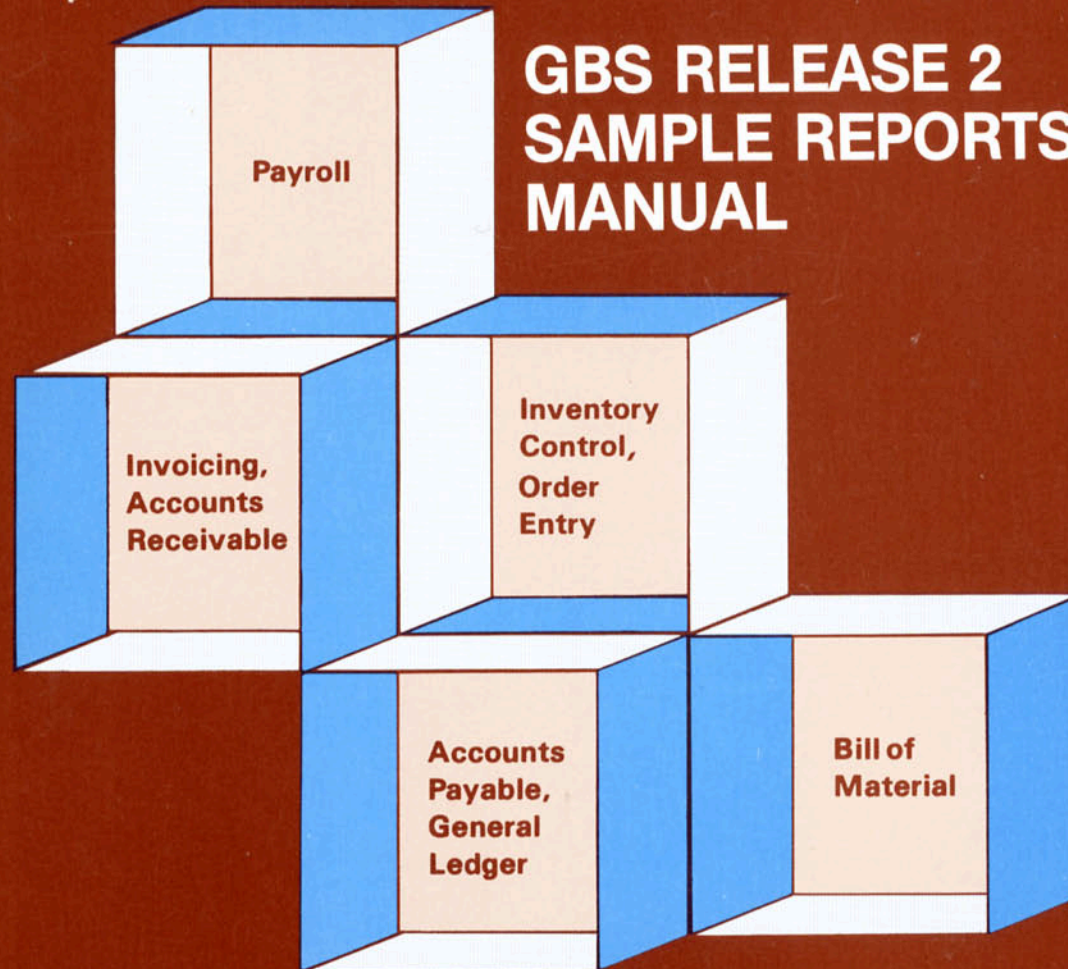
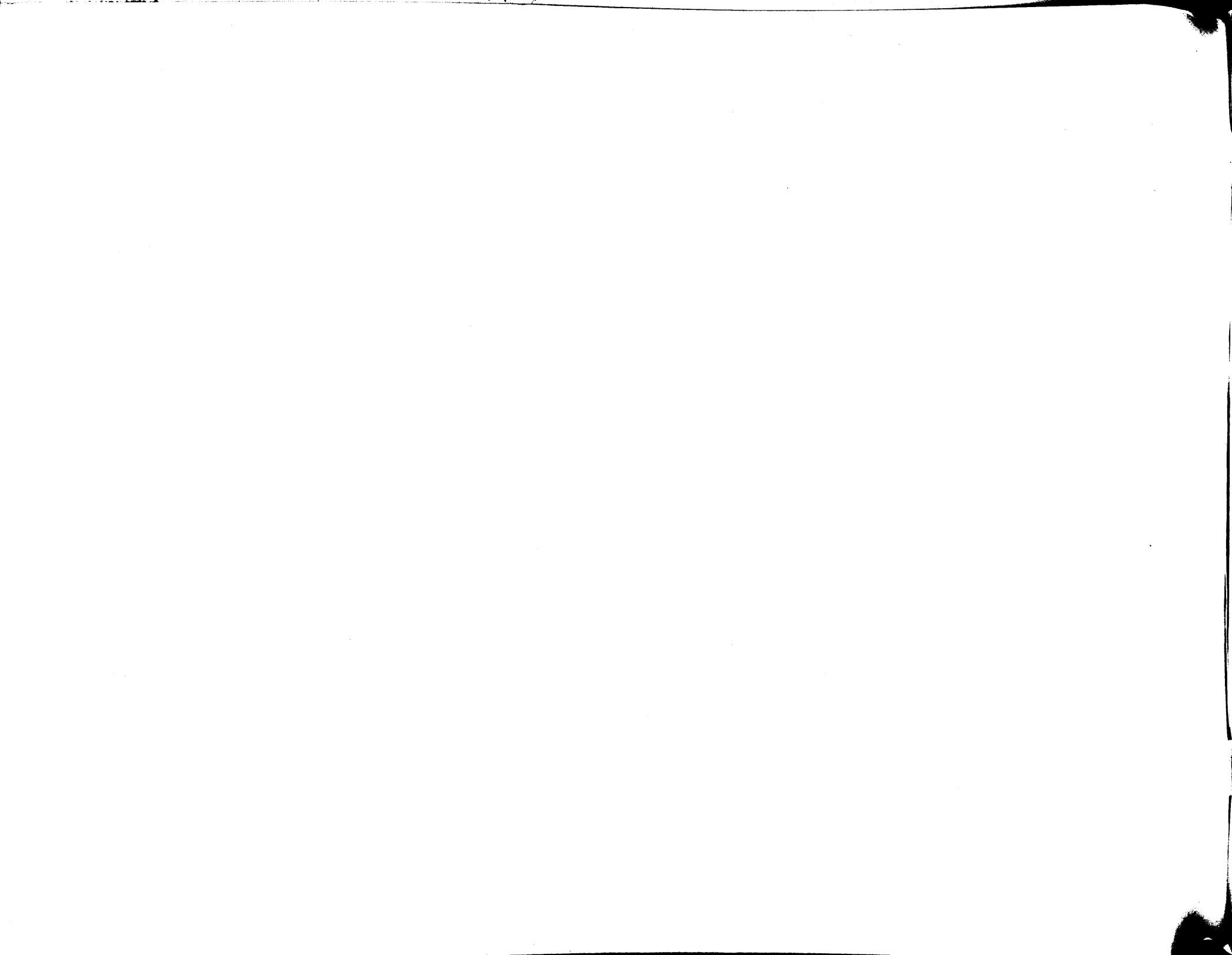


GBS RELEASE 2 SAMPLE REPORTS MANUAL



WANG



GBS Release 2 Sample Reports Manual

**1st Edition — January, 1981
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700-6554**



LABORATORIES, INC.

ONE INDUSTRIAL AVENUE, LOWELL, MASSACHUSETTS 01851, TEL. (617) 459-5000, TWX 710 343-6769, TELEX 94-7421

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PREFACE

The General Business System (GBS) Release 2 software application package, designed and developed by Wang Laboratories, Inc., and supported by independent software vendors who are familiar with GBS software, is a comprehensive solution to the accounting and reporting needs of the small- to medium-sized business.

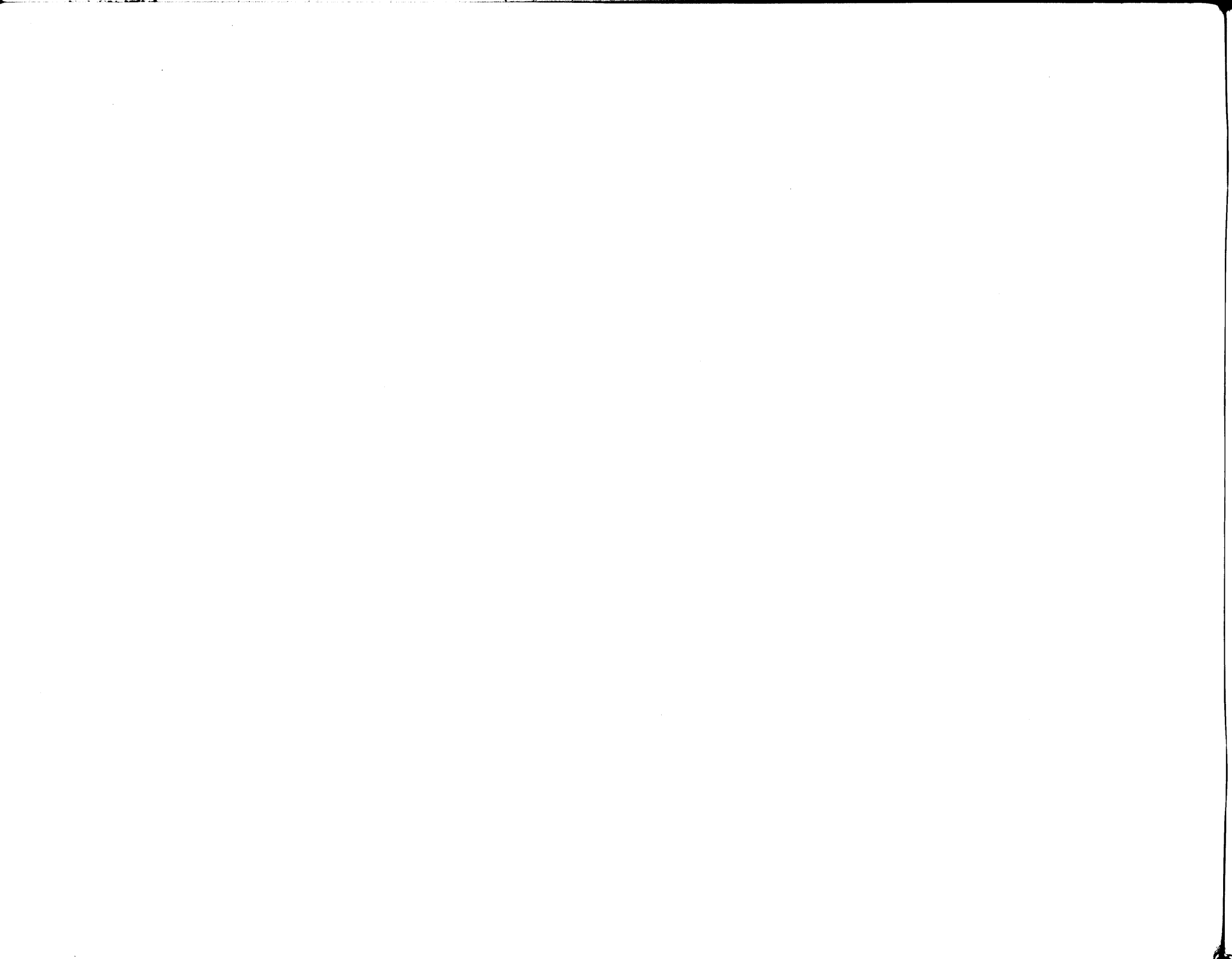
The GBS Release 2 system consists of seven modules: Order Entry/Processing, Invoicing and Accounts Receivable, Inventory, Accounts Payable, General Ledger, Payroll, and Bill of Material. The G/L system is dependent upon the A/P system and they are sold as a single application. Also, because it uses the Inventory master file, the Bill of Material system must be run in conjunction with the Inventory system.

This manual demonstrates to prospective GBS customers the varied reporting capabilities of the GBS Release 2 software system.

Following a brief system overview and a discussion of Release 2 enhancements, the manual presents a sample printout of each report in the system accompanied by a brief description. The report presentations are organized by subsystem.

PACKAGE NUMBERS

Invoicing, A/R, O/E, Inventory	195-2107-3(5)
A/P, G/L	195-2108-3(5)
Payroll	195-2109-3(5)
Bill of Material	195-2110-3(5)



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SYSTEM INTRODUCTION

Report Generation

GBS Release 2 supports a variety of reporting capabilities for each application in the system. Display/Print programs provide a means of inspecting data files through screen displays and/or hard copy printouts; at any point in the processing cycle, operators can investigate all, a range of, or individual data records. For increased flexibility, most of the report generation programs have several report type options.

The standard report formats presented here can be easily modified (or additional reports created) by the installing software consultant in order to meet individual reporting needs.

All reports can be run on standard 14 1/2 X 11 inch computer stock except where noted; special forms can be purchased from Wang Laboratories, Inc., or provided by GBS customers.

Audit Trail Capabilities

GBS Release 2 provides a detailed audit trail for all maintenance and transaction activity in the system. The system contains a Transaction audit file and a Maintenance audit file. The Transaction audit file captures a detail record of each transaction in the system. The Maintenance audit file captures a "before" and "after" picture each time a record is modified. The system notifies operators when the audit files approach 80 percent of capacity and requests the files be printed and cleared. If the file reaches 95 percent of capacity, the same notice is displayed and further processing is prohibited until the file is cleared.

Skeletal Program Logic

GBS Release 2 utilizes two sets of skeletal program logic throughout the system: an inquiry/list routine and a file maintenance routine. This standardization of program code makes program support and maintenance easier and provides software consultants with efficient models for adding new programs to individual GBS installations.

File Reorganization

Reorganization programs are provided for every Keyed File Access Method (KFAM) file in the GBS Release 2 system. Records deleted during file maintenance are flagged as logically deleted but they remain physically on file. The reorganization routines purge the files of logically deleted records, compress the spaces left by deleted records, and inform the operator of how much space is left in the file after reorganization.

Release 2 Enhancements

GBS Release 2 features several system enhancements not available in GBS Release 1. These enhancements include the following.

- VP compatibility
- Memory extension to 256K
- Increased number of terminals from 3 in 64K to 8 in 192K
- Total revision of programs resulting in easier, more efficient program maintenance
- Simple initialization procedures, especially when adding new systems
- Up to 200 independent companies on the same system
- Use of Function Key 4 to end transaction processing instead of typing END
- Credit Limit displayed on Order Entry screen to enhance credit limit checking
- Modification of Inventory records to accommodate the Inventory Management and Bill of Material applications
- Up to 380 numbered Ship-To addresses for each customer
- System fine-tuned for improved performance
- Multiple system printers

SAMPLE REPORTS

ORDER ENTRY/PROCESSING SYSTEM

The Order Entry/Processing module processes customer orders and generates the necessary paperwork (order and shipping registers, shipping papers, etc.) for subsequent shipping and invoicing activity. The module updates the inventory status of items involved in order processing as the orders are created. Completed, verified orders update the Accounts Receivable Open Item file.

FUTUFA TV PRODUCTS				ORDER REGISTER DETAIL				08/01/80		PAGE 1
ORDER/LN	CUST	NAME	PRODUCT ID	DESCRIPTION	QTY ORD	QTY REL	UNIT PRICE	NET AMT	CRED HOLD	
000001	00100	AUTUMN SALES								
1			1000	25" COLOR TV (COMPLETE)	5	5	500.00	2,500.00		
2			2000	25" B/W TV (COMPLETE)	5	5	300.00	1,500.00		
3				SHIP WITH STAND						
ORDER TOTAL					10	10		4,000.00		
000002	00200	SALTY CORPORATION								
1			1000	25" COLOR TV (COMPLETE)	2	2	500.00	1,000.00		
2			2000	25" B/W TV (COMPLETE)	2	2	300.00	570.00		
3			3000	19" COLOR TV (COMPLETE)	3	3	450.00	1,350.00		
4			4000	19" B/W TV (COMPLETE)	3	3	200.00	540.00		
ORDER TOTAL					10	10		3,460.00		
000003	00300	MAKEM DEPT STORES								
1			5000	12" COLOR TV (PORTABLE)	10	10	175.00	1,750.00		
2			6000	12" B/W TV (PORTABLE)	5	5	150.00	750.00		
REGISTER TOTAL					304	282		92,046.42		

Order Register

A detail and/or summary listing of the Open Order file, the Order Register monitors daily order activity. The detail report prints order and line numbers, customer and product information, quantity ordered, quantity released, unit price, and net amount. Asterisks indicate customers who have exceeded their credit limit and products where the operator has overridden the master file price. The summary report does not print the detailed product information.

SHIPPING PAPERS

SOLD TO:
00600 WOOL-PENNY, INC
22 CENTER AVE
UPPER FALLS
CULVER CITY UTAH 55210

SHIP TO:
(SAME AS "SOLD TO" UNLESS INDICATED)

NO PARTIALS

ORDER NO.	ORDER DATE	CUSTOMER P.O. NO.	SALESMAN NO.	TERMS	P/C	SHIP VIA	
000006-00	08/01/80		300	2/15 NET 30	C		
PRODUCT NO.	DESCRIPTION		U/M	LOCATION	QTY. ORDERED	QTY. SHIPPED	UNIT PRICE
1000	25" COLOR TV (COMPLETE)		EA	RACK 1	3		500.00
2000	25" B/W TV (COMPLETE)		EA	RACK 2	3		300.00
3000	19" COLOR TV (COMPLETE)		EA	RACK 3	1		450.00
4000	19" B/W TV (COMPLETE)		EA	RACK 4	2		200.00
5000	12" COLOR TV (PORTABLE)		EA	RACK 5	2		175.00
6000	12" B/W TV (PORTABLE)		EA	RACK 6	20		150.00

MOORE BUSINESS FORMS INC. #

CONTINUOUS INTERFOLDED®

700-4131 PRINTED IN U.S.A. 9/77 JAM

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Shipping Papers

Shipping papers can be printed as orders are entered or they can be printed as a batch at a later date. In batch mode, shipping papers can be printed for all, a range of, or individual items in the Open Order file. Shipping papers printed with the GBS Release 2 system contain all standard shipping information.

