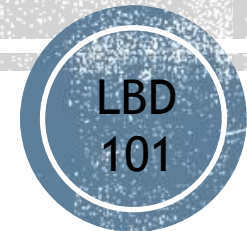




Barnet BC POS

Integrated LDB Post and Receive 101



Orders

Copy Order Apply Sales for 3 Week: **Post to Receives**

Date & Time
Start 2014-02-11 8:30:00 AM Finish 2014-02-26 8:30:00 AM Vendor Group
 Current week Default view

Order Number 0 Find Sent Posted Vendor Apply

Order	Date	Vendor	Vendor Group	Amount	Posted	Sent
1182022	2014-02-25 2:11:49 PM	BCLDB		10,882.22	no	<input checked="" type="checkbox"/>
1182021	2014-02-24 11:29:18 PM	BDL		29,311.74	no	<input type="checkbox"/>
1182020	2014-02-20 3:37:56 PM	BDL		15,301.44	no	<input type="checkbox"/>
				55,495.40		

Once you've received an email confirmation/invoice (typically sent the evening before or the day of the order arriving), go into ORDERS, highlight the order and click on POST TO RECEIVES.



Copy Order Apply Sales for 3 Weeks Post to Receives

Date & Time
Start 2014-02-13 8:30:00 AM Finish 2014-02-28 8:30:00 AM

Order Number 0 Find Sent Posted Vendor

Vendor Group Current week Default view

Apply

Order	Date	Vendor	Vendor Group	Amount	Posted	Sent
1182022	2014-02-25 2:11:49 PM	BCLDB		10,882.22	no	<input checked="" type="checkbox"/>
1182021	2014-02-24 11:29:18 PM	BDL		29,311.74	no	<input type="checkbox"/>
1182020	2014-02-20 3:37:56 PM	BDL		15,301.44	no	<input type="checkbox"/>
				55,495.40		

Orders

Would you like to post order 1182022 to receives?

Yes No



POS Orders

Copy Order Apply Sales for 3 Weeks Post to Receives

Date & Time Start 2014-02-13 8:30:00 AM Finish 2014-02-28 8:30:00 AM Vendor Group Current week Default view

Order Number 0 Find Sent Posted Vendor Apply

Order	Date	Vendor	Vendor Group	Amount	Posted	Sent
1182022	2014-02-25 2:11:49 PM	BCLDB		10,882.22	no	<input checked="" type="checkbox"/>
1182021	2014-02-24 11:29:18 PM	BDL		29,311.74	no	<input type="checkbox"/>
1182020	2014-02-20 3:37:56 PM	BDL		15,301.44	no	<input type="checkbox"/>
				55,495.40		

POS Input Data

Date 2014-02-27 12:41:09 PM

Receiving # 140227124110

OK Cancel

Here, you can change the receiving number to the actual invoice number (from your emailed invoice) if you prefer. When you're happy with the info, click OK

Windows Taskbar: Chrome, Edge, File Explorer, Paint, Word, Excel, PowerPoint, PDF Reader, POS, Messenger

System Tray: 12:42 PM, 2014-02-27



POS Orders

Copy Order Apply Sales for 3 Weeks Post to Receives

Date & Time Start 2014-02-13 8:30:00 AM Finish 2014-02-28 8:30:00 AM Vendor Group Current week Default view

Order Number 0 Find Sent Posted Vendor Apply

Order	Date	Vendor	Vendor Group	Amount	Posted	Sent
1182022	2014-02-25 2:11:49 PM	BCLDB		10,882.22	no	<input checked="" type="checkbox"/>
1182021	2014-02-24 11:29:18 PM	BDL		29,311.74	no	<input type="checkbox"/>
1182020	2014-02-20 3:37:56 PM	BDL		15,301.44	no	<input type="checkbox"/>
				55,495.40		

Orders

Done successfully!

OK

Windows taskbar: Chrome, Edge, File Explorer, POS, Word, Excel, PowerPoint, PDF, POS, Messenger, 12:46 PM 2014-02-27



<p>Barnet Demo Store 104th Avenue Surrey, BC,</p> <p>Phone: 999-9999 Fax: e-mail: barnetbc@telus.net</p>	<p>From: BCLDB Kelowna, BC,, Identification # Account # 195241 Bank:</p> <p>MFO:</p> <p>Phone: Fax: 250-861-7568 e-mail:</p>	<p style="text-align: center;">Receiving</p> <p style="text-align: center;">License : 123456</p>	<p>Receiving #: 140227124110 Purchasing order #: 1182022 Date: 2014-02-27 Vendor: BCLDB</p>
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**This receiving report will automatically open.
Close it to proceed.**

