

ADI Integration

Reference Guide

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PERENNIAL SOFTWARE



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About this Document

This Reference Guide is for use by SedonaOffice customers only. Its purpose is to provide an overview of the content contained within and is to be used for reference purposes only.

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What the Integration Does & Does Not Do

The primary goal of the integration is to:

- Place orders directly from SedonaOffice to ADI
- Reconcile SedonaOffice Receipts to ADI Invoices

To achieve that goal, here is a summary of what the integration does and does not do.

What It Does

The integration allows ADI Customers to do the following within SedonaOffice:

- Create ADI purchase orders with valid minimum order quantities and current lot costing on ADI products, including sale data and national inventory.
- Specify ADI approved shipment methods and pickup locations.
- Submit orders to ADI electronically.
- Download order acknowledgements and shipping numbers to the associated purchase orders in SedonaOffice.
- Create SedonaOffice AP Bills directly from each ADI invoice.
- Download PDFs of each invoice into SedonaOffice AP Bill

What It Does Not Do

The integration does not provide any of the following functionality:

- Sync the ADI product list to the parts table stored in SedonaOffice. Use the Parts Importer instead.
- Sync costs for ADI parts with current costs from ADI. ADI's web services provide lot costs rather than unit cost.
- Adjust part pricing used in future quotes. ADI's web services provide today's prices for the quantity ordered.
- Show inventory by ADI warehouse.



Configuration Requirements

Activation

- Update to SedonaOffice build 5.7.0.53 or higher
- Contact ADI for contract and credential information michael.brady@adiglobal.com
- Email <u>IntegrationADI@sedonaoffice.com</u> after you have received your ADI Credentials. SedonaOffice will send you contract, configuration questions and schedule the first of two half-hour training sessions.

Configuration Questions

- 1. Do you use a different ADI Customer Suffix for different branches in SedonaOffice?
- 2. What is the name of your ADI vendor in SedonaOffice? Do you only have one ADI vendor we need to configure for the integration?
- 3. Can you provide the GL Accounts you will use for
 - Freight
 - Insurance
 - Taxes

SedonaOffice auto-assigns charges to these accounts when creating bills from ADI Integration.

- 4. Do you have an existing Shipment Method that represents a pickup location?
- 5. Do you store ADI Product Numbers as inventory part codes or vendor part codes?



Setup

User Group Permission

To give users permission to access the ADI Integration the User Group permission "ADI Integration" must be selected in the AP Module.

escription	Area	-				
Warranty Types	SV		User Groups			
Warehouses	IN		Group	Description	Lev	el Credit Limit 🔺
Vendors	AP		Accounting Clerk	Accounting Clerk	2	\$5,000.00
Vendor Types	AP		Admin	Admin	3	\$100,000.0
Users	OP		Admin Assistant	Admin Assistant	1	\$100.00
User Groups	OP		Administrator	Administrator	3	\$10,000.00_
User Defined Table4	SM		AP QUery Only	AP Query Only	1	\$0.00 \$1.00
User Defined Table3	SM		Data Entry Job Dealers	Data Entry Job Dealers	2	\$0.00
User Defined Table2	SM		Dealers View	Dealers View with Notes	1	\$0.00
User Defined Table1	SM		Inventory Clerk	Inventory Clerk	2	¢n nn
User Defined Setup	SM					
UL Grade	CS		Include Inactive			
Type Of Customer	CM		💷 User Group Edit			
Transmission Format	CS					🗌 I <u>n</u> activ
Terms	AP		Code	Description	Level	Credit Memo Lin
Terms	AR		Accounting Clerk	Accounting Clerk		\$5,000.00
Technicians	SV		Accounting Clerk		14	J\$5,000.00
Tax Tables	AR		Application Access Rep	ort Access		
Tax Groups	AR		Access	Module		
Tax Agency	AP		Acknowledge PO	AP		
System Types	CM		Edit Existing Transactions			
Status	SM		ADI Integration	AP		
Statement Rules	AR		Vendor Custom Fields	AP		
Signal Types	CS		Vendor Coston Heids	AP		
Shipping Methods	AP		View Only Access for Che			
Setup Processing	AP		Edit Vendor Notes	AP AP		
Setup Processing	AR		Delete Vendor Notes	AP		
Setup Processing	JM		Access to Secure Vendors			
Setup Defaults	sv		Override Expense Type	, др др		
Service Ticket Message	sv		Read Only Vendor Access			
Service Levels	sv		Hide Vendor Social Securit			
Service Companies	SV		Edit Costs on Purchase Or	•		
Scheduling and Appointments	SV			AP		-
Sales Resolution Codes	SM				,	
Sales Managers	SM		Print		Apply N	ew <u>D</u> elete
Sales Items	SM					



Once the user permission has been activated the user will see the 'ADI' button at the bottom of the Purchase Order application.





