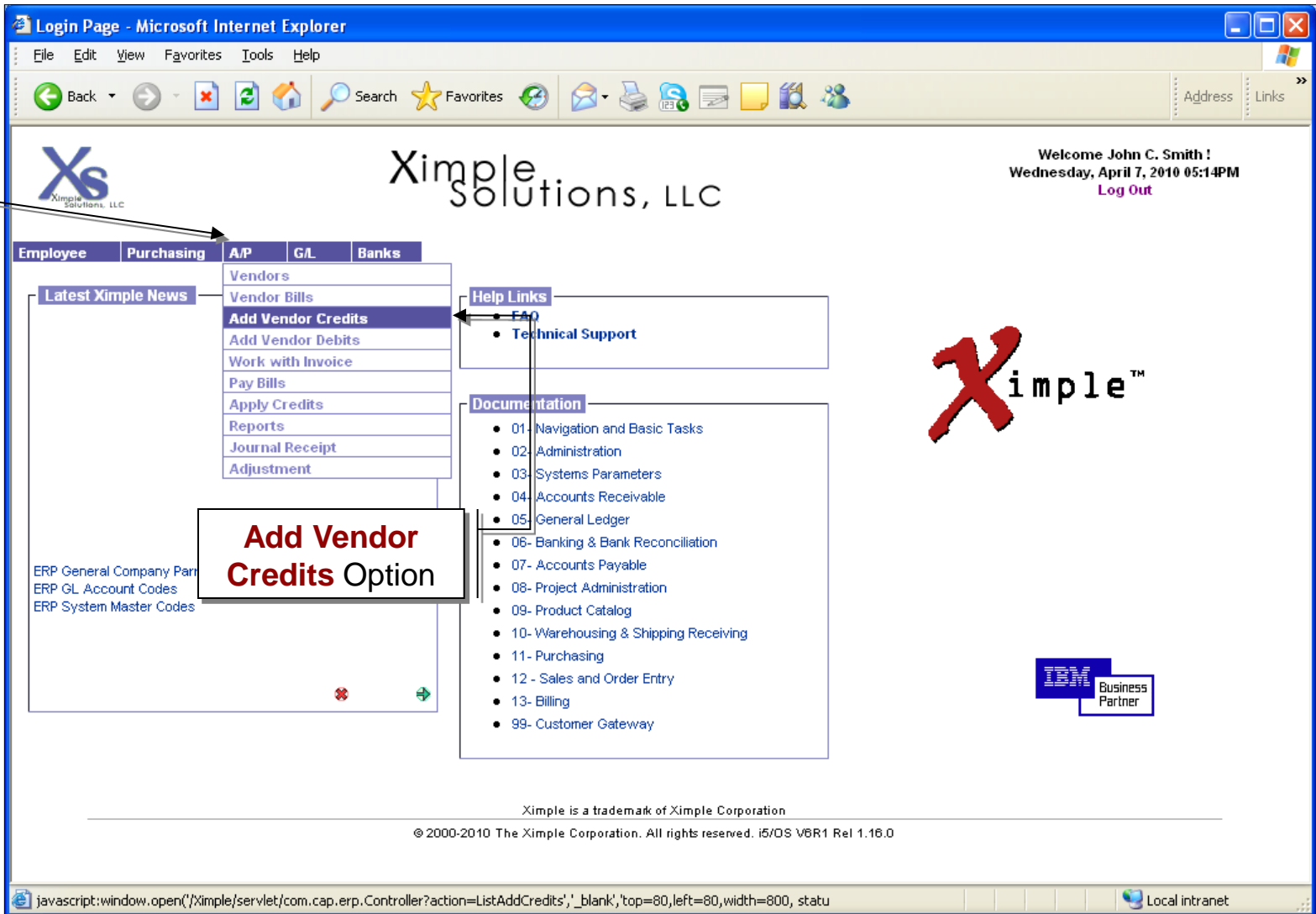
Total Adjustment: -240.000000

Total Amount To Pay: 2,102.000000

1 of 1

Add Vendor Credits

A/P
Module



The screenshot shows a web browser window titled "Login Page - Microsoft Internet Explorer". The browser's address bar shows a URL starting with "javascript:window.open(...)". The main content area displays the Ximple Solutions, LLC logo and a welcome message for John C. Smith. A navigation menu on the left includes tabs for Employee, Purchasing, A/P, G/L, and Banks. The A/P tab is selected, showing a list of options: Vendors, Vendor Bills, Add Vendor Credits, Add Vendor Debits, Work with Invoice, Pay Bills, Apply Credits, Reports, Journal Receipt, and Adjustment. A callout box labeled "Add Vendor Credits Option" points to the "Add Vendor Credits" link. To the right of the menu, there are sections for "Help Links" (FAQ, Technical Support) and "Documentation" (a list of topics from 01 to 99). The footer contains copyright information for Ximple Corporation and a note about the i5/OS V6R1 Rel 1.16.0.

Add Vendor Credits



The screenshot shows the 'Vendor Credits' interface in Ximple Solutions. At the top left is the 'Xs' logo. The title 'Vendor Credits' is in red. The date '08/31/2009' and time '17:15:26' are in the top right, along with a 'User Guide' link. The main section is titled 'Vendor Credits(P0132)' and 'Select a Vendor'. Below this is a 'Select a Vendor' label, a text box containing 'Arctic Electric, Inc.', a dropdown arrow, and an unchecked checkbox labeled 'All Vendors'. At the bottom are four buttons: 'Add New', 'Vendor's Credit History', 'Reset', and 'Cancel'.

Click
Add New

View Credit
History
For All Vendors

Add Vendor Credits

Xs Ximple Solutions 2 11/16/2012
16:17:07
User Guide

Add Vendor Credit

Add Vendor Credit(P0133)

Vendor Arctic Electric 10001 Arctic Drive Rockville, MD 20850 USA	*Currency US Dollar *Credit Date 11/16/2012 *Credit Amount 50.00 *Ref. Number 5454
---	---

Memo

GL Tag


Internal Doc Yes ☐ No ☒

G/L Account	Amount	Memo	Type	Cost Center
Unbilled Payables <input type="button" value="V"/>	50.00		Credit	<input type="button" value="V"/>
<input type="button" value="V"/>			Credit	<input type="button" value="V"/>
<input type="button" value="V"/>			Credit	<input type="button" value="V"/>
<input type="button" value="V"/>			Credit	<input type="button" value="V"/>


Add More
Entry Lines

Click
Save

Message from webpage

 Total Debits=50.00 Total Credits= 50.00. Do you want to continue?

Vendor Credit History



Ximple Solutions
Vendor Credits

08/31/2009
17:15:26
User Guide

Vendor Credits(P0132)
Select a Vendor


*Select a Vendor

Arctic Electric, Inc.

☒ V
☐ All Vendors

Add New
Vendor's Credit History
Reset
Cancel

Click **Vendor's Credit History**



Ximple Solutions 2
Vendor Credit History

11/16/2012
16:19:28
User Guide

Vendor Credit History(P0136)
Selected Vendor: Arctic Electric

Reference #	Credit Date	Amount	Vendor Name	Memo	Status	Internal Doc
54544	11/16/2012	50.00 US Dollar	Arctic Electric		Open	
Adj 100112		5.00 US Dollar	Arctic Electric	For adjustment of VB 100112	Closed	Yes
Adj 546		1.00 US Dollar	Arctic Electric	For adjustment of VB 546	Closed	Yes
PO 1562		6,408.80 US Dollar	Arctic Electric	Pre-pay PO 1562	Open	

View

Print

Multimedia

From 11/01/2012 To 11/30/2012 Ref #:

☒ HTML
☐ PDF
☐ MS Excel
Go

Back

Click **Go**

Vendor Credit History - Report

-- Webpage Dialog

1 / 1 93.7% Find No current selection

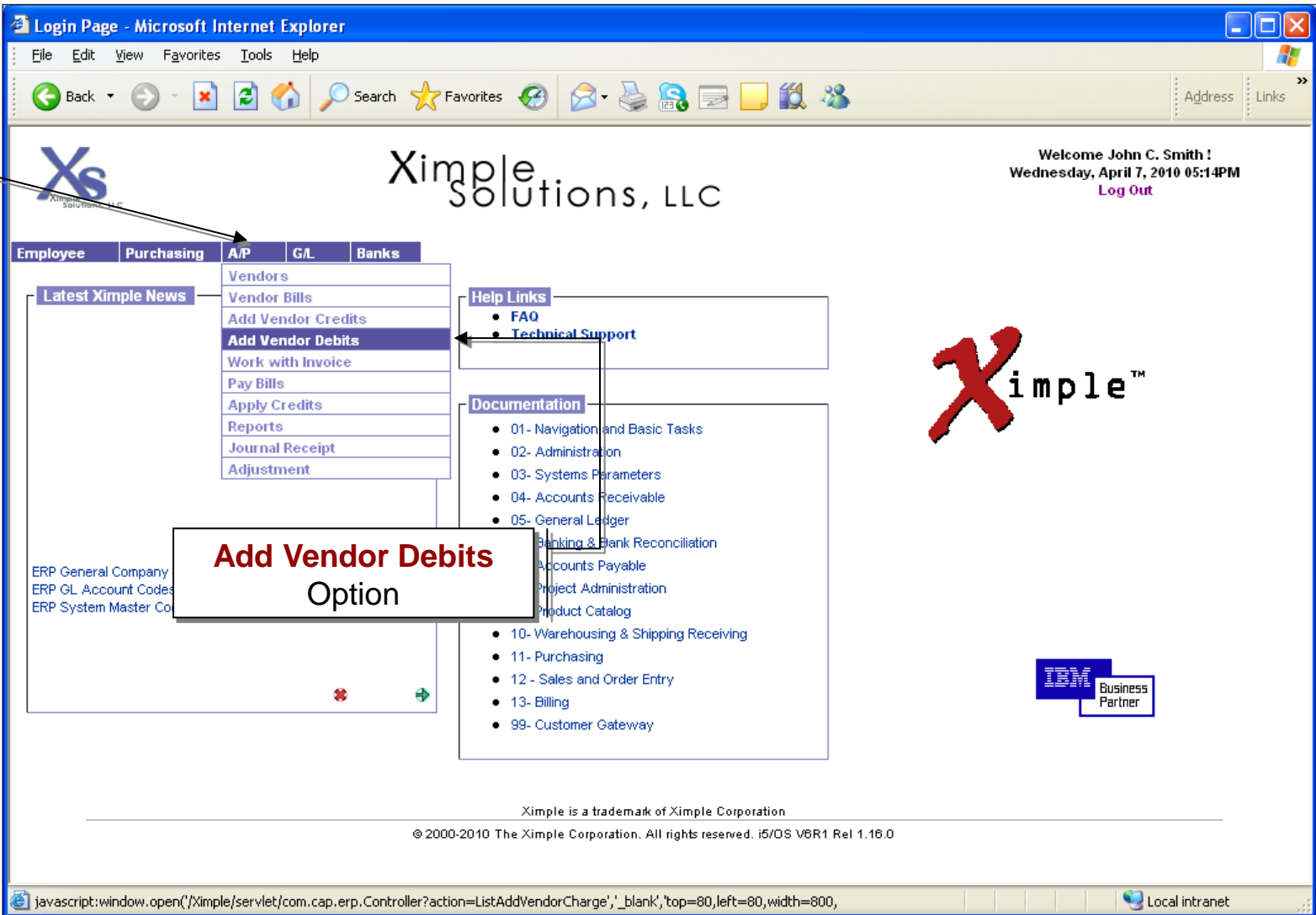
Ximple Solutions 2 Page 1

Vendor Credit History

Reference #	Credit Date	Amount	Currency	Vendor Name	Memo
54544	11/16/2012	50.00	US Dollar	Arctic Electric	
Adj 100112	11/16/2012	5.00	US Dollar	Arctic Electric	For adjustment of VB 100112
Adj 546	11/13/2012	1.00	US Dollar	Arctic Electric	For adjustment of VB 546
PO 1562	11/12/2012	6,408.80	US Dollar	Arctic Electric	Pre-pay PO 1562

Add Vendor Debits

A/P
Module



The screenshot shows a web browser window titled "Login Page - Microsoft Internet Explorer". The browser's address bar shows a local intranet path. The main content area displays the Ximple Solutions, LLC logo and a welcome message for John C. Smith. A navigation menu on the left includes tabs for Employee, Purchasing, A/P, G/L, and Banks. The A/P tab is selected, showing a list of options: Vendors, Vendor Bills, Add Vendor Credits, Add Vendor Debits (highlighted), Work with Invoice, Pay Bills, Apply Credits, Reports, Journal Receipt, and Adjustment. A callout box labeled "Add Vendor Debits Option" points to this menu item. To the right of the menu, there are sections for "Help Links" (FAQ, Technical Support) and "Documentation" (a list of topics from 01 to 99). The footer contains copyright information for Ximple Corporation, dated 2000-2010.

Add Vendor Debits



Ximple Solutions
Vendor Debits

09/01/2009
11:26:35
User Guide

Vendor Debits(P0137)
Select a Vendor

Select a Vendor

Arctic Electric, Inc.


V

☐ All Vendors

Add New
Vendor's Debit History
Reset
Cancel

Click
Add New

Add Vendor Debit



Ximple Solutions 2

Add Vendor Debit

11/16/2012

16:21:30

User Guide

Add Vendor Debit(P0138)

<p>Vendor Arctic Electric</p> <p>10001 Arctic Drive Rockville, MD 20850 USA</p>	<p>*Currency US Dollar</p> <p>*Bill Date 11/16/2012</p> <p>*Discount Date 01/10/2013</p> <p>*Net Due Date 01/25/2013</p> <p>*Debit Amount 50.00</p> <p>Discount Amount 0.00</p> <p>*Ref. Number 54548</p> <p>Parity Exchange Yes <input type="radio"/> No <input checked="" type="radio"/></p> <p>Internal Doc Yes <input type="radio"/> No <input checked="" type="radio"/></p>
--	---

Memo

GL Tag


G/L Account	V	Amount	Memo	Type	Cost Center	V
501-Postage	<input checked="" type="checkbox"/>	50.00		Debit		<input checked="" type="checkbox"/>
	<input checked="" type="checkbox"/>			Debit		<input checked="" type="checkbox"/>
	<input checked="" type="checkbox"/>			Debit		<input checked="" type="checkbox"/>
	<input checked="" type="checkbox"/>			Debit		<input checked="" type="checkbox"/>

Add More Lines

Add More
Entry Lines

Click
Save

Message from webpage



Total Debits=50.00 Total Credits=50.00. Do you want to continue?


View Vendor Debit History



The screenshot shows the 'Vendor Debits' interface. At the top, the 'Xs' logo and 'Ximple Solutions, LLC' are on the left, 'Ximple Solutions' and 'Vendor Debits' are in the center, and the date '09/01/2009', time '11:26:35', and 'User Guide' are on the right. Below this is a header bar with 'Vendor Debits(P0137)' and 'Select a Vendor'. The main area has a label '*Select a Vendor' followed by a text box containing 'Arctic Electric, Inc.' and a small 'V' button. To the right of this is a checkbox labeled 'All Vendors', which is circled in red. At the bottom are four buttons: 'Add New', 'Vendor's Debit History', 'Reset', and 'Cancel'. An arrow points from the 'Vendor's Debit History' button to a callout box.

Click **Vendor's
Debit History**

View Vendor Debit History



Ximple Solutions 2

Vendor's Debit History

11/16/2012

16:23:28

User Guide

Vendor's Debit History(P0140)							
Selected Vendor		Arctic Electric					
Ref. #	Bill Date	Amount	Vendor Name	Memo	Status	On Hold	Internal Doc
54548	11/16/2012	50.00 US Dollar	Arctic Electric		Open		

from To

Format: ☒ HTML ☐ PDF ☐ MS Excel

View
Edit
Print
Multimedia

Select
Edit


Popup Menu:

view: View debit's detail information

Edit: Edit unpaid debit info (Discount Date, Net Due Date, Discount Amount)

Print: Add/View/Edit multimedia associated with bill

Edit Vendor Debit



Ximple Solutions 2



Edit Vendor Debit

11/16/2012

16:24:09

User Guide


Edit Vendor Debit(P0139)

<p>Vendor Arctic Electric</p> <p>10001 Arctic Drive Rockville, MD 20850 USA</p> <p>On Hold No</p> <p>Memo</p>	<p>Currency US Dollar</p> <p>Bill Date 11/16/2012</p> <p>*Discount Date <input type="text" value="01/10/2013"/> </p> <p>*Net Due Date <input type="text" value="01/25/2013"/> </p> <p>Debit Amount 50.00</p> <p>Discount Amount <input type="text" value="0.00"/></p> <p>Ref. Number 54548</p> <p>Parity Exchange No</p> <p>Internal Doc No</p>
---	--

G/L Account	Amount	Memo	Type	Cost Center
Postage	50.00		Debit	

Click **Save**

Generate Vendor Debit Report



Ximple Solutions 2

Vendor's Debit History

11/16/2012

16:24:57

User Guide

Vendor's Debit History(P0140)							
Selected Vendor		Arctic Electric					
Ref. #	Bill Date	Amount	Vendor Name	Memo	Status	On Hold	Internal Doc
54548	11/16/2012	50.00 US Dollar	Arctic Electric		Open		

Back

From 11/01/2012 To 11/30/2012

Go


Format:

☐ HTML
 ☐ PDF
 ☒ MS Excel

Click Go

File Download
X

Do you want to open or save this file?