FUTURA TV PRODUCTS					SHIPPING REGISTER DETAIL				08/01/80	PAGE 1
INV NO.	ORDER NO.	ORDER DATE	CUST ID	NAME	PRODUCT ID	DESCRIPTION	QTY REL	QTY SHIPPED	UNIT PRICE	VALUE B/O SHIPPED FLG
9	000001-0108/01/80	00100	AUTUMN SALES	1000	25" COLOR TV (COMPLETE)	2	2	500.00	1,000.00	
			GROSS SALES TOTAL			2	2		1,000.00	
10	000002-0108/01/80	00200	SALTY CORPORATION	1000	25" COLOR TV (COMPLETE)	1	1	500.00	500.00	
			GROSS SALES TOTAL			1	1		500.00	
11	000004-0108/01/80	00400	WALDEN DEPT STORES	1000	25" COLOR TV (COMPLETE)	1	1	879.00	870.21	
			GROSS SALES TOTAL			1	1		870.21	

FUTURA TV PRODUCTS					SHIPPING REGISTER DETAIL				08/01/80	PAGE 2
REGISTER TOTAL					QTY REL	QTY SHIPPED	UNIT PRICE	VALUE B/O SHIPPED FLG		
REGISTER TOTAL					46	46		18,109.71		

FUTURA TV PRODUCTS					SHIPPING REGISTER SUMMARY				08/01/80	PAGE 1
INV NO.	ORDER NO.	ORDER DATE	CUST ID	NAME	QTY REL	QTY SHIPPED	VALUE SHIPPED			
9	000001-0108/01/80	00100	AUTUMN SALES		2	2	1,000.00			
10	000002-0108/01/80	00200	SALTY CORPORATION		1	1	500.00			
11	000004-0108/01/80	00400	WALDEN DEPT STORES		1	1	870.21			
12	000005-0108/01/80	00500	DAVIDSON'S EMPORIUM		37	37	14,920.00			
13	000006-0108/01/80	00600	WOOL-PENNY , INC		5	5	819.50			

Shipping Register

A detail and/or summary listing of all orders shipped and invoiced, the Shipping report serves as a summary of daily shipping activity, ensures the accuracy of order processing, and allows management either a pre- or post-billing system. The detail report prints invoice and order numbers, order date, customer information, a detailed product breakdown, and quantity and price figures; the summary report omits the detailed product breakdown. The reports also include a flag for back ordered items.

FUTURA TV PRODUCTS

LOST SALES AND ESTIMATED SHORTAGES DETAIL

08/01/80

PAGE 1

PRODUCT ID	DESCRIPTION	ORDER/LINE NO.	QTY ORD	QTY REL	LOST SALE	UNIT PRICE	LOST SALE AMOUNT	EST SHORT
1000	25" COLOR TV (COMPLETE)	000005 1	100	80	20	425.00	8,500.00	0
	PRODUCT TOTAL		100	80	20		8,500.00	0
3000	19" COLOR TV (COMPLETE)	000004 2		100				11
3000	19" COLOR TV (COMPLETE)	000006 3	3	1	2	450.00	900.00	1
	PRODUCT TOTAL		3	101	2		900.00	12
REPORT TOTAL			103	181	22		9,400.00	12

Lost Sales/Estimated Shortages Report

A listing of the Lost Sales/Estimated Shortages file, the report prints, in product number sequence, items for which shortages occurred as a result of order entry. The report includes columns for product ID and description, order/line number, quantity ordered, quantity released, lost sale, unit price, lost sale amount, and estimated shortage. The report can assist management in making modifications to purchasing schedules and/or reorder points.

FUTURA TV PRODUCTS

SHIPPING SHORTAGE DETAIL

08/01/80

PAGE 1

PRODUCT ID	DESCRIPTION	ORDER/LINE NO.	QTY ORD	QTY SHIPPED	QTY SHORT	UNIT PRICE	AMT SHORT	B/O FLAG
1000	25" COLOR TV (COMPLETE)	000019-00 1	10	5	5	500.00	2,500.00	
	PRODUCT TOTALS		10	5	5		2,500.00	
	REPORT TOTAL		10	5	5		2,500.00	

Shipping Shortage Report

A listing, in product number sequence, the report shows products where quantity shipped was less than quantity ordered. The quantity ordered but not shipped is extended by the unit cost to display a theoretical value of lost sales. The report also includes a B/O (back order) flag column.


```
=====
ORDER 000001-01 CUST ID 00100
BILL-TO AUTUMN SALES SHIP-TO SAME
      88 SALEM STREET
      CAMBRIDGE MASS. 02121
CUST PO PO 00001 ORDER DATE 08/01/80 SLS TAX ID 111
SHIP VIA TRUCK TERMS DESC 2/15 NET 30 INV DISC 10.00
P/C N TERMS DISC 2.00 PART SHIP Y
SLSMN ID 100 ORDER DUE DATE 08/31/80 PRICE CODE 1
=====
```

LINE #	PRODUCT ID	DESCRIPTION	LOC	PRICE 0/RIDE TAX	U/M	QTY ORD	QTY REL	DISC %	UNIT PRICE	NET AMT
1	1000	25" COLOR TV (COMPLETE)	RACK 1	0 T	E	2	2		500.00	1,000.00

```
=====
ORDER 000002-01 CUST ID 00200
BILL-TO SALTY CORPORATION SHIP-TO SAME
      21 SPLEFN STREET
      NATICK, MASS. 01151
CUST PO PO 00200 ORDER DATE 08/01/80 SLS TAX ID 111
SHIP VIA TERMS DESC 2/15 NET 30 INV DISC 0.00
P/C Y TERMS DISC 2.00 PART SHIP N
SLSMN ID 200 ORDER DUE DATE 08/31/80 PRICE CODE 1
=====
```

LINE #	PRODUCT ID	DESCRIPTION	LOC	PRICE 0/RIDE TAX	U/M	QTY ORD	QTY REL	DISC %	UNIT PRICE	NET AMT
1	1000	25" COLOR TV (COMPLETE)	RACK 1	0	E	1	1		500.00	500.00

```
=====
REGULAR BACKORDER
NO. OF ORDERS PROCESSED = 0 5
OPEN ORDER NET AMOUNT = 0.00 18,109.71
QUANTITY ORDERED TOTAL = 0 46
QUANTITY RELEASED TOTAL = 0 46
=====
```

Display/Print Open Orders

This report prints a listing of the records in the Open Order file. There are three report type options: Complete, Condensed Header, and Line Items Only. The Complete report lists all data on file. The Condensed Header report lists order number and date, and customer ID, name and P.O. number. The third option, Line Items Only, lists only the line items for the open order. Each of the three options includes a report summary. Operators may select all, a range of, or individual Open Order records.

FUTURA TV PRODUCTS

ORDER ANALYSIS BY PRODUCT - ALL ORDERS

08/01/80

PAGE 1

PRODUCT NO.	DESCRIPTION	CUST ID	NAME	ORDER NO.	ORDER DATE	QUANTITY ORDERED
1000	25" COLOR TV (COMPLETE)	00100	AUTUMN SALES	000001-01	08/01/80	2
1000	25" COLOR TV (COMPLETE)	00200	SALTY CORPORATION	000002-01	08/01/80	1
1000	25" COLOP TV (COMPLETE)	00400	WALDEN DEPT STORES	000004-01	08/01/80	1
1000	25" COLOR TV (COMPLETE)	00500	DAVIDSON'S EMPORIUM	000005-01	08/01/80	35
1000	25" COLOR TV (COMPLETE)	00600	WOOL-PENNY , INC	000006-01	08/01/80	2
	PRODUCT TOTAL					41
6000	12" B/W TV (PORTABLE)	00600	WOOL-PENNY , INC	000006-01	08/01/80	3
	PRODUCT TOTAL					3
7000-700	ANTENNA ASSY (FITS ALL)	00500	DAVIDSON'S EMPORIUM	000005-01	08/01/80	2
	PRODUCT TOTAL					2

Open Orders Analysis Report

This report is an analysis of the Open Order file, which lists, by order date within product number, product and customer information, order number and date, and the quantity ordered. The report also prints totals by product. Operators can select all open orders or back orders only for analysis. The report helps the purchasing agent determine if modifications should be made to purchasing schedules.

INVOICING AND ACCOUNTS RECEIVABLE SYSTEM

The Invoicing and Accounts Receivable system processes and posts invoices and accepts cash receipts; ages the A/R Open Item file; calculates service charges; prints Aged Trial Balances, A/R statements, and credit reports; and purges the A/R Open Item file of deleted items. The system also provides maintenance programs for the customer and salesmen files and inquiry/list programs for the customer, salesmen, and A/R Open Item files.

FUTURA TV PRODUCTS

INVOICE REGISTER

08/01/80 PAGE 1

INV NO./TYPE	CUST ID	CUSTOMER NAME	INVOICE TOTAL	CODE	SALES TAX 1	CODE	SALES TAX 2	CODE	SALES TAX 3
1 C/T	00800	AJAX APPLIANCE , INC	612.00		0.00		0.00		0.00
7 INV	00100	AUTUMN SALES	450.00		0.00		0.00		0.00
8 INV	00300	MAKEM DEPT STORES	1,945.00		0.00		0.00		0.00

FUTURA TV PRODUCTS

INVOICE REGISTER

08/01/80 PAGE 2

REGISTER TOTALS	INVOICES	CREDIT INVOICES	DEBIT MEMOS	CREDIT MEMOS	COMBINED
TOTAL SALES	2,600.00	600.00-	0.00	0.00	2,000.00
LINE DISCOUNT	260.00	0.00	0.00	0.00	260.00
GROSS SALES	2,340.00	600.00-	0.00	0.00	1,740.00
INVOICE DISCOUNT	0.00	0.00	0.00	0.00	0.00
NET SALES	2,340.00	600.00-	0.00	0.00	1,740.00
SALES TAX 1	0.00	0.00	0.00	0.00	0.00
SALES TAX 2	0.00	0.00	0.00	0.00	0.00
SALES TAX 3	0.00	0.00	0.00	0.00	0.00
FREIGHT	12.00	12.00-	0.00	0.00	0.00
SPECIAL CHARGES	43.00	0.00	0.00	0.00	43.00
SPECIAL CREDITS	0.00	0.00	0.00	0.00	0.00
INVOICE TOTAL	2,395.00	612.00-	0.00	0.00	1,783.00
NO. OF INVOICES	2.00	1.00	0.00	0.00	3.00

AJAX APPLIANCE , INC
612 WASHINGTON ST.
BOSTON, MASS. 02122

Invoice Register

A register of all the printed invoices, the Invoice Register is made up of two sections. The top section accumulates detail line items and prints one line for each printed invoice. This section lists invoice number and type, customer ID, invoice total, and a sales tax breakdown. Register totals, the bottom section of the report, provides a detailed breakdown of various batch totals by transaction type — invoices, credit invoices, debit memos, and a combined total.

SOLD TO:

AUTUMN SALES
88 SALEM STREET
CAMBRIDGE MASS. 02121

SHIP TO:

(SAME AS "SOLD TO" UNLESS INDICATED)

SAME

ORDER 000001-00 DATE 08/01/80

CUSTOMER P. O.	CUSTOMER ID.	TERMS	SHIP VIA	P./C.	SALESMAN NO.	INVOICE DATE	INVOICE NO.
PO 00001	00100	2/15 NET 30	TRUCK	P	100	08/06/80	00000001
PART NUMBER	QUANTITY	DESCRIPTION	UNIT PRICE	DISC. AMOUNT	NET AMOUNT		
1000	3	25" COLOR TV (COMPLETE)	500.00		1,500.00 *		
2000	4	25" B/W TV (COMPLETE) SHIP WITH STAND	490.00		1,960.00		
SALES TAX 1	SALES TAX 2	SALES TAX 3	FREIGHT	INVOICE DISC.	SPEC. CHARGE/CREDIT	INVOICE TOTAL	
62.28	93.42	124.56	145.00	346.00	23.00	3,562.26	

CASH DISCOUNT OF 2.00% IF PAID BY 08/31/80

CONTINUOUS INTERFORD
MOORE BUSINESS FORMS INC. 8
PRINTED IN U.S.A. 700-3265 1-74-15M

Invoices

Invoices are printed from the Invoice Transaction file. They include Sold To and Ship To information, and Customer, Shipping, and Salesman data, as well as the standard line item breakdowns. Quantity break discounts are shown by line item; print formats can be tailored to individual company requirements.

9974

STATEMENT OF ACCOUNT

STATEMENT DATE	ACCOUNT NO.
10/01/80	00600

WOOL-PENNY, INC
 22 CENTER AVE
 UPPER FALLS
 UPPER FALLS
 CULVER CITY UTAH 55210

PLEASE RETURN THIS PORTION WITH YOUR PAYMENT.

STATEMENT DATE	ACCOUNT NO.
10/01/80	00600

WOOL-PENNY, INC
 22 CENTER AVE
 UPPER FALLS
 UPPER FALLS
 CULVER CITY UTAH 55210
 AMOUNT REMITTED

DATE PAID _____ CHECK NO. _____ AMOUNT _____

IF PAYING BY INVOICE - CHECK INDIVIDUAL INVOICES PAID.

TRANSACTION DATE	INVOICE NUMBER	DESCRIPTION	CHARGES	CREDITS	BALANCE
080680	6	INVOICE	5,162.17		5,162.17
					TOTAL
CURRENT					5,162.17

INVOICE NUMBER	AMOUNT DUE
6	5,162.17
BALANCE DUE	TOTAL
5,162.17	5,162.17

PRINTED IN U.S.A. 700-3266 12-77-10M

A/R Statements

An A/R statement for each active customer reflects the current status of the customer account. The statements list all activity for the period as well as balance due and aged totals. Statements can be set up for either balance forward or open item formats.

FUTURA TV PRODUCTS

AGED TRIAL BALANCE

09/30/80 PAGE 1

CUST ID	CUSTOMER NAME	TELEPHONE NO	SERVICE CHARGE	CURRENT	31-60	61-90	91-OVER	TOTAL DUE
00100	AUTUMN SALES	617-862-1234	1,185.58	1,185.58	84,826.25	3,864.00	0.00	89,875.83
00200	SALTY CORPORATION	617-725-4500	19.62	19.62	0.00	1,762.04	0.00	1,781.66
00300	MAKEM DEPT STORES	617-272-5000	6.18	6.18	0.00	417.50	0.00	423.68
00400	WALDEN DEPT STORES	617-272-9550	0.00	450.00-	0.00	0.00	0.00	450.00-
00500	DAVIDSON'S EMPORIUM	617-933-0022	29.31	29.31	0.00	2,731.22	0.00	2,760.53
00600	WOOL-PENNY , INC	919-774-1010	50.49	2,342.19	4,849.40	0.00	0.00	7,191.59
00800	AJAX APPLIANCE , INC	617-227-3000	103.24	103.24	10,124.28	0.00	0.00	10,227.52
	FINAL TOTAL		1,394.42	3,236.12	99,799.93	8,774.76	0.00	111,810.81

END OF REPORT

Aged Trial Balance

The Aged Trial Balance report lists outstanding charges for each customer across current (1-30 day), 31-60 day, 61-90 day, and 91 day and over columns. The Service Charge column represents service charges generated during the current month. Totals are printed for each aging period as well as the Total Due column. The report also lists telephone numbers the credit department can use for immediate follow-up of customers with overdue balances.

CUST ID 00100	AUTUMN SALES 88 SALEM STREET CAMBRIDGE MASS. 02121	PHONE NO. 617-862-1234 CREDIT LIMIT 25,000 LOCATION CODE ME SALESMAN ID 100	DISC CLASS SVC CHG CODE 01 PRICE CODE 1 A/R CODE 0	LAST PAYMENT 08/01/80 LAST ACTIVITY PARTIAL SHIP CD Y A/R BALANCE 4,063.08
SHIP-TO RECORDS 99 100			AUTUMN SALES 88 SALEM STREET CAMBRIDGE MASS. 02121	
		LOCATION CODE		
CUST ID 00200	SALTY CORPORATION 21 SPERRY STREET NATICK, MASS. 01151	PHONE NO. 617-725-4500 CREDIT LIMIT 25,000 LOCATION CODE TRX SALESMAN ID 200	DISC CLASS SVC CHG CODE 08 PRICE CODE 1 A/R CODE 0	LAST PAYMENT 08/01/80 LAST ACTIVITY PARTIAL SHIP CD Y A/R BALANCE 2,518.62
SHIP-TO RECORDS 199 200			SALTY CORPORATION 21 SPERRY STREET NATICK, MASS. 01151	
		LOCATION CODE		
CUST ID 00300	MAKEM DEPT STORES 210 NEWGURY STREET BUSTON, MASS 02139	PHONE NO. 617-272-5000 CREDIT LIMIT 20,000 LOCATION CODE VT SALESMAN ID 300	DISC CLASS SVC CHG CODE 08 PRICE CODE 1 A/R CODE 0	LAST PAYMENT 08/01/80 LAST ACTIVITY PARTIAL SHIP CD Y A/R BALANCE 4,662.64
CUST ID 00400	WALDEN DEPT STORES 104 LEXINGTON TPK BURLINGTON, MASS 01803	PHONE NO. 617-272-9550 CREDIT LIMIT 20,000 LOCATION CODE SALESMAN ID 400	DISC CLASS SVC CHG CODE 08 PRICE CODE 1 A/R CODE 0	LAST PAYMENT LAST ACTIVITY PARTIAL SHIP CD Y A/R BALANCE 41,788.66
CUST ID 00500	DAVIDSON'S EMPORIUM 550 MISHAWAM ROAD WOBURN, MASS. 01801	PHONE NO. 617-933-0022 CREDIT LIMIT 20,000 LOCATION CODE SALESMAN ID 500	DISC CLASS SVC CHG CODE 08 PRICE CODE 1 A/R CODE 0	LAST PAYMENT LAST ACTIVITY PARTIAL SHIP CD Y A/R BALANCE 20,305.73

Display/Print Customers

There are four options to the Customer master file report: Master and Ship To Records, Master Records only, Condensed Report, and Sales Analysis. There are two parts of each customer record: the master record and one or more Ship To records. The master record contains all the A/R information including address, credit limit, location, salesman, price and discount codes, last payment data, and A/R balance. In addition to the master record, each customer can have up to 380 Ship To records.