ADI Integration Dialog

Users granted the "ADI Integration" permission in the AP group can access the integration's main window via the ADI button on the bottom of the Purchase Orders List window.

Users can find the application settings in the File menu.

e						
rchase Orders	es Tools					
chase Orders						Customer & Site Info
) Number 🛛 🗹	Select File to open	vice Ticket	Branch	Parts	Expense	
3378 4	Setting Options		MI	303.99	0.00	
3364 4	coung options		ADI Integration	670.40	0.00	
3275 3			MI	386.50	0.00	
	13/2017		MI	79.95	0.00	
3224 2/2	2/2017		ADI Integration	295.75	0.00	
						Show Purchase Orders with a Status of:
						Ready
						Sent
						C Acknowledged
		J			Þ	Send Selected Orders
Select Ready Purch	nase Orders 🗖 Show Closer] d Purchase Orders			Þ	Send Selected Orders
	nase Orders 🗖 Show Closed] d Purchase Orders			Þ	Send Selected Orders Acknowledge & Track
: t	Description] d Purchase Orders	Vendor Part	Pkg Qty Qt	▶ uantity	Acknowledge & Track
: t] d Purchase Orders	Vendor Part 6S-SCANIIWHT	Pkg Qty Qt		
s	Description	d Purchase Orders			uantity	Acknowledge & Track
s	Description	d Purchase Orders			uantity	Acknowledge & Track
:s	Description	d Purchase Orders			uantity	Acknowledge & Track
⁷ Select Ready Purch ts at -SCANIIWHT	Description	d Purchase Orders			uantity	Acknowledge & Track
ts	Description	d Purchase Orders		1	uantity1	Acknowledge & Track
:s	Description	d Purchase Orders			uantity 1	Acknowledge & Track

Settings		ē	×
Activation Key	-		
Customer Number			
Default Suffix	000	By Brar	nch
FTP Server	ftp.adi-dist.com		
FTP User			
FTP Password			
Invoice Data 💌	EDIOUT\InvoiceData		
Local Path	C:\Users\AppData\Roaming\Perennial Software\AD	DI_Integration	
Web Service URL	http://adiglobal.us/Sedona/SedWebService.asmx		
Web User	-		
Web Password			
Freight Account	580113: COS - Freight on Parts		•
Insurance Account	630620: Insurance - Liability		•
Tax Account	660620: Taxes - Other		-
ADI Part Code	C Inventory C Vendor	· · · · · ·	
		Save CI	ose



The following fields will be provided for you by ADI and SedonaOffice:

- Activation Key: key is created by SedonaOffice
- Customer Number: ADI Customer Number
- FTP Server: ADI Server address
- FTP User: User Names supplied by ADI
- FTP Password: supplied by ADI
- Local Path: link to user's local directory where text files are stored, this location is setup during configuration

The only settings you are likely to change after the initial setup include the following:

- **By Branch:** If your ADI Customer Number has multiple suffixes for different locations, you can map additional suffixes to branches in SedonaOffice
- **GL Accounts:** Freight Account, Insurance Account, and Tax Account to which the integration assigns expenses that appear on ADI invoices. Each account drop-down shows accounts from the Expense, Cost of Goods Sold, and Other Expense categories.

ADI Part Code: allows the user to specify whether SedonaOffice stores the ADI Part Code as the Inventory Part Code or Vendor Part Code.

ADI Part Code	C Inventory	Vendor

- Inventory: if selected, the ADI Integration will use the SedonaOffice Part Code to search for parts numbers when the user is selecting parts to create purchase orders for the ADI vendor. If the ADI Part does not exist in the SedonaOffice Database the user needs to create the SedonaOffice part before creating the purchase order.
- Vendor: If selected, the ADI Integration will use the ADI Product List to search for parts and creating purchase orders for ADI vendor. If the part code does not exist in the SedonaOffice Part table, the integration will auto create the part in SedonaOffice database <u>after</u> the purchase order is saved.





When a part is auto created in the SedonaOffice Part table the application will not populate all fields under the Part Detail tab it will however populate the Vendor tab. It is the user's responsibility to update all part information.