Name: VendorDebitHistory.xls


Type: Microsoft Excel Worksheet

From: as400

Open

Save

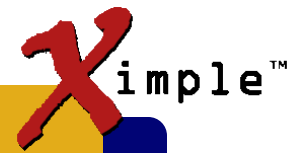
Cancel



While files from the Internet can be useful, some files can potentially harm your computer. If you do not trust the source, do not open or save this file. [What's the risk?](#)

Click
Open

Generate Vendor Debit Report



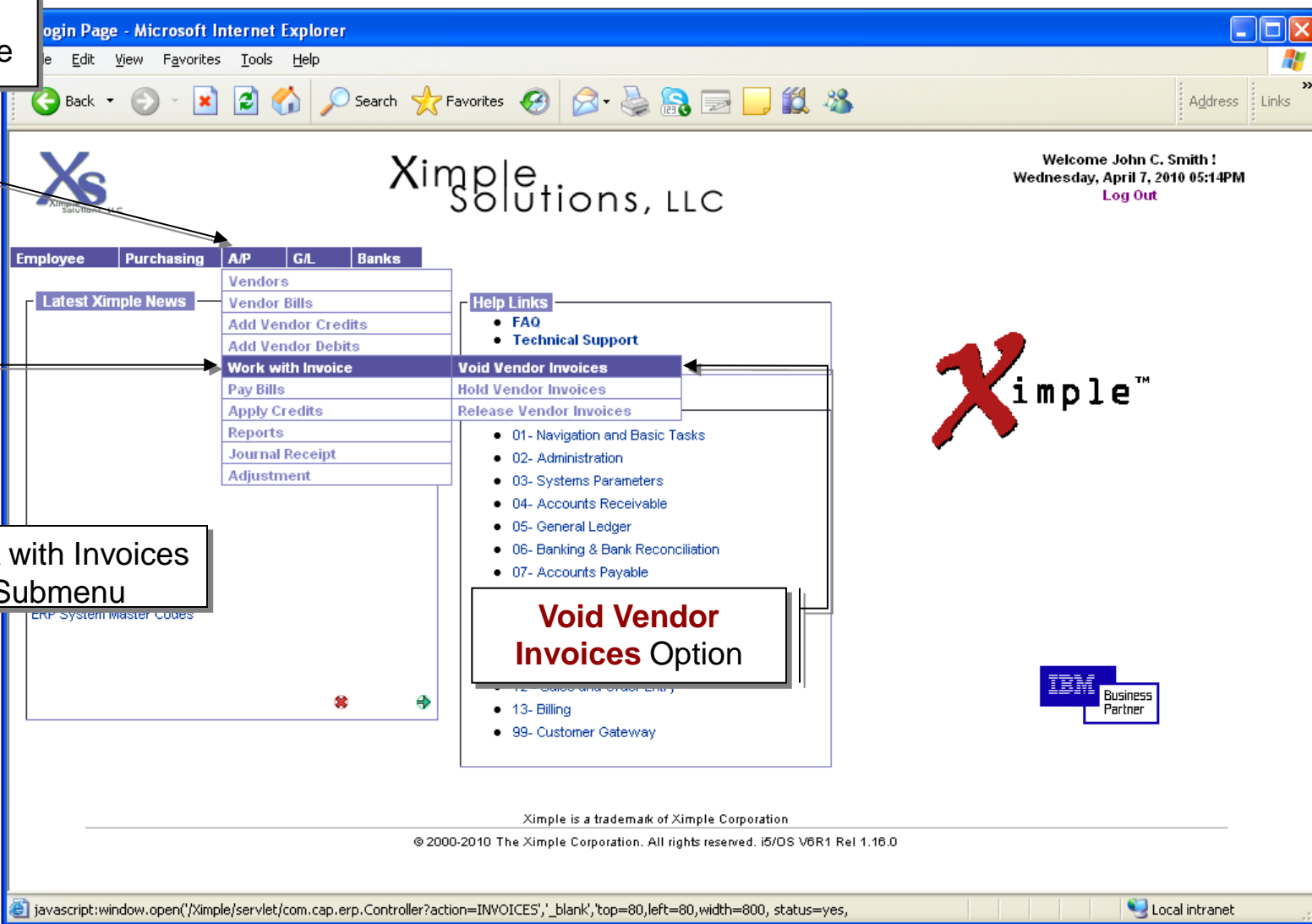
The screenshot shows a Microsoft Excel window titled 'VendorDebitHistory [Compatibility Mode] - Microsoft Excel'. The ribbon is set to 'Home', and the font is 'Arial' size '10'. The active cell is 'A1', which contains the text 'Ximple Solutions 2'. The spreadsheet displays a report titled 'Vendor Debit History' in red text, with a subtitle 'From 11/01/2012 to 11/30/2012' and 'Selected Vendor: Arctic Electric'. Below this, a table is shown with the following data:

Reference #	Bill Date	Amount	Currency	Vendor Name	Memo
54548	11/16/2012	50.00	US Dollar	Arctic Electric	

The status bar at the bottom indicates 'Count: 6' and '100%' zoom. A callout box with the text 'Click to Save' points to the 'Save' icon in the Quick Launch bar on the left.

Click to
Save

Void Vendor Invoices



The screenshot shows a web browser window titled 'Login Page - Microsoft Internet Explorer'. The browser's address bar shows a URL starting with 'http://'. The page header includes the Ximple logo and the text 'Ximple Solutions, LLC'. A welcome message for 'John C. Smith' is displayed, along with the date 'Wednesday, April 7, 2010 05:14PM' and a 'Log Out' link.

The main navigation menu is divided into several sections:

- Employee**: Vendors, Vendor Bills, Add Vendor Credits, Add Vendor Debits, Work with Invoice, Pay Bills, Apply Credits, Reports, Journal Receipt, Adjustment.
- Purchasing**: (Empty)
- A/P**: (Empty)
- G/L**: (Empty)
- Banks**: (Empty)

The 'Work with Invoice' submenu is expanded, showing the following options:

- Void Vendor Invoices
- Hold Vendor Invoices
- Release Vendor Invoices

The 'Void Vendor Invoices' option is highlighted, and a callout box points to it with the text 'Void Vendor Invoices Option'.

The 'Help Links' section includes:

- FAQ
- Technical Support

The 'Latest Ximple News' section is also visible, but its content is not legible.

The footer of the page contains the following text:

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The browser's status bar shows the following JavaScript code: `javascript:window.open('/Ximple/servlet/com.cap.erp.Controller?action=INVOICES','_blank','top=80,left=80,width=800,status=yes,')`

Void Vendor Invoices




The screenshot shows the 'Void Vendor Invoices' interface. At the top left is the 'Xs' logo for Ximple Solutions, LLC. The title 'Void Vendor Invoices' is centered in red. The top right corner displays the date '09/01/2009', time '12:02:19', and a link to the 'User Guide'. Below the title bar, there's a section titled 'Void Vendor Invoices(P0121)' and 'Select Vendor'. The 'Select Vendor' section includes a text input field containing 'Arctic Electric, Inc.', a small 'V' button, and an unchecked checkbox for 'All Vendors'. Below this is a 'Due on and before' section with an empty date input field, a calendar icon, and two radio buttons: 'Discount Date' (unchecked) and 'Net Due Date' (checked). At the bottom are three buttons: 'Continue >>', 'Reset', and 'Cancel'.

Click
Continue

Void Vendor Invoices

Select Invoice(s)
to Void

Select to Check
All Invoices



Ximple Solutions
Void Vendor's Bills and Credits

09/01/2009
12:09:01
User Guide

Void Vendor's Bills and Credits(P0120)

Vendor	Arctic Electric, Inc.				
Due on and before	(Net Due Date)				

	Ref. #	Vendor	Due Date	Type	Invoice Amount	In US Dollar
<input checked="" type="checkbox"/>	566	Arctic Electric, Inc.	10/15/2009	Bill	50.00 US	50.00
<input type="checkbox"/>	10-253	Arctic Electric, Inc.	10/15/2009	Bill	50.00 US	50.00
<input type="checkbox"/>	8109	Arctic Electric, Inc.	10/15/2009	Bill	13465.00 US	13465.00
<input type="checkbox"/>	08209	Arctic Electric, Inc.	10/15/2009	Bill	1140.00 US	1140.00
<input type="checkbox"/>	Adj 08209	Arctic Electric, Inc.	08/28/2009	Credit	30.00 US	30.00
<input type="checkbox"/>	C-PO209	Arctic Electric, Inc.	08/31/2009	Credit	5.00 US	5.00
<input type="checkbox"/>	210	Arctic Electric, Inc.	10/15/2009	Debit	15.00 US	15.00

Check All
Clear All

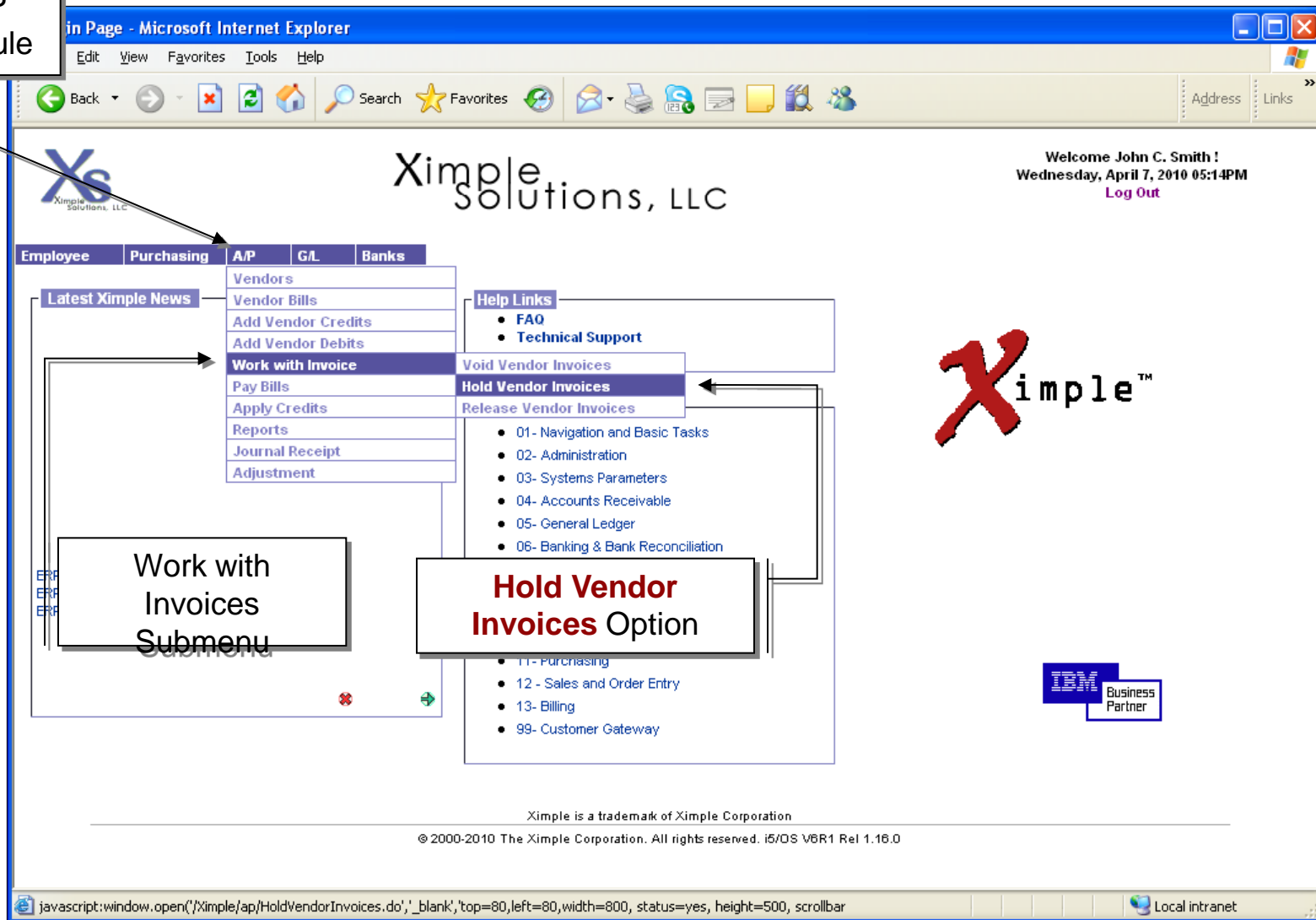
	Credit	Debit	Total
Shown	# 9 14965.00 US	# 2 35.00 US	# 12 14930.00 US
Checked	# 1 50.00 US	# 0 0.00 US	# 1 50.00 US

Submit
Cancel

Click **Submit**

Hold Vendor Invoices

A/P
Module



in Page - Microsoft Internet Explorer

Edit View Favorites Tools Help

Back Forward Stop Home Search Favorites Refresh Print Mail Internet Options

Address Links

Ximple Solutions, LLC

Welcome John C. Smith!
Wednesday, April 7, 2010 05:14PM
[Log Out](#)

Employee Purchasing **A/P** G/L Banks

Latest Ximple News

- Vendors
- Vendor Bills
- Add Vendor Credits
- Add Vendor Debits
- Work with Invoice**
- Pay Bills
- Apply Credits
- Reports
- Journal Receipt
- Adjustment

Help Links

- FAQ
- Technical Support

Void Vendor Invoices

Hold Vendor Invoices

Release Vendor Invoices

- 01- Navigation and Basic Tasks
- 02- Administration
- 03- Systems Parameters
- 04- Accounts Receivable
- 05- General Ledger
- 06- Banking & Bank Reconciliation

11- Purchasing

12- Sales and Order Entry

13- Billing

99- Customer Gateway

IBM Business Partner

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javascript:window.open('/Ximple/ap/HoldVendorInvoices.do','_blank','top=80,left=80,width=800,status=yes,height=500,scrollbar

Local intranet

Hold Vendor Invoices

Ximple Solutions
Hold Vendor Invoices

09/01/2009 12:21
User Guide

Hold Vendor Invoices(P0092)

*Vendor Arctic Electric, Inc. [v]

Continue >> Invoice Hold / Release History Cancel

View History of
Held/Released
Invoices for the
Selected Vendor

Click
Continue

Select to Check
All Invoices

Click
Save

Ximple Solutions
Hold Vendor Invoices

09/01/2009 12:26:41
User Guide

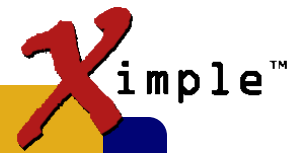
Hold Vendor Invoices(P0094)

Arctic Electric, Inc.

<input type="checkbox"/>	Ref. #	Due Date	Type	Date	Memo	Balance In (US Dollar)
<input type="checkbox"/>	12	08/15/2009	Bill	07/13/2009		165.00
<input checked="" type="checkbox"/>	15	08/15/2009	Bill	07/13/2009	Question on charge	50.00
<input type="checkbox"/>	210	10/15/2009	Debit	09/01/2009	Shipping Undercharge	15.00

Save Reset Cancel

Release Vendor Invoices



A/P
Module

Login Page - Microsoft Internet Explorer

File Edit View Favorites Tools Help

Back Forward Stop Home Search Favorites RSS Mail Print Chat Local intranet

Address Links

Ximple Solutions, LLC

Welcome John C. Smith!
Wednesday, April 7, 2010 05:14PM
[Log Out](#)

Employee Purchasing A/P G/L Banks

Latest Ximple News

- Vendors
- Vendor Bills
- Add Vendor Credits
- Add Vendor Debits
- Work with Invoice**
- Pay Bills
- Apply Credits
- Reports
- Journal Receipt
- Adjustment

Help Links

- [FAQ](#)
- [Technical Support](#)

Void Vendor Invoices

Hold Vendor Invoices

Release Vendor Invoices

- 01- Navigation and Basic Tasks
- 02- Administration
- 03- Systems Parameters
- 04- Accounts Receivable
- 05- General Ledger
- 06- Banking & Bank Reconciliation

11- Purchasing

12 - Sales and Order Entry

13- Billing

99- Customer Gateway

Work with Invoices Submenu

Release Vendor Invoices Option

Ximple

IBM Business Partner

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javascript:window.open('Ximple/ap/ReleaseVendorInvoices.do','_blank','top=80,left=80,width=800,status=yes,height=500,scroll')

Local intranet

Release Vendor Invoices

Ximple Solutions
Release Vendor Invoices

09/01/2009 12:42:10
User Guide

Release Vendor Invoices(P0104)

*Vendor: Arctic Electric, Inc. ☐ All Vendors

Continue >> **Invoice Hold / Release History** **Cancel**

Click **Continue**

Select Invoices to Release

Release Vendor Invoices(P0105)
Arctic Electric, Inc.

<input type="checkbox"/>	Ref. #	Due Date	Type	Hold Remarks	Balance In (US Dollar)
<input checked="" type="checkbox"/>	15	08/15/2009	Bill	Question on charge	50.00


bill is correct.

Save **Reset** **Cancel**

Click **Save**

View History of Held/Released Invoices for the Selected Vendor

Vendor Hold/Release History



Ximple Solutions

Vendor Invoice Hold/Release History

09/01/2009
12:31:50
User Guide

Vendor Invoice Hold/Release History(P0093)						
Vendor	Ref. #	Due Date	Type	Hold/Release	Held By /On	Reason
Arctic Electric, Inc.	15	08/15/2009	Bill	Hold	User Guide 09/01/2009 12:30:50	Question on charge

[Back](#)

Due Date From To [Go](#)

Enter Date
Range to View &
Click 'Go'

Manually Apply Credits

A/P
Module

Login Page - Microsoft Internet Explorer

File Edit View Favorites Tools Help

Back Forward Stop Home Search Favorites RSS Mail Print Chat Local intranet

Address Links

Ximple Solutions, LLC

Welcome John C. Smith!
Wednesday, April 7, 2010 05:14PM
[Log Out](#)

Ximple™

IBM Business Partner

Employee Purchasing **A/P** G/L Banks

Latest Ximple News

- Vendors
- Vendor Bills
- Add Vendor Credits
- Add Vendor Debits
- Work with Invoice
- Pay Bills
- Apply Credits**
- Reports
- Journal Receipt
- Adjustment

ERP General Company Params
ERP GL Account Codes
ERP System Master Codes

Help Links

- FAQ
- Technical Support

Documentation

- 01- Navigation and Basic Tasks
- 02- Administration
- 03- Systems Parameters
- 04- Accounts Receivable
- 05- General Ledger
- 06- **Banking & Bank Reconciliation**
- 07- Accounts Payable
- 08- Project Administration
- 09- Product Catalog
- 10- Warehousing & Shipping Receiving
- 11- Purchasing
- 12 - Sales and Order Entry
- 13- Billing
- 99- Customer Gateway

Apply Credits Option

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javascript:window.open('/Ximple/servlet/com.cap.erp.Controller?action=APSETTLES','_blank','top=80,left=80,width=800,status=yes')

Local intranet

Apply Credits



Ximple Solutions
Apply Credit


09/01/2009
13:48:25
User Guide

Apply Vendor Credit(P0083)

Vendor
Arctic Electric, Inc.

Continue >>

Click
Continue



Ximple Solutions
Apply Credit

08/22/2012
16:45:34
User Guide

Apply Credit(P0082)
Erttime Alliance


Doc. Number	Date	Credit Amount	Curr	Pending Balance	Reference #	Memo	Internal Doc
339	08/05/2011	100.00	US Dollar	68.00	26	Test 4	
340	08/20/2011	55.00	US Dollar	55.00	565	Test 5	
243	09/06/2011	100.00	US Dollar	100.00	9898	9898	
372	08/22/2012	15.00	US Dollar	15.00	11010	01010	
374	08/22/2012	15.00	US Dollar	15.00	11012	11012	Yes

Cancel

Select **Apply**

Apply Credits

Select
Whether to
Pay in Full



Simple Solutions
Apply Credit

09/01/2009
14:08:09
User Guide

Apply Vendor Credit(P0084) For Arctic Electric, Inc.