The Condensed report lists only customer ID and name, phone number, salesman, credit limit, order dollar amount, and A/R balance. The Sales Analysis option breaks down customer A/R information into sales, cost, and margin columns for current month and year-to-date periods.

ALL OPTION

FUTURA TV PRODUCTS
SALESMAN MASTER FILE

09/09/80 PAGE 1

SLSM ID	NAME	TERR	CURRENT MONTH			YEAR TO DATE		
			SALES	COST	MARGIN	SALES	COST	MARGIN
100	JOHN KELLY	E	3,564.00	1,756.40	102.92	3,564.00	1,756.40	102.92
200	AL GOLDMAN	S	2,261.70	1,391.21	62.57	2,261.70	1,391.21	62.57
300	TOM MURPHY	W	8,983.50	6,731.47	33.46	8,983.50	6,731.47	33.46
400	MARY SMITH	N	37,345.81	17,386.10	114.80	37,345.81	17,386.10	114.80
500	BOB KONES	INT	18,308.40	12,375.90	47.94	18,308.40	12,375.90	47.94
600	FRED FARKEL	INT						
	FINAL TOTAL		70,463.41	39,641.08	77.75	70,463.41	39,641.08	77.75

Display/Print Salesmen

The Salesman master file report breaks down a salesman's activity into sales, cost, and margin figures for current month and year-to-date periods. The report helps management analyze a salesman's performance on a current month and year-to-date basis.

ALL OPTION		FUTURA TV PRODUCTS			A/R OPEN ITEM FILE		08/01/80	PAGE 1
CUST ID	INV NO.	TYPF	DATE	REF NO.	TOTALS	AMOUNT	DISC/ALLOW	PAYMENT
00100	0	PAY	08/01/80	1				100.00
00100	2	INV	07/18/80	0		3,964.00		
00100	11	INV	08/01/80	0		84,826.25		
		BALANCE FOR AUTUMN SALES			88,690.25			
00200	3	INV	07/18/80	0		2,262.04		
00200	3	PAY	08/01/80	2				500.00
		BALANCE FOR SALTY CORPORATION			1,762.04			
00300	4	INV	07/18/80	0		817.50		
00300	4	PAY	08/01/80	3				400.00
		BALANCE FOR MAKEM DEPT STORES			417.50			
00400	222232	CM	08/01/80	1000		450.00		
		BALANCE FOR WALDEN DEPT STORES			450.00-			
00500	6	INV	07/18/80	0		2,731.22		
		BALANCE FOR DAVIDSON'S EMPORIUM			2,731.22			
00600	0	BAL				4,850.40		
00600	0	PAY	08/01/80	5				1.00
00600	12	INV	08/01/80	0		2,291.70		
		BALANCE FOR WOOL-PENNY, INC			7,141.10			
00800	8	INV	08/18/80	0		10,124.28		
		BALANCE FOR AJAX APPLIANCE, INC			10,124.28			
01000	13	INV	08/02/80	0		7,313.75		
		BALANCE FOR PERKINS T V, INC			7,313.75			
		BALANCE FOR REPORT			117,730.14			
NO. OF RECORDS PROCESSED = 14								

Display/Print A/R Open Items

This report lists all, a range of, or individual records in the A/R Open Item file. There are two report options: List All Open Items and List Aged Open Items. The report includes total, amount, discount allowed, and payment figures, as well as balance amounts for each customer and a report total balance amount.

FUTURA TV PRODUCTS

CREDIT REPORT - CUSTOMERS IN EXCESS OF LIMIT

08/01/80 PAGE 1

CUST ID	CUSTOMER NAME	TELEPHONE NO	DATE LAST PAYMENT	CREDIT LIMIT	CURRENT BALANCE	ORDER \$	DIFFERENCE
00100	AUTUMN SALES	617-862-1234	08/01/80	25,000	88,690.25	2,655.00	66,345.25-
00800	AJAX APPLIANCE , INC	617-227-3000		5,000	10,124.28	0.00	5,124.28-
00900	CAPITAL APPLIANCE, INC	617-272-7700		3,000	0.00	5,925.00	2,925.00-

END OF REPORT

FUTURA TV PRODUCTS

CREDIT REPORT - CUSTOMERS WITHIN \$ 1000 OF LIMIT

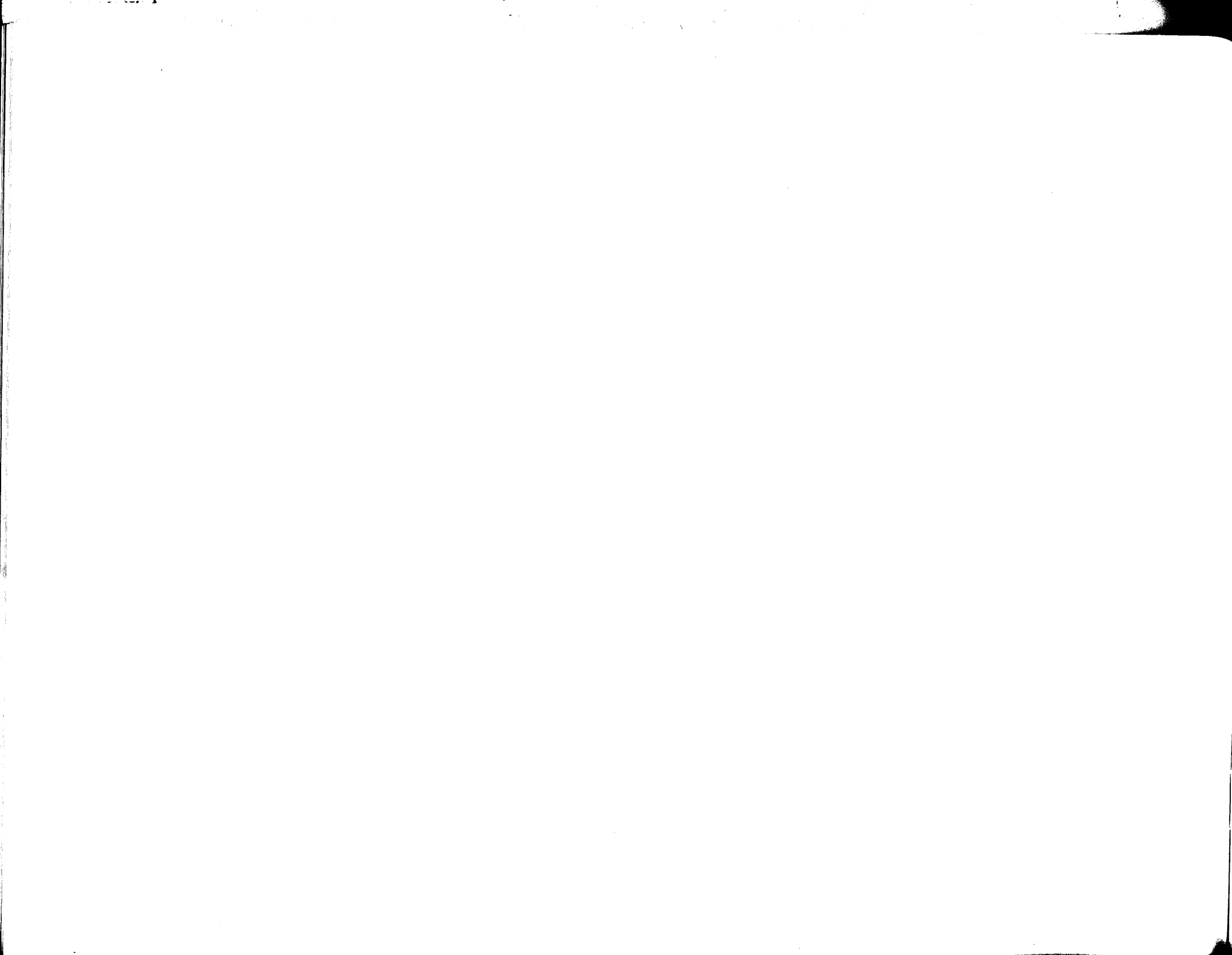
08/01/80 PAGE 1

CUST ID	CUSTOMER NAME	TELEPHONE NO	DATE LAST PAYMENT	CREDIT LIMIT	CURRENT BALANCE	ORDER \$	DIFFERENCE
00100	AUTUMN SALES	617-862-1234	08/01/80	25,000	88,690.25	2,655.00	66,345.25-
00800	AJAX APPLIANCE , INC	617-227-3000		5,000	10,124.28	0.00	5,124.28-
00900	CAPITAL APPLIANCE, INC	617-272-7700		3,000	0.00	5,925.00	2,925.00-

END OF REPORT

Credit Report

There are five Credit report options: All Customers, Customers with a Credit Limit, Customers in Excess of Limit, Customers within a Specified Dollar Amount of the Limit, and Customers within a Specified Percentage of the Limit. The report lists customer ID, name and telephone number, date of last payment, credit limit, current balance, order dollar amount, and difference. The difference figure is calculated by adding the current balance and the dollar order amount and subtracting the credit balance. The Credit report is a useful tool for monitoring developments in customer credit status.



INVENTORY SYSTEM

The GBS Inventory system performs standard inventory functions such as inventory maintenance, transaction entry, and stock status reports. The system also prints physical inventory sheets and a Physical Inventory report. In addition to these functions, the Inventory system maintains, controls, and reports upon the current status of balances in the Inventory master file. The system also provides a Recommended Purchase Order report to help with purchasing strategies.

FULL REPORT OPTION

FUTURA TV PRODUCTS

STOCK STATUS REPORT

08/01/80

PAGE 1

PRODUCT ID	DESCRIPTION	LAST ACTIVITY	ON HAND	ALLOCATED	NET AVAIL	MINIMUM	ON ORDER	BACK- ORDERED	UNIT COST	TOTAL COST
100-10	TUBE 25" COLOR	08/01/80	199	0	199	50	0	0	85.00	16,915.00
100-20	DISPLAY GEN. 25" COLOR	08/01/80	200	0	200	50	0	0	35.00	7,000.00
100-30	MOUNTING BKT. 25" COLOR	08/01/80	400	0	400	50	0	0	5.00	2,000.00
1000	25" COLOR TV (COMPLETE)	08/02/80	167	2	165	50	0	0	249.10	41,599.70
1000-100	TUBE ASSY 25" COLOR TV	08/01/80	400	12	388	50	0	2	140.00	56,000.00
1000-110	CABINET 25" (FITS ALL)	08/01/80	594	5	589	50	0	0	34.10	20,255.40
110-10	LEGS - 25" COLOR TV	08/01/80	890	10	880	400	0	0	2.50	2,225.00
110-20	FRONT PANEL 25" COLOR TV	08/01/80	201	5	196	50	0	0	10.00	2,010.00
110-30	BACK PANEL 25" COLOR TV	08/01/80	200	5	195	50	0	0	7.50	1,500.00
110-40	SIDE PANEL 25" COLOR TV	08/01/80	410	5	405	50	0	0	5.00	2,050.00
110-50	SCREWS - CABINET 25"	08/01/80	3,000	5	2,995	500	0	0	0.10	300.00
2000	25" B/W TV (COMPLETE)	08/01/80	218	5	213	100	0	0	190.00	41,420.00
2000-200	TUBE ASSY 25" B/W TV	02/01/80	400	0	400	50	0	0	80.00	32,000.00
3000	19" COLOR TV (COMPLETE)	08/02/80	213	8	205	100	0	3	172.37	36,714.81
3000-300	TUBE ASSY 19" COLOR TV	08/01/80	400	0	400	50	0	0	105.00	42,000.00
3000-310	CABINET ASSY (ALL 19")	08/01/80	400	0	400	50	0	0	25.00	10,000.00
4000	19" B/W TV (COMPLETE)	08/01/80	200	5	195	50	0	0	145.00	29,000.00
4000-400	TUBE ASSY 19" B/W TV	08/01/80	400	0	400	50	0	0	55.00	22,000.00
5000	12" COLOR TV (PORTABLE)	08/02/80	180	20	160	50	0	10	140.00	25,200.00
5000-500	TUBE ASSY 12" COLOR TV	08/01/80	367	0	367	50	0	0	75.00	27,525.00
5000-510	CABINET ASSY (ALL 12")	08/01/80	400	0	400	100	0	0	15.00	6,000.00
6000	12" B/W TV (PORTABLE)	08/01/80	193	0	193	50	0	0	95.00	18,335.00
6000-600	TUBE ASSY 12" B/W	08/01/80	400	0	400	50	0	0	30.00	12,000.00
7000-700	ANTENNA ASSY (FITS ALL)	08/01/80	394	0	394	100	0	0	10.00	3,940.00
800-10	CHASSIS 25" COLOR TV	08/01/80	400	0	400	100	0	0	15.00	6,000.00
800-20	POWER SUPPLY (ALL 25")	08/01/80	400	0	400	100	0	0	5.00	2,000.00
800-30	MOTHER BOARD 25" COLOR	08/01/80	400	0	400	100	0	0	40.00	16,000.00
800-40	POWER CORD (FITS ALL)	08/01/80	400	0	400	400	0	0	5.00	2,000.00
8000-800	CHASSIS ASSY 25" COLOR	08/01/80	398	0	398	100	0	0	65.00	25,870.00
9000-1	25" COLOR TV MANUAL	08/01/80	521	120	401	10	100	0	22.50	11,722.50
9000-2	B/W TV MANUAL	08/01/80	32	120	88-	10	595	0	18.50	592.00
ZZZZZZZZZZZZ	WASH ACCOUNT	08/02/80	0	0	0	0	0	0	0.00	

REPORT TOTAL 522,174.41

Stock Status Report

The Stock Status report is a detail listing, in product number sequence, of the records in the Inventory master file. The report prints the status of certain key fields including on-hand, on-order, and back-ordered quantities. A dollar value of current inventory is calculated by extending on-hand quantity by average unit cost. Operators may select records for all or a range of products in the Inventory master file.

FUTURA TV PRODUCTS

LOW STOCK REPORT

08/01/80

PAGE 1

PRODUCT ID	DESCRIPTION	U/M	ON HAND	ALLOC	NET AVAIL	MINIMUM	ON ORDER	RECMND REORDER	VENDOR	LAST ACTIVITY	REMARKS
1000	25" COLOR TV (COMPLETE)	EA	48	43	5	50	0	55		09/01/80	BELOW MINIMUM
110-10	LEGS - 25" COLOR TV	EA	400	10	390	400	0	92	300	08/01/80	BELOW MINIMUM
2000	25" B/W TV (COMPLETE)	EA	94	5	89	100	0	21		09/01/80	BELOW MINIMUM
3000	19" COLOR TV (COMPLETE)	EA	4-	8	12-	100	0	117		08/06/80	OUT OF STOCK
800-40	POWER CORD (FITS ALL)	EA	200	0	200	400	0	280	500	08/01/80	BELOW MINIMUM
9000-2	B/W TV MANUAL	EA	32	120	88-	10	595		500	08/01/80	OVERALLOCATED
ZZZZZZZZZZZZ	WASH ACCOUNT		0	0	0	0	0			08/06/80	OUT OF STOCK

Inactive/Low Stock Report

This report program produces two reports, Low Stock and Inactive Items, to inform management of items in the Inventory master file that need to be reordered or deleted from the file. The Low Stock report prints a listing of those products with on-hand quantities less than the reorder point quantity; the report can be useful in determining purchasing lead times and analyzing inventory turnover. The remarks column reports on items that are out of stock, below minimum, and over allocated. The Inactive Items report prints a listing of those items whose last activity date is the same as or prior to the date entered by the operator.