View of Part when Auto Populated:

Part Detail Tab

TIRABAL FORITIE		Treastream at	And an Inches							
ADI Part Sea	rch									71
🔅 Search Parts										
Produ		Manufacti	urer							
<all< td=""><td>.></td><td>ALL></td><td></td><td>•</td><td></td><td></td><td></td><td></td><td></td><td></td></all<>	.>	ALL>		•						
		-				—				
Match	C Exact C Beginning	Contains 65-SCAN	IIWHT	📓 🔽 Se	arch Part Detail	Pre-Load Part	s			
			1							
Product Line	Part	Description	Detail	Manufacturer	Vendor Part	Pkg Qty	Cost	Sales Price	Costing Mtd	Is Kit
N/A	6S-SCANIIWHT	MOTION SENSOR	MOTION SENSOR		6S-SCANIIWHT	1	303.9900	0.00	Standard	N

Vendor Tab)
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Part Edit			X	🙆 Part Edit					
Part 35-50	ANIIWHT		T Inactive	Part 65-SCANIIV	WHT			L I.	nactive
Part De	N. 1995 - 78	📸 Alt. Parts 💭 Warehouses 🔤 Custo	m Fields] Documents (0)]	1	🛒 Vendors 🎲 Alt. Parts		Custom Fields		
Descripcio		-		Vendor	Vendor Part	Purchase Cost	Descripton	Quantity	
	Description	MOTION SENSOR	Part <u>K</u> it	ADI	65-SCANIIWHT	303,9900	MOTION SENSOR		γ
	Detail	MOTION SENSOR	Special Order						
	Product Line	N/A							
	Manufacturer	[T +						
	Man <u>u</u> f Part Code		Stock Item For Jobs						
	Manuf <u>₩</u> arranty	No Warranty	Ereeze All Purchasing						
	<u>U</u> .P.C		Ship Weight						
	Notes		Labor Units 1						
Costing			Eapor childs II						
	Method	Standard							
	PPV Account	120900							<u>)</u>
	Direct Exp Acct	N/A							
AR Setup	Invoice Item	Level a state		1					
	Income Acct	SVC Part-TX		Vendor	ADI	•	Purchase Cost 3	33.9900	
Sales	Income Accc	N/A		Vendor Part	65-SCANIIWHT		List Price	.0000	
	Invoice Description	MOTION SENSOR		Description	MOTION SENSOR		Package Qty		
Service	Yrice	0.0000	Available for Sales		Primary Vendor 🔽				
Service	Invoice Description	MOTION SENSOR			Primary vendor				
	Price 1	0.0000	Available to FSU						
	Price 2	0.0000					New	Add	Delete
		0.0000					<u></u> .		Engre
Labor Unit	s		Save Copy Close	Labor Units			Save	Сору	⊆lose



ADI Integration Tabs

The ADI Integration dialog spreads its functionality across separate tabs for Purchase Orders, Invoices, and general purpose Tools.

Purchase Order

The Purchase Orders tab allows users to submit, review, and acknowledge purchase orders for ADI vendor.

DI Integration	n											
le												
rchase Orders	Invoices Tools											
chase Orders												Customer & Site Info
) Number	Order Date	Job	Service Ticket	Branch	Parts	Expens	e	Total Status	Ac	knowledged Merr	10	
3378	4/21/2017			MI	303.99	0.0	0 3	03.99 Ready			memo r	
3364	4/19/2017			ADI Integration	670.40	0.0		70.40 Ready			memo r	
3275	3/14/2017			MI	386.50	0.0		86.50 Ready			memo r	
3274	3/13/2017			MI	79.95	0.0		79.95 Ready			memo r	
3224	2/2/2017			ADI Integration	295.75	0.0	0 2	95.75 Ready		This	memo r	
												Show Purchase Orders with a Status of: Pready Sent Acknowledged
Select Ready F	Purchase Orders	☐ Show Close	d Purchase Orders								Þ	Send Selected Orders Acknowledge & Track
t	Descri	ption		Vendor Part	Pkg Qty	Quantity	Cost	Amo	unt Rovd	Std Cost		
SCANIIWHT	MOTIC	ON SENSOR		6S-SCANIIWHT	1	1	\$303.99	\$303	.99 0			Change Status of Selected Orders
·											_	

Purchase Orders list

The Purchase Orders list shows ADI orders for branches containing warehouses for which you are a material handler. You may filter the list by order date, branch and status. The user may select to show purchase orders that have a ready status only or closed purchase orders. By default, the list shows orders in the *Ready* status.

Show Purchase Orders by Status checkboxes

Use the Ready, Sent, and Acknowledged checkboxes to filter the Purchase Orders shown at the left. *Ready* purchase orders are those that are queued to submit to ADI. *Sent* purchase orders are those that have been sent but not yet acknowledged. *Acknowledged* orders are orders ADI has received and checked on the back-order status of individual line items, a process usually finished within 20 minutes. The Status column of the Purchase Orders list shows the status of each order.

Send Selected Orders button

Press Send Selected Orders to submit checked and *Ready* purchase orders to ADI. The integration will not send those already *Sent* or *Acknowledged* unless the user selects to resubmit from the notification window.

Acknowledge & Track button

Press Acknowledge & Track to download all available acknowledgement and shipping info ADI publishes on new orders. Acknowledgement data include the backorder status of individual line items. The integration marks purchase orders and line items as backordered in SedonaOffice.