Currency	US Dollar	Credit Available	30.00
Credit Number	62	Credit Not Applied	0.00
Document Date	08/28/2009		

Payment Distribution											
						In Credit Currency (US Dollar)					
Pay in full	Due Date	Ref. #	Doc. type	Doc. Curr.	Opening Balance	Current Balance	Disc.	Charg.	Tax WH	Final Balance	Amount to Pay
<input type="checkbox"/>	08/15/2009	12	Bill	US Dollar	165.00	165.00	0.00	0.00	0.00	165.00	0.00
<input type="checkbox"/>	10/15/2009	122	Bill	US Dollar	30.00	30.00	0.00	0.00	0.00	30.00	0.00
<input type="checkbox"/>	10/15/2009	566	Bill	US Dollar	50.00	50.00	10.00	0.00	0.00	40.00	0.00
<input type="checkbox"/>	10/15/2009	10-253	Bill	US Dollar	50.00	50.00	2.00	0.00	0.00	48.00	0.00
<input type="checkbox"/>	10/15/2009	08209	Bill	US Dollar	1,140.00	1,140.00	54.50	0.00	0.00	1,085.50	30.00
<input type="checkbox"/>	10/15/2009	8109	Bill	US Dollar	13,465.00	13,465.00	673.25	0.00	0.00	12,791.75	0.00
<input type="checkbox"/>	10/15/2009	210	Debit	US Dollar	15.00	15.00	0.00	0.00	0.00	15.00	0.00
Total Applied											30.00

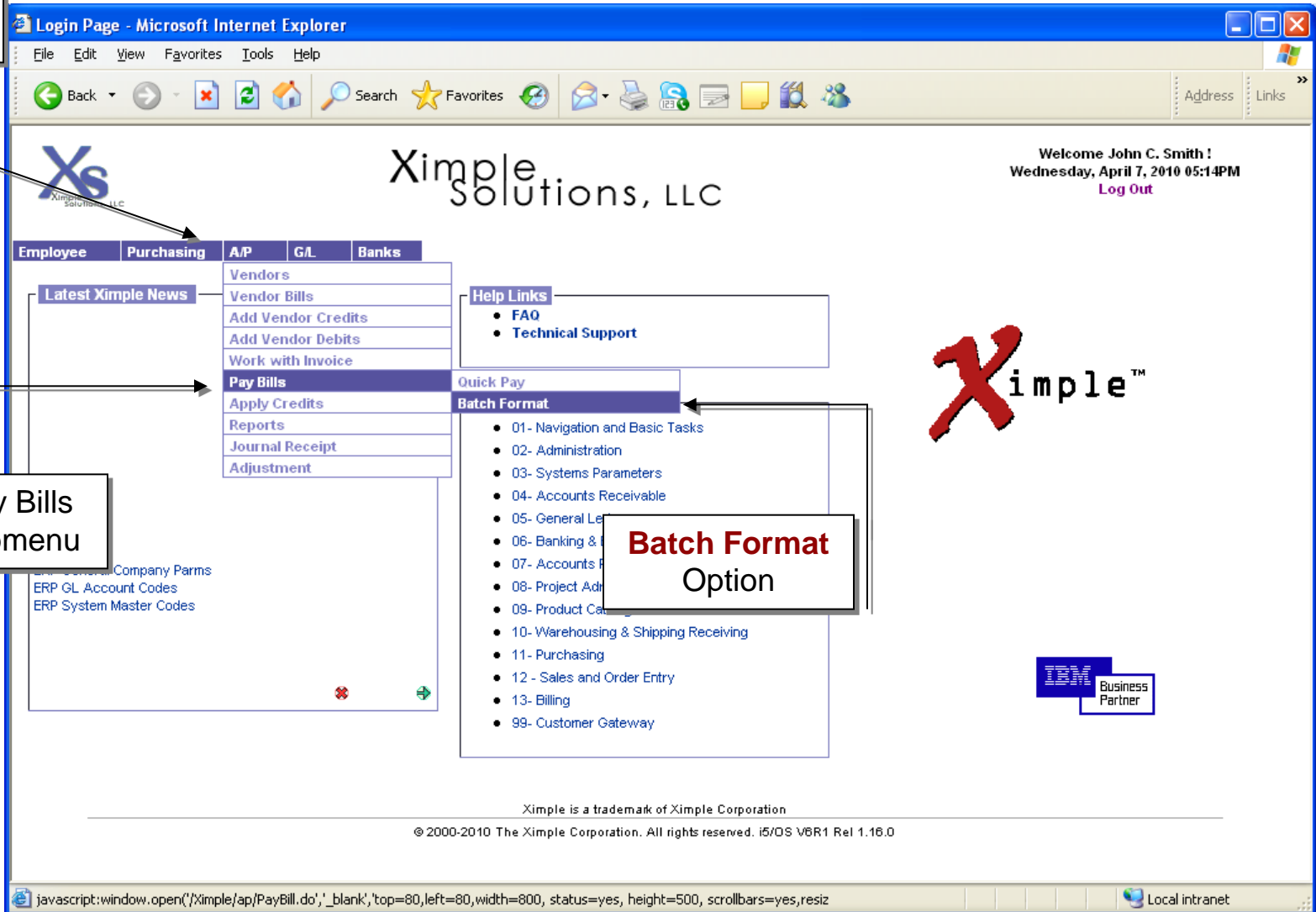
Check All
Uncheck All
Save
Reset
Cancel
Exit

Click **Save**

Partial
Payment

Pay Bills – Batch Format

A/P
Module



The screenshot shows the Ximple Solutions, LLC web application interface. The browser window is titled "Login Page - Microsoft Internet Explorer". The page features a navigation menu with tabs for Employee, Purchasing, A/P, G/L, and Banks. The A/P tab is selected, and a submenu is displayed with options: Vendors, Vendor Bills, Add Vendor Credits, Add Vendor Debts, Work with Invoice, Pay Bills, Apply Credits, Reports, Journal Receipt, and Adjustment. The "Pay Bills" option is highlighted, and a "Batch Format" option is shown in a separate box. The "Batch Format" option is further detailed with a list of tasks: 01- Navigation and Basic Tasks, 02- Administration, 03- Systems Parameters, 04- Accounts Receivable, 05- General Ledger, 06- Banking & Cash, 07- Accounts Payable, 08- Project Accounting, 09- Product Costing, 10- Warehousing & Shipping Receiving, 11- Purchasing, 12 - Sales and Order Entry, 13- Billing, and 99- Customer Gateway. The page also includes a "Help Links" section with links to FAQ and Technical Support, and a "Quick Pay" section. The footer contains copyright information: "Ximple is a trademark of Ximple Corporation. © 2000-2010 The Ximple Corporation. All rights reserved. i5/OS V6R1 Rel 1.16.0".

Latest Ximple News

Help Links

- [FAQ](#)
- [Technical Support](#)

Quick Pay

Batch Format

- 01- Navigation and Basic Tasks
- 02- Administration
- 03- Systems Parameters
- 04- Accounts Receivable
- 05- General Ledger
- 06- Banking & Cash
- 07- Accounts Payable
- 08- Project Accounting
- 09- Product Costing
- 10- Warehousing & Shipping Receiving
- 11- Purchasing
- 12 - Sales and Order Entry
- 13- Billing
- 99- Customer Gateway

Batch Format Option

Company Params
ERP GL Account Codes
ERP System Master Codes


IBM Business Partner

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javascript:window.open("/Ximple/ap/PayBill.do",'_blank','top=80,left=80,width=800,status=yes,height=500,scrollbars=yes,resiz


Local intranet

Pay Bills – Batch Format



Ximple Solutions
Pay Vendor Bills

01/15/2010
10:03:37
User Guide


Vendor List												
<input type="checkbox"/>	Vendor	Starting Balance	Discount	Intrest	Diff Exg	Final Balance	Credit Available	Credit to Use	Pay by Credit	Pay by Cash	Tax Withhold	Check Amt
 No Data was found												
Total		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Add Bills
Print Report
Leave

Click **Add Bills**

Note: This process will lock users out of Quick Pay

Pay Bills – Batch Format



Ximple Solutions

Add Vendor Bills

12/02/2011

11:49:34

User Guide


Pay Bills(P0096)

Select Vendor and Bank Account

*Vendors	<input type="text"/> <input type="button" value="V"/>	<input checked="" type="checkbox"/> All Vendors
Vendor Type	<input checked="" type="radio"/> All Vendors <input type="radio"/> Overhead Vendors <input type="radio"/> Non-Overhead Vendors	
Classification	<input type="text"/> <input type="button" value="V"/>	
*Bills Due on and Before	<input type="text"/>	<input checked="" type="radio"/> Discount Date <input type="radio"/> Net Due Date All Invoices <input checked="" type="checkbox"/>
*Pay from Account	<input type="text" value="National City Bank / General Checking"/>	
To be Printed	<input checked="" type="checkbox"/> Check Number Start with <input type="text"/>	
Include Wire Payments for Paper Check	<input type="checkbox"/>	
OR		
Wire Transfer	<input type="checkbox"/>	
*Check(s)/Wire Transfer Date	<input type="text" value="12/02/2011"/> <input type="button" value="📅"/>	
Credit Cutoff Date	<input type="text" value="12/02/2011"/> <input type="button" value="📅"/>	

Click
Continue

Pay Bills – Batch Format



Ximple Solutions

Pay Vendor Bills

01/15/2010

10:09:25

User Guide

Batch Header												
Bank -- Account		Citibank -- Checking (US Dollar)						Starting Balance		544,301.53		
Check(s)/Wire Transfer Date		01/15/2010		Checks		To be Printed		Overdraw		0.00		
Bills due on and Before (Net Due Date)				Check Number Start With		To be Printed		Running Balance				
Credit Cutoff Date		01/15/2010		Include Wire Payments		No						

Vendor List												
<input type="checkbox"/>	Vendor	Starting Balance	Discount	Intrest	Diff Exg	Final Balance	Credit Available	Credit to Use	Pay by Credit	Pay by Cash	Tax Withhold	Check Amt
<input type="checkbox"/>	Arctic Electric, Inc.		0.00	0.00	0.00	18,092.00	35.00	35.00	0.00	0.00	0.00	0.00
<input type="checkbox"/>	Creative	30.00	0.00	0.00	0.00	30.00	0.00	0.00	0.00	0.00	0.00	0.00
<input type="checkbox"/>	Goodwind	80.00	0.00	0.00	0.00	80.00	0.00	0.00	0.00	0.00	0.00	0.00
Total		18,202.00	0.00	0.00	0.00	18,202.00	35.00	35.00	0.00	0.00	0.00	0.00

Pay in Full

Remove Vendor

Use Credit

Add Bills

Delete Batch


Post Batch

Print Report

Leave

Select
Credits

Pay Bills Batch - Select Credits



Ximple Solutions

Pay Vendor Bills

01/15/2010


11:25:14

User Guide

Batch Header					
Vendor Arctic Electric, Inc.					
Credits List					
	Date	Doc Ref	Org Amt	Balance	Amt to Use <input type="checkbox"/>
	08/28/2009	Adj 08209	30.00	30.00	<input type="text" value="30.00"/>
	08/31/2009	C-PO209	5.00	5.00	<input type="text" value="5.00"/>
Total				35.00	35.00

Click **Save**

Pay Bills – Batch Format



Ximple Solutions
Pay Vendor Bills

01/15/2010
10:09:25
User Guide

Batch Header												
Bank -- Account		Citibank -- Checking (US Dollar)						Starting Balance		544,301.53		
Check(s)/Wire Transfer Date		01/15/2010		Checks		To be Printed		Overdraw		0.00		
Bills due on and Before (Net Due Date)				Check Number Start With		To be Printed		Running Balance				
Credit Cutoff Date		01/15/2010		Include Wire Payments		No						

Vendor List												
<input type="checkbox"/>	Vendor	Starting Balance	Discount	Intrest	Diff Exg	Final Balance	Credit Available	Credit to Use	Pay by Credit	Pay by Cash	Tax Withhold	Check Amt
<input type="checkbox"/>	Arctic Electric, Inc.	18,092.00	0.00	0.00	0.00	18,092.00	35.00	35.00	0.00	0.00	0.00	0.00
<input type="checkbox"/>	Creative	30.00	0.00	0.00	0.00	30.00	0.00	0.00	0.00	0.00	0.00	0.00
<input type="checkbox"/>	Goodwind	80.00	0.00	0.00	0.00	80.00	0.00	0.00	0.00	0.00	0.00	0.00
Total		18,202.00	0.00	0.00	0.00	18,202.00	35.00	35.00	0.00	0.00	0.00	0.00

Pay in Full

Remove Vendor

Use Credit

Add Bills

Delete Batch


Post Batch

Print Report

Leave

Select
Bills

Pay Bills – Batch Format



Ximple Solutions

Pay Vendor Bills

01/15/2010


11:01:41

User Guide

Batch Header																			
Vendor										Tax Withhold %									
Arctic Electric, Inc.										5.00 %									
Total Pages										Pending Credit Amount									
2										0.00									
Payment Distribution																			
										In Payment Currency (US Dollar)									
Page 1	Disc.Date	Net Due	Ref #	Doc. Type	Doc. Curr.	Original Amount	Current Balance	Diff Exg	Disc.	Charg.	Final Balance	Pay In Full	Use Credit	Amount to Pay	Credit Used	Cash Amt	Tax WH	Check Amt	
1	08/10/2009	08/15/2009	12	Bill	US Dollar	0.00	165.00	0.00	<input type="text"/>	<input type="text"/>	165.00	<input type="checkbox"/>	<input checked="" type="checkbox"/>	50.00	35.00	15.00	2.50	12.50	Delete
2	08/25/2009	08/30/2009	13	Bill	US Dollar	0.00	144.00	0.00	<input type="text"/>	<input type="text"/>	144.00	<input type="checkbox"/>	<input type="checkbox"/>		0.00	0.00	0.00	0.00	Delete
3	10/10/2009	10/15/2009	122	Bill	US Dollar	0.00	30.00	0.00	<input type="text"/>	<input type="text"/>	30.00	<input type="checkbox"/>	<input type="checkbox"/>		0.00	0.00	0.00	0.00	Delete
4	10/10/2009	10/15/2009	566	Bill	US Dollar	0.00	50.00	0.00	<input type="text"/>	<input type="text"/>	50.00	<input type="checkbox"/>	<input type="checkbox"/>		0.00	0.00	0.00	0.00	Delete
5	10/10/2009	10/15/2009	10-253	Bill	US Dollar	0.00	50.00	0.00	<input type="text"/>	<input type="text"/>	50.00	<input type="checkbox"/>	<input type="checkbox"/>		0.00	0.00	0.00	0.00	Delete
6	10/10/2009	10/15/2009	08209	Bill	US Dollar	0.00	1,140.00	0.00	<input type="text"/>	<input type="text"/>	1140.00	<input type="checkbox"/>	<input type="checkbox"/>		0.00	0.00	0.00	0.00	Delete
7	10/10/2009	10/15/2009	8109	Bill	US Dollar	0.00	13,465.00	0.00	<input type="text"/>	<input type="text"/>	13465.00	<input type="checkbox"/>	<input type="checkbox"/>		0.00	0.00	0.00	0.00	Delete
8	10/10/2009	10/15/2009	210	Debit	US Dollar	0.00	15.00	0.00	<input type="text"/>	<input type="text"/>	15.00	<input type="checkbox"/>	<input type="checkbox"/>		0.00	0.00	0.00	0.00	Delete
9	10/10/2009	10/15/2009	36-1	Bill	US Dollar	0.00	500.00	0.00	<input type="text"/>	<input type="text"/>	500.00	<input type="checkbox"/>	<input type="checkbox"/>		0.00	0.00	0.00	0.00	Delete
10	10/10/2009	10/15/2009	138-1	Bill	US Dollar	0.00	750.00	0.00	<input type="text"/>	<input type="text"/>	750.00	<input type="checkbox"/>	<input type="checkbox"/>		0.00	0.00	0.00	0.00	Delete
11	10/10/2009	10/15/2009	138-2	Bill	US Dollar	0.00	1,500.00	0.00	<input type="text"/>	<input type="text"/>	1500.00	<input type="checkbox"/>	<input type="checkbox"/>		0.00	0.00	0.00	0.00	Delete
12	10/25/2009	10/30/2009	PO 107	Bill	US Dollar	0.00	75.00	0.00	<input type="text"/>	<input type="text"/>	75.00	<input type="checkbox"/>	<input type="checkbox"/>		0.00	0.00	0.00	0.00	Delete
13	11/25/2009	11/30/2009	10-12-1	Bill	US Dollar	0.00	150.00	0.00	<input type="text"/>	<input type="text"/>	150.00	<input type="checkbox"/>	<input type="checkbox"/>		0.00	0.00	0.00	0.00	Delete
14	12/25/2009	12/30/2009	147	Bill	US Dollar	0.00	13.00	0.00	<input type="text"/>	<input type="text"/>	13.00	<input type="checkbox"/>	<input type="checkbox"/>		0.00	0.00	0.00	0.00	Delete
15	12/25/2009	12/30/2009	148	Bill	US Dollar	0.00	10.00	0.00	<input type="text"/>	<input type="text"/>	10.00	<input type="checkbox"/>	<input type="checkbox"/>		0.00	0.00	0.00	0.00	Delete

Click **Save**

Pay Bills – Batch Format Report



Ximple Solutions

Pay Vendor Bills

01/15/2010

10:09:25

User Guide

Batch Header												
Bank -- Account		Citibank -- Checking (US Dollar)						Starting Balance		544,301.53		
Check(s)/Wire Transfer Date		01/15/2010		Checks		To be Printed		Overdraw		0.00		
Bills due on and Before (Net Due Date)				Check Number Start With		To be Printed		Running Balance				
Credit Cutoff Date		01/15/2010		Include Wire Payments		No						

Vendor List												
<input type="checkbox"/>	Vendor	Starting Balance	Discount	Intrest	Diff Exg	Final Balance	Credit Available	Credit to Use	Pay by Credit	Pay by Cash	Tax Withhold	Check Amt
<input type="checkbox"/>	Arctic Electric, Inc.	Credits Bills	0.00	0.00	0.00	18,092.00	35.00	35.00	0.00	0.00	0.00	0.00
<input type="checkbox"/>	Creative	30.00	0.00	0.00	0.00	30.00	0.00	0.00	0.00	0.00	0.00	0.00
<input type="checkbox"/>	Goodwind	80.00	0.00	0.00	0.00	80.00	0.00	0.00	0.00	0.00	0.00	0.00
Total		18,202.00	0.00	0.00	0.00	18,202.00	35.00	35.00	0.00	0.00	0.00	0.00