FUTURA TV PRODUCTS
SALES ANALYSIS, ALL OPTION

INVENTORY MASTER FILE

08/01/80 PAGE 1

PRODUCT ID	DESCRIPTION	CURRENT MONTH				YEAR TO DATE			
		UNITS	SALES	COST	MARGIN	UNITS	SALES	COST	MARGIN
100-10	TUBE 25" COLOR								
100-20	DISPLAY GEN. 25" COLOR								
100-30	MOUNTING BKT. 25" COLOR								
1000	25" COLOR TV (COMPLETE)	52	22,641.21	12,953.20	74.79	52	22,641.21	12,953.20	74.79
1000-100	TUBE ASSY 25" COLOR TV	2	300.00	280.00	7.14	2	300.00	280.00	7.14
1000-110	CABINET 25" (FITS ALL)	4	300.00	136.40	119.94	4	300.00	136.40	119.94
110-10	LEGS - 25" COLOR TV								
110-20	FRONT PANEL 25" COLOR TV								
110-30	BACK PANEL 25" COLOR TV								
110-40	SIDE PANEL 25" COLOR TV								
110-50	SCREWS - CABINET 25"								
2000	25" B/W TV (COMPLETE)	6	2,545.00	1,140.00	123.25	6	2,545.00	1,140.00	123.25
2000-200	TUBE ASSY 25" B/W TV								
3000	19" COLOR TV (COMPLETE)	104	39,138.00	17,926.48	118.33	104	39,138.00	17,926.48	118.33

FUTURA TV PRODUCTS
PRICE LIST, ALL OPTION

INVENTORY MASTER FILE

08/01/80 PAGE 1

PRODUCT ID	DESCRIPTION	U/M	QUANTITY PRICE BREAKS	PRICE 1	PRICE 2	PRICE 3	PRICE 4	PRICE 5
				100-10	TUBE 25" COLOR	EA	10/ 25/ 50/ 100/ 200	150.00
100-20	DISPLAY GEN. 25" COLOR	EA	10/ 25/ 50/ 100/ 200	75.00	70.00	65.00	55.00	50.00
100-30	MOUNTING BKT. 25" COLOR	EA	10/ 25/ 50/ 100/ 200	8.00	7.50	7.00	6.50	6.00
1000	25" COLOR TV (COMPLETE)	EA	10/ 25/ 50/ 100/ 200	500.00	475.00	450.00	425.00	400.00
1000-100	TUBE ASSY 25" COLOR TV	EA	10/ 0/ 0/ 0/ 00/ 200	150.00	0.00	0.00	0.00	0.00
1000-110	CABINET 25" (FITS ALL)	EA	5/ 25/ 50/ 75/ 10000	75.00	65.00	55.00	50.00	45.00
110-10	LEGS - 25" COLOR TV	EA	10/ 25/ 50/ 100/ 200	5.00	4.50	4.00	3.50	3.00
110-20	FRONT PANEL 25" COLOR TV	EA	10/ 25/ 50/ 100/ 200	15.00	14.50	14.00	13.50	12.00
110-30	BACK PANEL 25" COLOR TV	EA	10/ 25/ 50/ 100/ 200	12.00	11.00	10.00	9.00	9.50
110-40	SIDE PANEL 25" COLOR TV	EA	10/ 25/ 50/ 100/ 200	10.00	9.00	8.00	7.00	6.50
110-50	SCREWS - CABINET 25"	PK	50/ 100/ 200/ 500/ 1000	5.00	4.50	4.00	3.50	3.00
2000	25" B/W TV (COMPLETE)	EA	10/ 25/ 50/ 100/ 200000	300.00	285.00	270.00	255.00	240.00
2000-200	TUBE ASSY 25" B/W TV	EA	10/ 25/ 50/ 100/ 200000	150.00	140.00	130.00	115.00	100.00
3000	19" COLOR TV (COMPLETE)	EA	10/ 25/ 50/ 100/ 200000	450.00	425.00	400.00	375.00	350.00
3000-300	TUBE ASSY 19" COLOR TV	EA	10/ 25/ 50/ 100/ 200000	175.00	165.00	150.00	130.00	120.00

Display/Print Inventory

There are three report options to the Display/Print Inventory program: Full Report, Price List, and Sales Analysis. The Full Report option prints the entire product record from the Inventory master file. The Price List prints Product ID, Unit of Measure, Price Breaks, and the five price fields. It also serves as an up-to-date price book. The Sales Analysis report breaks down product activity into unit, sales, cost, and margin figures for the current month and year-to-date periods. The report also serves as a guide to items yielding the highest profit.

FUTURA TV PRODUCTS
PHYSICAL INVENTORY SHEETS

08/01/80 PAGE 2

ITEM	PRODUCT ID	DESCRIPTION	U/M	LOC	PHYSICAL COUNT	VERIFIED COUNT
2	1000	25" COLOR TV (COMPLETE)	EA	RACK 1	-----	-----
3	9000-1	25" COLOR TV MANUAL	EA	RACK 1	-----	-----
4	9000-2	B/W TV MANUAL	EA	RACK 1	-----	-----

COUNTED BY VERIFIED BY

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Physical Inventory Sheets

This program prints Physical Inventory Sheets in counting cycle sequence by product number within location code. To facilitate the taking of physical inventory, a separate page is printed for each inventory location. Output is designed to print on standard 8 1/2 X 11 inch paper for ease of use by inventory takers.

NO UPDATE OPTION

FUTURA TV PRODUCTS

PHYSICAL INVENTORY REPORT

08/01/80

PAGE 1

PRODUCT ID	DESCRIPTION	U/M	LOC	ON HAND QUANTITY	PHYSICAL QUANTITY	QUANTITY VARIANCE	AVERAGE COST	COST VARIANCE	REMARKS
100-10	TUBE 25" COLOR	EA	RACK11	100	200	100	85.00	8,500.00-	
100-20	DISPLAY GEN. 25" COLOR	EA	RACK12	100	200	100	35.00	3,500.00-	
100-30	MOUNTING PKT. 25" COLOR	EA	RACK13	100	401	301	5.00	1,505.00-	
1000	25" COLOR TV (COMPLETE)	EA	RACK 1	48	200	152	249.10	37,863.20-	
1000-100	TUBE ASSY 25" COLOR TV	EA	RACK10	198	398	200	140.00	28,000.00-	
1000-110	CABINET 25" (FITS ALL)	EA	RACK11	296	600	304	34.10	10,366.40-	
110-10	LEGS - 25" COLOR TV	EA	RACK11	400	801	401	2.50	1,002.50-	
110-20	FRONT PANEL 25" COLOR TV	EA	RACK21	100	200	100	10.00	1,000.00-	
110-30	BACK PANEL 25" COLOR TV	EA	RACK31	100	200	100	7.50	750.00-	
110-40	SIDE PANEL 25" COLOR TV	EA	RACK41	200	400	200	5.00	1,000.00-	
110-50	SCREWS - CABINET 25"	PK	RACK51	505	1,005	500	0.10	50.00-	
2000	25" B/W TV (COMPLETE)	EA	RACK 2	94	194	100	190.00	19,000.00-	
2000-200	TUBE ASSY 25" B/W TV	EA	RACK20	200	400	200	80.00	16,000.00-	
3000	19" COLOR TV (COMPLETE)	EA	RACK 3	4-	100	104	172.37	17,926.48-	
3000-300	TUBE ASSY 19" COLOR TV	EA	RACK30	800	1,000	200	105.00	21,000.00-	
3000-310	CABINET ASSY (ALL 19")	EA	RACK31	200	400	200	25.00	5,000.00-	
4000	19" B/W TV (COMPLETE)	EA	RACK 4	95	195	100	145.00	14,500.00-	
4000-400	TUBE ASSY 19" B/W TV	EA	RACK40	200	410	210	55.00	11,550.00-	
5000	12" COLOR TV (PORTABLE)	EA	RACK 5	74	174	100	140.00	14,000.00-	
5000-500	TUBE ASSY 12" COLOR TV	EA	RACK50	300	401	101	75.00	7,575.00-	
5000-510	CABINET ASSY (ALL 12")	EA	RACK51	200	400	200	15.00	3,000.00-	
6000	12" B/W TV (PORTABLE)	EA	RACK 6	78	179	101	95.00	9,595.00-	
6000-600	TUBE ASSY 12" B/W	EA	RACK60	200	400	200	30.00	6,000.00-	
7000-700	ANTENNA ASSY (FITS ALL)	EA	RACK70	190	390	200	10.00	2,000.00-	
800-10	CHASSIS 25" COLOR TV	EA	RACK81	100	300	200	15.00	3,000.00-	
800-20	POWER SUPPLY (ALL 25")	EA	RACK82	200	400	200	5.00	1,000.00-	
800-30	MOTHER BOARD 25" COLOR	EA	RACK83	200	400	200	40.00	8,000.00-	
800-40	POWER CORD (FITS ALL)	EA	RACK84	200	401	201	5.00	1,005.00-	
8000-800	CHASSIS ASSY 25" COLOR	EA	RACK80	190	390	200	65.00	13,000.00-	
9000-1	25" COLOR TV MANUAL	EA	RACK 1	521	521	0	22.50	0.00	
9000-2	B/W TV MANUAL	EA	RACK 1	32	433	401	18.50	7,418.50-	
ZZZZZZZZZZZZ	WASH ACCOUNT			0	800	800	0.00	0.00	

ON HAND VALUE TOTAL	300,350.92
PHYSICAL VALUE TOTAL	574,458.00
VARIANCE VALUE TOTAL	274,107.08

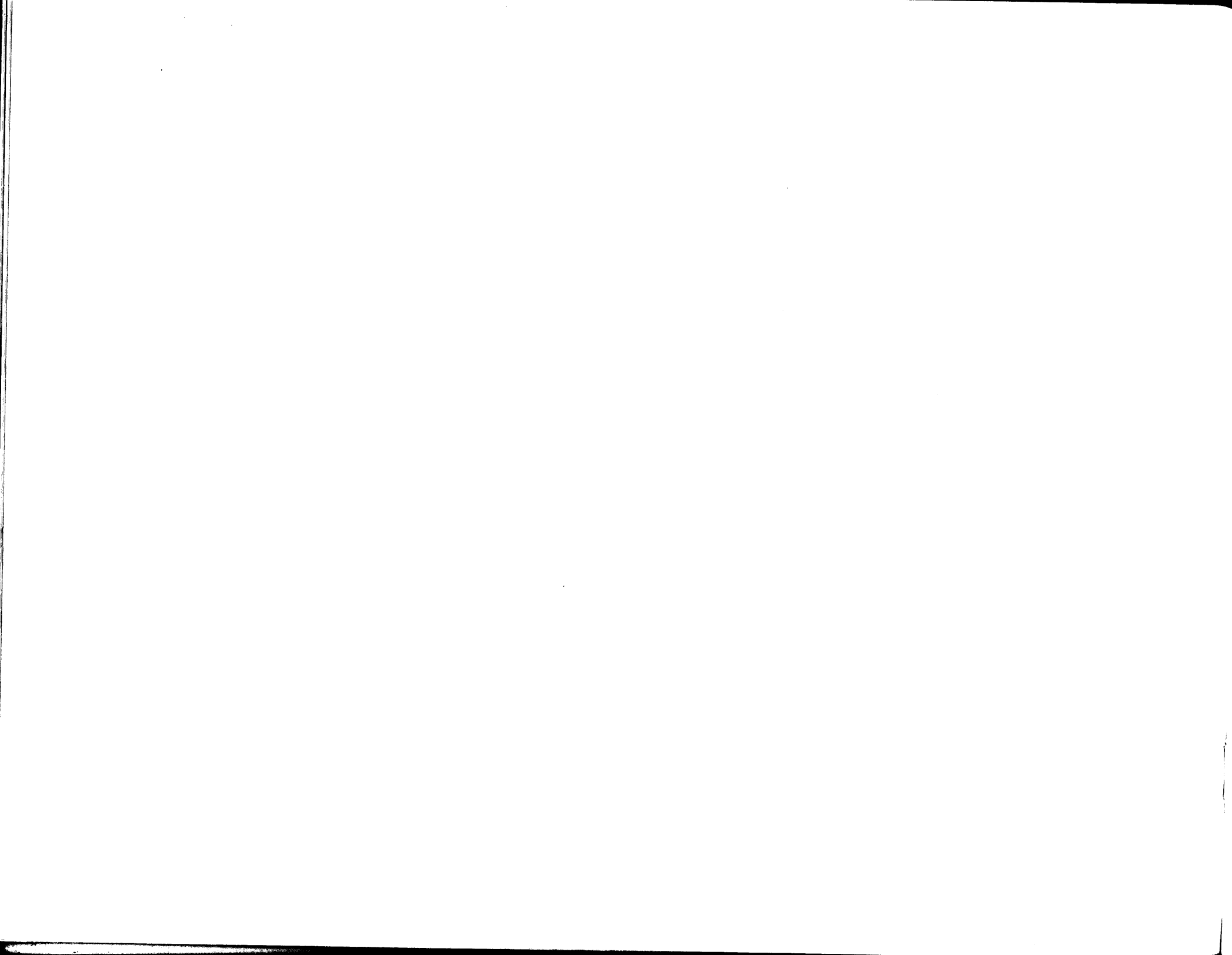
Physical Inventory Report

The Physical Inventory report matches the Physical On-Hand field with the Physical Count field. If the operator selects the update option, the Physical On-Hand field will be updated with the variance between the two fields. This option requires minimal operator intervention since variances are automatically updated. The operator may also choose to print only those products with variances between the two fields.

ALL OPTION		FUTUFA TV PRODUCTS		RECOMMENDED PURCHASE ORDER REPORT						08/01/80	PAGE 1	
PRODUCT ID	DESCRIPTION	U/M	RECMND RFORORDER	ACTUAL REORDER	MIN	MAX	ON HAND	ON ORDER	ALLOCATED	BACK- ORDERED	LAST ACTIVITY	WEIGHT
VENDOR ID 1000	25" COLOR TV (COMPLETE)	EA	55		50	60	48	0	43	41	09/01/80	75.0000
2000	25" F/W TV (COMPLETE)	EA	21		100	110	94	0	5	0	09/01/80	75.0000
3000	15" COLOR TV (COMPLETE)	EA	117		100	105	4-	0	8	3	08/06/80	55.0000

Recommended Purchase Order Report

The Recommended Purchase Order report provides a listing of recommended purchases from the P.O. Activity file by product within vendor. If the operator chooses the Update Inventory File option, the recommended reorder quantity is added to the On-Order field in the Inventory master record. The Purchase Order activity file can be displayed for all, a range of, or individual records.



ACCOUNTS PAYABLE SYSTEM

The GBS Release 2 Accounts Payable system performs several major tasks in the accounting cycle. The A/P subsystem provides programs to create A/P transactions, print cash requirement reports, select items for payment, print A/P checks and an A/P check register, and purge paid items from the A/P Open Item file. The system also offers a Distribution report to monitor journal entries distributed from A/P to the General Ledger system. There are maintenance and inquiry/list programs for the Vendor master and A/P Open Item files.

FUTURA TV PRODUCTS

CASH REQUIREMENTS DETAIL REPORT

REPORT DATE 08/01/80 PAGE 1
DUE DATE 08/23/80

INVOICE NO	INVOICE DATE	GROSS AMT	DISC AMT	NET AMT	DUE DATE	CURRENT	1 - 30	31 - 60	OVER 60	CASH RQMT	REMARKS	
VENDOR 100		SEMI-CONDUCTOR, INC										
AP9000	08/01/80	21,660.00	2,166.00	19,494.00	08/11/80	19,494.00						
		BALANCE DUE					19,494.00	0.00	0.00	0.00	19,494.00 *	
VENDOR 300		UNION SUPPLIES, INC										
AP1001	08/01/80	10,080.00	201.60	9,878.40	08/13/80	9,878.40						
		BALANCE DUE					9,878.40	0.00	0.00	0.00	9,878.40 *	
REPORT TOTALS		31,740.00	2,367.60	29,372.40		29,372.40	0.00	0.00	0.00	29,372.40		
EXTERNAL PAYMENTS FOR ITEMS NOT ON FILE						0.00						

Cash Requirements Report

A listing of the Open Item file in sequence by invoice number within vendor, this report forecasts current and future cash requirements and alerts management to allowable discounts on current payables. There are three report options: List All, List Only Items Due, and List Only Totals. The report shows current amount due and amounts due over future aging periods, as well as total cash requirements by vendor. The remarks column is used to flag vendors in credit balance for which current payment will not be made.

**COMPANY NAME
AND ADDRESS**

REMITTANCE ADVICE

INVOICE NO.	DATE	INVOICE	GROSS AMOUNT	DISCOUNT	NET
INV 0001	08/01/80	INVOICE	100.00	0.00	100.00
INV 1000	08/01/80	INVOICE	100.00	0.00	100.00

SEMI-CONDUCTOR, INC 2	100	12345	200.00	0.00	200.00
VENDOR NO.	CHECK NUMBER	GROSS AMOUNT	DISCOUNT	CHECK AMOUNT	

**COMPANY NAME
AND ADDRESS**

53-123
111

12345

DATE

08/01/80

PAY THIS
AMOUNT

\$ *****200.00

PAY TO THE ORDER OF

SEMI-CONDUCTOR, INC
1000 PARK AVE
BIG BUILDING
NEW YORK NY 14000

ANYWHERE BANK & TRUST
ANYTOWN, U.S.A.

AUTHORIZED SIGNATURE

4451 - DUNBAR-WOLFE - BOSTON

Accounts Payable Checks

Checks are printed for those Open Items flagged for payment in the Select Items for Payment program. Items may be selected for payment by any of three options: File by Due Date, Vendor by Due Date, or Vendor by Invoice Number. The first two options enable management to take advantage of any allowable discounts for current payables.

FUTURA TV PRODUCTS

A/P CHECK REGISTER - SORTED BY VENDOR ID

08/01/80 PAGE 1

VEND ID	VENDOR NAME	CHECK NO	CHECK DATE	GROSS AMT	DISC AMT	NET AMT	REMARKS
	** CHECK MASK **	10000001	08/01/80	0.00	0.00	0.00	VOID CHECK
500	ALLIED SUPPLIES	10000002	08/01/80	11,700.00	0.00	11,700.00	
	CHECKS PRINTED TOTAL			11,700.00	0.00	11,700.00	
	EXTERNAL CHECKS TOTAL (ITEM ON FILE)			0.00	0.00	0.00	
	EXTERNAL CHECKS TOTAL (ITEM NOT ON FILE)			0.00	0.00	0.00	
	CHECK REGISTER TOTAL			11,700.00	0.00	11,700.00	

A/P Check Register

Printed from the Check file, the A/P Check Register is a listing of manually written (external) checks as well as those generated by the A/P system. The report provides management with a categorized audit trail for all A/P checks printed from the check file. Totals are broken into four categories: checks printed, external checks (items not on file), external checks (items on file), and the Check Register total. The remarks column isolates external and voided checks.

ALL OPTION		FUTURA TV PRODUCTS		VENDOR MASTER FILE			08/01/80	PAGE 1
				(COMPLETE)				
VENDOR #	NAME/ADDRESS	--DISTRIBUTION-- ACCT NO X		Y-T-D PURCHASE	LAST YEAR PURCHASE	Y-T-D DISCOUNT	GROSS BALANCE	DATE LAST PAYMENT
100	SEMI-CONDUCTOR, INC 1700 PARK AVF FIG BUILDING NEW YORK NY 14000			100.00			100.00	
200	MOTOR WHOLESALER, INC 12 EAST 42ND STREET 20TH FLOOR NEW YORK NY 14000	40000010	100.000	1,000.00			1,000.00	
300	UNION SUPPLIES, INC 1200 REACON STREET BOSTON, MASS. 02136			1,881.00			1,881.00	
400	WESTERN SUPPLIES 800 PARK AVENUE PARKSLER BUILDING NEW YORK NY 14000	40000010	100.000					
500	ALLIED SUPPLIES 100 INDUSTRIAL AVE LOWELL, MASS 01851	40000010	80.000 10005150 20.000	12.50			12.50	07/31/80
600	UNITED CABINET MAKERS 900 COMMONWEALTH AVE BOSTON, MASS 02134							
700	ZORRO CORP. 87 FRANKLIN STREET CHICAGO, ILL. 01161							
800	TRADER ELECTRIC CORP 1197 BOSTON STREET BRIDGEPORT, CONN 21137							

Display/Print Vendor File

The Display/Print Vendor File report lists all data in the Vendor master file including standard distribution accounts (if any) to which invoices or vouchers may be charged, YTD and last year purchase amounts, YTD discounts, gross balance, and date of last payment. The report details vendors with the greatest dollar value of business and vendors allowing the largest discount amounts. Operators may print records for all, a range of, or individual vendors. There are two report options: Full and Condensed. The condensed report lists only Vendor IDs and descriptions and can be useful for coding incoming invoices.