The integration appends shipment tracking numbers to order memos and shows the most recent tracking number in each purchase order's Tracking # field.

Change Status of Selected Orders ... button

Press Change Status of Selected Orders ... to mark selected orders as *Sent*. Use this feature to prevent sending purchase orders submitted online or via other means.



Invoices Tab

The Invoices tab allows users to download invoice data, create bills, and download invoice PDFs to the SedonaOffice AP Bill using SedonaDocs.

a Files e Name			Lines						 Activity Log
02517_2015020	D9.TXT		3						
oices				1					
2 Number	Branch MI	Invoice Number D66VB401	Invoice Date 2/9/2015	Due Date 5/10/2015	Parts 13.50	Expenses 1.16	Bill Received By	Posted On	Download Invoice Data
1020	IVI	D00VD401	2/3/2013	3/10/2013	13.30	1.10			 Create Bills for Selected Invoices
									Remove Selected Invoice Data
									Download Invoice Docs
									Refresh
Select All Invi	oices 🗖 Show Co	ompleted Invoices							Reprocess Invoice Files
art		ription		Quantity	Unit Price	Ext. Price Speci	a		
-5602	HEAT	I DTCTR 200DEG FIXE	D & ROR	1	13.50	13.50 Y			

Data Files list

The Data Files list shows invoice data files ADI publishes. ADI begins processing orders as soon as they are received but does not create an order's invoice until the products are shipped or picked up. ADI publishes each day's invoice data at the end of the day, which is why each data file ends with a time stamp. The file named "C02517_20150209.txt" was published the morning of February 09, 2015, and contains data for the previous day's invoices.



Invoices list

The Invoices list shows all invoices in the selected data file. Use the checkbox to select invoices from which you intend to create bills. Purchase orders that produce partial shipment show one line per invoice.

Parts list

The Parts list shows parts on the selected invoice in the ADI data file.

Download Invoice Data button

Click the Download Invoice Data button to download all available invoice data files from ADI's servers.

Create Bills for Selected Invoices button

Press Create Bills for Selected Invoices to create bills for checked items in the Invoices list. If the order produced just one shipment, this is all you need to do. If the order produced partial shipments, you will be asked to verify which receipt you are billing, as shown below. Note that the Reference column contains the ADI invoice number, a best practice that helps you identify the receipt for this invoice.

Receipts							
Reference	Date	e Jo	b/Service		Parts	s Cost Expe	ense Cost
RECEIVED SEPAR	RATE 7/24	4/2015				40.80	0.00
Petty	7/2	4/2015				0.00	20.00
M62VX603	7/2	4/2015			12	256.00	0.00
M62VX601	7/2	4/2015			32	276.01	0.00
Parts Part	Description		Qty	Cost			
GSMX4G	GSMX4G			139.00			
FA168CRFKT44	FA168CRFKT44		2	184.00			
FA270RF	mFA270RF		2	0.00			
FA168CPS	mFA168CPS		1	0.00			
47-75TWH	947-75TWH		10	37.80			
45T-WH	945T-WH		10	18.10			
834-4	4 BTN WIRELESS KEYFOB		4	115.96			
811	5811 SLIMLINE DOOR/WINDSC	BS	31	821.50			
808W3	ADEMCO WIRELESS SMOKE		15	899.85			
800CO	ADEMCO WIRELESS CO DETEC	TOR	2	171.58			
GL	3GL		2	228.00			
H-HPCORDUS	0H-HPCORDUS		2	12.78			
	RDY52-KT13		4	179.03			
RDY52-KT13				67.61			



Remove Selected Invoice Data ... button

Press Remove Selected Invoice Data ... to remove selected items from the Invoices list for which you do not intend to create bills, such as when you create bills manually or straight from the receipt.

Download Invoice Docs button

Press Download Invoice Docs after creating bills to download and attach a PDF copy of the invoice to each bill in SedonaOffice, using SedonaDocs to store the files. If you do not have SedonaDocs, visit <u>http://www.sedonaoffice.com/products/sedonadocs/</u> for more information. *You can download invoice PDFs for bills you created by hand as long as they have the ADI invoice number.

Refresh button

Press Refresh to update the Data Files list with the server's most recent list of data files.



Reprocess Invoice Files Button

This button shows all invoice data files that have been download via ADI server. If an invoice data file is "missing" the user can re-open the file by selecting the files then press the Reprocess Invoices button.