Pay in Full

Remove Vendor

Use Credit

Add Bills

Delete Batch

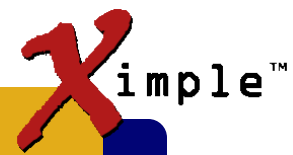
Post Batch

Print Report

Leave

Click **Print Report**

Pay Bills – Batch Format Report



-- Web Page Dialog

Save a Copy | Search | Select | Sign

Ximple Solutions Friday, January 15, 2010 12:05:33 PM Page 2

Vendor Payment Register


To be paid from bank account: Citibank--Checking(US Dollar) Starting Balance: 544,301.53 Via: Check

Disc Date	Net Due Date	DocType- Ref#	Doc Date	Doc Amt	Current Balance	Diff Exg	Disc	Charges	Final Balance	Amt to Pay	Pay with Credits	Pay with Cash	Tax W/H	Check Amt
10/10/2009	10/15/2009	VB - 36-1	09/02/2009	0.00 US Dollar	500.00				500.00	0.00	0.00	0.00	0.00	0.00
10/10/2009	10/15/2009	VB - 566	08/19/2009	0.00 US Dollar	50.00				50.00	0.00	0.00	0.00	0.00	0.00
10/10/2009	10/15/2009	VB - 8109	08/28/2009	0.00 US Dollar	13,465.00				13,465.00	0.00	0.00	0.00	0.00	0.00
		VC - Adj 08209	08/28/2009	30.00 US Dollar	30.00									
		VC - C-PO209	08/31/2009	5.00 US Dollar	5.00									
Total Vendor									18,092.00	50.00	35.00	15.00	2.50	12.50
Bills: 18					18,092.00									
Credits: 2					35.00									
Vendor: Creative														0.00%
08/05/2009	08/10/2009	VD - C-1	07/10/2009	0.00 US Dollar	30.00				30.00	0.00	0.00	0.00	0.00	0.00
Total Vendor									30.00	0.00	0.00	0.00	0.00	0.00
Bills: 1					30.00									
Credits: 0					0.00									
Vendor: Goodwind														0.00%
07/06/2009	07/15/2009	VD - GW-1005	06/04/2009	0.00 US Dollar	80.00				80.00	0.00	0.00	0.00	0.00	0.00
Total Vendor									80.00	0.00	0.00	0.00	0.00	0.00
Bills: 1					80.00									
Credits: 0					0.00									
Final Total									18,202.00	50.00	35.00	15.00	2.50	12.50
Bills: 20														
Vendors: 4														
Credits: 2														
To be paid from bank account: Citibank--Checking(US Dollar)									Final Balance: 544,289.03					
										Via: Check				

2 of 2

http://as400/Ximple/erp/ERP_COMMON/dropBox.htm Local intranet

Pay Bills – Batch Format Post



Ximple Solutions

Pay Vendor Bills

01/15/2010

12:11:58

User Guide

Batch Header												
Bank -- Account		Citibank -- Checking (US Dollar)							Starting Balance		544,301.53	
Check(s)/Wire Transfer Date		01/15/2010		Checks		To be Printed		Overdraw		0.00		
Bills due on and Before (Net Due Date)				Check Number Start With		To be Printed		Running Balance				
Credit Cutoff Date		01/15/2010		Include Wire Payments		No						

Vendor List												
<input type="checkbox"/>	Vendor	Starting Balance	Discount	Intrest	Diff Exg	Final Balance	Credit Available	Credit to Use	Pay by Credit	Pay by Cash	Tax Withhold	Check Amt
<input type="checkbox"/>	Arctic Electric, Inc.	18,092.00	0.00	0.00	0.00	18,092.00	35.00	35.00	35.00	15.00	2.50	12.50
Total		18,092.00	0.00	0.00	0.00	18,092.00	35.00	35.00	35.00	15.00	2.50	12.50

Pay in Full
Remove Vendor
Use Credit

Add Bills
Delete Batch
Post Batch
Print Report
Leave

Click **Post Batch**

Pay Bills – Quick Pay

A/P
Module

Login Page - Microsoft Internet Explorer

File Edit View Favorites Tools Help

Back Forward Stop Home Search Favorites Refresh Print Mail ICS RSS News Groups

Address Links

Ximple Solutions, LLC

Welcome John C. Smith!
Wednesday, April 7, 2010 05:14PM
[Log Out](#)

Employee Purchasing A/P G/L Banks

Latest Ximple News

- Vendors
- Vendor Bills
- Add Vendor Credits
- Add Vendor Debits
- Work with Invoice
- Pay Bills**
- Apply Credits
- Reports
- Journal Receipt
- Adjustment

Help Links

- [FAQ](#)
- [Technical Support](#)

Quick Pay

Batch Format

- 01- Navigation and Basic Tasks
- 02- Administration
- 03- Systems Parameters
- 04- Accounts
- 05- General Ledger
- 06- Banking & Cash
- 07- Accounts Payable
- 08- Project Administration
- 09- Product Catalog
- 10- Warehousing & Shipping Receiving
- 11- Purchasing
- 12 - Sales and Order Entry
- 13- Billing
- 99- Customer Gateway

Quick Pay Option

ERP General Company Params
ERP GL Account Codes
ERP System Master Codes


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javascript:window.open('/Ximple/servlet/com.cap.erp.Controller?action=APPAYBILLS','_blank','top=80,left=80,width=800,status=yes')

Local intranet

Pay Bills
Submenu

Pay Bills – Quick Pay



Ximple Solutions

Pay Bills

12/02/2011

12:01:21

User Guide

Pay Bills(P0096)

Select Vendor and Bank Account


*Vendors	<input type="text" value=""/> <input type="button" value="V"/>	<input checked="" type="checkbox"/> All Vendors
Vendor Type	<input checked="" type="radio"/> All Vendors <input type="radio"/> Overhead Vendors <input type="radio"/> Non-Overhead Vendors	
Classification	<input type="text" value=""/> <input type="button" value="V"/>	
*Bills Due on and Before	<input type="text" value=""/>	<input type="radio"/> Discount Date <input checked="" type="radio"/> Net Due Date All Invoices <input checked="" type="checkbox"/>
*Pay from Account	<input type="text" value="National City Bank / General Checking"/>	
To be Printed	<input checked="" type="checkbox"/>	
Check Number Start with	<input type="text" value=""/>	
Wire Transfer	<input type="checkbox"/>	
*Check(s)/Wire Transfer Date	<input type="text" value="12/02/2011"/> <input type="button" value="📅"/>	

Click
Continue

Note: Quick Pay is limited to payment of 280 bills per run

Pay Bills – Quick Pay

Select to
Pay Bill
In Full



Ximple Solutions

Pay Vendor Bill

09/01/2009

14:40:30

User Guide

Pay Vendor Bills(P0097)

Bank -- Account	Citibank -- Checking		
Currency	US Dollar	Starting Balance	516,590.92
Bills due on and Before (Net Due Date)	09/01/2009	Overdraw	0.00
Checks	To be Printed	Running Balance	516590.92
Check Number Start With	To be Printed		
Wire Transfer Memo			
Check(s)/Wire Transfer Date	09/01/2009		

Payment Distribution

									In Payment Currency (US Dollar)							
Pay # in full	Disc.Date	Net Due	Vendor Name	Ref #	Doc. Type	Doc. Curr.	Original Amount	Current Balance	Disc.	Charg.	Tax WH	Final Balance	Credit Used	Amount to Pay		
1	<input checked="" type="checkbox"/>	08/10/2009	08/15/2009	Arctic Electric, Inc.	12	Bill	US Dollar	165.00	165.00	0.00	0.00	0.00	165.00	35.00	<input type="checkbox"/>	165.00
Total									165.00	0.00	0.00	165.00	35.00	0.00		

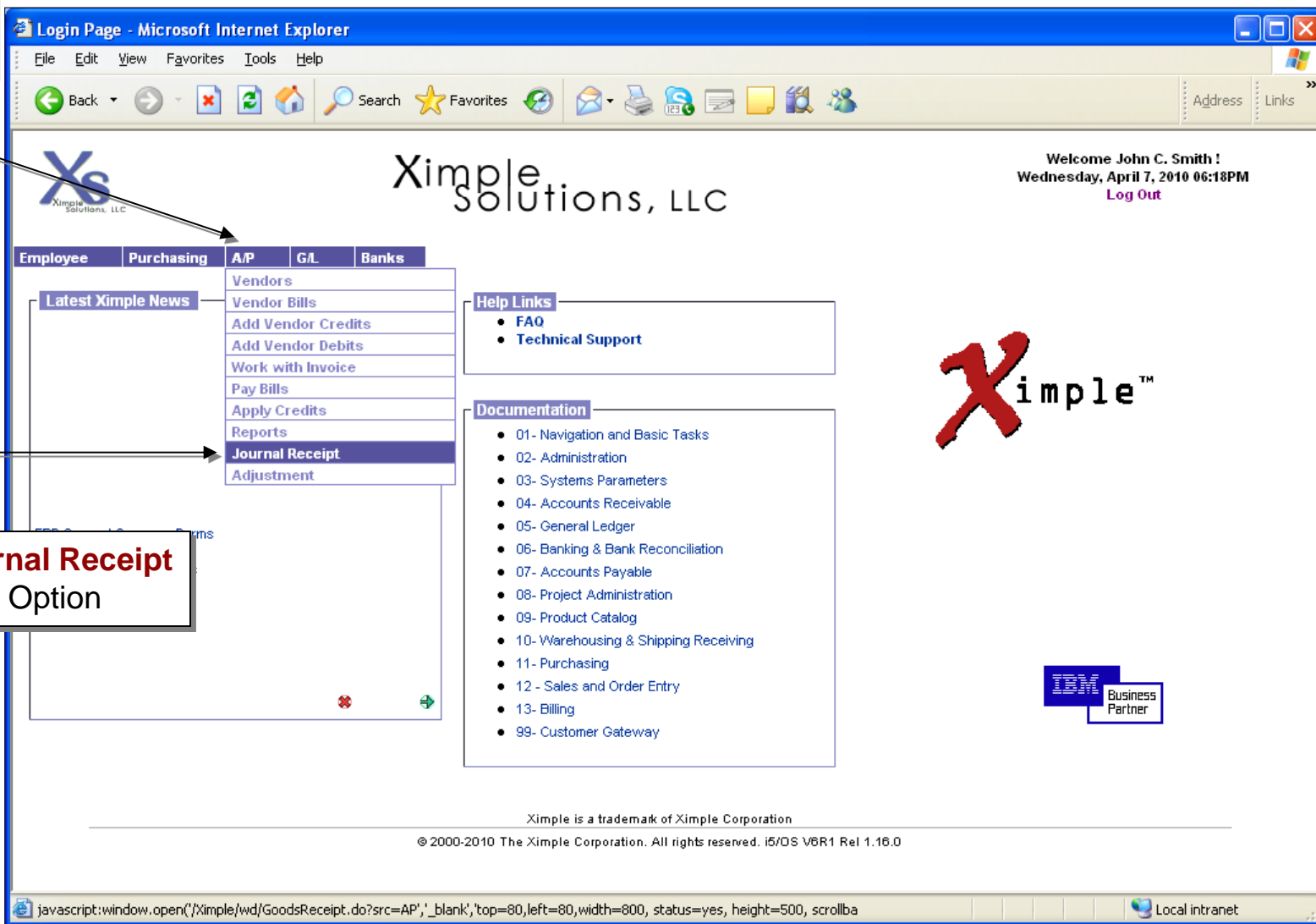
Check All
Uncheck All
Calc Total
Save
Reset
Cancel

Click **Save**

Select to Apply
Available Credit

Journal Goods Receipt

A/P
Module



Login Page - Microsoft Internet Explorer

File Edit View Favorites Tools Help

Back Forward Stop Home Search Favorites Refresh Print Mail Internet Options Address Links

Ximple Solutions, LLC

Welcome John C. Smith!
Wednesday, April 7, 2010 06:18PM
[Log Out](#)

Employee	Purchasing	A/P	G/L	Banks
Vendors				
Vendor Bills				
Add Vendor Credits				
Add Vendor Debits				
Work with Invoice				
Pay Bills				
Apply Credits				
Reports				
Journal Receipt				
Adjustment				

Latest Ximple News

Help Links

- [FAQ](#)
- [Technical Support](#)

Documentation

- 01- Navigation and Basic Tasks
- 02- Administration
- 03- Systems Parameters
- 04- Accounts Receivable
- 05- General Ledger
- 06- Banking & Bank Reconciliation
- 07- Accounts Payable
- 08- Project Administration
- 09- Product Catalog
- 10- Warehousing & Shipping Receiving
- 11- Purchasing
- 12 - Sales and Order Entry
- 13- Billing
- 99- Customer Gateway

Ximple

IBM Business Partner

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javascript:window.open('/Ximple/wd/GoodsReceipt.do?src=AP','_blank','top=80,left=80,width=800,status=yes,height=500,scrollba

Local intranet

**Journal Receipt
Option**

Journal Goods Receipts

Serves 2 purposes:

1. Journal Items for Direct Ship Sales Orders: this step is what generates the customer's invoice.
2. Edit & Journal GR entered from WH module whose Status = Received With Issues

Journal Goods Receipt

List defaults to current date



Ximple Solutions


AP Goods Receipt List

04/07/2010
18:39:29
User Guide

Goods Receipt List (P0380)								
Receipt #	Doc Ref #	Warehouse	Date	Receive Doc.	PO Type	Receive From	Status	Error
 No Data was found								

Add New
Lookup

Click **Lookup**



Ximple Solutions

AP Goods Receipt Lookup

04/07/2010
18:38:27
User Guide


Goods Receipt Lookup (P0379)			
Receipt #	<input type="text"/>	OR	PO # <input type="text"/>
		OR	Transfer # <input type="text"/>
Warehouse	Rockville <input type="button" value="v"/>		
Receipt From	<input type="text"/> <input type="button" value="v"/>		
Date Range	<input type="text" value="03/16/2010"/> <input type="button" value="c"/> <input type="text" value="04/07/2010"/> <input type="button" value="c"/>		
Receipt Status	All <input type="button" value="v"/>		

Add New
Lookup

Click **Lookup**

Journal Goods Receipt

Popup
Menu



AP Goods Receipt List

04/07/2010
18:42:09
User Guide

Goods Receipt List (P0380)								
Receipt #	Doc Ref #	Warehouse	Date	Receive Doc.	PO Type	Receive From	Status	Error
225			03/16/2010	Purchase Order -- 207	Manual PO	Arctic Electric, Inc.	Received with issue	✖

Add

- View
- Edit
- Journal
- Print
- Print Wire Label
- Print Putaway Ticket
- Vendor Wrong/Sub Report

Lookup

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Click
Add New

Popup Menu:

View: View goods receipt information

Edit: Edit goods receipt (Received Doc # & WH cannot be edited)

Journal: Journal GR received with issues

Delete: Delete goods receipt

Verify: Verify receipt (check for errors)

Complete: Complete goods receipt process

Print: Generate pdf file of goods receipt

Putaway Ticket: Generates pdf file of putaway ticket

Vendor Wrong/Sub Report: Generates pdf file of items received in error or substitute

Short/Over/Dmg Report: Generates pdf file of items received damaged or wrong quantity

Goods Receipt – Add New

Xs Ximple Solutions 09/01/2009
16:07:20
User Guide

Goods Receipt - Header

Goods Receipt - Header (P0381)

*Warehouse	Rockville	*Inventory	For Sale	
*Receipt Date	09/01/2009	Document Ref.#		
*Receive From	Vendor	Arctic Electric, Inc.		
*Receive Doc.	Purchase Order	133	Auto Fill Qty with	<input type="radio"/> Zero <input checked="" type="radio"/> Pending Qty
*Receive By	User Guide		Receive Container	<input type="radio"/> Yes <input checked="" type="radio"/> No
*Receive Loc	SL 001		Owned By	

Shipping Detail

*Carrier	Rigel Electrical Corp	Bill of Lading	
Vend Freight		US Dollar	
Freight Terms			
Customer Freight		US Dollar	

Comments

255 characters remaining on your input limit

Packing Detail

Package Type	Bill Of Lading Qty	Received Qty	Damaged Qty	Shortage Qty	ID / Number


Add More Lines

[Continue >>](#)
[Reset](#)
[Cancel](#)

Click **Continue**

Goods Receipt (Edit Items)

Receipt #



Ximple Solutions
Goods Receipt - Items

09/01/2009
16:08:52
User Guide

Goods Receipt Info (P0385)

Warehouse Rockville	Inventory For Sale
Receipt # 183	Doc. Ref #
Receipt Date 09/01/2009	Container Received No
Receive From Arctic Electric, Inc.	Receive By User Guide
Receive Doc. Purchase Order -- 133	Receive At SL 001
Buyer User Guide	

Goods Receipt - Items (P0382)

Line#	Item	UOM	Pend. Qty	Rec. Qty	Pck Slip. Qty	Vnd Shrt Qty	Vnd Dmg Qty	Carr Shrt Qty	Carr Dmg Qty	Dfc Qty	Sub. Wrong	Rec. Doc	Container	Lot/SN
1	AE10005 Arctic Lamp 1-5 AE ea	1	1	1	1	0	0	0	0	0		133		

☐ Error Only Auto Fill - ☐ Zero ☐ Pend. Qty Position To Line#

Line Detail (Line#)

Item <input type="text"/>	Sub. Of <input type="text"/>	Is Sub. Item <input type="radio"/> Yes <input checked="" type="radio"/> No
Rec Doc # <input type="text" value="133"/>		
Packing Slip Qty <input type="text"/>	Receive Qty <input type="text"/>	Dfc Qty <input type="text"/>
Vnd Shrt Qty <input type="text"/>	Vnd Dmg Qty <input type="text"/>	
Carr Shrt Qty <input type="text"/>	Carr Dmg Qty <input type="text"/>	
Is Wrong No		
Comments <div style="border: 1px solid black; height: 40px; width: 100%;"></div>		

255characters remaining on your input limit

Click **Verify** then **Exit**

Save New Line

<< Back
Reset
Verify
Complete
Exit

Click to
Save Any
Changes

Lists Items
In Doc.
Click on an
Item to Edit,
Will Move
Item to **Line
Detail**
Portion of
Page

Click **Verify** then **Exit**

Goods Receipt – Post

Xs Ximple Solutions 04/07/2010
18:54:03
User Guide

AP Goods Receipt List

Goods Receipt List (P0380)							
Receipt #	Doc Ref #	Warehouse	Date	Receive Doc.	PO Type	Receive From	Status
185		Rockville	09/01/2009	Purchase Order -- 110	D.S. PO	Arctic Electric, Inc.	Verified

View
 Edit
 Delete
Complete
 Print


Lookup

Select
Complete

Xs Ximple Solutions 09/01/2009
18:10:33
User Guide

Goods Receipt - Complete

Goods Receipt Info (P0385)			
Warehouse	Rockville	Inventory	For Sale
Receipt #	185	Doc. Ref #	
Receipt Date	09/01/2009	Container Received	No
Receive From	Arctic Electric, Inc.	Receive By	User Guide
Receive Doc.	Purchase Order -- 110	Receive At	SL 001
Buyer	User Guide		


Goods Receipt - Complete (P0388)			
<input type="checkbox"/> Open Container	LPN	Container Type	Status
 No Data was found			

<< Back
Submit
Reset
Cancel

Click
Submit

Edit Goods Receipt (Received with Issue)

Select
Edit



Ximple Solutions

AP Goods Receipt List

04/15/2010
15:40:43
User Guide


Goods Receipt List (P0380)								
Receipt #	Doc Ref #	Warehouse	Date	Receive Doc.	PO Type	Receive From	Status	Error
228	View		04/15/2010	Purchase Order -- 213	Manual PO	Arctic Electric, Inc.	Received with issue	
	Edit							
	Journal							
	Print							
	Print Wire Label							
	Print Putaway Ticket							
	Short/Over/Damaged Report							
	Vendor Wrong/Sub Report							

Lookup

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Site design by The Ximple Corporation.