334276 HOLSTEN FESTBOCK	500ML	24	2.50	43.82	60.00	2.40
354928 KONIG PILSNER	500ML	24	2.25	39.45	54.00	2.40
496711 KILKENNY CREAM ALE	4AL	6	11.99	52.55	71.94	2.40
525188 PERONI NASTRO AZZURO	6PB	4	13.99	40.88	55.96	2.40
577551 YANJING	500ML	24	2.14	37.52	51.36	2.40
592329 BAVARIA 86	500ML	24	2.50	43.82	60.00	2.40
688234 BAVARIA 86 RED	500ML	24	2.50	43.82	60.00	2.40
776906 KROMBACHER DARK	500ML	12	2.99	26.21	35.88	1.20
80176 FAXE STRONG	500ML	120	2.35	205.96	282.00	12.00
857920 CARLSBERG	12PB	2	24.99	36.50	49.98	2.40
Total: Beer		400		864.77	1183.92	
				Discount	275.89	
				GST 5%	43.26	
				Net Cost	864.77	
				Deposit	54.00	



Receiving

Show cheque Show comments Payments Fields

Date & Time
 Start: 2014-02-27 8:31:00 AM Finish: 2014-02-28 8:31:00 AM

Receiving Number: Find

All Paid Not Paid

Accepted Accepted Not Accepted

Vendors: Add Clear Clear All

Vendor Groups: Add Clear Clear All

Apply

Receiving		Order	Vendor	Vendor Group	Total	Net Total	GST 5%	PST 7%	.IQTAX10%	A/P	Cheque	Rounding Diff	Amount paid	Fully Paid	Dep	Accepted By	Date Due
Number	Date																
140227124110	2014-02-27 8:31:00	1182022	BCLDB		10,882.22	10182.45	509.17	0.00	0.00	10,882.22			0.00	<input type="checkbox"/>			2014-02-27 12:46:15 F
					10,882.22	10182.45	509.17	0.00	0.00	10,882.22			0.00				

Windows Taskbar: Chrome, Edge, File Explorer, Paint, Word, Excel, PowerPoint, PDF Reader, PoS, Messenger

System Tray: 12:50 PM, 2014-02-27

**Your order has been sent to RECEIVING.
 Double click the received order to open it for editing.**



Receiving items

Fields Order by CSPC by Cases Confirmation Zero line suppressed

Apply from stock counter | Receiving | Return | Payment | Accept

Vendor: BCLDB Kelowna, BC, Identification #
 Primary Business Address: Barnet Demo Store, 104th Avenue, Surrey, BC
 Date: 2014-02-27
 Receiving #: 140227124110

Phone Fax e-mail: 250-861-7568
 Phone Fax e-mail: 999-9999, barnetbc@telus.net
 License: 123456

Search [] Apply

Subtotal No Tax Show BDL ID Show Alternative ID

Comments []

Quantity	CSPC	Description	Units	Price	Net Amount	Total	Deposit
48	240	SMIRNOFF RED LABEL	375ML	12.79	448.32	613.92	4.80
24	463	CANADIAN CLUB	375ML	12.95	277.04	310.80	2.40
12	1610	BALLANTINES FINEST	750ML	24.99	219	299.88	1.20
36	2121	BRIGHTS 74 SHERRY	750ML	5.99	157.68	215.64	3.60
6	2303	ROYAL RED 2L	2L	16.99	74.46	101.94	1.20
24	3517	WISERS SPECIAL BLEND	375ML	11.87	208.08	284.88	2.40
12	3814	BABY CANADIAN CHAMPAGNE	750ML	6.99	61.32	83.88	1.20
12	5132	SILENT SAM	750ML	23.75	208.2	285.00	1.20
12	6072	BOLSKAYA	750ML	23.75	208.2	285.00	1.20
12	43885	GRAY FOX CHARDONNAY	750ML	7.99	70.08	95.88	1.20
24	59451	BOLSKAYA	375ML	11.87	208.08	284.88	2.40
16	65649	PALM BAY PINEAPPLE MANDARIN ORANGE	6AR	9.99	116.8	159.84	9.60

Subtotal : 13,940.26
+ Deposit : 190.60
- Discount : 3,248.64
Total : 10,882.22
Taxes : 509.17
Total units : 1446

Tick the CONFIRMATION box



Vendor: BCLDB Kelowna, BC, Identification #
Primary Business Address: Barnet Demo Store 104th Avenue Surrey, BC.
Date: 2014-02-27
Receiving #: 140227124110
Phone Fax e-mail: Phone: 999-9999 Fax: e-mail: barnetbc@telus.net
License: 123456