Column Definitions:

- File Name: ADI file name
- Date Added: date the file was downloaded to SedonaOffice database
- Invoice Number: ADI Invoice number, if the invoice number is 0 this means the file has not been linked to a SedonaOffice AP Invoice
- Complete: True or False
 - True, file is linked to an SedonaOffice AP Invoice
 - False, file is not linked to an SedonaOffice AP Invoice

File Name	Date Added	Invoice Number	Complete
C02517_20150209.TXT	2/10/2015 3:06:27 PM	D66VB401	True
C03500_20161026.TXT	10/26/2016 3:06:27 PM	D66VB403	False
CBT178_20170117.TXT	1/17/2017 7:09:25 AM	L4GMH201	False
CBT178_20170120.TXT	1/20/2017 7:40:27 AM	L4WHF601	True
CBT178_20170124.TXT	1/24/2017 6:35:46 AM	0	False
CBT178_20170125.TXT	1/25/2017 8:23:21 AM	L6RBP401	False
CBT178_20170125-2.TXT	1/25/2017 1:41:57 PM	L6RBP499	True
CBT178_20170125-3.T×T	1/25/2017 3:20:08 PM	L6RBP599	True
CBT178_20170208.TXT	2/23/2017 7:23:40 AM	0	False
CBT178_20170225.TXT	2/27/2017 8:48:50 AM	M4TKW001	True
🗖 Select All 🛛 Selec	t files to be reprocessed.	Reprocess Invoice	s Cancel

Tools Tab

The Tools tab provides general purpose tools, typically used to initialize the integration.

S ADI Integration
File
Purchase Orders Invoices Tools
Product List
Update Product List 163,433 products on file.
Shipping Methods & Pickup Locations
Update Shipping Data 16 shipping methods - 50 pickup locations
Quick Price Check
Check Prices
Part Kit Item Price Check
Get Part Kit Items and Prices

Update Product List button

Press Update Product List to download the ADI product list containing minimum order quantities but not cost. This list is stored separately from your SedonaOffice parts list. ADI updates the product list files each weekend. Most product lists contain around 146,000 products.

Update Shipping Data button

Press Update Shipping Data to update ADI approved shipping methods and pickup locations. Each customer suffix has its own set of pickup locations, where the first item in the list is the default location.

Check Prices button

Press Check Prices to perform a quick price check for one unit of items in your price list. Check multiple prices by entering multiple part codes separated by commas.

Get Part Kit Items and Prices button

Press Get Part Kit Items to perform a quick price check for a kitted part; the system will list the kit items and your price list.



Purchase Order Process

Create Purchase Order

Create ADI purchase orders much like you would before. A Purchase Order may be created in various locations throughout the SedonaOffice application:

- From the Purchase Order option within the Accounts Payable Module
- Within a Job
- Within a Service Ticket
- From a Warehouse Explorer record
- From a Parts Explorer record
- From a Vendor Explorer record

When ADI is the selected vendor, there are just two new requirements:

- 1. Select an ADI approved shipping method or pickup location. Without this information, your order cannot be fulfilled.
- 2. Press the Price Check button to check prices. The ADI Price Check form shows a dash instead of a dollar amount when a price cannot be retrieved, which usually means the part code is not a valid ADI product number.