- Journaling occurs for GR that get posted as 'Received with Issue'
- "Received with Issue" status occurs ONLY if GR has items marked as:
Is Wrong = Yes
- GR containing items marked as 'Sub Item' = Yes do not get journaled unless the item is also marked as 'Is Wrong' = Yes

Edit Goods Receipt (Received with Issue)



Ximple Solutions

AP Goods Receipt - Header

04/15/2010
15:41:12
User Guide

Goods Receipt Info (P0385)			
Warehouse	Rockville	Inventory	For Sale
Receipt #	228	Doc. Ref #	
Receipt Date	04/15/2010	Container Received	No
Receive From	Arctic Electric, Inc.	Receive By	User Guide
Receive Doc.	Purchase Order -- 213	Receive At	SL 001
Buyer	User Guide		

AP Goods Receipt - Header (P0386)

Document Ref.#

Shipping Detail

Carrier

Freight Amount

Freight Terms

Customer Freight

Bill of Lading

Vendor Ship #

Comments

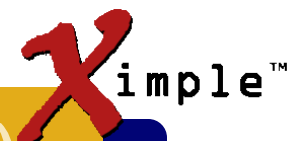
255characters remaining on your input limit


Click **Continue**

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Edit Goods Receipt (Received with Issue)





Ximple Solutions
AP Goods Receipt - Items

04/15/2010
15:41:52
User Guide

Goods Receipt Info (P0385)

Warehouse	Rockville	Inventory	For Sale
Receipt #	228	Doc. Ref #	
Receipt Date	04/15/2010	Container Received	No
Receive From	Arctic Electric, Inc.	Receive By	User Guide
Receive Doc.	Purchase Order -- 213	Receive At	SL 001
Buyer	User Guide		

AP Goods Receipt - Items (P0387)

Line#	Item	UOM	Pend. Qty	Rec. Qty	Pck Slip. Qty	Vnd Shrt Qty	Vnd Dmg Qty	Carr Shrt Qty	Carr Dmg Qty	Dfc Qty	Cost	Price UOM	Sub. Wrong	Rec. Doc	Container	Lot/SN
1	AE AE10003	ea	25	25	25	0	0	0	0	0	85.00	ea	No	No	213	
2	Arctic 1-2	ea	10	5	8	3	0	0	0	0	52.33	ea	No	No	213	
3	AE AE10111	ea	10	10	10	0	0	0	0	0	85.00	ea	No	No	213	
4	Lamp AE2-21	ea	0	10	10	0	0	0	0	0	0.00		No	Yes	0	

☐ Error Only

Position To Line#: Go

Line Detail (Line# 4)

Item	Lamp AE2-21	V	ea	Sub.		V	Is Sub. Item	<input type="radio"/> Yes <input checked="" type="radio"/> No
Rec P.O.	213	V						
Pck Slip. Qty	10			Rec. Qty	10		Dfc Qty	
Vnd Shrt Qty				Vnd Dmg Qty				
Carr Shrt Qty				Carr Dmg Qty				
Unit Cost							US Dollar	
Comments	<div style="border: 1px solid #ccc; height: 30px; width: 100%;"></div> <p style="font-size: 0.8em; margin-top: 5px;">255 characters remaining on your input limit</p>							

Delete
Save Change

Reset
Exit


Item
Received
"Wrong"
Has no PO #

Item
received
'Wrong'
Click to
Move to
Line Detail
Portion of
Page

Click
Save
Change

Edit Goods Receipt (Received with Issue)





Ximple Solutions
AP Goods Receipt - Items

04/15/2010
16:03:02
User Guide

Goods Receipt Info (P0385)

Warehouse	Rockville	Inventory	For Sale
Receipt #	228	Doc. Ref #	
Receipt Date	04/15/2010	Container Received	No
Receive From	Arctic Electric, Inc.	Receive By	User Guide
Receive Doc.	Purchase Order -- 213	Receive At	SL 001
Buyer	User Guide		

AP Goods Receipt - Items (P0387)

Line#	Item	UOM	Pend. Qty	Rec. Qty	Pck Slip. Qty	Vnd Shrt Qty	Vnd Dmg Qty	Carr Shrt Qty	Carr Dmg Qty	Dfc Qty	Cost	Price UOM	Sub. Wrong	Rec. Doc	Container	Lot/SN
1	AE AE10003	ea	25	25	25	0	0	0	0	0	85.00 ea		No No	213		
2	Arctic 1-2	ea	10	5	8	3	0	0	0	0	52.33 ea		No No	213		
3	AE AE10111	ea	10	10	10	0	0	0	0	0	85.00 ea		No No	213		
4	Lamp AE2-21	ea	0	10	10	0	0	0	0	0	1.30 ea		No Yes	213		

☐ Error Only
 Position To Line#:


Line Detail (Line#)

Item	<input type="text"/>	V	Sub.	<input type="text"/>	V	Is Sub. Item	<input type="radio"/> Yes <input checked="" type="radio"/> No
Rec P.O.	<input type="text"/>	V					
Pck Slip. Qty	<input type="text"/>		Rec. Qty	<input type="text"/>		Dfc Qty	<input type="text"/>
Vnd Shrt Qty	<input type="text"/>		Vnd Dmg Qty	<input type="text"/>			
Carr Shrt Qty	<input type="text"/>		Carr Dmg Qty	<input type="text"/>			
Unit Cost	<input type="text"/>			<input type="text"/>		US Dollar	<input type="text"/>
Comments	<div style="border: 1px solid #ccc; height: 40px; padding: 5px;"></div>						

255characters remaining on your input limit

Click
Exit

Journal Goods Receipt



Ximple Solutions

AP Goods Receipt List

04/15/2010
16:05:41
User Guide

Goods Receipt List (P0380)								
Receipt #	Doc Ref #	Warehouse	Date	Receive Doc.	PO Type	Receive From	Status	Error
228			04/15/2010	Purchase Order -- 213	Manual PO	Arctic Electric, Inc.	Received with issue	

View

Edit

Journal

Print

Print Wire Label

Print Putaway Ticket


Short/Over/Damaged Report

Vendor Wrong/Sub Report

Lookup

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Site design by The Ximple Corporation.

Click
Journal



Ximple Solutions

Journal Goods Receipt

04/15/2010
16:06:10
User Guide

Goods Receipt Info (P0385)			
Warehouse	Rockville	Inventory	For Sale
Receipt #	228	Doc. Ref #	
Receipt Date	04/15/2010	Container Received	No
Receive From	Arctic Electric, Inc.	Receive By	User Guide
Receive Doc.	Purchase Order -- 213	Receive At	SL 001
Buyer	User Guide		

Submit

Cancel

Click **Submit**

Cost Adjustment


A/P
Module

Login Page - Microsoft Internet Explorer

File Edit View Favorites Tools Help

Back Forward Stop Home Search Favorites Refresh Print Mail ICS

Address Links

 **Ximple Solutions, LLC**

Welcome John C. Smith!
Monday, April 12, 2010 12:05PM
[Log Out](#)

Employee	Purchasing	A/P	GL	Banks
Latest Ximple News Vendors Vendor Bills Add Vendor Credits Add Vendor Debits Work with Invoice Pay Bills Apply Credits Reports Journal Receipt Adjustment				

ERP General Company Params
ERP GL Account Codes
ERP System Master Codes


Help Links


- [FAQ](#)
- [Technical Support](#)

Documentation

- 01- Navigation and Basic Tasks
- 02- Administration
- 03- Systems Parameters
- 04- Accounts Receivable
- 05- General Ledger
- 06- Paying & Bank Reconciliation
- 07- Accounts Payable
- 08- Project Administration
- 09- Product Catalog
- 10- Warehousing & Shipping Receiving
- 11- Purchasing
- 12 - Sales and Order Entry
- 13- Billing
- 99- Customer Gateway

Adjustment Option






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javascript:window.open('Ximple/wd/Adjustment.do?CF=AP','_blank','top=80,left=80,width=800, status=yes, height=500, scrollbars=')

Local intranet

Cost Adjustment – Lookup



Inventory Adjustment

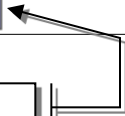
09/01/2009
15:09:57
User Guide

Inventory Adjustment (P0546)

Adjustment #	<input style="width: 80%;" type="text"/>	
OR		
Warehouse	<input style="width: 80%;" type="text" value="Rockville"/>	
Date Range	<input style="width: 40%;" type="text" value="09/01/2009"/>	<input style="width: 40%;" type="text" value="09/01/2009"/>
Type	<input style="width: 80%;" type="text"/>	
Status	<input style="width: 80%;" type="text"/>	

Add New
Lookup
Print Report

Click
Lookup



Cost Adjustment – Lookup

Popup Menu

Click **Add New**



Ximple Solutions

Inventory Adjustment List

09/01/2009

15:20:43

User Guide

Inventory Adjustment List (P0547)						
Adjustment #	Warehouse	Date	Type	Status	Post Date	Posted By
44	Rockville	09/01/2009	Cost Adjustment	Draft		

[View](#)
[Edit](#)
[Delete](#)
[Post](#)
[Print](#)

[Back](#)

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Site design by Ximple Corporation.

Popup Menu:

View: View adjustment information

Edit: Edit adjustment (header and lines)

Delete: Delete adjustment (non posted)

Post: Post adjustment

Print: Generate pdf report of adjustment

Cost Adjustment – Add New

Xs Ximple Solutions, LLC **Inventory Adjustment** 09/01/2009 15:11:21 User Guide

Adjustment Header (P0213)

*Warehouse	Rockville	*Adjustment Type	Cost Adjustment
*Adjustment Date	09/01/2009	*Reason	Stock Change
Document Ref.	090109		
Comments			

255characters remaining on your input limit

Continue >> **Reset** **Cancel**

Click **Continue**

Xs Ximple Solutions, LLC **Inventory Adjustment** 09/01/2009 15:11:35 User Guide

Warehouse	Rockville	Adjustment Type	Cost Adjustment
Adjustment #	44	Ref Number	090109
Date	09/01/2009	Status	Draft

Adjustment Lines

Line #	Item	Inventory Type	Owner	+ OR -	Adj Amount	OH Qty	Avb Qty
No Data was found							

Add New Item **<< Back** **Post** **Exit**

Click **Add New Item**

Cost Adjustment – Add Items

Click to Search
for Item



Ximple Solutions
Adjustment Item

09/01/2009
15:12:39
User Guide


Inventory Adjustment									
Warehouse	Rockville			Adjustment Type	Cost Adjustment				
Adjustment #	44			Ref Number	090109				
Date	09/01/2009			Status	Draft				

Existing Item	V	Unit	OH	Avb	Dmg	Dfc	Qty	Review	+ OR -	Adjustment Amount
AE10002 Arctic Lamp 1-2 AE	<input checked="" type="checkbox"/>	Each	51	43	0	0		Review	<input type="radio"/> + <input checked="" type="radio"/> -	51
	<input type="checkbox"/>								<input type="radio"/> + <input checked="" type="radio"/> -	
	<input type="checkbox"/>								<input type="radio"/> + <input checked="" type="radio"/> -	
	<input type="checkbox"/>								<input type="radio"/> + <input checked="" type="radio"/> -	

Click **Save**

$$\text{New AIC} = [(\text{Current AIC} * \text{OH Qty}) - \text{Adj Amt}] / \text{OH Qty}$$

Cost Adjustment – Add Items



Ximple Solutions

Inventory Adjustment

09/01/2009
15:15:46
User Guide

Inventory Adjustment

Warehouse	Rockville	Adjustment Type	Cost Adjustment
Adjustment #	44	Ref Number	090109
Date	09/01/2009	Status	Draft

Adjustment Lines

Line #	Item	Inventory Type	Owner	+ OR -	Adj Amount	OH Qty	Avb Qty	
1	AE10002 Arctic Lamp 1-2 AE	For Sale	Ximple Solutions	-	51.000000	51	43	Edit Delete

Add New Item
<< Back
Post
Exit

Edit or Delete Line

Click **Post**



Ximple Solutions

Inventory Adjustment List

01/10/2013
11:19:43
User Guide

Inventory Adjustment List (P0547)						
Adjustment #	Warehouse	Date	Type	Status	Post Date	Posted By
44	Rockville	09/01/2009	Cost Adjustment	Closed	04/12/2010	John C. Smith

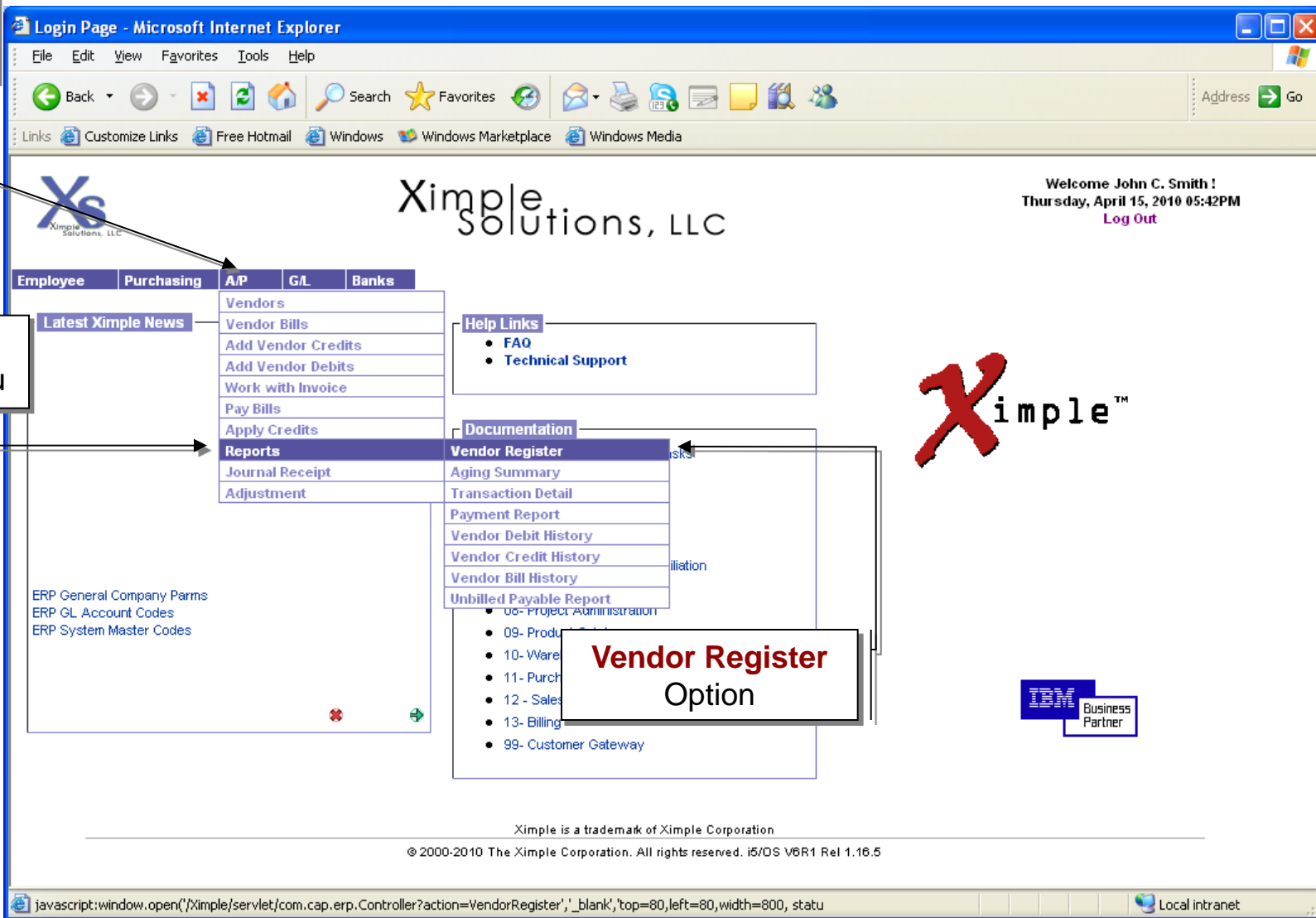
Add New
Back
Refresh

Note: You can **Exit** and post by selecting the **Post** popup menu option

Vendor Register

A/P
Module

Reports
Submenu



The screenshot shows a web browser window titled "Login Page - Microsoft Internet Explorer". The browser's address bar shows the URL "http://localhost:8080/Ximple/servlet/com.cap.erp.Controller?action=VendorRegister". The page content includes the Ximple Solutions, LLC logo and a welcome message for John C. Smith. A navigation menu is visible with tabs for Employee, Purchasing, A/P, G/L, and Banks. The A/P tab is selected, and a submenu is open showing options like Vendors, Vendor Bills, Add Vendor Credits, Add Vendor Debits, Work with Invoice, Pay Bills, Apply Credits, Reports, Journal Receipt, and Adjustment. The Reports submenu is further expanded, showing options like Vendor Register, Aging Summary, Transaction Detail, Payment Report, Vendor Debit History, Vendor Credit History, Vendor Bill History, and Unbilled Payable Report. The Vendor Register option is highlighted. The page also features a "Help Links" section with links to FAQ and Technical Support, and a "Documentation" section with links to various reports. The footer contains copyright information for Ximple Corporation, dated 2000-2010.

Employee Purchasing **A/P** G/L Banks

Latest Ximple News

ERP General Company Params
ERP GL Account Codes
ERP System Master Codes

Help Links

- [FAQ](#)
- [Technical Support](#)

Documentation

Vendor Register

Aging Summary

Transaction Detail

Payment Report

Vendor Debit History

Vendor Credit History

Vendor Bill History

Unbilled Payable Report

- 00- Project Administration
- 09- Production
- 10- Warehouse
- 11- Purchasing
- 12- Sales
- 13- Billing
- 99- Customer Gateway

IBM Business Partner


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javascript:window.open("/Ximple/servlet/com.cap.erp.Controller?action=VendorRegister",'_blank','top=80,left=80,width=800,statu

Local intranet

Vendor Register



Ximple Solutions

Vendor Register

04/15/2010

17:43:48

John C. Smith

Vendor Register

Select Vendor

Arctic Electric, Inc.