 Subtotal No Tax Show BDL ID Show Alternative ID
 Comments: [CSPCID, Description]

Quantity	Ordered qty	Variance	Confirmed	CSPC	Description	Units	Price	Net Amount	Total	Deposit
48	48	0	<input type="checkbox"/>	240	SMIRNOFF RED LABEL	375ML	12.79	448.32	613.92	4.80

Click on IMPORT FROM LDB PDF

24	24	0	<input type="checkbox"/>	1487	CROWN ROYAL	750ML	27.49	481.92	659.76	2.40
12	12	0	<input type="checkbox"/>	1610	BALLANTINES FINEST	750ML	24.99	219	299.88	1.20
36	36	0	<input type="checkbox"/>	2121	BRIGHTS 74 SHERRY	750ML	5.99	157.68	215.64	3.60
6	6	0	<input type="checkbox"/>	2303	ROYAL RED 2L	2L	16.99	74.46	101.94	1.20
24	24	0	<input type="checkbox"/>	3517	WISERS SPECIAL BLEND	375ML	11.87	208.08	284.88	2.40
12	12	0	<input type="checkbox"/>	3814	BABY CANADIAN CHAMPAGNE	750ML	6.99	61.32	83.88	1.20
12	12	0	<input type="checkbox"/>	5132	SILENT SAM	750ML	23.75	208.2	285.00	1.20
12	12	0	<input type="checkbox"/>	6072	BOLSKAYA	750ML	23.75	208.2	285.00	1.20
12	12	0	<input type="checkbox"/>	43885	GRAY FOX CHARDONNAY	750ML	7.99	70.08	95.88	1.20
24	24	0	<input type="checkbox"/>	59451	BOLSKAYA	375ML	11.87	208.08	284.88	2.40
16	16	0	<input type="checkbox"/>	65649	PALM BAY PINEAPPLE MANDARIN ORANGE	6AR	9.99	116.8	159.84	9.60

Subtotal ordered: 13,940.26 Variance qty : 0 Variance \$: 0.00	Subtotal : 13,940.26 + Deposit : 190.60 - Discount : 3,248.64 Total : 10,882.22 Taxes : 509.17 Total units : 1446
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Receiving items

Fields Order by CSPC by Cases Confirmation Zero line suppressed

Apply from stock counter | Receiving | Return | Payment | Accept

Vendor: BCLDB Kelowna, BC, Identification #
 Primary Business Address: Barnet Demo Store 104th Avenue Surrey, BC
 Date: 2014-02-27 Receiving #: 140227124110
 Phone Fax e-mail: Phone: 250-861-7568 Fax: 999-9999 e-mail: barnetbc@telus.net
 License: 123456

Subtotal No Tax Show BDL ID Show Alternative ID

Quantity	Ordered qty	Variance	Confirmed	CSPC	Price	Net Amount	Total	Deposit
48	48	0	<input type="checkbox"/>	240	12.79	448.32	613.92	4.80
24	24	0	<input type="checkbox"/>	463	2.95	227.04	310.80	2.40
12	12	0	<input type="checkbox"/>	984	3.75	208.2	285.00	1.20
12	12	0	<input type="checkbox"/>	1206	3.75	208.2	285.00	1.20
8	8	0	<input type="checkbox"/>	1305	6.09	210.88	288.72	1.60
24	24	0	<input type="checkbox"/>	1487	7.49	481.92	659.76	2.40
12	12	0	<input type="checkbox"/>	1610	4.99	219	299.88	1.20
36	36	0	<input type="checkbox"/>	2121	5.99	157.68	215.64	3.60
6	6	0	<input type="checkbox"/>	2303	6.99	74.46	101.94	1.20

Load LDB dialog: File [Browse icon] Apply Close

Browse dialog: Look in: LDB ORDERS
 Name: LDB PDF Invoice Download Date modified: 2014-02-25 2:24 PM

Error Report

Locate the saved LBD PDF confirmation file and double click on it to open it

Files of type: pdf (*.pdf) Cancel

Variance \$: 0.00

Subtotal	: 13,940.26
+ Deposit	: 190.60
- Discount	: 3,248.64
Total	: 10,882.22
Taxes	: 509.17
Total units	: 1446

Windows taskbar: 9:16 AM 2014-03-03



Vendor: BCLDB Kelowna, BC, Identification #
Primary Business Address: Barnet Demo Store, 104th Avenue, Surrey, BC.
Date: 2014-02-27
Receiving #: 140227124110
Phone/Fax/e-mail: Phone: 999-9999, Fax: , e-mail: barnetbc@telus.net
License: 123456