y Received Cost	ew Purchase Order dor	Category SVC T&M	•				_	_	_	_	_	∏ Bui I∆ Dia	_ [int Now rect Exp
Parts Expense 0.00 0 0.0000 0 N 4219 41910 5 65.0 171 0.00 0 0.0000 0 N 429 2016 2016 2016 2016 2016 2016 2016 2016 2016 2016 2016 0.0000 0 N 4297 MALTIPLIX BOOSTIG 43335N GV 316.28 151 0.00 0 0.0000 N 43959N ADDRESSABLE DOP 54.05 0 46.020 N N 93959N ADDRESSABLE DOP 5100.49 5 103<715	ADI 231 West 42n New York, Nex Phone: (800) ! Fax: 5hip To: SedonaSecurit 45185 Joy Ro	id St w York 10024 555-4321 ty (DEVELOPMENT)	PO Number 3404 Traclying # Ship Date	MI Order <u>Date</u> [4/26/2017 Ship <u>Method</u> U P S GROUND Job Number	Acknowledged								
Part Cost National Inventory Sade State Sade Ends Sade Ends <t< td=""><td>ante EEE 10 Jun David</td><td></td><td>S ADI Price Check</td><td></td><td></td><td></td><td>×</td><td></td><td></td><td></td><td></td><td></td><td></td></t<>	ante EEE 10 Jun David		S ADI Price Check				×						
Pric Description Reck Box Iske 4219U 4219U SCNE EVANDER W 4277 \$\$13 114 0.0 0 0.0000 0 N 4259 20NE EXPANDER W 4297 \$\$13 139 1556 0.0 0 0.0000 0 N 4277 MULTIPLEX BOOSTEFI 4395N Y \$\$16.36 151 \$\$0.65 0 48.020 0 N 4797 MULTIPLEX BOOSTEFI \$\$1935N Y \$\$16.36 151 \$\$10.001 N N 4797 MUNTIPLEX BOOSTEFI \$\$10.0049 \$\$10.004 \$\$10.0049 12.60 0 12.600 0 0.000 N 47995N ADDRESSABLE DOF \$\$1400LM \$\$30.33 715 12.60 0 21.830 0 21.830 1 N \$\$1400LM ADDRESSABLE DOF \$\$1935D \$\$56.99 784 Cancel \$\$6.25 0 \$\$6.260 \$\$0 N \$\$1935D HONEYWELL ADDRESSA \$\$1935D <td< td=""><td>arts 555.10 Kit Par</td><td>ts Expense 0.00 Do</td><td>Part</td><td>Cost Natir</td><td>onal Inventory Sale Starts</td><td>Sale Ends Sale Message</td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></td<>	arts 555.10 Kit Par	ts Expense 0.00 Do	Part	Cost Natir	onal Inventory Sale Starts	Sale Ends Sale Message							
• 4219U 4219U Z ONE EXPANDER WILL • 4239 \$200E EXPANDER WILL • 4239 \$200E EXPANDER WILL • 4239 0.00 0 0.0000 • N 4229 ZONE EXPANDER WILL • 43395 MGY \$15.28 151 • 43395 MGY \$15.23 151 4297 MULTIPLE BOORT TI • 43395 MGY \$15.28 151 • 44.0200 • N 43995 M ADDEESSABLE DOOR • 510049 • 10.31 • 10.310 • 10.310 • N 43955 M \$10249 • 21.83 0 21.630 • 24.6500 • N 5110049 5110449 • 10.31 • 10.310 • 10.310 • N • N 5110049 5110449 • 10.31 • 10.300 • 24.6500 • N • N 5110049 5110409 • 10.31 • 10.310 • 10.300 • N • N 5110049 510200 0 24.650 • 24.6500 • N • N 510200 0 24.650 • 0 • N • N • N 519350 HOREYWILL ADDRES \$ 50.52 0 56.250 N	2.1	D	✓ 4219U									7 1/2	
4229 20NE EXPANDER WILL 4709 B 511.39 1566 51.39 152 471.99 511.049 52.01 511.049 511.049 511.049 511.049 511.0549 51.052 19.35D 50.5 19.35D 50.5 19.35D 19.35 19.35 19.35 19.35 19.35			4229										-
12 MultiPleX BOOSEF 4335N.40'' 516.28 151 477 7000								1.543 (2)	22.2				
100/1708/R 100/19 90:09/17 (1)00/19 00/19 (1)00/19 00/19 (1)00/19 00/19 (1)00/19 00/19 (1)00/19 00/19 (1)00/19 00/19 (1)00/19 00/19 (1)00/19 00/19 (1)00/19 00/19 (1)00/19 00/19 (1)00/19 00/19 (1)00/19 00/19 (1)00/19 00/19 (1)00/19 00/19 (1)00/19 00/19 (1)00/19 00/19 (1)00			2 49395N-GY	\$16.28	151				Č.				
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1933DT 51933DT ADDRESSA Image: Strate in the str	5140DLM	ADEMCO SUPERVISE						24.56	0	24.5600	Г	N	
	5193-SD	HONEYWELL ADDRES						56.25	0	56.2500		N	71
	51935DT	5193SDT ADDRESSA						61.10	0	61.1000		N	
	×		•										
Information regarding our arrangements with ADI	2		I✓ Select All	Prices for some items of	could not be retrieved.	OK _	Cancel					I	1
Invert Price Check Get Kit Parts Apply QK 9	information regard	ling our arrangments with Al	DI								Recei	ved Cost	55.10

This may occur when your system is configured to use the Inventory part code as the ADI part code in the integration's Settings dialog. Visit the ADI web site (<u>http://adiglobal.us</u>) to look up the correct part code and change the vendor part code to match the ADI # on the ADI web site. This should never occur when your system is configured to use the Vendor part code as the ADI part code because the



system searches from the ADI product list rather than your SedonaOffice parts table.

Save the purchase order as you normally would by clicking OK. This order is now ready to submit to ADI.

3. The Purchase Order form will check prices on <u>new</u> purchase orders if the user forgets to price check before saving the purchase order.

Submit Order to ADI

Within the ADI Integration dialog, the order created in the previous step now appears in the Purchase Orders list with the *Ready* status. Select all purchase orders you intend to submit as described in the ADI Integration Dialog section and press Send Selected Orders.

Approximately 20 minutes later, ADI confirms purchase order acknowledgements. If you do not receive an acknowledgement, check back later in the day or the next day. Press Acknowledge & Track any time to download acknowledgement and tracking data for any available orders.



