

Temporary COD Update

February 20, 2001

Added the capability to automatically change a customer to temporary COD terms when past due a specified period and in cash receipts to automatically take them off temporary COD when the customer is no longer past due that specified period.

To set up Temporary COD processing, set up the Overdue Period (field 27) and the Regular and Temporary COD terms codes (field 28 and 29) in the A/R System Control File, A/R Defaults screen.

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          *---A/R SYSTEM CONTROL MASTER RECORD---*      FILE SET
          >>> A/R DEFAULTS <<<

(01)COMPANY NAME/@@@@@@@@@@@@@@@@@@@@@@@@@@@@@@
(02)VERSION NO...../7
(03)24 PERIOD TRACKING?..../Y
(04)STAND ALONE A/R?...../N
(05)OPEN ITEM CASH RECPTS?./Y
(06)A/R ENTRY OPTION (G/T)./T
(07)STMNT 'IF PAID BY' OPT?/Y
(08)PRINT ZERO BAL. STMNTS?/N
(09)PRINT CR. BAL. STMNTS?./Y
(10)PRINT ZERO BAL. SUMM.?./N
(11)CUT-OFF DAY OF MONTH?../25
(12)AVG. PYMNT. DAYS (I/D)./D
(13)TIRE VERSION ?...../Y
(14)SLM COMM. EARNED? (I/C)/I
(15)AGE FINANCE CHARGES?.../Y
(16)DISCOUNT DEFERRED INV.?/N
(17)FINANCE CHARGE VERSION./0
(18)STRAIGHT TAX % CALC.?../N
(19)PRINT ORIG.CUST OR ST#?/S
(20)MULTI-LEVEL TAXING?..../N
(21)PYMT DUE DAY OF MONTH../10
(22)A/R INQ. BY DUE DATE ?./Y
(23)MULTI-STORE CASH RECPTS/N
(24)EXCL.$BKO FROM $ON ORD?/N
(25)AUTO AGE REPORT DAY ?../ 0
(26)CORPORATE/BRANCH C/R ?./N
(27)OVERDUE PERIOD...../2
(28)REGULAR COD TERMS CODE./ 9
(29)TEMPORARY COD TERMS CD./ 4
(30)CORPORATE CASH MAJOR.../      0
(31)FAX RECIPIENT ?.(A/C)../

Enter Field#,Data or CR:
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At a pre-determined time each month, run the Temporary COD update from the Terms Maintenance menu.

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File Set: @@@                               Login: @@@
                                     >> TRACS <<
                                     Terms Maintenance
Date:                                     Time:

1. Terms Master File
2. Temporary COD Update
3. Change Printer (crt)

Enter Selection# or Return:
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The following screen will display:

10/30/00	Temporary COD Update (v10.4)	xOx
Report Options		
Update or Report Only ?		
Starting Store number ?		
Ending Store number ?		
F1 Accept	F2 Cancel	F3
F4	F5	F6
F7	F8 Options	

Temporary COD Update Options	
Field Name	Description
Update or Report Only ?	<p>Update = Customers with invoices past the overdue period will be placed on temporary COD. Their regular terms code will be restored when their account is brought current. A report will be generated showing all customer who have been placed on temporary COD.</p> <p>Report Only = A report will be generated to show which customers are already on temporary COD.</p>
Starting Store number ? Ending Store number ?	Enter the starting and ending store numbers for which you wish to run the Temporary COD Report/Update. Press F8-Options to see a list of stores. Move to the desired starting store/ending store and press F1-Select.

Customers are automatically removed from Temporary COD status and restored to their regular terms when cash receipts are posted against invoices past the overdue period.

---CUSTOMER TEMPORARY COD LIST---

STORE: @@@@

(REPORT)

CUSTOMER SHORT					CURRENT	DUE NOW	OVER 30	OVER 60	OVER 90	A
NO.	NAME	CUSTOMER NAME	PRIOR TERMS	DEFERRED	CURRENT	DUE NOW	OVER 30	OVER 60	OVER 90	T
@@@@@	SOU	SOUTHERN TIRE MART	9 NET 10TH	.00	114.16	4201.44	97.90	564.47-	2311.43	1
@@@@@	SOU	SOUTHERN SCRAP MATERIAL C	9 NET 10TH	.00	.00	.00	235.29	25.61-	669.04	1
@@@@@	SUM	SUMMIT POWER EQUIPMENT INC.	9 NET 10TH	.00	.00	11022.37	.00	.00	81.18	1
@@@@@	SUP	SUPERIOR TIRE SERVICE	9 NET 10TH	.00	.00	.00	.00	20.33-	2092.01	1
@@@@@	WHE	WHEEL & TIRE CONNECTION	9 NET 10TH	.00	188.03	104.24	.00	2407.38	7781.22	1