ALL OPTION		FUTURA TV PRODUCTS		A/P OPEN ITEM FILE			08/01/80		PAGE 1	
VENDOR	INVOICE #	INV DATE	P.O. NO.	GROSS AMOUNT	DISC %	PARTIAL PYMT	CHECK NO.	DUE DATE	TYPE	DATE PAID
100	INV 0001	09/01/80	PO 00001	100.00						
			VENDOR TOTALS - GROSS	100.00	NET AMOUNT	100.00		08/16/80	INV	
200	INV 0002	08/04/80	PO 00022	1,000.00						
			VENDOR TOTALS - GROSS	1,000.00	NET AMOUNT	1,000.00		09/03/80	INV	
300	C 000001	08/01/80	INV 44	19.00						
300	INV 33	08/03/80	PO 99	1,900.00				08/13/80	C/M	
			VENDOR TOTALS - GROSS	1,881.00	NET AMOUNT	1,881.00		08/04/80	INV	
500	INV 67	08/01/80	PO 00043	12.50						
			VENDOR TOTALS - GROSS	12.50	NET AMOUNT	12.50		08/16/80	INV	
NO. OF RECORDS PROCESSED =				5						
				TOTAL GROSS	TOTAL DISC		NET AMT			
			INVOICES	3,012.50	0.00		3,012.50			
			CREDIT MEMOS	19.00-	0.00		19.00-			
			EXTERNAL PAYMENTS (ITEMS NOT ON FILE)	0.00	0.00		0.00			
			EXTERNAL PAYMENTS AFTER PAYMENT CYCLE	0.00	0.00		0.00			
			EXTERNAL PAYMENTS (ITEMS ON FILE)	0.00	0.00		0.00			
			REPORT TOTALS	2,993.50	0.00		2,993.50			

Display/Print Open Item File

The Display/Print Open Item File report prints a detail listing of records in the A/P Open Item file including invoice and due dates, purchase order and check numbers, gross and partial payment amounts, discount percentages, transaction type, and date paid. The report accumulates six different totals broken into gross, discount, and net amount columns. The operator may list all open items on file or only those items selected for payment. Records may be printed for all, a range of, or individual vendor accounts.

FUTUPA TV PRODUCTS

A/P DISTRIBUTION REPORT - DETAIL

08/01/80 PAGE 1

ACCOUNT NO.	NAME	VENDOR NO	NAME	INVOICE NO	INVOICE DATE	AMOUNT	TRANS NO
					VENDOR TOTAL	0.00 *	
					ACCOUNT TOTAL	0.00 **	
20001030	ACCOUNTS PAYABLE		OFFSETTING ENTRY		08/01/80	750.00-	6
					VENDOR TOTAL	750.00--	
					ACCOUNT TOTAL	750.00--**	
40000010	RAW MATERIALS PURCHASES	200	MOTOR WHOLESALER, INC	INV00020	08/01/80	2,000.00	4
					VENDOR TOTAL	2,000.00 *	
		400	WESTERN SUPPLIES	CM000010	08/01/80	1,500.00-	5
					VENDOR TOTAL	1,500.00--	
					ACCOUNT TOTAL	500.00 **	
40000340	FACTORY SUPPLIES EXPENSE	100	SEMI-CONDUCTOR, INC	INV00001	08/01/80	250.00	3
					VENDOR TOTAL	250.00 *	
					ACCOUNT TOTAL	250.00 **	
					TOTAL CREDITS DISTRIBUTED	2,250.00-	
					TOTAL DEBITS DISTRIBUTED	2,250.00	

FUTURA TV PRODUCTS

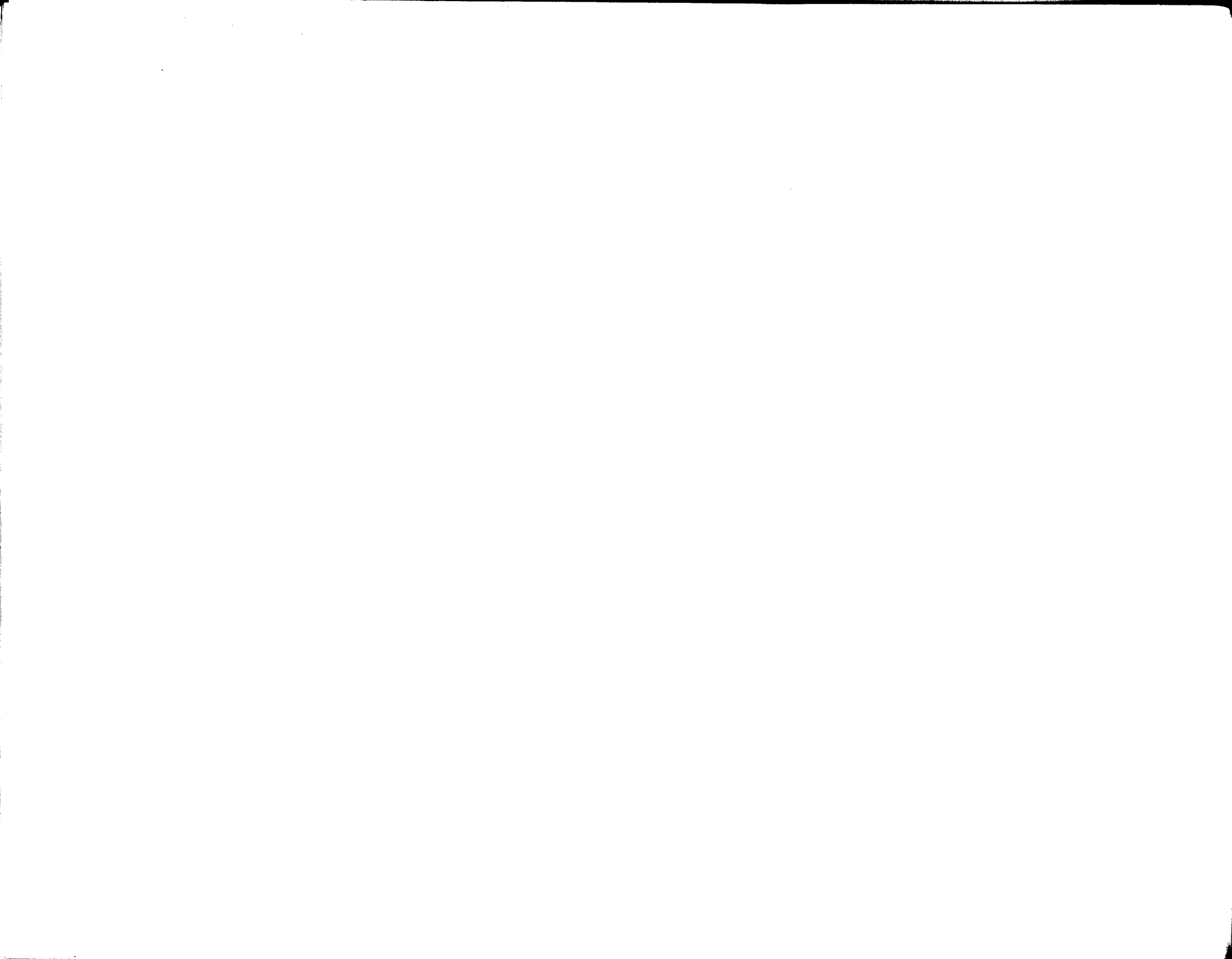
A/P DISTRIBUTION REPORT - SUMMARY

08/01/80 PAGE 1

ACCOUNT NO.	NAME	AMOUNT
10000200	CASH	0.00
20001030	ACCOUNTS PAYABLE	750.00-
40000010	RAW MATERIALS PURCHASES	500.00
40000340	FACTORY SUPPLIES EXPENSE	250.00
	TOTAL CREDITS DISTRIBUTED	2,250.00-
	TOTAL DEBITS DISTRIBUTED	2,250.00

Report On Distribution

This report prints a detail and/or summary listing, in sequence by chart of account number, of all items distributed through Accounts Payable to the Chart of Accounts file. The items are captured as journal entries and fed automatically to the General Ledger system. In the detail report, vendor and account totals are highlighted with asterisks. The summary report lists account numbers and names, total amounts by account number, and total debits and credits distributed to the General Ledger.



GENERAL LEDGER SYSTEM

The General Ledger subsystem provides programs to enter and post journal entries to the Chart of Accounts file. The system generates standard G/L reports including Trial Balance, Income Statement, Balance Sheet, and Budget and Schedule reports. Maintenance and inquiry/list programs are provided for the Chart of Accounts and Control files. A Clear Files program offers six reset options: End of Month, End of Fiscal year, Clear Budget Figures, Clear Vendor Master file, End of Calendar year, and Clear Standard Journal Entries.

FUTURA TV PRODUCTS					PAGE 1
DETAIL TRIAL BALANCE AS OF 08/01/80					
ACCT NO.	DESCRIPTION	TRAN NO	DATE REF-1	REF-2	GROSS AMOUNT
10000200	CASH HAND PAYMENT	2	08/01/80 4000	4001	1,000.00-
		OPNG BALANCE	CURRENT MONTH	CLSG BALANCE	
		8,590.00	316,048.35	324,638.35	
10000230	ACCOUNTS RECEIVABLE	6,880.00	2,114.50		8,994.50
10001000	FINISHED GOODS	22,150.00	0.00		22,150.00
10001010	GOODS IN PROCESS	550.00	7,240.61		7,790.61

FUTURA TV PRODUCTS					PAGE 4
DETAIL TRIAL BALANCE AS OF 08/01/80					
ACCT NO.	DESCRIPTION	TRAN NO	DATE REF-1	REF-2	GROSS AMOUNT
	INCOME & EXPENSES		TOTAL DEBITS	TOTAL CREDITS	DIFFERENCE
	MONTH TO DATE		45,440.00	0.00	45,440.00
	YEAR TO DATE		45,440.00	0.00	45,440.00
	ASSETS & LIABILITIES		TOTAL DEBITS	TOTAL CREDITS	DIFFERENCE
	MONTH TO DATE		339,715.80	67,307.45	272,408.35
	YEAR TO DATE		14,565,796.68	14,566,796.68	1,000.00-

FUTURA TV PRODUCTS					PAGE 5
DETAIL TRIAL BALANCE AS OF 08/01/80					
ACCT NO.	DESCRIPTION	TRAN NO	DATE REF-1	REF-2	GROSS AMOUNT
	----- RETAINED EARNINGS DIST -----				
	ACCT NO		DIST AMT		
	20051500		273,408.35-		

Trial Balance Report

There are two report options, detail and summary, and three sections to the Trial Balance report. The first section lists transaction activity in account sequence. The second compares total debit and credit figures and prints the net difference for Income & Expense and Assets & Liabilities in month and year-to-date categories. The third section summarizes, by account, retained earnings distribution amounts.

The detail report lists, in account number sequence, all journal entries (manual entries as well as those fed directly from the Accounts Payable system) for the month. The detail report also lists opening balances, current month activity, and closing balances for each account. The summary report does not list the journal entry detail information.

FUTURA TV PRODUCTS

PAGE 1

INCOME STATEMENT AS OF 12/07/79

	CURRENT MO	%	YEAR-TO-DATE	%
GROSS SALES	\$297,161.40	83.8	\$297,161.40	83.8
LESS SALES RETURNS & ALLOWNCES	\$800.00CR	0.2	\$800.00CR	0.2
LESS SALES DISCOUNTS	\$2,000.00CR	0.5	\$2,000.00CR	0.5
NET SALES	\$294,361.40	83.0	\$294,361.40	83.0
OTHER REVENUE	\$60,000.00	16.9	\$60,000.00	16.9
GROSS REVENUES	\$354,361.40	100.0	\$354,361.40	100.0
COSTS AND EXPENSES				
DIRECT LABOR	\$20,000.00CR	5.6	\$20,000.00CR	5.6
INDIRECT LABOR	\$10,000.00CR	2.8	\$10,000.00CR	2.8
BUILDING MAINTAINENCE & REPAIR	\$5,710.34CR	1.6	\$5,710.34CR	1.6
MISC. FACTORY OVERHEAD	\$3,525.38CR	0.9	\$3,525.38CR	0.9
SALES/SALARY OVERHEAD	\$20,000.00CR	5.6	\$20,000.00CR	5.6
ADVERTISING EXPENSE	\$10,400.00CR	2.9	\$10,400.00CR	2.9
MISC. GENERAL EXPENSE	\$11,117.00CR	3.1	\$11,117.00CR	3.1
INSURANCE EXPENSE	\$200.33CR	0.0	\$200.33CR	0.0
TOTAL EXPENSES	\$80,953.05CR	22.8	\$80,953.05CR	22.8
NET INCOME	\$273,408.35	77.1	\$273,408.35	77.1

Income Statement

The Income Statement lists Revenue and Expense accounts to determine net income or loss for a given period. The report includes current month and year-to-date amounts and percentage calculations. Operators may enter two header and two footer lines at run time.

FUTURA TV PRODUCTS

PAGE 1

BALANCE SHEET AS OF 08/01/80

FUTURA TV

ASSETS

CURRENT ASSETS

CASH	\$325,638.35	
ACCOUNTS RECEIVABLE	\$8,994.50	
INVENTORIES	\$41,172.11	
PRE-PAID EXPENSES	\$520.28	
TOTAL CURRENT ASSETS		\$376,325.24

FIXED ASSETS

LAND, BUILDINGS & EQUIPMENT	\$59,770.00	
LESS ACCUM DEPR.	\$19,320.00CR	
TOTAL FIXED ASSETS		\$40,450.00

OTHER ASSETS

TOTAL ASSETS		\$416,775.24
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LIABILITIES

CURRENT LIABILITIES

ACCOUNTS PAYABLE	\$71,236.89CR	
OTHER CURRENT LIABILITIES	\$7,796.00CR	
TOTAL CURRENT LIABILITIES		\$79,032.89CR

OTHER LIABILITIES

MORTGAGE BONDS PAYABLE	\$1,500.00CR	
TOTAL OTHER LIABILITIES		\$1,500.00CR

TOTAL LIABILITIES

TOTAL LIABILITIES		\$80,532.89CR
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STOCKHOLDERS EQUITY

RETAINED EARNINGS	\$336,242.35CR	
TOTAL STOCKHOLDERS EQUITY		\$336,242.35CR

TOTAL LIABILITIES AND EQUITIES

TOTAL LIABILITIES AND EQUITIES		\$416,775.24CR
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Balance Sheet

A listing of Asset and Liability accounts, The Balance Sheet shows the financial position of a company at a given date. Codes in the Chart of Accounts records determine which accounts are to be printed and in which position or column on the report. The codes also determine the hierarchy of control levels for the accumulation of totals.

FUTURA TV PRODUCTS

PAGE 1

BUDGET REPORT AS OF 12/07/79

	----- CURRENT MONTH -----			----- YEAR TO DATE -----		
	ACTUAL	BUDGET LAST YEAR	% %	ACTUAL	BUDGET LAST YEAR	% %
GROSS SALES	\$297,161.40CR	\$6,000,000.00CR	4.950	\$297,161.40CR	\$6,000,000.00CR	4.950
		\$0.00			\$0.00	
LESS SALES RETURNS & ALLOWNCES	\$800.00	\$0.00		\$800.00	\$0.00	
		\$0.00			\$0.00	
LESS SALES DISCOUNTS	\$2,000.00	\$0.00		\$2,000.00	\$0.00	
		\$0.00			\$0.00	
NET SALES	\$294,361.40CR	\$6,000,000.00CR	4.910	\$294,361.40CR	\$6,000,000.00CR	4.910
		\$0.00			\$0.00	
OTHER REVENUE						
INTEREST INCOME	\$0.00	\$0.00		\$0.00	\$0.00	
		\$0.00			\$0.00	
OTHER INCOME	\$60,000.00CR	\$0.00		\$60,000.00CR	\$0.00	
		\$0.00			\$0.00	
GROSS REVENUES	\$354,361.40CR	\$6,000,000.00CR	5.910	\$354,361.40CR	\$6,000,000.00CR	5.910
		\$0.00			\$0.00	
COSTS AND EXPENSES						
RAW MATERIALS PURCHASES	\$0.00	\$0.00		\$0.00	\$0.00	
		\$0.00			\$0.00	
DIRECT LABOR	\$20,000.00	\$0.00		\$20,000.00	\$0.00	
		\$0.00			\$0.00	
INDIRECT LABOR	\$10,000.00	\$0.00		\$10,000.00	\$0.00	
		\$0.00			\$0.00	
BUILDING MAINTAINENCE & REPAIR	\$5,710.34	\$0.00		\$5,710.34	\$0.00	
		\$0.00			\$0.00	
MISC. FACTORY OVERHEAD	\$3,525.38	\$0.00		\$3,525.38	\$0.00	
		\$0.00			\$0.00	
SALES/SALARY OVERHEAD	\$20,000.00	\$0.00		\$20,000.00	\$0.00	
		\$0.00			\$0.00	
ADVERTISING EXPENSE	\$10,400.00	\$10,000.00	104.000	\$10,400.00	\$20,000.00	52.000
		\$0.00			\$0.00	

Budget Report

The Budget report provides a comparative listing of actual dollar expenditures against forecasted figures for budgeted Income and Expense accounts. Comparisons are made for current month and year-to-date periods. The report prints percentage calculations, serves as a basis for future budgeting of income and expense accounts, and highlights accounts that may need immediate managerial

FUTURA TV PRODUCTS

PAGE 1

SCHEDULE REPORT *33* AS OF 08/01/80

FUTURA TV
ANALYSIS OF GOODS IN PROCESS

	CURRENT MO	YEAR-TO-DATE
GOODS IN PROCESS	7,240.61CR	7,790.61CR

Schedule Report

Schedule reports highlight developments of special interest that are not readily apparent in conventional reports. Each account can support a maximum of five schedule reports. The print and accumulation functions for the schedule reports are determined by the same codes and hierarchy of control levels as the Balance Sheet report.