Receive Shipment

Receive orders in the main application as done before with the following considerations:

- Enter the ADI order number as the Reference field to assist when reconciling receipts to invoices.
- If you intend to create the bill from the ADI invoice data, do not check the Create Bill from Receipt checkbox before saving the receipt.
- If an order results in partial shipments, ADI invoices those shipments separately. Create a receipt for each shipment and receive "0" units of items not in the current, partial shipment, as shown below.

or		<u>a</u> tegory Admin G & A						No Bill Expecte Bill From Receip		
ndor Receip West 42nd St York, NY 10024 Direct Expense Receive to Wareh Receive & Issue I	10USE	1453 Reference M62VX603 Receive Da 7/24/2015 Job Numbe	te			Warehous		-		
arts 1256.00	Expense 0.00	Documents								
	-	Vendor Part	Pkg_Qty	Quantity	arts List Cost	Amount	Serial No	Lot No	T	Stand Cost
Dort Codo						Amount	Seliaino	LOUND		
Part Code	Description		and a second			0.00	and the second second	and a particular sector of the		
5834	4 BTN WIRELES	5834-4	1	0	0	0.00				34.91
5834 5811	4 BTN WIRELES 5811 SLIMLINE	5834-4 5811	1	0	0	0.00				34.91 34.68
5834 5811 5808W3	4 BTN WIRELES 5811 SLIMLINE ADEMCO WIRE	5834-4 5811 5808W3	1 1 1	0	000	0.00 0.00				34.91 34.68 51.75
5834 5811 5808W3 5800CO	4 BTN WIRELES 5811 SLIMLINE ADEMCO WIRE ADEMCO WIRE	5834-4 5811 5808W3 5800CO	1 1 1 1	0 0 0 0	000000000000000000000000000000000000000	0.00 0.00 0.00				34.91 34.68 51.75 78.52
5834 5811 5808W3 5800CO 3GL	4 BTN WIRELES 5811 SLIMLINE ADEMCO WIRE ADEMCO WIRE 3GL	5834-4 5811 5808W3 5800CO 3GL	1 1 1 1	0 0 0 0	0 0 0 0	0.00 0.00 0.00 0.00				34.91 34.68 51.75 78.52 0.00
5834 5811 5808W3 5800CO 3GL 0H-HPCORD	4 BTN WIRELES 5811 SLIMLINE ADEMCO WIRE ADEMCO WIRE 3GL 0H-HPCORDUS	5834-4 5811 5808W3 5800CO 3GL 0H-HPCORDUS	1 1 1 1	0 0 0 0 0 0	0 0 0 0 0 0	0.00 0.00 0.00 0.00 0.00				34.91 34.68 51.75 78.52 0.00 0.00
5834 5811 5808W3 5800CO 3GL	4 BTN WIRELES 5811 SLIMLINE ADEMCO WIRE ADEMCO WIRE 3GL 0H-HPCORDUS 12V 7AH BATTE	5834-4 5811 5808W3 5800CO 3GL 0H-HPCORDUS UT-IM1270	1 1 1 1	0 0 0 0	0 0 0 0	0.00 0.00 0.00 0.00				34.91 34.68 51.75 78.52 0.00 0.00 9.19
5834 5811 5808W3 5800CO 3GL 0H-HPCORD IM1270	4 BTN WIRELES 5811 SLIMLINE ADEMCO WIRE ADEMCO WIRE 3GL 0H-HPCORDUS	5834-4 5811 5808W3 5800CO 3GL 0H-HPCORDUS UT-IM1270 READYGD5200	1 1 1 1 1 1	0 0 0 0 0 0		0.00 0.00 0.00 0.00 0.00 0.00				34.91 34.68 51.75 78.52 0.00 0.00





Create Bill from ADI Invoice Data

On the Invoices tab of the ADI Integration dialog, select the data file and invoice(s) to process, and then press Create Bills from Selected Invoices to begin processing. The Activity Log lets you know if a receipt has been received on the related purchase order for a matching dollar amount.

4	Activity Log
	Getting receipt data for Invoice #F24TT401
	Not yet received.
	Finished creating 0 invoices.
	No invoice PDFs to download.
	Getting receipt data for Invoice #F24TT401
	Creating invoice for Invoice #F24TT401
I	Created AP Invoice for Invoice #F24TT401.
I	Finished creating 1 invoice.

You may need to map partial shipments to invoices where one order produces multiple shipments. If you match the Reference column to the invoice number and the parts on the receipt, you should be able to identify the correct receipt. If the part line items do not match, it may be due to special prices or part kits. If the reason for the difference is not clear, contact ADI, or if you understand the differences, press Save to create the bill from the selected receipt.

