



*Provides Industry Specific Modifications To Add Sales Order driven Rental Capabilities To UA Accounting*

**Assets**

**Asset Manager**

Search Output

Profile Depreciation Ins./Taxes Datasheet UserFields Filters Notes

Asset #: 1231233424 Location: Chattanooga

Asset Name: FORK Truck 12 Address1: 6161 Airways Blvd

Serial Number: JHV12389-12 Address2:

Make: Yale City: Chattanooga

Model: M123-a State: TN

Asset Type: Equipment Employee: Risner, Larry

Acquisition Date: 9/18/2003

Last User: asd

Last Updated: 9/10/2005

Description: Test Asset 37

Record: 2 of 3

**Asset Manager**

- Tracks unlimited assets
- Maintain
  - Maintenance Events
  - Maintenance History
  - Depreciation
  - Unlimited Chronological Notes
  - Insurance and Taxes
- Reports
  - Asset Profile
  - Asset Utilization
  - Asset History

**Contract Manager**

Contract Number	Invoiced	Description	Install Date	Start Date	Stop Date	Renewal Date	Customer	Order #	Status
3020	Yes	BP-36Mo	07/06/2005	07/06/2005	07/06/2008	05/07/2008	C & M Custom Fence Co	100510	Open
3023	Yes	BP-36Mo	08/01/2005	07/06/2005	07/06/2008	05/07/2008	C & H Enterprises, Inc	100511	Open
3024	Yes	BP-36Mo	07/06/2005	07/06/2005	07/06/2008	05/07/2008	A Class Fence Compa...	100512	Open
3025	Yes	BP-36Mo	07/06/2005	07/06/2005	07/06/2008	05/07/2008	Baley's Landscaping	100513	Open
3026	Yes	BP-36Mo	07/06/2005	07/06/2005	07/06/2008	05/07/2008	A & T Fence Company	100514	Open
3027	Yes	BP-36Mo	07/06/2005	07/06/2005	07/06/2008	05/07/2008	A & T Fence Company	100515	Open
3028	No	BP-36Mo	07/07/2005	07/07/2005	07/07/2008	05/08/2008	A & T Fence Company	100516	Open

Buttons: Make Recurring Invoice(s), Close Invoice(s), Sell Associated Asset, Change Dates

**Rental Contract Status Display**

- Visually tracks all open contracts
- Produces Work Order reports
- Issues Pick Up and Install work lists

**Contract Manger**

- Define rental contacts
  - Periods
  - Rates
  - revenue accounts
  - late charges, etc.

**Enter A New Order**

Enter order for: [Customer Name] CPD#: [CPD#] Status: [Status]

Ship: [Carrier] Order Date: 9/10/2005

Ship Point: [Shipping Point] FOB: [FOB]

Type: Standard Ordered By: [User]

Batch: [Batch] Default Req Dt: 9/10/2005

Items Table:

Line #	Part #	Qty	Pack	UOM	Price Each	Disc %	Description (DblClick)	Request Date	Split
0		1.00	EA	Units	\$0.00	0 %	POIS (Order Invoice & Payment)	9/10/2005	
					\$0.00		Rental Return		

Buttons: Add Customer, End Customer, Edit Customer

Sub-Totals: Taxes: \$0.00, Freight: \$0.00, Total: \$0.00, Weight: 0.000

**OE Orders**

- Create Rental sales order generates Work Order for delivery, installation etc.
- Processing related work order moves materials from available to rent” to “rented” materials, i.e. unavailable
- Rental sales order can collect down payment with recurring invoice for monthly fee.
- Closing work order bills balance and extra fees, alternately “sell” to customer. Return puts serialized rental unit back into “available to rent”.

## Customer Maintenance

The screenshot displays two windows from the A & A Auto Parts, Inc. software. The top window, titled 'Customer Equipment', shows a table with columns: Make, Model, Description, SerialNu..., WarrantyEx..., Type, and CreateDat. It lists two items: MAKE 2 MODEL2 TEST CASE (Serial 2345, Type Legacy) and mfg #1 pART 1 1000 Special Size (Serial 1243, Type SOLD). The bottom window, titled 'Customer Profile', shows details for 'A & A Auto Parts, Inc.' with fields for Customer Number (8424600), Mailing Address (1328 Randall Ave), Phone # (718) 842-4600, and various other contact and shipping information.

- Customer Profile records
- Multiple Ship To
- Multiple Bill To
- Taxes on either Ship To or Bill To
- Customer Equipment Inventory
  - Rented
  - Sold
  - Legacy
- Customer Orders, Payments, Invoices, Work Orders

The screenshot displays the 'Material Management' window for '1000 16x7 White, 458P, Ext. Reg.'. It shows a detailed form for a material with fields for Category (Inhouse Stock), Material Number (100016748WX), Description (1000 16x7 White, 458P, Ext.), Evaluation Class (Sellable Goods), Costing Method (First In First Out (FIFO)), Pricing Class (Fixed Pricing), Material Type (Sellable Goods), Industry Sector (Products for Customers), Release Method (FIFO), Std Price (\$912.00), Fixed Price (\$912.00), and Internet Price (\$0.00). It also includes various checkboxes for properties like AR/OE, Sales Taxable, Serialized, Discontinued, Fractional, Make, Buy, Both, Neither, Stock, and Order.

## Materials Management:

- **Unlimited transactional Inventories**
- **Serialized, Non serialized, Batch/Lot**
- **Unlimited status layers including:- Available to Rent, Missing and Rented**
- **Unlimited Locations/Storage Units and Bins (warehouses, trucks, containers, etc)**
- **Pricing by customer, group, cost plus etc...**
- **Kits, assemblies, intangibles, configurable items**

## Optional Web Interface

- **Provides Work Order Distribution to field deployed implementation affiliates: Install, remove, reinstall, repair**
- **On line Work Order Status Update**
- **Work Order Implementation Changes: Supplements, deletions**
- **Work Order Schedule**
- **Work Order History**
- **Deployed and available Inventory by affiliate Site**