ACCOUNT NO 10000100 NAME ASSETS
 LVL CD 1 SUB CD BSCC 1 CSH/FLG RPT/FLG 0 DATE INACTIVE
 SCH ID 1 -0 SCH ID 2 -0 SCH ID 3 -0 SCH ID 4 -0 SCH ID 5 -0
 BEG BAL CURR DR
 END BAL CURR CR

ACCOUNT NO 10000101 NAME CURRENT ASSETS
 LVL CD 1 SUB CD BSCC 1 CSH/FLG RPT/FLG 0 DATE INACTIVE
 SCH ID 1 -0 SCH ID 2 -0 SCH ID 3 -0 SCH ID 4 -0 SCH ID 5 -0
 BEG BAL CURR DR
 END BAL CURR CR

ACCOUNT NO 10000200 NAME CASH
 LVL CD 2 SUB CD BSCC 1 CSH/FLG RPT/FLG 0 DATE 08/01/80
 SCH ID 1 -0 SCH ID 2 -0 SCH ID 3 -0 SCH ID 4 -0 SCH ID 5 -0
 BEG BAL 8,590.00 CURR DR 318,448.35
 END BAL 329,638.35 CURR CR 1,400.00

ACCOUNT NO 10000230 NAME ACCOUNTS RECEIVABLE
 LVL CD 2 SUB CD BSCC 1 CSH/FLG RPT/FLG 0 DATE 01/23/80
 SCH ID 1 -0 SCH ID 2 -0 SCH ID 3 -0 SCH ID 4 -0 SCH ID 5 -0
 BEG BAL 6,880.00 CURR DR 2,314.50
 END BAL 8,994.50 CURR CR 200.00

ACCOUNT NO 10000999 NAME INVENTORIES
 LVL CD 2 SUB CD M BSCC 1 CSH/FLG RPT/FLG 0 DATE INACTIVE
 SCH ID 1 -0 SCH ID 2 -0 SCH ID 3 -0 SCH ID 4 -0 SCH ID 5 -0
 BEG BAL CURR DR
 END BAL CURR CR

ACCOUNT NO 10001000 NAME FINISHED GOODS
 LVL CD 2 SUB CD S BSCC 0 CSH/FLG RPT/FLG 0 DATE 12/07/79
 SCH ID 1 -0 SCH ID 2 -0 SCH ID 3 -0 SCH ID 4 -0 SCH ID 5 -0
 BEG BAL 22,150.00 CURR DR 100.00
 END BAL 22,150.00 CURR CR 100.00

ACCOUNT NO 10001010 NAME GOODS IN PROCESS
 LVL CD 2 SUB CD S BSCC 0 CSH/FLG 1 RPT/FLG 0 DATE 01/23/80
 SCH ID 1 0 -0 SCH ID 2 0 -0 SCH ID 3 33-1 SCH ID 4 44-0 SCH ID 5 55-0
 BEG BAL 590.00 CURR DR 7,360.89
 END BAL 7,790.61 CURR CR 120.28

Display/Print Chart of Accounts

The Display/Print Chart of Accounts program prints a listing of the records in the Chart of Accounts master file. There are two report options: Full and Condensed. The Full report lists all data on file, including the various report codes, beginning and ending balances, current debits and credits, and schedule IDs. The Condensed report lists only account numbers and names with level and subsidiary codes. The Condensed report can be a useful reference for coding manually input journal entries. The operator can print records for all, a range of, or individual accounts.

RANGE OPTION		FUTURA TV PRODUCTS		CONTROL FILE		08/05/80 PAGE 1	
DATE	08/01/80		JULIAN DATE		80214		
CREDIT MEMO TOTAL		19.00	NO. OF CHECKS PRINTED		1		
INVOICE TOTAL		3,012.50	LAST CHECK NO. PRINTED		12345		
PRINTED CHECKS TOTAL			CURRENT ASSETS				
CASH DISCOUNTS TAKEN			CURRENT LIABILITIES				
E PAYMENTS TOTAL			CURRENT INCOME				
X PAYMENTS TOTAL			CURRENT EXPENSE				
			A/P BALANCE		2,993.50		
DATE	RANGE						
CREDIT MEMO TOTAL		19.00	NO. OF CHECKS PRINTED		1		
INVOICE TOTAL		3,012.50	LAST CHECK NO. PRINTED		12345		
PRINTED CHECKS TOTAL			CURRENT ASSETS				
CASH DISCOUNTS TAKEN			CURRENT LIABILITIES				
E PAYMENTS TOTAL			CURRENT INCOME				
X PAYMENTS TOTAL			CURRENT EXPENSE				
			A/P BALANCE		2,993.50		

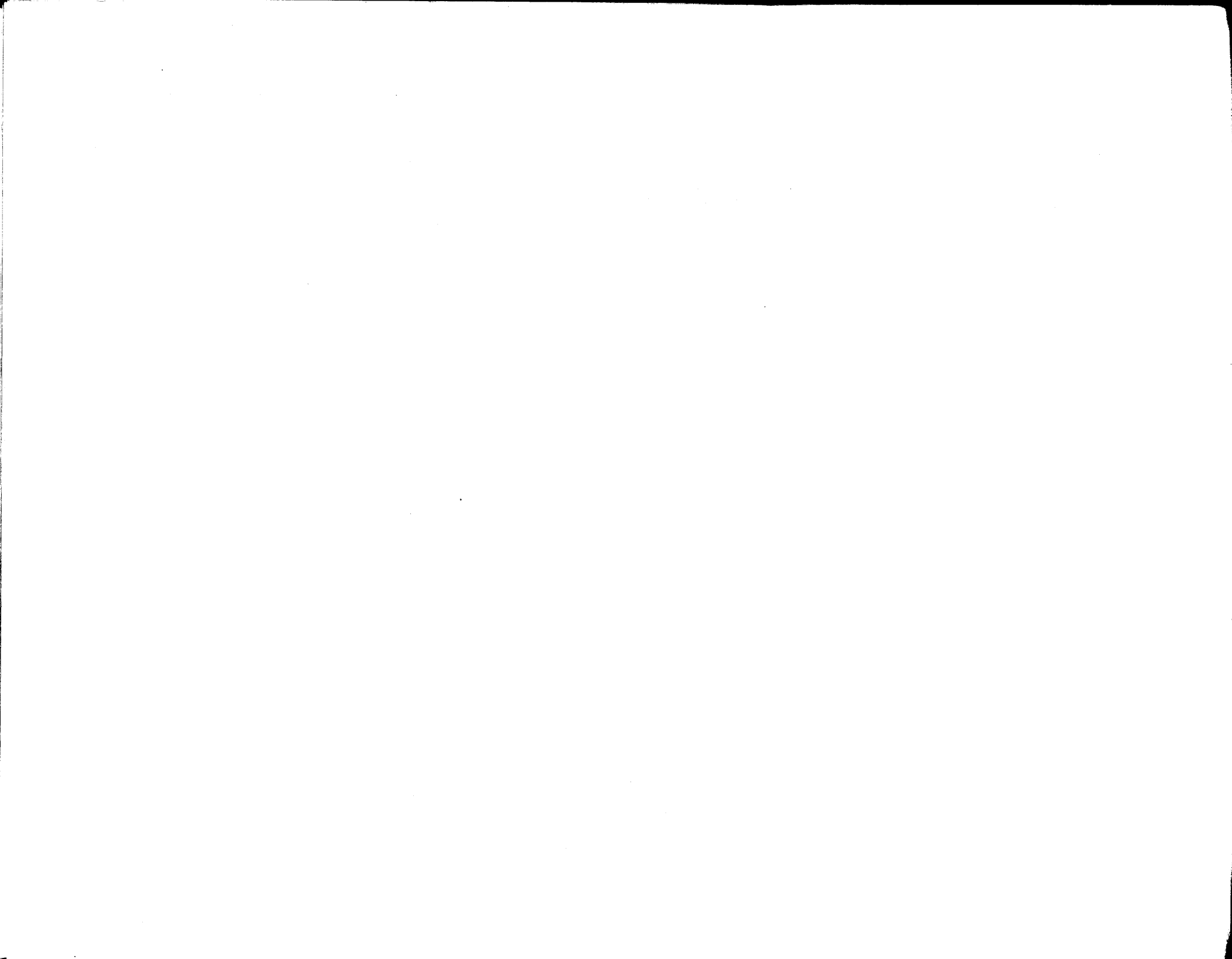
Display/Print Control File

A listing of all data in the A/P, G/L area of the Control file, this report provides a means of examining the current status of the control sector and/or the 365 daily sectors of the Control file. The operator may examine all, a range of, or individual records in the control file.

ALL OPTION			FUTURA TV PRODUCTS			MAY JOURNAL ENTRY FILE			08/01/80	PAGE 1
TRANS NO.	ACCOUNT NO.	NAME	SOURCE CODE	TRANS DATE	DESCRIPTION	REF-1	REF-2	AMOUNT		
1	40000140	ADVERTISING EXPENSE	FF	08/01/80	TRADE JOURNAL EXPENSE	1000	1002	1,000.00		
2	10000200	CASH	FF	08/01/80	HAND PAYMENT	4000	4001	1,000.00CR		
								FINAL TOTAL DEBITS		\$1,000.00
								FINAL TOTAL CREDITS		\$1,000.00CR
NO. OF RECORDS PROCESSED = 2										

Display/Print Journal Entries

A listing of the data in the Journal Entry files, the report provides a detailed audit trail of journal entry transactions. There are three Journal Entry files: Current Month, Next Month, and Standard. Entries are selected by source code and the operator can print all, a range of, or individual journal entries. Journal entries are referenced by transaction number. The report includes total number of records processed, total final debits, and total final credits.



PAYROLL SYSTEM

GBS Release 2 Payroll is a stand-alone application with three files (Employee, Bank Address, and Control) to accumulate the data necessary to perform payroll operations for hourly, hourly-exempt, and salaried employees. The system provides a series of employee registers and reconciliation lists and it prints checks, W-2 forms, and 941A forms. Inquiry/list programs are supplied for the three system files.

CURRENT DETAIL REGISTER											CURRENT DATE 08/01/80		PAGE 1
FUTURA TV PRODUCTS											CHECK DATE 08/31/80		
											PERIOD ENDING 08/25/80		
EARNING UNITS	REGULAR	OVERTIME	DBL-TIME	SUNDAY	TRAVEL	XMASBON	HOLIDAY	QTRBON	SPEARN09	OTHER			
EARNING AMOUNTS	REGULAR	OVERTIME	DBL-TIME	SUNDAY	TRAVEL	XMASBON	HOLIDAY	QTRBON	SPEARN09	OTHER			
TAXES, DEDUCTIONS	FICA1	FEDERAL	STATE	OTHEP	SAVINGS1	STOCKT02	PENSION	BC/BS	LIFE INS	OTHER			
H H HARRISON	40.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00
	260.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00
	0.00	22.22	10.05	0.00	2.60	0.00	0.00	0.00	0.00	0.00			0.00
CHARLES PEKING	NO EARNINGS, TAXES OR DEDUCTIONS FOR THIS EMPLOYEE												
SHARON A. FALLON	NO EARNINGS, TAXES OR DEDUCTIONS FOR THIS EMPLOYEE												
JOHN KELLY	NO EARNINGS, TAXES OR DEDUCTIONS FOR THIS EMPLOYEE												
ALAN R. GOLDMAN	NO EARNINGS, TAXES OR DEDUCTIONS FOR THIS EMPLOYEE												
THOMAS J. MURPHY	NO EARNINGS, TAXES OR DEDUCTIONS FOR THIS EMPLOYEE												

CURRENT DETAIL REGISTER											CURRENT DATE 08/01/80		PAGE 2
FUTURA TV PRODUCTS											CHECK DATE 08/31/80		
											PERIOD ENDING 08/25/80		
REGISTER TOTALS													
	-----A M O U N T S-----							-----U N I T S-----					
	CURRENT	QTR TO DATE	YR TO DATE	CURRENT	QTR TO DATE	YR TO DATE	CURRENT	QTR TO DATE	YR TO DATE	CURRENT	QTR TO DATE	YR TO DATE	
REGULAR	260.00	260.00	260.00	40.00	40.00	40.00							
FEDERAL	22.22	22.22	22.22										
STATE	10.05	10.05	10.05										
SAVINGS1	2.60	2.60	2.60										

Employee Registers

A listing of the records in the Employee master file is provided by the Employee Registers reports. Five types of registers may be printed; a sixth option prints only totals. There are three Detail registers, year-to-date, quarter-to-date, and current, and two Department registers, summary and detail. The Detail registers print three lines for each employee showing details for the first nine earnings, three taxes, five deductions, and totals for the remaining fields in the master record. The Department registers summary option prints totals for each department; the detail option prints one line for each employee, with department totals after each department ID break. The Totals Only option prints totals for each selected employee for each possible earnings, taxes, and deductions category. The operator may select records for all, a range of, or individual employees.

FUTURA TV PRODUCTS

40.00						
260.00					TOT EARN	260.00
22.22	10.05				TOT TAXES	32.27
2.60	26.00	2.60	13.00		TOT DED	44.20

YEAR TO DATE	
NET	183.53
GROSS	260.00
	0.00
	22.22
	10.05
NET PAY	\$ ###183.53

EMPLOYEE NAME: H H HARRISON
 PAY GROUP: 024-31-4554
 EMPLOYEE NUMBER: 111111111
 CHECK NUMBER: 2

DATE

FUTURA TV PRODUCTS

00-000
000

PAY TO THE ORDER OF

H H HARRISON
 2492 HIAWATHA ROAD
 LINCOLN MASS
 01811

ANYWHERE BANK & TRUST
 ANYWHERE, U.S.A.

4237

PAY THIS AMOUNT
 \$ ###183.53

NON-NEGOTIABLE
 AUTHORIZED SIGNATURE

PRINTED IN U.S.A. 700-4380 8-77-8M

Checks, Memos, W-2s, and 941As

This program prints, depending upon operator selection, employee checks, memos, W-2 forms, and 941A forms. The program requires minimal operator intervention.

CHECK REGISTER
FUTURA TV PRODUCTS

CURRENT DATE 08/01/80 PAGE 1
CHECK DATE 08/31/80
PERIOD ENDING 08/25/80

EMPLOYEE ID	EMPLOYEE NAME	CHECK NO.	NET AMOUNT
11111111	H H HARRISON	#####	\$225.13
TOTALS			\$225.13

Reconciliation Lists

There are three reconciliation list options: Check Register, Bank Deposit list, and Cash Denomination list. The Check Register and Bank Deposit options serve as audit trails for printed checks and bank deposits. The Check Register lists all employees for whom checks were printed in the Check Print program. The Bank Deposit option prints a list for each bank to which direct deposits are made. The Cash Denomination list indicates the number of bills and coins required for each employee's pay, and prints totals for all employees.

EMPLOYEE 111111111
 EMPLOYEE NAME H H HARRISON STATUS 1 STATE 1 CD MA SAL/RATE 10.00
 ADDRESS 2492 HIAWATHA ROAD EMP TYPE 1 STATE 2 CD CUR NET 225.13
 CITY,ST.,ZIP LINCOLN MASS 01811 PAY TYPE 1 LOCAL CD 0 QTD NET 225.13
 SOC. SEC. NO. 024-31-4554 GROUP FEDERAL STATUS M FEDERAL DEPS 04 YTD NET 225.13
 HIRE DATE 01/01/80 STATE 1 STATUS M STATE 1 DEPS 04 CUR GROS 260.00
 TERM DATE STATE 2 STATUS STATE 2 DEPS 00 QTD GROS 260.00
 BANK ID/ACCT 001/017-414-1111 LOCAL STATUS LOCAL DEPS 00 YTD GROS 260.00

EARNING UNITS	ALT RATE	AUTOMATIC	CURRENT	QTR TO DATE	YEAR TO DATE
1 REGULAR 1	6.50	5.00	40.00	40.00	40.00
5 TRAVEL 3	3.00	0.00	0.00	0.00	0.00
6 XMASBON 7	0.00	0.00	0.00	0.00	0.00
8 QTRBON 6	0.00	0.00	0.00	0.00	0.00

EARNING AMOUNTS	CONSTANT	LIMIT	CURRENT	QTR TO DATE	YEAR TO DATE
1 REGULAR 1	1,200.00	0.00	260.00	260.00	260.00
5 TRAVEL 3	0.00	0.00	0.00	0.00	0.00
6 XMASBON 7	0.00	0.00	0.00	0.00	0.00
8 QTRBON 6	0.00	0.00	0.00	0.00	0.00

TAX AMOUNTS	CONSTANT	LIMIT	CURRENT	QTR TO DATE	YEAR TO DATE
1 FICA1	0.00	0.00	0.00	0.00	0.00
2 FEDERAL	0.00	0.00	22.22	22.22	22.22
3 STATE	0.00	0.00	10.05	10.05	10.05

DEDUCTIONS	CONSTANT	LIMIT	CURRENT	QTR TO DATE	YEAR TO DATE
1 SAVINGS1 1	100.00	0.00	2.60	2.60	2.60
3 PENSION 3	20.00	0.00	0.00	0.00	0.00
4 BC/B5 3	15.00	0.00	0.00	0.00	0.00
5 LIFE INS 3	10.00	0.00	0.00	0.00	0.00

EMPLOYEE 222222222
 EMPLOYEE NAME CHARLES PEKING STATUS 1 STATE 1 CD MA SAL/RATE 750.00
 ADDRESS 4391 WEST EISENHOWER DR. EMP TYPE 3 STATE 2 CD CUR NET 0.00
 CITY,ST.,ZIP TYNGSBORO, MASS. 01833 PAY TYPE 1 LOCAL CD 0 QTD NET 0.00
 SOC. SEC. NO. 029-44-0025 GROUP FEDERAL STATUS M FEDERAL DEPS 03 YTD NET 0.00
 HIRE DATE 01/15/80 STATE 1 STATUS M STATE 1 DEPS 03 CUR GROS 0.00
 TERM DATE STATE 2 STATUS STATE 2 DEPS 00 QTD GROS 0.00
 BANK ID/ACCT 002/011-589-2222 LOCAL STATUS LOCAL DEPS 00 YTD GROS 0.00

EARNING UNITS	ALT RATE	AUTOMATIC	CURRENT	QTR TO DATE	YEAR TO DATE
1 REGULAR 3	0.00	0.00	0.00	0.00	0.00
5 TRAVEL 3	0.00	0.00	0.00	0.00	0.00
6 XMASBON 7	0.00	0.00	0.00	0.00	0.00
8 QTRBON 6	0.00	0.00	0.00	0.00	0.00
11 VACATION 1	0.00	0.00	0.00	0.00	0.00

Employee Master File Inquiry/List

This report prints a listing of records in the Employee master file. The five subsets of each employee record are Basic Information, Earning Units, Earning Amounts, Tax Amounts, and Deductions. Operators may choose to print any or all of these subsets. Records can be printed for all, a range of, or individual employees.