V

To Date

04/15/2010


V

Continue >>

Reset

Click **Continue**

↓



Ximple Solutions

Vendor Register

04/15/2010

17:47:48

John C. Smith

Vendor Register(P0124)

Vendor	Vendor Currency	Balance	
		Vendor Currency	In US Dollar
Arctic Electric, Inc.	US Dollar	713.40	713.40
Total			713.40

Back

Select **Vendor**

Vendor Register



Ximple Solutions Vendor Register

Enter Date Range to
View & Click **Go**

Vendor Register(P0123)									
Transactions From		04/01/2010			To		04/15/2010	Go	
Report Format		<input checked="" type="radio"/> HTML	<input type="radio"/> PDF	<input type="radio"/> MS Excel					
Arctic Electric, Inc.									
Address:	3833 Farragut Avenue, Kensington, MD 20895 (Mail to)						Phone:	(301) 222-3333 (Work)	
Date	Ref #/ Chk #	Type	Status	In Vendor Currency (US)			In Company Currency (US)		
				Debit	Bills	Balance	Debit	Bills	Balance
Starting						31,052.55			31,052.55
04/01/2010	10056	Credit	Open	50,000.00		-18,947.45	50,000.00		-18,947.45
04/01/2010		Debit	Closed		0.01	-18,947.44		0.01	-18,947.44
04/01/2010	0	Check	Open	4.76		-18,952.20	4.76		-18,952.20
04/01/2010	*Tax W/In VB 65 VC 77	Credit	Closed	0.50		-18,952.70	0.50		-18,952.70
04/01/2010		Debit	Closed		0.04	-18,952.66		0.04	-18,952.66
04/01/2010	0	Check	Open	9.54		-18,962.20	9.54		-18,962.20
04/05/2010	SPJ040510-1	Credit	Open	75.00		-19,037.20	75.00		-19,037.20
04/05/2010	SPJ040510-2	Credit	Open	45.00		-19,082.20	45.00		-19,082.20
04/07/2010	04012010-2	Bill	Open		2,497.00	-16,585.20		2,497.00	-16,585.20
04/07/2010	Adj 04012010-2	Credit	Closed	50.00		-16,635.20	50.00		-16,635.20
04/07/2010	04012010-3	Bill	Open		2,418.10	-14,217.10		2,418.10	-14,217.10
04/07/2010	Adj 04012010-3	Credit	Closed	270.50		-14,487.60	270.50		-14,487.60
04/07/2010	040110-1	Bill	Open		1,196.00	-13,291.60		1,196.00	-13,291.60
04/15/2010	1396	Debit	Open		14,000.00	708.40		14,000.00	708.40
Total				50,455.30	20,111.15	708.40	50,455.30	20,111.15	708.40

[Back](#)

Click on
**Transaction
Date**

Vendor Register

View Files
Attached
to Bill



Ximple Solutions

Vendor's Bill Detail

04/15/2010

17:52:46

John C. Smith

Vendor's Bill Detail(P0127)			
Vendor	Arctic Electric, Inc.	Currency	US Dollar
		Bill Date	04/07/2010
		Discount Date	05/25/2010
		Net Due Date	05/30/2010
		Bill Amount	1,196.00
		Discount Amount	58.80
		W/H Tax Exemption	0.00
		EDI	N
Memo	PO#204 - SO#605	Ref. Number	040110-1
Multimedia		Parity Exchange	No

G/L Account	Amount	Memo	Type	Cost Center
Sales--Sales of Products	1176.00		Debit	Rockville
Delivery Charges	20.00	Delivery Charges	Debit	Rockville

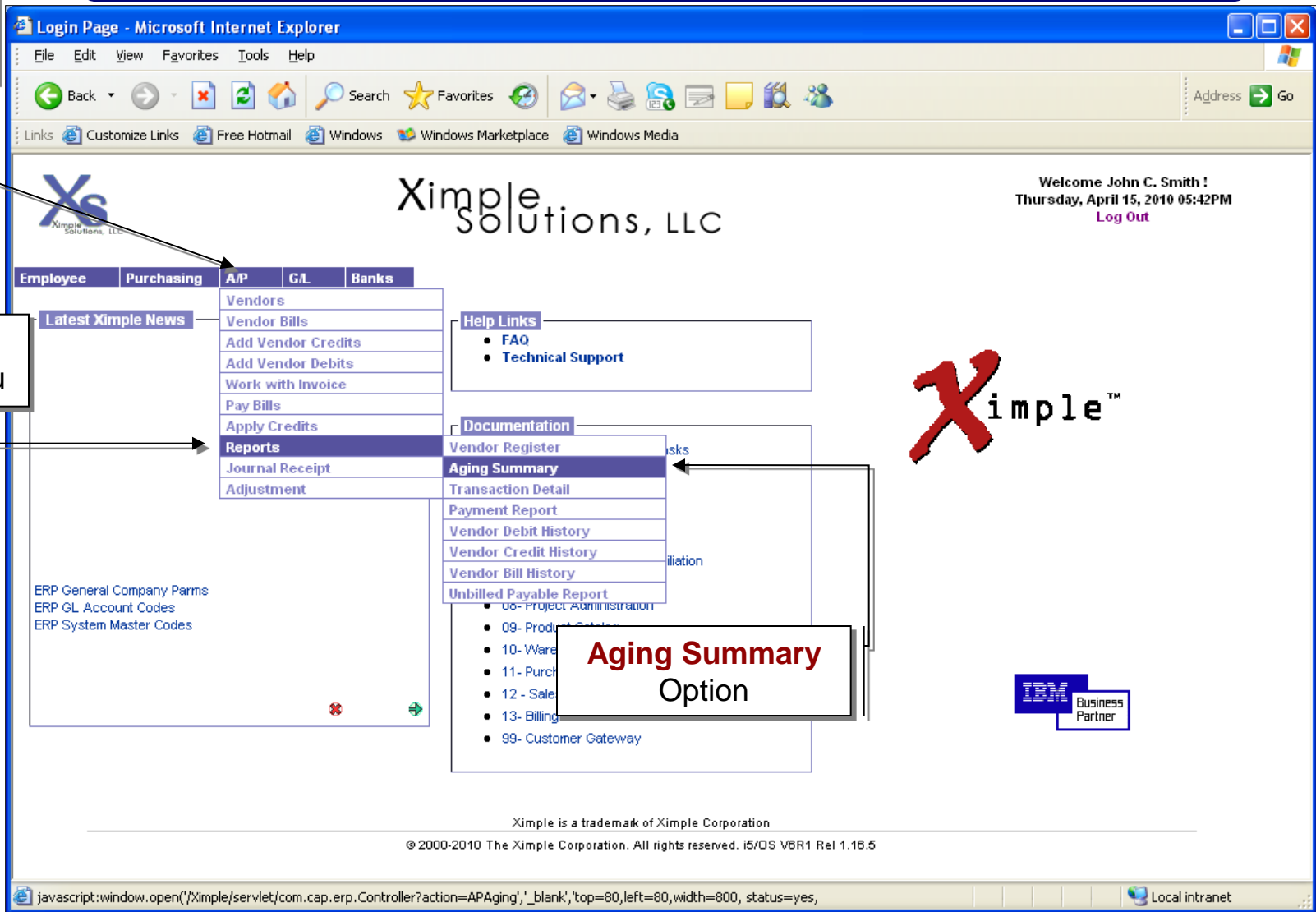
Line#	Vend Item	Item	Billed Qty	UOM	Unit Cost	Extnd Cost
1.1000	10001056893	AE56893	2	ea	475.00	950.00
	Ceiling Lamps					
1.2000	10001036987	AE36987	2	ea	20.00	40.00
	Rods					
1.3000	10001091256	AE91256	6	ea	4.00	24.00
	Bulbs					
1.4000	10001035682	AE35682	12	ea	1.00	12.00
	Brackets					
2.3000		AE58556	75	ea	2.00	150.00

Close Window

Aging Summary

A/P
Module

Reports
Submenu



The screenshot shows a web browser window titled "Login Page - Microsoft Internet Explorer". The browser's address bar shows a URL starting with "javascript:window.open(...)". The main content area displays the Ximple Solutions, LLC logo and a welcome message for John C. Smith, dated Thursday, April 15, 2010 05:42PM, with a "Log Out" link.

Below the header, there are navigation tabs: Employee, Purchasing, A/P, GL, and Banks. The A/P tab is selected, and a submenu is open showing options like Vendors, Vendor Bills, Add Vendor Credits, Add Vendor Debits, Work with Invoice, Pay Bills, Apply Credits, Reports, Journal Receipt, and Adjustment. The Reports option is highlighted, and a sub-menu is open showing various reports, including Vendor Register, Aging Summary, Transaction Detail, Payment Report, Vendor Debit History, Vendor Credit History, Vendor Bill History, and Unbilled Payable Report. The Aging Summary option is highlighted.

On the right side of the page, there is a "Help Links" section with links to FAQ and Technical Support, and a "Documentation" section with links to various reports and documents. The Ximple logo is also displayed on the right side.

At the bottom of the page, there is a footer with the text: "Ximple is a trademark of Ximple Corporation. © 2000-2010 The Ximple Corporation. All rights reserved. i5/OS V6R1 Rel 1.16.5".


**Aging Summary
Option**

Aging Summary

Generate
Report

Click
Submit

Click **Link**



Ximple Solutions 2

Vendor Aging

11/16/2012

16:36:23

User Guide

* Job submitted, Please check your briefcase OR refresh this page for result.

A/P Aging Summary(P0080)

Select Vendor: ☐ All Vendors

*As of Date: ☐ Discount Date ☒ Net Due Date

*Report Currency: ▼

Report Format

i No Data was found

Quick Report All Vendors

As of Date	Prepared On	Report Format			
11/16/2012 Discount Date	11/16/2012 00:21:41	HTML	PDF	MS Excel	Chart
		Bar ▼			

Aging Summary

Sort by
Column

Ximple Solutions

08/23/2010

Aging Summary By Vendor

12:33:38

User Guide

Aging Summary By Vendor(P0081)


Vendor All Vendors
As of Date 08/23/2010 Net Due Date
Report Currency US Dollar

Vendor	Current	1-30 days	31-60 days	61-90 days	Over 90 days	Total
Apelton Corp	870.00	0.00	0.00	0.00	0.00	870.00
	100.00 %	0.00 %	0.00 %	0.00 %	0.00 %	
Arctic Electric, Inc.	4,473.16	1,147.59	0.05	19,597.85	-31,273.10	-6,054.44
	-73.88 %	-18.95 %	0.00 %	-323.69 %	516.53 %	
Ertime Alliance	888.46	0.00	0.00	0.00	0.00	888.46
	100.00 %	0.00 %	0.00 %	0.00 %	0.00 %	
Quatre Solutions	0.00	0.00	0.00	0.00	2.50	2.50
	0.00 %	0.00 %	0.00 %	0.00 %	100.00 %	
Septimus Industries	0.00	0.00	0.00	0.00	100.00	100.00
	0.00 %	0.00 %	0.00 %	0.00 %	100.00 %	
Total	6,231.62	1,147.59	0.05	19,597.85	-31,170.60	-4,193.48
	-148.60 %	-27.37 %	0.00 %	-467.34 %	743.31 %	

Close Window

Click on
Amount

Aging Summary



Ximple Solutions

Aging Docs By Vendor

09/11/2009

17:16:46

User Guide

Aging Docs By Vendor(P0078)

End Date:

☐ Discount Date ☒ Net Due Date

Report currency:

Arctic Electric, Inc.								
Ref. #	Type	Date	Aging	Terms	Due date	Discount	Balance	Orig. Amount
12	Bill	07/13/2009	27	Due on Receipt	08/15/2009	7.50	165.00	165.00
15	Bill	07/13/2009	27	Due on Receipt	08/15/2009	2.50	50.00	50.00
Adj 08209	Credit	08/28/2009	14	Due on Receipt	08/28/2009	0.00	-30.00	-30.00
C-PO209	Credit	08/31/2009	11	Due on Receipt	08/31/2009	0.00	-5.00	-5.00
Total						10.00	180.00	180.00

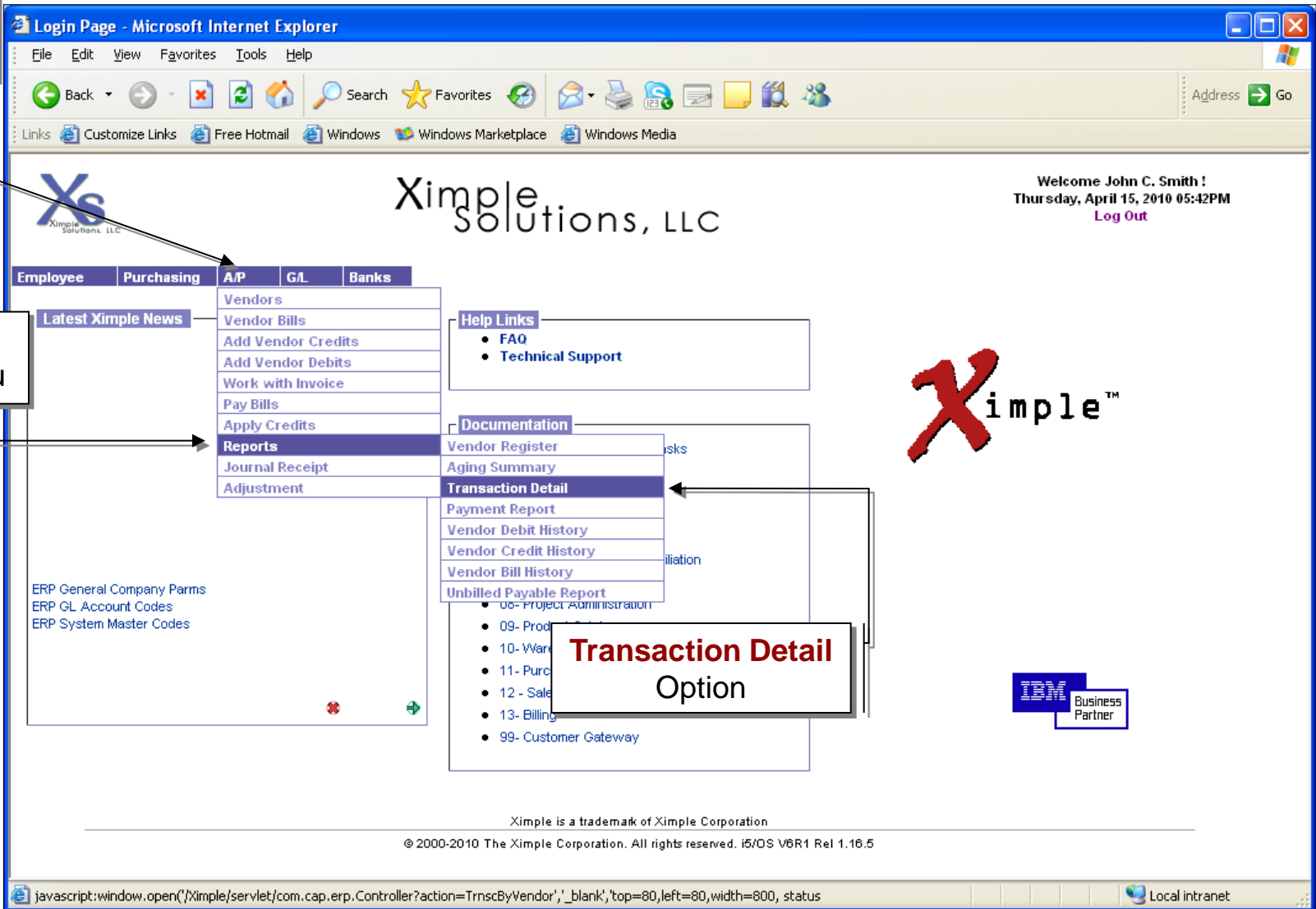
Can drill
down

Transaction Detail

A/P
Module

Reports
Submenu

Transaction Detail
Option



The screenshot displays the Ximple Solutions, LLC web application interface within a Microsoft Internet Explorer browser window. The browser's address bar shows the URL: `javascript:window.open("/Ximple/servlet/com.cap.erp.Controller?action=TrnscByVendor','_blank','top=80,left=80,width=800,status`. The page features a navigation menu with tabs for Employee, Purchasing, A/P, G/L, and Banks. The A/P tab is selected, revealing a submenu with options like Vendors, Vendor Bills, Add Vendor Credits, Add Vendor Debits, Work with Invoice, Pay Bills, Apply Credits, Reports, Journal Receipt, and Adjustment. The Reports option is highlighted, opening a sub-menu where Transaction Detail is selected. The Transaction Detail sub-menu lists various reports including Vendor Register, Aging Summary, Payment Report, Vendor Debit History, Vendor Credit History, Vendor Bill History, and Unbilled Payable Report. The main content area displays the Ximple logo and a welcome message for John C. Smith, dated Thursday, April 15, 2010, at 05:42PM, with a Log Out link. The footer contains copyright information for Ximple Corporation, dated 2000-2010, and an IBM Business Partner logo.

