

CO2 Module.

Discussion-

- Module will allow customer to take product without being charged for each delivery until end of contract.
- Contract will specify quantity allowed to customer, number of months before checking for over usage.
- Each customer will be able to have it's own price by entering an special price record.
- Starting date will be when first delivery is invoiced to customer not when record is created.
- Contract can be from 1 thru 12 months.
- Each customer will have the ability to have several items in account.

Requirements:

- Item to be entered in "Options Maintenance File", System Setup option EOMITEMS to be used to bill for over usage of product. This item will be used to create monthly invoices for contracts that will expire.
- For special prices, records need to be entered in "Hard goods Special Price" file.
- In order for system to not bill for each delivery in Order Entry, record of actual item being delivered needs to have a special price of .0001 in "Hard goods Special Price" file, this would be the same item that is being setup in the CO2 Module.

Screen Information:

Customer CO2 usage information

*Item: AC4 #4 ACETYLENE

Starting date: 000000 Qty allowed to customer: 1000

Number of months to check for usage (1-12): 12

Last renewal date: Last billed inv.:

This period usage: 0 Last period usage: 0

No renewal (N): Creation Date: 4/06/02 Del:

CHANGE

Mode F1=Verify F4=Delete F12=PrevScrn

Item: Item number to be use for billing customer thru Order Entry.
Description: Description of item.
Starting Date: Date of first delivery after record has been created.
Quantity: Quantity allowed to customer during contract period.
Number of Months: Number of months in contract before checking for over usage at end of month.
Last Renewal Date: Date of last time system created an invoice for over usage.
Last Billed Invoice: Invoice issued by system last time system created an Invoice for over usage.
No Renewal: “N” means record will be flagged for deletion after system check for over usage at end of contract period.
Creation Date: Date when record was created in file.

End of Month:

- Program will run at end of month to plug quantity used by customer this month.
- Procedure will check for over usage where contract period has expired and will create invoices when needed and update records with last renew invoice and last renew date as well as checking to see if record needs to be flagged for deletion in the event that records is flagged with “N” for no renewal (report will be generated).

Daily:

- Running procedure CO2RPT can print report for CO2 Module.
- To access module you need to go into Customer Master File program, call for customer and hit F22 to access CO2 Module.
- To inquiry on CO2 Module information go to customer inquiry then call for customer go to Hard goods Special Price (F3) then hit F22 from this screen to call the CO2 Module inquiry program.