ALL OPTION

FUTURA TV PRODUCTS
BANK ADDRESS FILE

08/01/80 PAGE 1

ID	BANK NAME	ADDRESS LINE 1	ADDRESS LINE 2	CITY, STATE	ZIP CODE
001	MYBANK AMERICA	10 BROADWAY		CHELMSFORD, MASS.	01852
002	AMERICANA NATIONAL BANK OF USA	256 MAIN STREET		YOUR CITY, MASS	01851

NO. OF RECORDS PROCESSED = 2

Bank Address File Inquiry/List

The Bank Address File Inquiry/List program prints a listing of the records in the Bank Address file. Operators may print records for all, a range of, or individual banks on file. The report includes the bank's code, name, and address.

CONTROL FILE

09/09/80 PAGE 1

Basic Information

COMPANY NAME: FUTURA TV PRODUCTS	FEDERAL ID	091-99-89080	CHECK DATE	08/31/80	WEEKLY	Y	END OF MONTH	N
OPTIONAL DSC	STATE 1 ID	272-1A-36881	ENDING DATE	08/25/80	10th & 20th	N	QUARTERLY	N
ADDRESS 23 VENTURA HIGHWAY	STATE 2 ID		FICA %	6.85	BI-WEEKLY	Y	YEARLY	N
CITY, ST, ZIP CAMBRIDGE MA	LOCAL ID		FICA MAXIMUM	25,900.00	15th	N	VACATION	Y

Earning Descriptions

1) REGULAR	4) SUNDAY	7) HOLIDAY	10) SPEARN10	13) EARN13	16) EARN16	19) EARN19	22) EARN22	25) EARN25	28) EARN28
2) OVERTIME	5) TRAVEL	8) QTR BON	11) VACATION	14) EARN14	17) EARN17	20) EARN20	23) EARN23	26) EARN26	29) EARN29
3) DBL TIME	6) XMASBON	9) SPEARN09	12) EARN12	15) EARN15	18) EARN18	21) EARN21	24) EARN24	27) EARN27	30) EARN30

Tax Descriptions

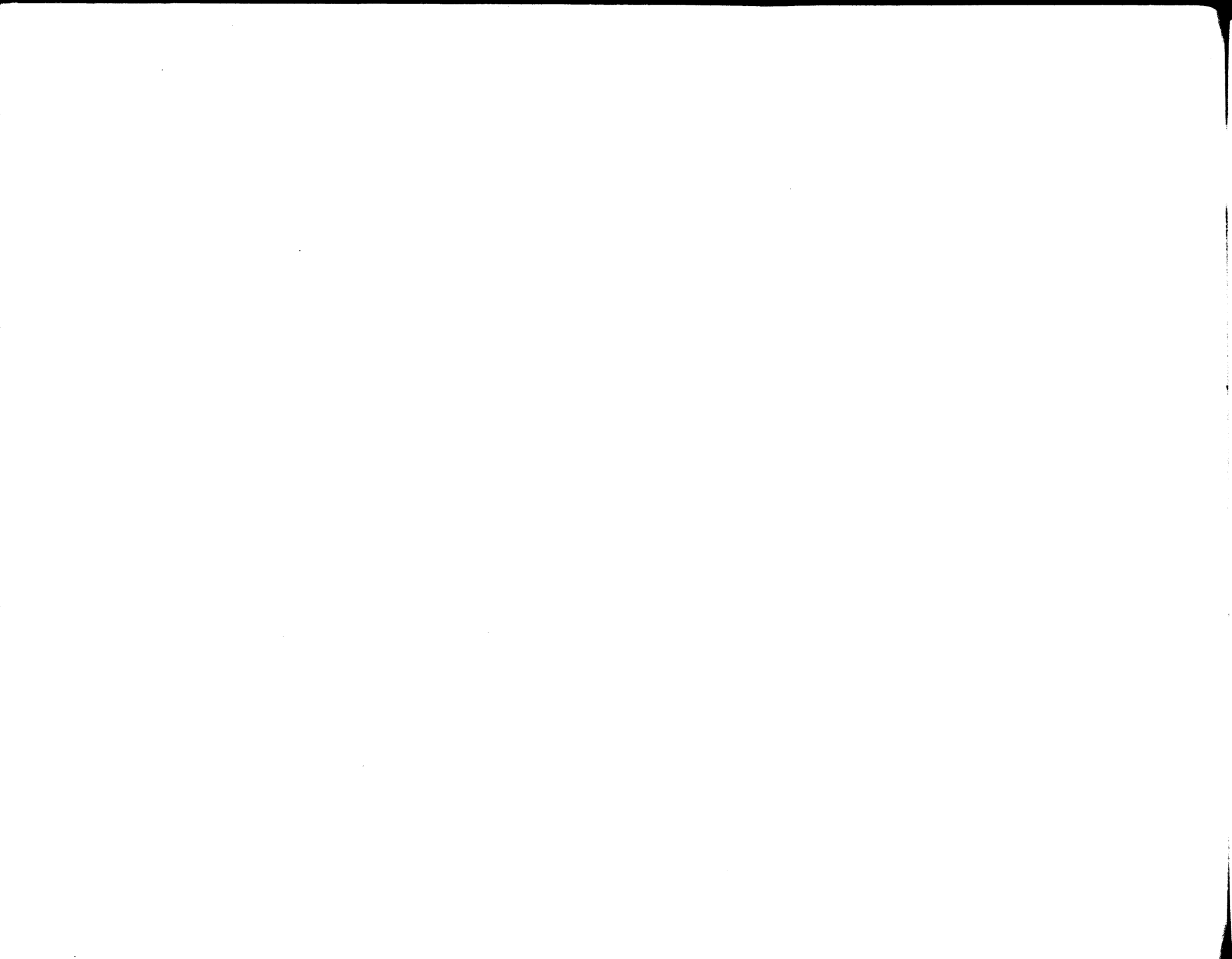
1) FICA	4) TAX04	7) TAX07	10) TAX10	13) TAX13	16) TAX16	19) TAX19	22) TAX22	25) TAX25	28) TAX28
2) FEDERAL	5) TAX05	8) TAX08	11) TAX11	14) TAX14	17) TAX17	20) TAX20	23) TAX23	26) TAX26	29) TAX29
3) STATE	6) TAX06	9) TAX09	12) TAX12	15) TAX15	18) TAX18	21) TAX21	24) TAX24	27) TAX27	30) TAX30

Deduction Descriptions

1) SAVINGS	4) BC/BS	7) SPDED07	10) SPDED10	13) DEDUCT13	16) DEDUCT16	19) DEDUCT19	22) DEDUCT22	25) DEDUCT25	28) DEDUCT28
2) STOSCK	5) LIFE INS	8) SPDED08	11) DEDUCT11	14) DEDUCT14	17) DEDUCT17	20) DEDUCT20	23) DEDUCT23	26) DEDUCT26	29) DEDUCT29
3) PENSION	6) BONDS	9) SPDED09	12) DEDUCT12	15) DEDUCT15	18) DEDUCT18	21) DEDUCT21	24) DEDUCT24	27) DEDUCT27	30) DEDUCT30

Control File Inquiry/List

This report prints a listing of the entire Payroll Control file. There are four sections of the Control file: Basic Information, Earning Descriptions, Tax Descriptions, and Deductions Descriptions. The Basic Information section contains company name and address, tax IDs, pay cycle indicators, new year/quarter indicators, check date, period ending date, etc. The other sections consist of eight-character literals describing each of the pay items available to the company's employees.



BILL OF MATERIAL SYSTEM

The GBS Bill of Material subsystem meets a set of functional requirements for the manufacturing process: the ability to create, store, and maintain parent-component relationships through bill of material lists; a comprehensive reporting capability including single-level bill of material, single-level where-used listing, multi-level bill of material, and gross requirements with netting; the ability to update low-level code status; and a method to dynamically implement engineering change orders to the bill of material via effectivity dates. The BOM system operates upon three files: the Inventory master file, a BOM Product Structure file, and a Where Used file.

ALL OPTION

FUTURA TV PRODUCTS
INDENTED COSTED BILL OF MATERIALS

08/01/80

PAGE 1

PRODUCT ID - 1000

25" COLOR TV (COMPLETE)

LEVEL	COMPONENT ID	DESCRIPTION	QUANTITY	U/M	U. COST	EXT. COST
1	1000-100	TURE ASSY 25" COLOR TV	1.00	EA	140.00	140.00
2	100-10	TURE 25" COLOR	1.00	EA	85.00	85.00
2	100-20	DISPLAY GEN. 25" COLOR	1.00	EA	35.00	35.00
2	100-30	MOUNTING BKT. 25" COLOR	4.00	EA	5.00	20.00
1	1000-110	CABINET 25" (FITS ALL)	1.00	EA	34.10	34.10
2	110-10	LEGS - 25" COLOR TV	4.00	EA	2.50	10.00
2	110-20	FRONT PANEL 25" COLOR TV	1.00	EA	10.00	10.00
2	110-30	BACK PANEL 25" COLOR TV	1.00	EA	7.50	7.50
2	110-40	SIDE PANEL 25" COLOR TV	1.00	EA	5.00	5.00
2	110-50	SCREWS - CABINET 25"	16.00	PK	0.10	1.60
1	7000-700	ANTENNA ASSY (FITS ALL)	1.00	EA	10.00	10.00
1	8000-800	CHASSIS ASSY 25" COLOR	1.00	EA	65.00	65.00
2	800-10	CHASSIS 25" COLOR TV	1.00	EA	15.00	15.00
2	800-20	POWER SUPPLY (ALL 25")	1.00	EA	5.00	5.00
2	800-30	MOTHER BOARD 25" COLOR	1.00	EA	40.00	40.00
2	800-40	POWER CORD (FITS ALL)	1.00	EA	5.00	5.00
					TOTAL COST -	249.10

BOM Parts Explosion

This report explodes assemblies and lists component parts to the lowest specified level. Level codes are indented by ascending level to highlight the structural hierarchy of the assembly. The report includes component ID and description, quantity, and unit of measure code. Unit and extended costs are optional output.

PRODUCT ID.	* * * * COMPONENT * * * * DESCRIPTION	PRODUCT ID.	* * * * ASSEMBLY * * * * DESCRIPTION	QTY
100-10	TUBE 25" COLOR			
		1000-100	TUBE ASSY 25" COLOR TV	1.00
100-20	DISPLAY GEN. 25" COLOR			
		1000-100	TUBE ASSY 25" COLOR TV	1.00
100-30	MOUNTING BKT. 25" COLOR			
		1000-100	TUBE ASSY 25" COLOR TV	4.00
1000-100	TUBE ASSY 25" COLOR TV			
		1000	25" COLOR TV (COMPLETE)	1.00
1000-110	CABINET 25" (FITS ALL)			
		1000	25" COLOR TV (COMPLETE)	1.00
110-10	LEGS - 25" COLOR TV			
		1000-110	CABINET 25" (FITS ALL)	4.00
110-20	FRONT PANEL 25" COLOR TV			
		1000-110	CABINET 25" (FITS ALL)	1.00
110-30	BACK PANEL 25" COLOR TV			
		1000-110	CABINET 25" (FITS ALL)	1.00
110-40	SIDE PANEL 25" COLOR TV			

Display/Print Where Used File

This report implodes operator-specified products to the first level of assemblies to which they belong. The report lists each specified component product, the assemblies to which they belong, and a quantity. Operators may implode records for all, a range of, or individual components.

FUTURA TV PRODUCTS

BILL OF MATERIAL MULTI-LEVEL IMPLOSION REPORT

08/01/80

PAGE 1

LEVEL	PRODUCT ID	DESCRIPTION	QUANTITY	ACCUM. QTY
	COMPONENT ID- 100-10	TUBE 25" COLOR		
1	1000-100	TUBE ASSY 25" COLOR TV	1.00	1.00
1	1000	25" COLOR TV (COMPLETE)	1.00	1.00

Display/Print Multi-level Implosion

This report implodes operator-specified products through the multiple-level assemblies to which they belong. For clarity, the report indents level codes beginning with higher levels on the right and working down towards lower levels on the left. The quantity field indicates the number of components used at the current level. The accumulated quantity field, a product of the applicable previous level quantity fields, represents the total number of components used thus far in the implosion process and can be useful in calculating the the effect of component price changes in higher level assemblies.

ALL OPTION

FUTURA TV PRODUCTS

BILL OF MATERIAL SINGLE LEVEL EXPLOSION

08/01/80

PAGE 1

PRODUCT ID.	ASSEMBLY DESCRIPTION	PRODUCT ID.	SINGLE LEVEL COMPONENTS DESCRIPTION	QTY
1000	25" COLOR TV (COMPLETE)			
		1000-100	TUBE ASSY 25" COLOR TV	1.00
		1000-110	CABINET 25" (FITS ALL)	1.00
		7000-700	ANTENNA ASSY (FITS ALL)	1.00
		8000-800	CHASSIS ASSY 25" COLOR	1.00
1000-100	TUBE ASSY 25" COLOR TV			
		100-10	TUBE 25" COLOR	1.00
		100-20	DISPLAY GEN. 25" COLOR	1.00
		100-30	MOUNTING BKT. 25" COLOR	4.00
1000-110	CABINET 25" (FITS ALL)			
		110-10	LEGS - 25" COLOR TV	4.00
		110-20	FRONT PANEL 25" COLOR TV	1.00
		110-30	BACK PANEL 25" COLOR TV	1.00
		110-40	SIDE PANEL 25" COLOR TV	1.00
		110-50	SCREWS - CABINET 25"	16.00
8000-800	CHASSIS ASSY 25" COLOR			
		800-10	CHASSIS 25" COLOR TV	1.00
		800-20	POWER SUPPLY (ALL 25")	1.00
		800-30	MOTHER BOARD 25" COLOR	1.00
		800-40	POWER CORD (FITS ALL)	1.00

Display/Print Single-Level Explosion

This report explodes all, a range of, or individual assemblies through the first level of the product structure tree. Output includes component and assembly product IDs and descriptions and quantity figures for each component.

WITH NETTING

FUTURA TV PRODUCTS

BILL OF MATERIALS GROSS REQUIREMENTS EXPLOSION

08/01/80 PAGE 1

PRODUCT ID - 1000 25" COLOR TV (COMPLETE)
 ON HAND 167 ON ORDER 0 REQUESTED 1690

LEVEL	PRODUCT ID	DESCRIPTION	ON HAND	REQUIRED	NOT AVAILABLE
1	1000-100	TUBE ASSY 25" COLOR TV	400	1523	1123
2	100-10	TUBE 25" COLOR	199	1123	924
2	100-20	DISPLAY GEN. 25" COLOR	200	1123	923
2	100-30	MOUNTING BKT. 25" COLOR	400	4492	4092
1	1000-110	CABINET 25" (FITS ALL)	594	1523	929
2	110-10	LEGS - 25" COLOR TV	890	3716	2826
2	110-20	FRONT PANEL 25" COLOR TV	201	929	728
2	110-30	BACK PANEL 25" COLOR TV	200	929	729
2	110-40	SIDE PANEL 25" COLOR TV	410	929	519
2	110-50	SCREWS - CABINET 25"	3000	14864	11864
1	7000-700	ANTENNA ASSY (FITS ALL)	394	1523	1129
1	8000-800	CHASSIS ASSY 25" COLOR	398	1523	1125
2	800-10	CHASSIS 25" COLOR TV	400	1125	725
2	800-20	POWER SUPPLY (ALL 25")	400	1125	725
2	800-30	MOTHER BOARD 25" COLOR	400	1125	725
2	800-40	POWER CORD (FITS ALL)	400	1125	725

OF 1690 REQUESTED, 167 ARE ON HAND
 NUMBER UNAVAILABLE = 1523

Gross Requirements Explosion

The Gross Requirements Explosion report determines gross requirements for producing an operator-specified number of assemblies. The report indents component level codes and breaks quantities into on-hand, required, and not available columns. Gross requirements can be netted against existing inventory as an optional feature.

FUTURA TV PRODUCTS
ALL OPTION BILL OF MATERIALS COST REQUIREMENTS 08/01/80 PAGE 1

PRODUCT ID -	DESCRIPTION	DESIRED AMT	COST	COST PER ASSBL.
1000	25" COLOR TV (COMPLETE)	1	\$249.10	\$249.10

Costing From Parts

This report computes the cost of operator-specified assemblies or subassemblies and updates the Average Unit Cost field in the Inventory master file record. Cost for a specified quantity of assemblies is also computed. The report prints product ID and description, desired amount, cost, and cost per assembly. The cost update routine is used to keep pace with component cost fluctuations or changes to an assembly bill of material.