Transaction Detail


Types:

- All
- Bill
- Check
- Credit
- Debit
- Denied Claim
- Wire Transfer

Generate
Report

Click
Submit

07/14/2011
12:22:12
User Guide


Ximple Solutions
Transaction Detail Report

Transaction Detail Report									
*Vendor	<input type="text"/>	<input type="checkbox"/> V	<input type="checkbox"/> Related Vendors	<input type="checkbox"/> All Vendors					
*From Date	<input type="text"/>								
*To Date	<input type="text"/>								
*Transaction Type	All								
*Vendor Class	All Classes								
*Vendor Type	All Types								
*Vendor Category	All Categories								
*Tax Form	All								
					<input type="button" value="Submit"/> <input type="button" value="Reset"/>				
Report Result									
Vendor	Related Vendors	From Date	To Date	Transaction Type	Vendor Class	Vendor Type	Vendor Category	Tax Form	Report Format
All	No	01/01/2010	06/22/2011	All	All Classes	All Types	All Categories	All	PDF MS Excel
<input type="button" value="Refresh"/>									

Click **Link**

Transaction Detail

Microsoft Excel - VendorTransReport[1]

File Edit View Insert Format Tools Data Window Help Word Magic Tools Adobe PDF

Type a question for help

H36

	A	B	C	D	E	F	G	H
1	Ximple Solutions							09/11/2009
2	Transaction Detail by Vendor							17:43:54
3	(08/01/2009 -- 08/31/2009)							User Guide
4								
5	Date	Doc Type	Doc #	Memo	G/L	Transaction Cu	In Transaction	InUS Dollar
6	Arctic Electric, Inc.							
7	08/06/2009	Bill	10102		941 OP from 3rd quarter	US Dollar	78.00	78.00
8	08/10/2009	Bill	102569		Sales of Products	US Dollar	0.00	0.00
9	08/10/2009	Check	0	Ref # 10102	Accounts Payable	US Dollar	-78.00	-78.00
10	08/11/2009	Bill	081109		941 OP from 3rd quarter	US Dollar	0.00	0.00
11	08/11/2009	Bill	081109b		941 OP from 3rd quarter	US Dollar	0.00	0.00
12	08/19/2009	Bill	566		Sales of Products	US Dollar	50.00	50.00
13	08/20/2009	Credit	AE - Credit 1	AE - Credit 1	Cost of Products Sold	US Dollar	-10.00	-10.00
14					Overnight Delivery Services	US Dollar	-5.00	-5.00
15	08/26/2009	Bill	10-253	Repair on Computers	Cost of Products Sold	US Dollar	50.00	50.00
16	08/28/2009	Bill	08209		941 OP from 3rd quarter	US Dollar	1,120.00	1,120.00
17					Overnight Delivery Services	US Dollar	20.00	20.00
18	08/28/2009	Credit	Adj 08209	For adjustment of VB 08209	941 OP from 3rd quarter	US Dollar	-30.00	-30.00
19	08/28/2009	Bill	8109		941 OP from 3rd quarter	US Dollar	13,465.00	13,465.00
20	08/31/2009	Check	0	Ref # 01,02,03,04,05,06,07	Accounts Payable	US Dollar	-12,004.50	-12,004.50
21	08/31/2009	Check	0	Ref # 01,02,03,04,05,06,07	Accounts Payable	US Dollar	-12,004.50	-12,004.50
22	08/31/2009	Credit	C-PO209	Shipping Overcharge PO 20	Overnight Delivery Services	US Dollar	-5.00	-5.00
23					Total Checks / Credits			24,137.00
24					Total Bills / Debits			14,783.00
25					Total Bills / Debits			
26					Report Total			
27					Total Checks / Credits			24,137.00
28					Total Bills / Debits			14,783.00
29								
30								
31								
32								
33								
34								

Transaction Detail by Vendor /

Ready

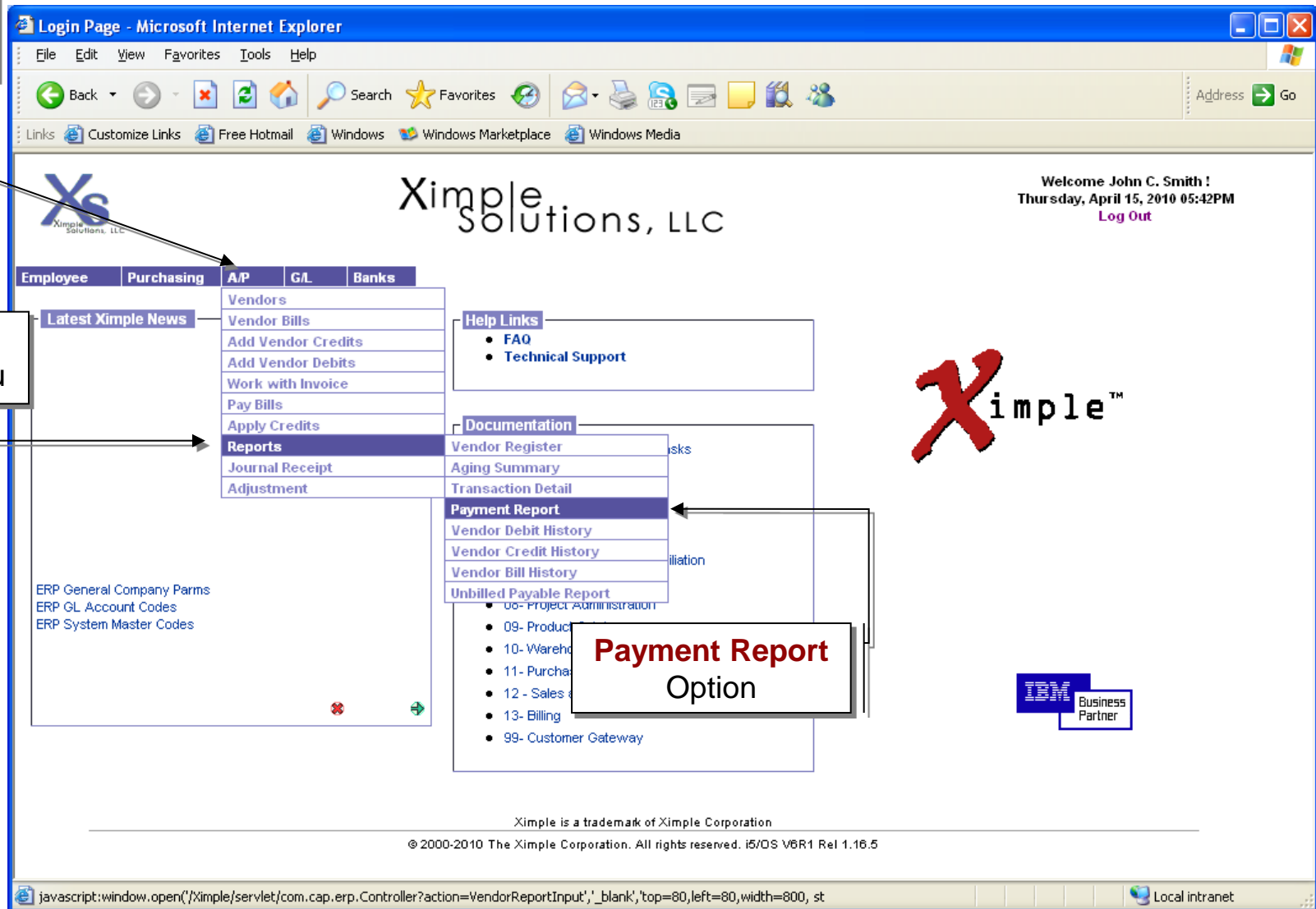
NUM

Print &
Save
Report

Payment Report

A/P
Module

Reports
Submenu



The screenshot shows a web browser window titled "Login Page - Microsoft Internet Explorer". The page header includes the Ximple logo, the text "Ximple Solutions, LLC", and a welcome message: "Welcome John C. Smith! Thursday, April 15, 2010 05:42PM Log Out".


The main navigation menu includes tabs for "Employee", "Purchasing", "A/P", "G/L", and "Banks". The "A/P" tab is selected, and a submenu is displayed with the following options: "Vendors", "Vendor Bills", "Add Vendor Credits", "Add Vendor Debits", "Work with Invoice", "Pay Bills", "Apply Credits", "Reports", "Journal Receipt", and "Adjustment".

The "Reports" option is highlighted, and a second submenu is shown with the following options: "Vendor Register", "Aging Summary", "Transaction Detail", "Payment Report", "Vendor Debit History", "Vendor Credit History", "Vendor Bill History", "Unbilled Payable Report", and a list of other reports (00- Project Administration, 09- Product, 10- Warehouse, 11- Purchasing, 12- Sales, 13- Billing, 99- Customer Gateway).

The "Payment Report" option is highlighted in the second submenu, and a callout box points to it with the text "Payment Report Option".

At the bottom of the page, there is a footer with the text: "Ximple is a trademark of Ximple Corporation. © 2000-2010 The Ximple Corporation. All rights reserved. i5/OS V6R1 Rel 1.16.5".

Payment Report



Ximple Solutions, LLC

Ximple Solutions

Vendor Purchase and Payment Report

04/15/2010
18:29:44
John C. Smith

Vendor Payment / Purchase Report Input(P0113)

Select Vendor	Arctic Electric, Inc.	V	
Vendor Tax Form	All Forms ▼		
Report Type	<input checked="" type="radio"/> Payment Analysis <input type="radio"/> Payment Listing <input type="radio"/> Purchase Analysis		
From Date	02/01/2010		
To Date	04/15/2010		
Output Format	<input checked="" type="radio"/> HTML <input type="radio"/> PDF <input type="radio"/> MS Excel		

Submit


Reset

Cancel

Click
Submit

Payment Report Analysis

Click
Amount



Ximple Solutions

Vendor Payment Analysis

04/15/2010
18:30:03
John C. Smith


Vendor Payment Analysis(P0107) (02/01/2010 -- 04/15/2010)						
	Period to date (02/01/2010 -- 04/15/2010)			Year to date (01/01/2010 -- 04/15/2010)		
Vendor Name	Payments	Disc. Taken	Disc. Lost	Payments	Disc. Taken	Disc. Lost
Arctic Electric, Inc.	5,295.85	0.00	7.50	5,308.35	0.00	7.50
Total	5,295.85	0.00	7.50	5,308.35	0.00	7.50

Back

Show All



Can drill
down



Ximple Solutions

04/15/2010

18:31:30

John C. Smith

Vendor Payment Analysis Detail

Vendor Payment Listing Detail(P0108)
(02/01/2010 -- 04/15/2010)

Vendor Name	Doc. Type	Doc. Ref.	Doc. Date	Doc. Amount	Pay. Date	Payment	Disc. Taken	Disc. Lost
Arctic Electric, Inc.	Bill	12	07/13/2009	165.00	02/16/2010	105.00	0.00	7.50
	Bill	151	10/20/2009	10.00	04/01/2010	9.50	0.00	
	Debit	122209-A	12/22/2009	5.00	04/01/2010	4.75	0.00	
	Debit	AE-0001	02/01/2010	1.00	03/30/2010	0.95	0.00	
	Bill	2210	02/02/2010	5,484.00	02/02/2010	5,175.60	0.00	
	Debit		04/01/2010	0.01	04/01/2010	0.01	0.00	
	Debit		04/01/2010	0.04	04/01/2010	0.04	0.00	
Total				5,665.05		5,295.85	0.00	7.50

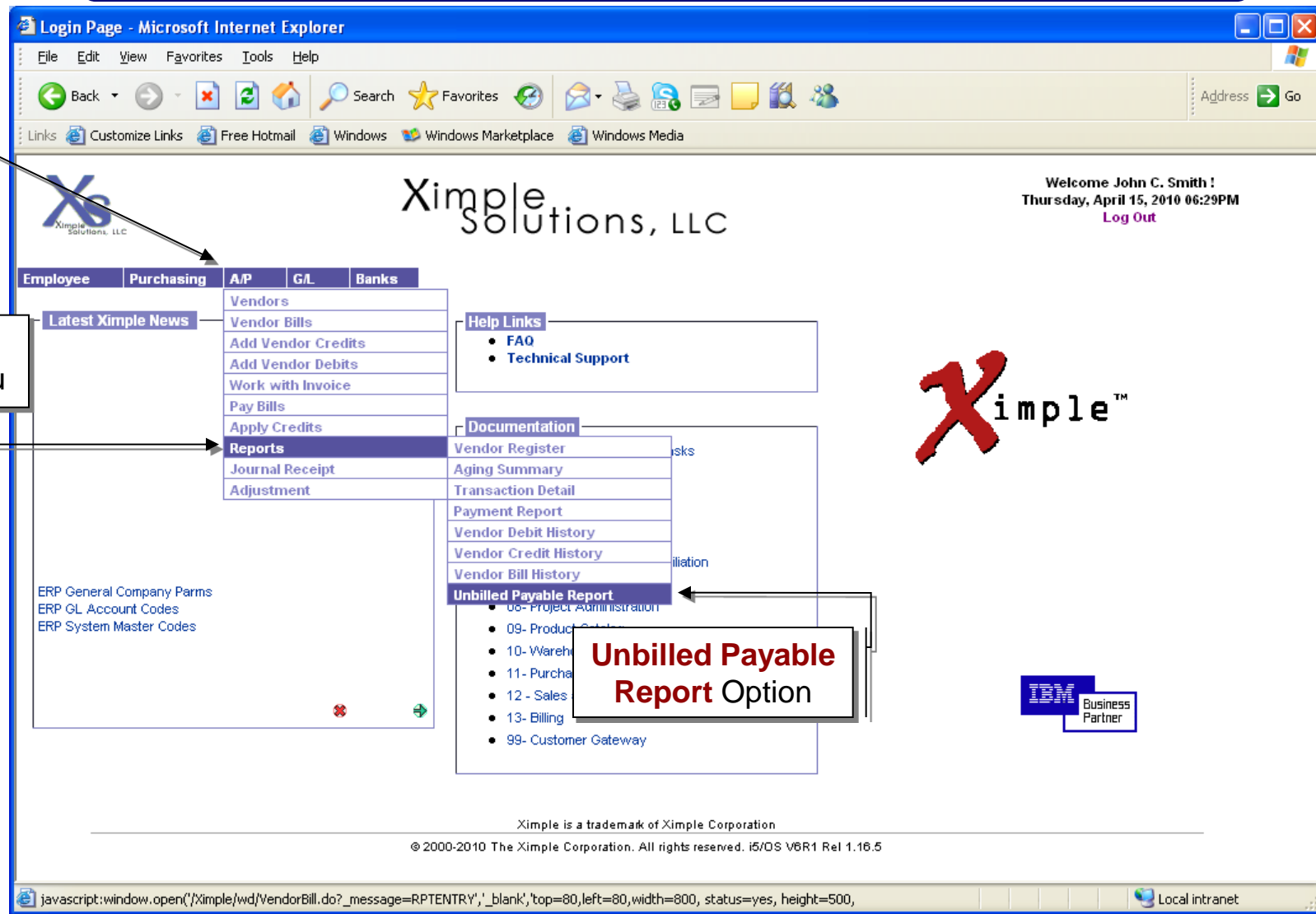
Back

Vendor
Payment
Details Page

Unbilled Payable Report

A/P
Module

Reports
Submenu



The screenshot shows a web browser window titled "Login Page - Microsoft Internet Explorer". The page header includes the Ximple logo, the company name "Ximple Solutions, LLC", and a welcome message for John C. Smith dated Thursday, April 15, 2010 at 06:29PM. A "Log Out" link is also present.

The main navigation menu has tabs for "Employee", "Purchasing", "A/P", "G/L", and "Banks". The "A/P" tab is selected, and its submenu is open, showing options like "Vendors", "Vendor Bills", "Add Vendor Credits", "Add Vendor Debits", "Work with Invoice", "Pay Bills", "Apply Credits", "Reports", "Journal Receipt", and "Adjustment". The "Reports" option is highlighted.

The "Reports" submenu is open, showing a list of reports: "Vendor Register", "Aging Summary", "Transaction Detail", "Payment Report", "Vendor Debit History", "Vendor Credit History", "Vendor Bill History", and "Unbilled Payable Report". The "Unbilled Payable Report" option is highlighted in red.

A callout box labeled "Unbilled Payable Report Option" points to the "Unbilled Payable Report" option in the submenu.

At the bottom of the page, there is a footer with the text: "Ximple is a trademark of Ximple Corporation. © 2000-2010 The Ximple Corporation. All rights reserved. i5/OS V6R1 Rel 1.16.5".

Unbilled Payable Report

Click
Submit

Xs Ximple Solutions, LLC

04/15/2010
18:41:44
John C. Smith

Unbilled Payable Report

***Vendor** Arctic Electric, Inc. ☐ All Vendors

Report Format ☒ HTML ☐ PDF ☐ MS Excel

Click
Receipt #


Xs Ximple Solutions, LLC

04/15/2010
18:42:28
John C. Smith

Unbilled Payable Report

Vendor	Receipt #	Receipt Date	Unbilled Amt	PO #	PO Type	Warehouse
Arctic Electric, Inc.	183	09/01/2009	300.00	133	D.S. PO	Rockville
	208	12/07/2009	180.00	183	Manual PO	Rockville
	209	12/08/2009	2,916.00	184	Manual PO	Rockville
	210	12/08/2009	1,080.00	185	Manual PO	Rockville
	211	12/08/2009	1,296.00	186	Manual PO	Rockville
	212	12/08/2009	108.00	187	Manual PO	Rockville
	213	12/08/2009	3,159.00	188	Manual PO	Rockville
	225	03/16/2010	261.65	207	Manual PO	Rockville
	227	04/12/2010	2,346.60	212	Manual PO	Rockville
	228	04/15/2010	3,249.65	213	Manual PO	Rockville
Vendor Total:			14,896.90			
Total:			14,896.90			

Unbilled Payable Report



Ximple Solutions
Goods Receipt Detail

04/15/2010
18:44:29
John C. Smith


Goods Receipt Detail (P0383)

Warehouse	Rockville	Document Ref.#	
Receipt #	228	Receipt Date	04/15/2010
Receive From	Arctic Electric, Inc.	Container Received	No
Receive Doc.	Purchase Order -- 213 (04/15/2010)	Status	Closed
Received By	User Guide	Owned By	Ximple Solutions
Received At	SL 001	Inventory	For Sale
Buyer	User Guide		

Shipping Detail

Carrier	United Postal Service	Bill of Lading	
Vend Freight	0.00	Vendor Ship #	
Freight Terms			
Customer Freight	0.00 US Dollar		
Comments			

Packaging Info

Package Type	Packing Slip Qty	Received Qty	Damaged Qty	Shortage Qty	ID / Number
 No Data was found					

Item Detail

Line#	UPC	Item	UOM	Pend. Qty	Rec. Qty	Pck Slip. Qty	Vnd Shrt Qty	Vnd Dmg Qty	Carr Shrt Qty	Carr Dmg Qty	Dfc Qty	Invd Qty	Sub. Wrong	Container	Rec. Doc. #
1	10001010003	AE10003 AE AE10003 AE	ea	25	25	25	0	0	0	0	0	0	No	No	213
2	10001010002	AE10002 Arctic 1-2 AE	ea	10	5	8	3	0	0	0	0	0	No	No	213
3	10001010001	AE10001 AE AE10111 AE	ea	10	10	10	0	0	0	0	0	0	No	No	213
4	10001020001	AE20001 Lamp AE2-21	ea	0	10	10	0	0	0	0	0	0	No	Yes	213