Subtotal No Tax
 Show BDL ID Show Alternative ID

Quantity	Ordered qty	Variance	Confirmed	CSPC
48	48	0	<input type="checkbox"/>	240
24	24	0	<input type="checkbox"/>	463
12	12	0	<input type="checkbox"/>	984
12	12	0	<input type="checkbox"/>	1206
8	8	0	<input type="checkbox"/>	1305
24	24	0	<input type="checkbox"/>	1487
12	12	0	<input type="checkbox"/>	1610
36	36	0	<input type="checkbox"/>	2121
6	6	0	<input type="checkbox"/>	2303
24	24	0	<input type="checkbox"/>	3517
12	12	0	<input type="checkbox"/>	3814
12	12	0	<input type="checkbox"/>	5132
12	12	0	<input type="checkbox"/>	6072
12	12	0	<input type="checkbox"/>	43885
24	24	0	<input type="checkbox"/>	59451
16	16	0	<input type="checkbox"/>	65649

Load LDB

File: "C:\Users\Stacy\Desktop\LDB ORDERS\LDB PD" Apply

Close

Error Report

Print

Price	Net Amount	Total	Deposit
12.79	448.32	613.92	4.80
12.95	227.04	310.80	2.40
23.75	208.2	285.00	1.20
23.75	208.2	285.00	1.20
36.09	210.88	288.72	1.60
27.49	481.92	659.76	2.40
24.99	219	299.88	1.20
5.99	157.68	215.64	3.60
16.99	74.46	101.94	1.20
11.87	208.08	284.88	2.40
6.99	61.32	83.88	1.20
23.75	208.2	285.00	1.20
23.75	208.2	285.00	1.20
7.99	70.08	95.88	1.20
11.87	208.08	284.88	2.40
9.99	116.8	159.84	9.60

Subtotal ordered: 13,940.26 Variance qty : 0 Variance \$: 0.00	Subtotal : 13,940.26 + Deposit : 190.60 - Discount : 3,248.64 Total : 10,882.22 Taxes : 509.17 Total units : 1446
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Receiving items

Fields Order by CSPC by Cases Confirmation Zero line suppressed

Apply from stock counter | Receiving | Return | Payment | Accept

Vendor: BCLDB Kelowna, BC, Identification # | Primary Business Address: Barret Demo Store 104th Avenue Surrey, BC. | Date: 2014-02-27 Receiving #: 140227124110

Phone Fax e-mail

Subtotal No Tax Show BDL ID

Quantity

	CSPCID	Description	Old BC	New BC	LTO
<input type="checkbox"/>	22640	SILENT SAM	11.88	11.87	
<input type="checkbox"/>	111310	OYSTER BAY MERLOT	17.99	19.99	
<input type="checkbox"/>	178491	RED STRIPE LAGER	11.98	12.29	
<input type="checkbox"/>	217851	JAW DROP PUCKERING PUNCH	2.50	9.99	
<input type="checkbox"/>	234435	JAW DROP SQUEEZING MELONS	2.50	9.99	
<input type="checkbox"/>	326728	OYSTER BAY CHARDONNAY	17.99	19.99	

Posit

4.80
2.40
1.20
1.20
1.60

You will get a base cost change report. Here you can tick the base cost changes to accept. (You will be flagged to activate new selling prices as usual.)

Check All / Ucheck All

Ok

Taxes : 507.17
Total units : 1446



Receiving items

Fields Order by CSPC by Cases Confirmation Zero line suppressed

Apply from

Vendor

Phone
Fax
e-mail

Show BDL ID Show Alternative ID

Comments

Quantity	Ordered qty	Variance	Confirmed
0.000	3	-3	<input type="checkbox"/>
12.000	0	12	<input checked="" type="checkbox"/>
96.000	24	72	<input checked="" type="checkbox"/>
24.000	0	24	<input checked="" type="checkbox"/>
48.000	0	48	<input checked="" type="checkbox"/>
0.000	?	-?	<input type="checkbox"/>

16 16 0 65649 PALM BAY PINEAPPLE MANDARIN ORANGE 64H 9.99 116.8 159.84 9.60

Subtotal ordered: 13,940.26	Subtotal : 13,940.26
Variance qty : 0	+ Deposit : 190.60
Variance \$: 0.00	- Discount : 3,248.64
	Total : 10,882.22

For reference, items in red show a variance between what was ordered and what was received.



**That's it! Finish the receiving process
as usual by accepting the invoice,
activating new prices, etc.**