TRANSACTION AND MAINTENANCE AUDIT REPORTING

There are two audit files in the GBS system. The Transaction audit file captures a detail record of each GBS transaction; each time a transaction is generated, an audit record of the activity is written to the Transaction audit file. The Maintenance audit file captures a "before" and "after" image of each maintenance transaction in the system; each time a record is modified, an audit trail is written to the maintenance audit file. Together, these files constitute a comprehensive audit trail capability. GBS provides report generating programs to produce a hard copy of the audit file records.

ALL OPTION		FUTURA TV PRODUCTS			INVENTORY TRANSACTION ENTRIES				08/01/80	PAGE 3
STA	PRODUCT ID	DESCRIPTION	U/M	TYPE	DATE	ON ORDER ADJUSTMENT	REC/WITH QUANTITY	UNIT COST	TOTAL COST	
9	ZZZZZZZZZZZ	WASH ACCOUNT			08/01/80	0	400	0.00	0.00	
9	1000	25" COLOR TV (COMPLETE)	EA		08/01/80	0	100	0.00	0.00	
9	9000-1	25" COLOR TV MANUAL	EA		08/01/80	0	521	0.00	0.00	
9	9000-2	B/W TV MANUAL	EA		08/01/80	0	32	0.00	0.00	
9	2000	25" B/W TV (COMPLETE)	EA		08/01/80	0	94	0.00	0.00	
9	3000	19" COLOR TV (COMPLETE)	EA		08/01/80	0	0	0.00	0.00	
9	4000	19" B/W TV (COMPLETE)	EA		08/01/80	0	95	0.00	0.00	
9	5000	12" COLOR TV (PORTABLE)	EA		08/01/80	0	74	0.00	0.00	
9	6000	12" B/W TV (PORTABLE)	EA		08/01/80	0	79	0.00	0.00	
9	1000-100	TUBE ASSY 25" COLOR TV	EA		08/01/80	0	198	0.00	0.00	
9	100-10	TUBE 25" COLOR	EA		08/01/80	0	100	0.00	0.00	

ALL OPTION		FUTURA TV PRODUCTS			A/P TRANSACTION ENTRY RECORDS				08/01/80	PAGE 2		
VEND ID	NAME	INVOICE NO	INVOICE DATE	GROSS AMT	DISC %	DISC AMT	NET AMT	DUE DATE	T/C	DATE PAID	CHECK NO	P.O. NO
100	SEMI-CONDUCTOR, INC	INV 0001	08/01/80	100.00	0.00	0.00	100.00	08/16/80	I		0	PO 00001
200	MOTOR WHOLESALER, INC	INV 0002	08/04/80	1,000.00	0.00	0.00	1,000.00	09/03/80	I		0	PO 00022
300	UNION SUPPLIES, INC	C 000001	08/01/80	19.00	0.00	0.00	19.00	08/13/80	C		0	INV 44
300	UNION SUPPLIES, INC	INV 33	08/03/80	1,900.00	0.00	0.00	1,900.00	08/04/80	I		0	PO 99
500	ALLIED SUPPLIES	INV 67	08/01/80	12.50	0.00	0.00	12.50	08/16/80	I		0	PO 00043

NO. OF RECORDS PROCESSED = 5

Transaction Audit Reports

The Transaction audit file holds a record for each transaction in the GBS system; each time a new transaction is created in the system, an audit record of the activity is written to the Transaction audit file. The Display/Print Transactions program, executed from the Utilities menu, provides a means of examining these records. There are seven report options.

- Inventory
- A/R
- Service Charge
- Purged Transactions
- A/P Transaction Entry
- A/P Open Item Update
- Entire file

The report prints a detailed audit trail of each transaction. The Entire File option prints an audit trail of all the records on file, and breaks the report into separate sections for each transaction type.

FUTUPA TV PRODUCTS

MAINTENANCE AUDIT REPORT - SHIPPING ADJUSTMENT RECORDS

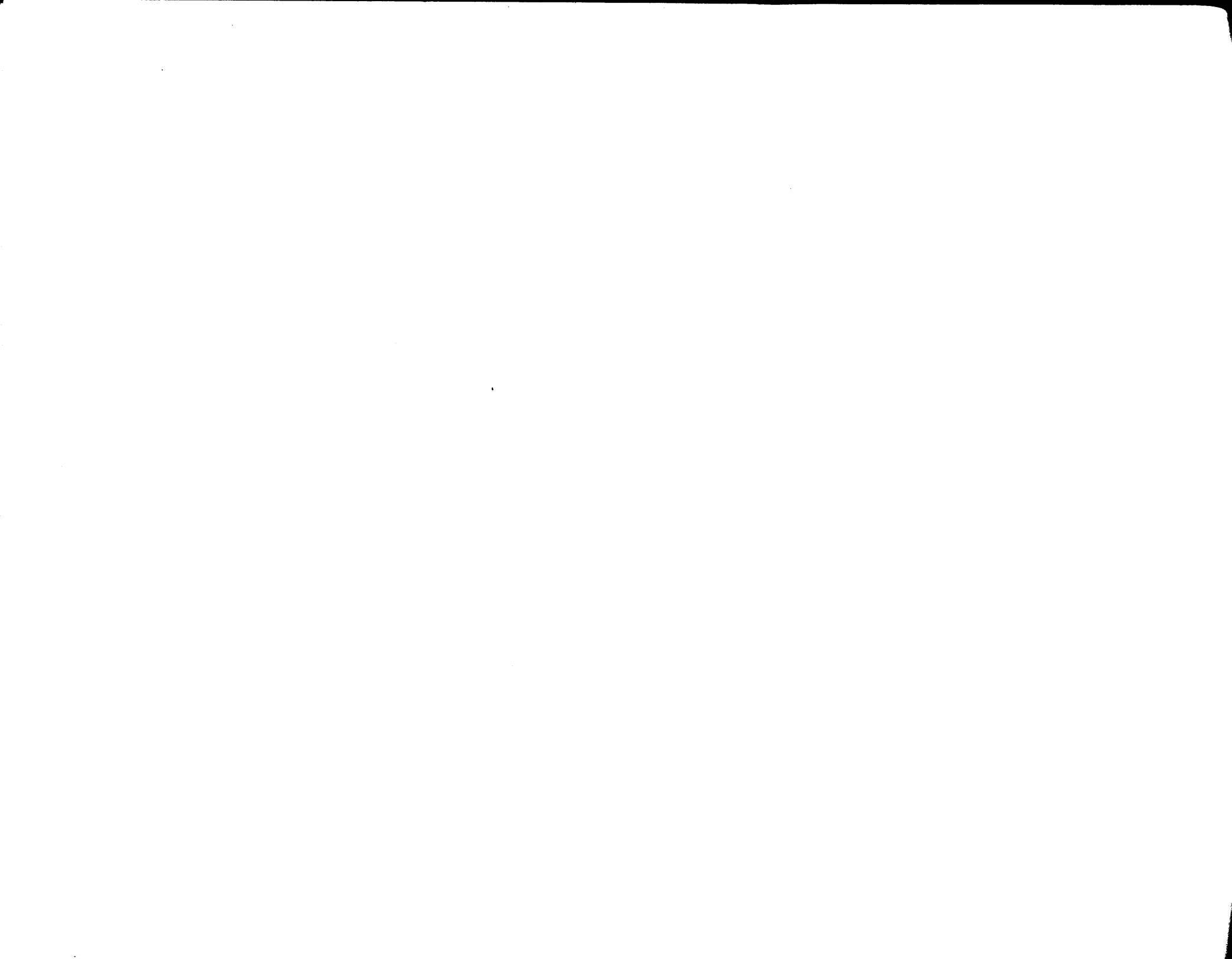
STA	CUST	ORDER/LN	TRANS	OLD FIELD	NEW FIELD	FIELD DESCRIPTION
9	00000100100	0	CHANGE	0.00	145.00	FREIGHT
9	00000100100	0	CHANGE	0.00	23.00	SPECIAL CHG/CR
9	0000020020000	0	ADD	SAME	SALTY LTD	SHIP-TO NAME
9	0000020020000	0	ADD		123 HOUSEN STREET	ADDRESS 1
9	0000020020000	0	ADD		NATICK,MASS	CITY, STATE
9	0000020020000	0	ADD		02312	ZIP CODE
9	0000020020000	0	ADD	02312	01151	ZIP CODE
9	00000200200	0	CHANGE	0.00	10.00	INVOICE DISCOUNT %
9	00000200200	0	CHANGE	0.00	230.00	FREIGHT
9	00000300300	0	CHANGE	0.00	100.00	FREIGHT
9	00000400400	0	CHANGE	0.00	12.00	FREIGHT
9	00000500500	0	CHANGE	0.00	10.00	INVOICE DISCOUNT %
9	00000500500	0	CHANGE			
9	00000500500	0	CHANGE			
9	00000500500	0	CHANGE	10.00	12.00	INVOICE DISCOUNT %
9	00000500500	0	CHANGE			
9	00000500500	0	CHANGE			
9	00000500500	0	CHANGE	0.00	45.00	FREIGHT
9	00000500500	0	CHANGE	0.00	10.00	SPECIAL CHG/CR
9	00000600600	0	CHANGE	0.00	19.00	FREIGHT
9			CHANGE	ADJUSTMENTS	45	TOTAL
9			CHANGE	CHANGES	42	TOTAL
9			CHANGE	PRICE CHANGES	3	TOTAL

NO. OF RECORDS PROCESSED = 25

Maintenance Audit Reports

The Maintenance audit file contains a record for each maintenance transaction in the system; each time a record is modified, an audit record of the transaction is written to the Maintenance audit file. The Print Maintenance Audit report, executed from the Utilities menu, provides a means of examining these audit records. There are thirteen report options.

- Customer
- Inventory
- Salesman
- Shipping Adjustment
- Order Adjustment
- Wash Account
- Employee
- Vendor
- Chart of Accounts
- A/P Open Item
- Journal Entry
- Bank Address
- Entire File



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700-6554

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BUSINESS REPLY CARD

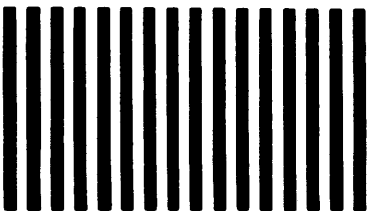
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**WANG LABORATORIES, INC.
ONE INDUSTRIAL AVENUE
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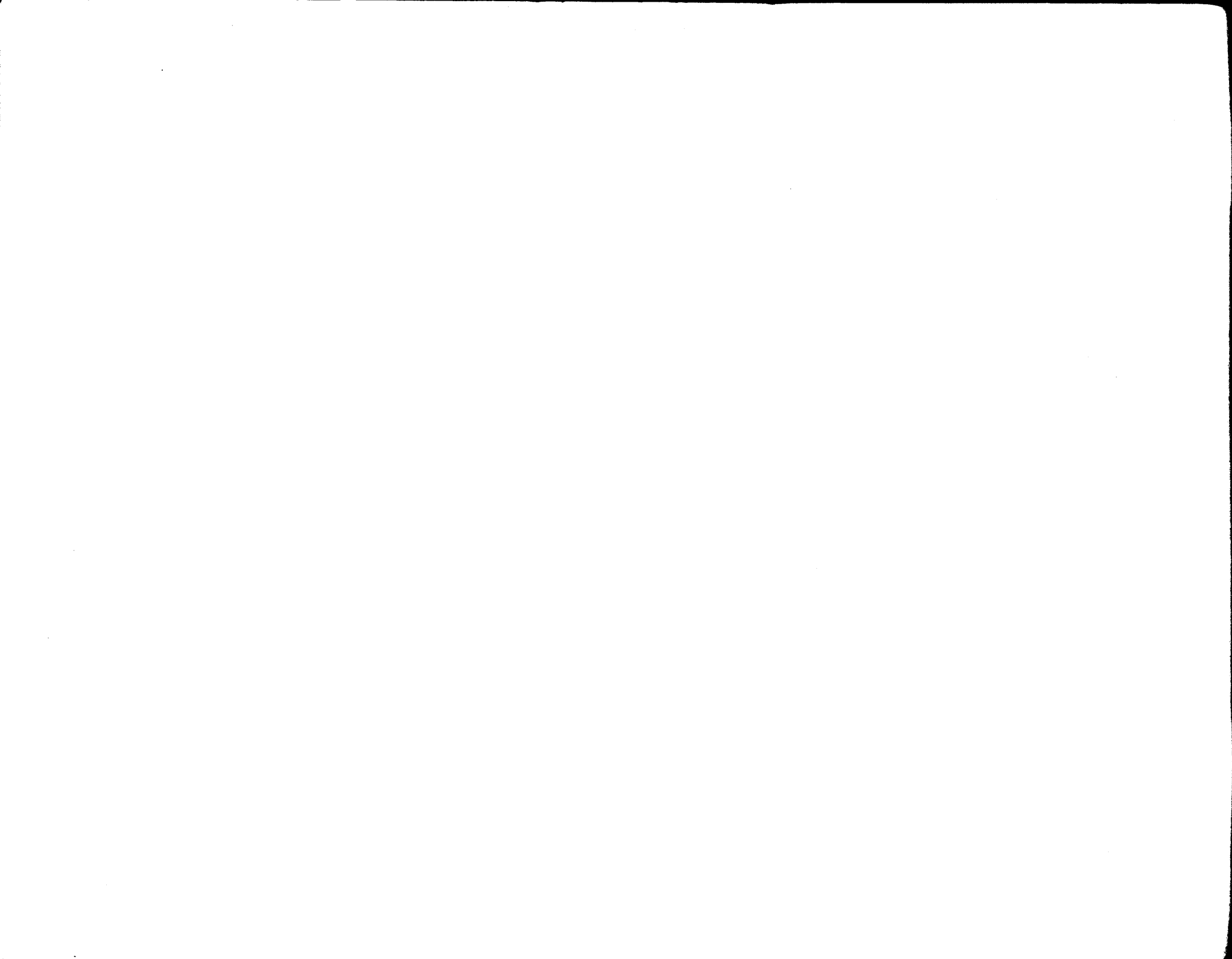


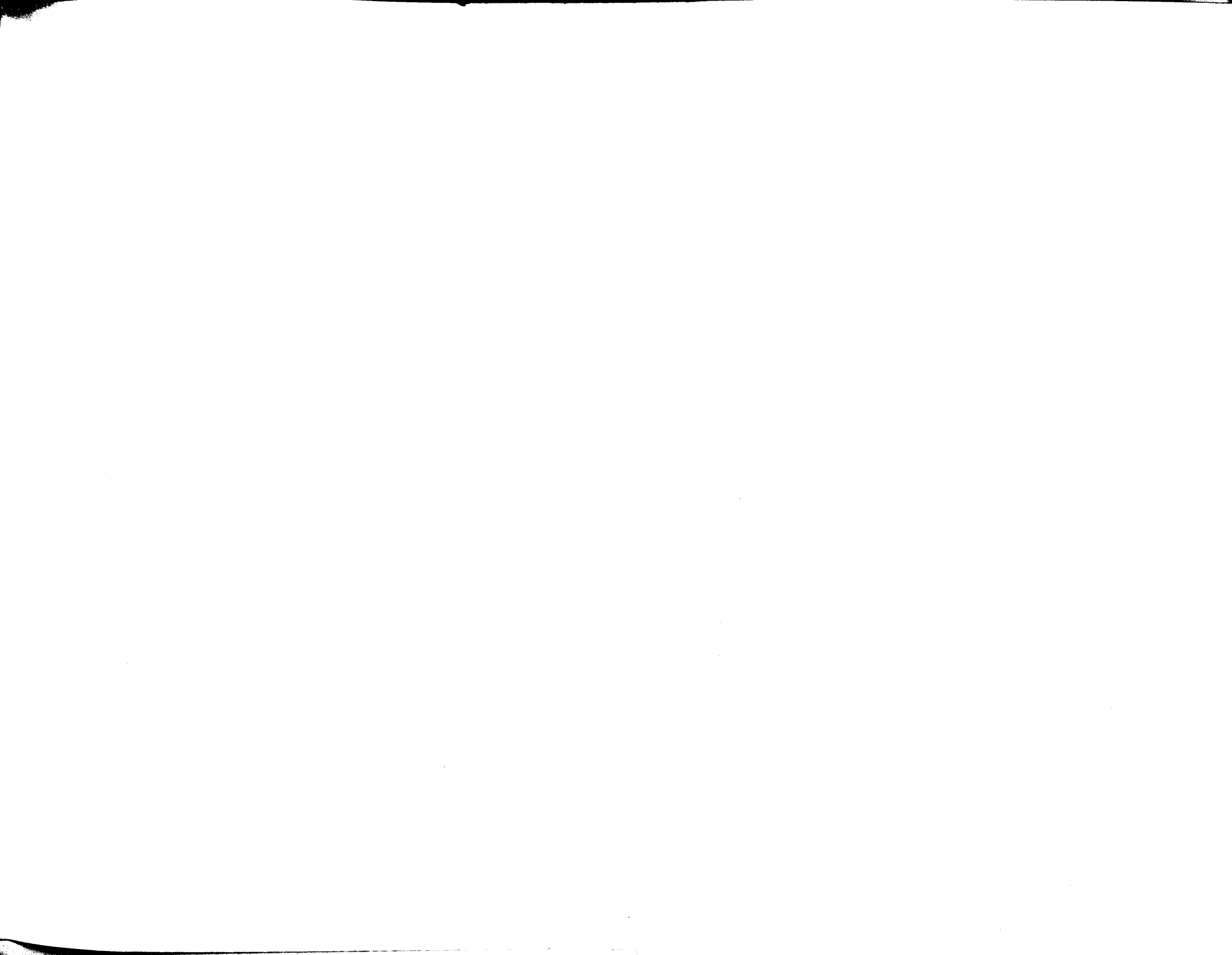
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