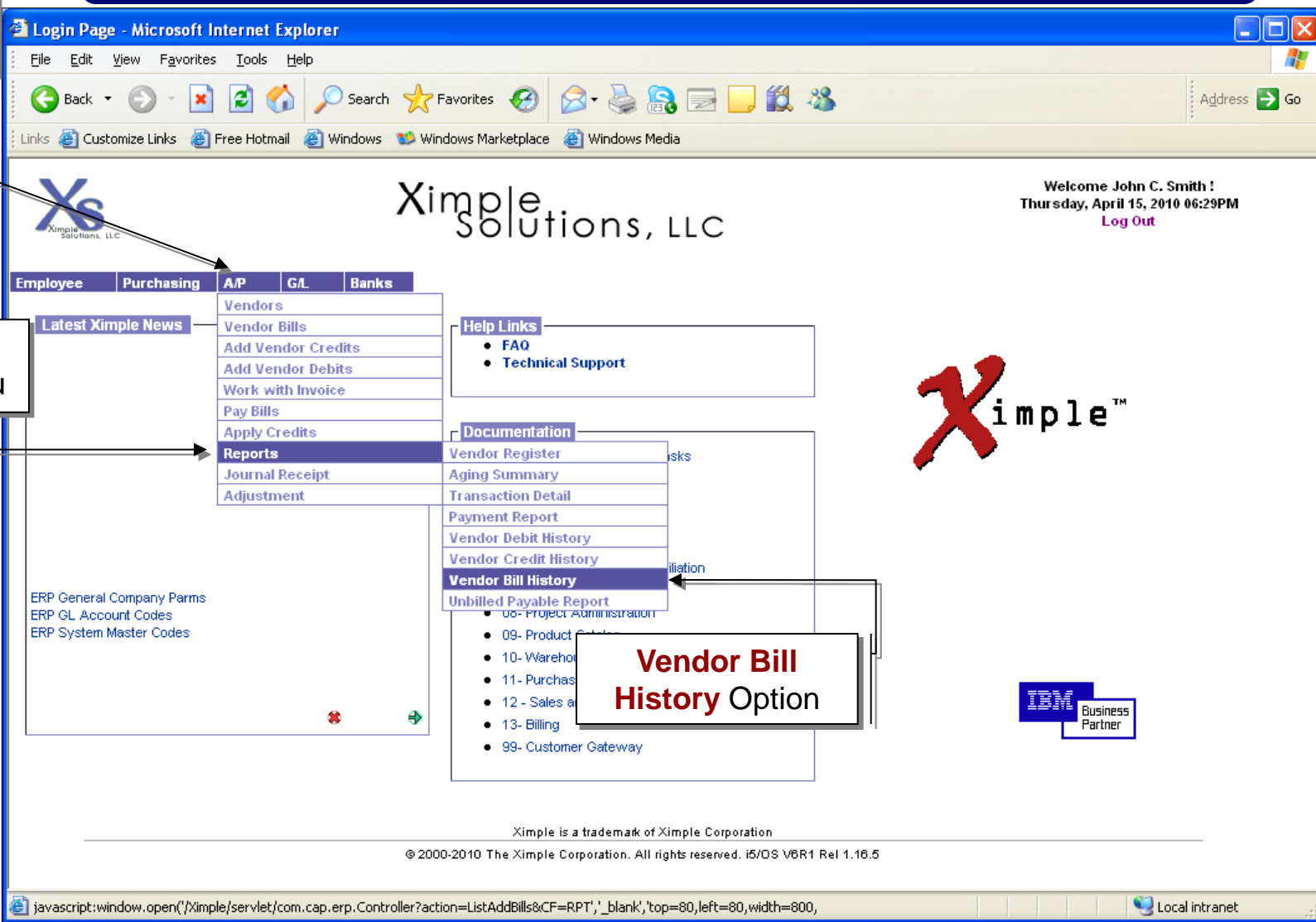
Close Window

Close Window

Vendor Bill History

A/P
Module

Reports
Submenu



The screenshot shows a web browser window titled "Login Page - Microsoft Internet Explorer". The browser's address bar shows "http://localhost:8080/Ximple/servlet/com.cap.erp.Controller?action=ListAddBills&CF=RPT;['_blank','top=80,left=80,width=800,]". The page content includes the Ximple Solutions, LLC logo and a welcome message for John C. Smith. A navigation menu is visible with tabs for Employee, Purchasing, A/P, G/L, and Banks. The A/P tab is selected, and a submenu is open showing options like Vendors, Vendor Bills, Add Vendor Credits, Add Vendor Debits, Work with Invoice, Pay Bills, Apply Credits, Reports, Journal Receipt, and Adjustment. The Reports option is highlighted, and a further submenu is open showing options like Vendor Register, Aging Summary, Transaction Detail, Payment Report, Vendor Debit History, Vendor Credit History, Vendor Bill History, and Unbilled Payable Report. The Vendor Bill History option is highlighted. A callout box points to this option with the text "Vendor Bill History Option".

Employee Purchasing **A/P** G/L Banks

Latest Ximple News

Help Links

- FAQ
- Technical Support

Documentation

- Vendor Register
- Aging Summary
- Transaction Detail
- Payment Report
- Vendor Debit History
- Vendor Credit History
- Vendor Bill History**
- Unbilled Payable Report
- 00- Project Administration
- 09- Product Catalog
- 10- Warehouse
- 11- Purchasing
- 12- Sales and Marketing
- 13- Billing
- 99- Customer Gateway

ERP General Company Params
ERP GL Account Codes
ERP System Master Codes

IBM Business Partner

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javascript:window.open('Ximple/servlet/com.cap.erp.Controller?action=ListAddBills&CF=RPT;['_blank','top=80,left=80,width=800,]'); Local intranet

Vendor's Bill History

Click **Vendor's Bill History**

Xs Ximple Solutions 2 11/16/2012
Vendor Bills 16:39:46
 User Guide

Vendor Bills(P0125)

Select a Vendor

*Select a Vendor Arctic Electric V ☐ All Vendors

Currency US Dollar

Date Range

Reference Number

Voided Doc Only ☐

Report Format ☒ HTML ☐ PDF ☐ MS Excel

Vendor's Bill History Reset Cancel

Select **View or View Adjustment**



Ximple Solutions 2

Vendor's Bill History

11/16/2012

16:40:31

User Guide

Vendor's Bill History(P0126)

Selected Vendor		Arctic Electric						
Reference #	Bill Date	Amount		Vendor Name	Memo	On Hold	Internal Doc	Bill Type
100112	11/16/2012	310.00	US Dollar	Arctic Electric	Memo Field			Trade
540	11/16/2012	100.00	US Dollar	Arctic Electric	Enter Memo			Service
546	11/16/2012	15.00	US Dollar	Arctic Electric				Trade

From 11/01/2012


To 11/30/2012

Ref #:

☒ HTML
 ☐ PDF
 ☐ MS Excel

Back

Vendor's Bill History



Ximple Solutions 2

Vendor Bill Adjustment

11/16/2012

16:41:15

User Guide

Vendor Bill Adjustment							
Vendor Arctic Electric		Bill Date 11/16/2012					
		Bill Amount 310.00					
		Ref. Number 100112					

Vendor Bill Adjustment							
G/L Account	Bill Amt	To Pay Amt	Adj Amt	Memo	Type	Cost Center	Adj Reason
Postage	50.00	50.00	0.00		Debit	Sunray Electric Supply Co.	

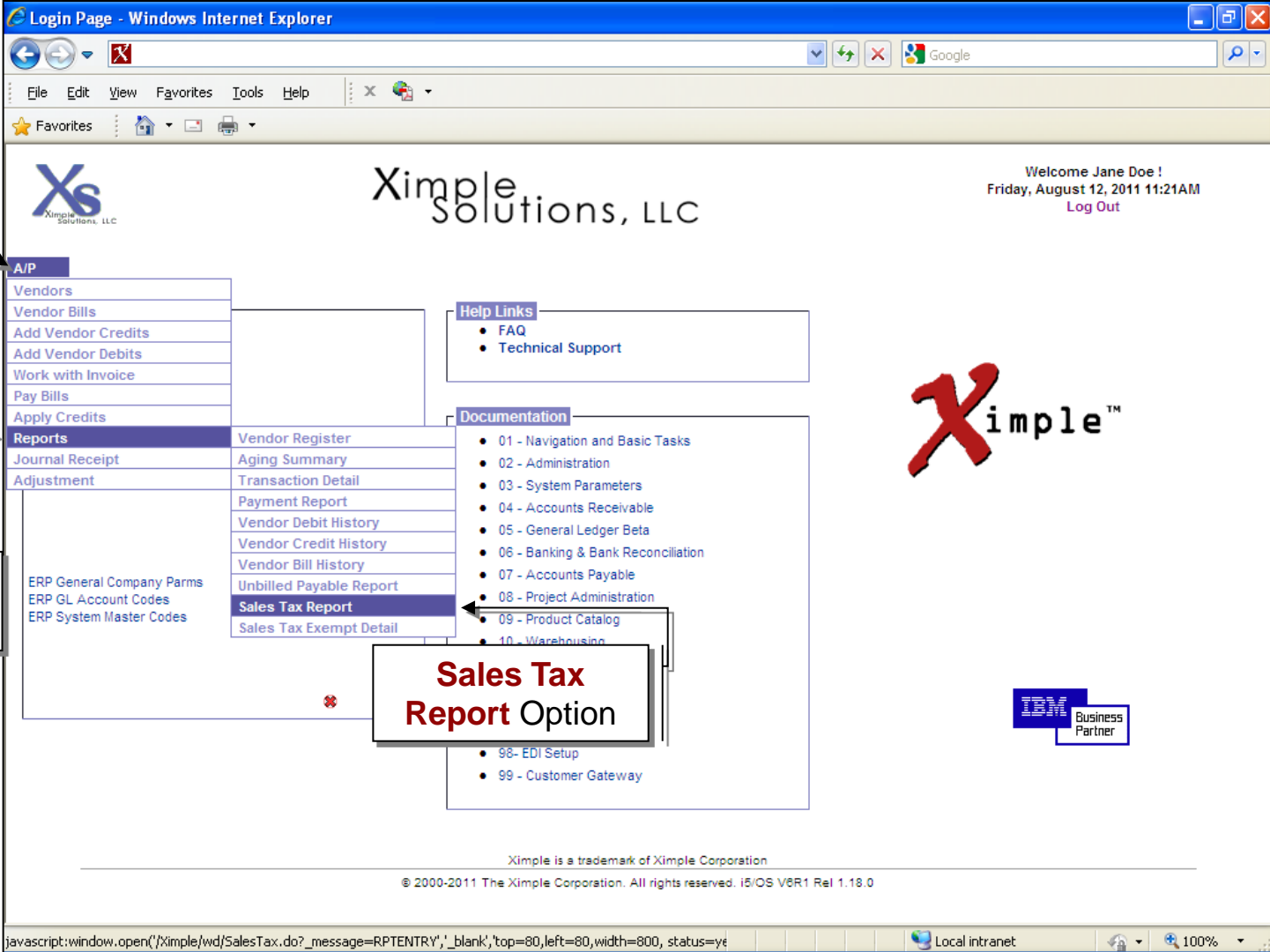
Return to
Previous Page

Sales Tax Report

AP Module

Reports Submenu

Sales Tax Report Option



Login Page - Windows Internet Explorer

File Edit View Favorites Tools Help

Google

Welcome Jane Doe!
Friday, August 12, 2011 11:21AM
[Log Out](#)

Ximple Solutions, LLC

A/P

- Vendors
- Vendor Bills
- Add Vendor Credits
- Add Vendor Debits
- Work with Invoice
- Pay Bills
- Apply Credits

Reports

- Journal Receipt
- Adjustment
- Vendor Register
- Aging Summary
- Transaction Detail
- Payment Report
- Vendor Debit History
- Vendor Credit History
- Vendor Bill History
- Unbilled Payable Report
- Sales Tax Report**
- Sales Tax Exempt Detail

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- 02 - Administration
- 03 - System Parameters
- 04 - Accounts Receivable
- 05 - General Ledger Beta
- 06 - Banking & Bank Reconciliation
- 07 - Accounts Payable
- 08 - Project Administration
- 09 - Product Catalog
- 10 - Warehousing

ERP General Company Params
ERP GL Account Codes
ERP System Master Codes

IBM Business Partner


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javascript:window.open('/Ximple/wd/SalesTax.do?_message=RPTENTRY','_blank','top=80,left=80,width=800,status=yes'); Local intranet 100%

Sales Tax Report

Generate
Report



Ximple Solutions

Sales Tax Report

08/12/2011
11:23:36
Jane Doe

Sales Tax Report

Date Range

01/01/2010
01/01/2011

Submit Reset Cancel


Report Format

HTML
PDF
MS Excel

Refresh

Click
Submit

Click **Link**



Ximple Solutions 2

Sales Tax Report

11/16/2012

16:42:30

User Guide

Sales Tax Report								
For the period from 05/01/2011 to 11/07/2011								
Tax	Taxable Sales	Exempt Sales	Taxable S/H	Exempt S/H	Total Sales	Tax Amount	Adj	Total Tax
Maryland Department of Revenue								
MD Sales Tax	6,279.79	2,762.29	27.00	35.00	9,042.08	378.45	0.00	378.45
Total Maryland Department of Revenue	6,279.79	2,762.29	27.00	35.00	9,042.08	378.45	0.00	378.45
PA Department of Revenue								
PA State Tax	7,994.45	5,237.17	62.00	90.00	13,231.62	483.40	0.00	483.40
Allegheny County Tax	7,994.64	5,237.17	62.00	90.00	13,231.81	80.61	0.00	80.61
Total PA Department of Revenue	15,989.09	10,474.34	124.00	180.00	26,463.43	564.01	0.00	564.01
Total	22,268.89	13,236.63	151.00	215.00	35,505.52	942.46	0.00	942.46

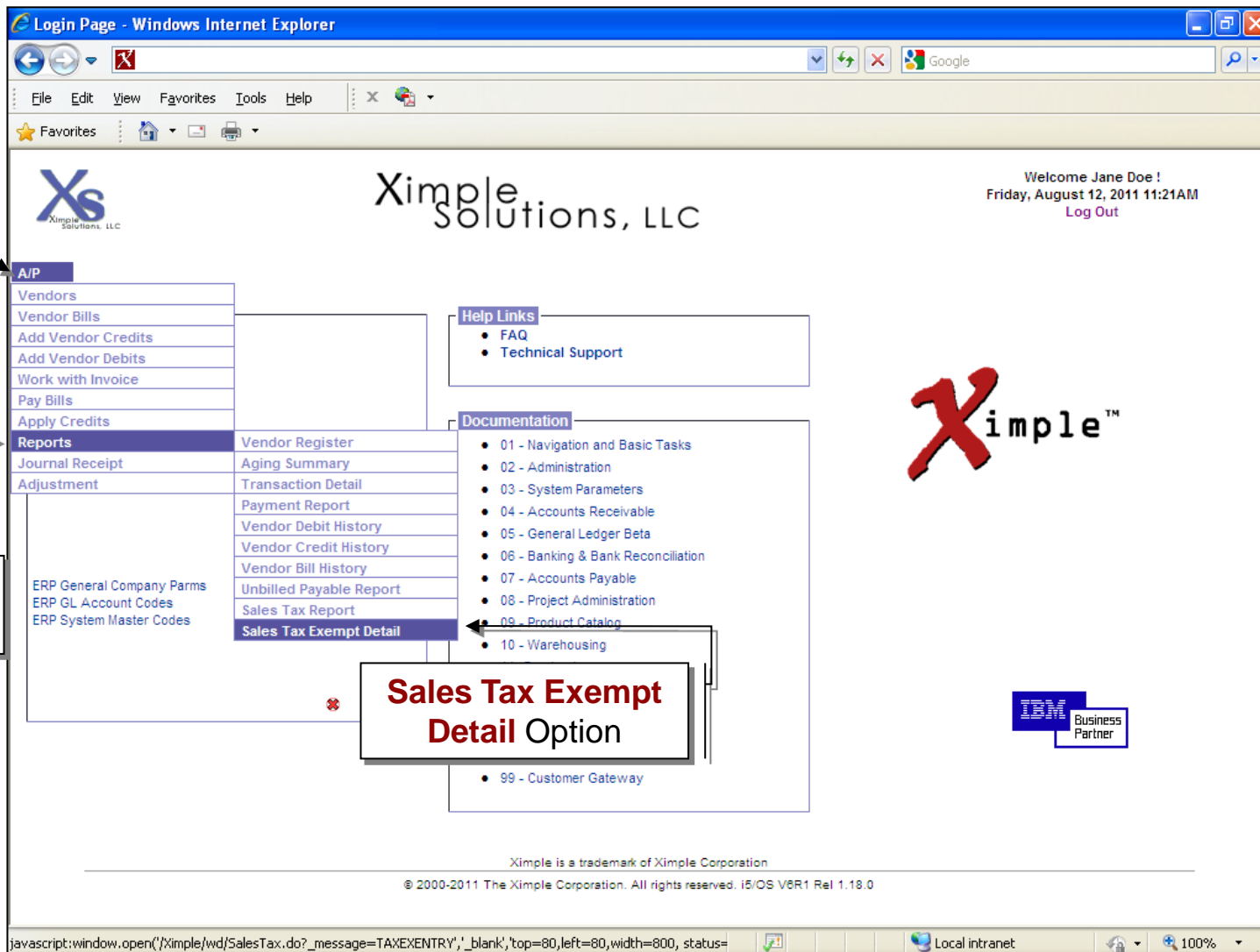
Close Window

Close Window

Sales Tax Exempt Detail

AP
Module

Reports
Submenu



Login Page - Windows Internet Explorer

File Edit View Favorites Tools Help

Google

Welcome Jane Doe!
Friday, August 12, 2011 11:21AM
[Log Out](#)

Ximple Solutions, LLC

A/P

- Vendors
- Vendor Bills
- Add Vendor Credits
- Add Vendor Debits
- Work with Invoice
- Pay Bills
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Reports

- Journal Receipt
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- 99 - Customer Gateway

Sales Tax Exempt Detail Option

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javascript:window.open('/Ximple/wd/SalesTax.do?_message=TAXEXENTRY','_blank','top=80,left=80,width=800,status=')

Local intranet 100%

Sales Tax Exempt Detail

Generate
Report

Click
Submit

Click Link

Xs Ximple Solutions, LLC

Ximple Solutions

Sales Tax Exempt Detail

09/30/2010 13:42:57 User Guide

Sales Tax Exempt Detail

*Date Range 09/01/2010 09/29/2010

*Tax Authority / Sales Tax New York State Dept of Taxation OR

Submit Reset Cancel

Reports

From Date	To Date	Tax Authority	Sales Tax	Action
09/01/2010	09/29/2010	PA Department of Revenue		HTML PDF MS Excel Delete



Sales Tax Exempt Detail

09/30/2010

15:23:12

User Guide

Sales Tax Exempt Detail									
From Date		01/01/2010		To Date		12/31/2010			
Tax Authority		MD Department of Revenue		Tax					
Invoice #	Invoice Date	Order #	Customer	Exempt Sales Amt	Exempt Tax Amt	Exempt S&H Amt	Exempt S&H Tax Amt	Exempt Reason	Tax Type
15569	07/21/2010	713	Mason Electrics	412.10	12.36	0.00	0.00	Government	Sales Tax
15585	08/17/2010	755	Harrison Contractors	135.80	6.79	0.00	0.00	Government	Sales Tax
Total				547.90	19.15	0.00	0.00		

Close Window

END A/P Module Overview