S Receipts for I	nvoice #M62VX603/PO	#44453 for 1287.6	i4 in Parts			×
Receipts						
Reference		Date	Job/Service		Parts Cost	Expense Cost
RECEIVED SEPAR Petty	RATE	7/24/2015 7/24/2015			40.80 0.00	0.00 20.00
M62VX603 M62VX601	M62VX603 7/24/201				1256.00 3276.01	0.00 0.00
Parts						
Part	Description		Qty	Cost		
READYGD5200 READYGD5200	READYGD5200		4 4	628.00 628.00		
					Save	Close

Click the Download Invoice Docs button to download PDFs from ADI, associate them with bills by invoice number, and store them in SedonaDocs.



ADI Invoice

The bill should now appear amongst the vendor bills in the main application, along with the appropriate expenses and a copy of the invoice as a PDF stored in SedonaDocs.

DI	C <u>a</u> tego Admir	nG&A ▼			<u></u>	Leiq I	- 4.1
Vendor Bill for PO# 444	453						
/endor ADI		Reference #		Branch			
Address: 544 Greer Plymouth, MI 48170	0	M62VX603		MI	-		
Fightouti, Fil 46170	v	Terms		Amount			
		2-20 N-60	•	1364.90			
		Bill Date		Payment Due			
		7/22/2015		10/20/2015			
		Eligible for Disco	unt Amt	Costing			
Parts 1287.64 Expense 7	77.26 Docum	11.11 11.11 11.1444 11.14	ntory Receir	ots and Returns.			
Parts 1287.64 Expense 2				ots and Returns.		ï	•
Parts 1287.64 Expense 7	Parts are o	nents only loaded in from Inver				Amount	-
Part Code Descri	Parts are o	nents only loaded in from Inver Parts Li Vendor Part	st	Cost		Amount 631.16	-
Part Code Descri READYGD5200 RDYGE	Parts are o	nents only loaded in from Inver Parts Li Vendor Part READYGD5200	st QTY	Cost 157.79		(11) (11) (11) (11) (11) (11) (11) (11)	-
Part Code Descri READYGD5200 RDYGE	Parts are o iption D FAP 4.7"DISF	nents only loaded in from Inver Parts Li Vendor Part READYGD5200	st QTY 4	Cost 157.79		631.16	
Part Code Descri READYGD5200 RDYGE	Parts are o iption D FAP 4.7"DISF	nents only loaded in from Inver Parts Li Vendor Part READYGD5200	st QTY 4	Cost 157.79		631.16	
Part Code Descri READYGD5200 RDYGE	Parts are o iption D FAP 4.7"DISF	nents only loaded in from Inver Parts Li Vendor Part READYGD5200	st QTY 4	Cost 157.79		631.16	•
Part Code Descri READYGD5200 RDYGE	Parts are o iption D FAP 4.7"DISE D FAP 4.7"DISE	nents only loaded in from Inver Parts Li Vendor Part READYGD5200 READYGD5200	st QTY 4 4	Cost 157.79		631.16 656.48	•
Part Code Descrij READYGD5200 RDYGE ▶ READYGD5200 RDYGE	Parts are o iption D FAP 4.7"DISE D FAP 4.7"DISE	nents only loaded in from Inver Parts Li Vendor Part READYGD5200 READYGD5200	st QTY 4 4	Cost 157.79 164.12	Total	631.16 656.48 136	× 4.90



Purchase Order Process for Kits

Create Purchase Order

A kit can be purchased on the same purchase order as regular parts. To clearly demonstrate the steps, we only list a kit on this purchase order.

1. Your first steps are the same to create a purchase order as listed in the previous section. You will notice a new column called "Is Kit" this indicates if a part code is a Kit or not.



2. Perform a Get Kit Items before saving the new order. The Get Kit Items button populates the individual parts under the Kit Parts tab. The user will need to select the Get Kit Items button whenever they are ordering kit parts. Then Press the Price Check button to check prices. The Purchase Order form will check prices on new orders if youforget.

dor 01		Category SVC T&M												Print Now
urc	hase Order ADI 231 West 42nd St	ADI Status:	Ready PO Number 2788	Branch ADI Integration										
	New York, New York Phone: (800) 555-43 Fax:		Tracking #	Order Qate		nowledged								
Ship To: ADI Gobal Distribution C/o Margaret Enxien 263 Old Country Road Melville, NY 11247		Ship Date	Ship Method	_										
ap St	Melvile, NY 11747		Parts Dye Date	Costing	1									
	Part	Description		Vendor Part	Vendor Desc	Parts List	Quantity	Cost	Amount	Road	Std Cost	80	ice.	
	Part	Description		Vendor Part	Vendor Desc	Pkg Qty	Quantity	Cost	Amount	Revd	Std Cost	80	Kit	
-	25210	L5210 4.3 DISPLAY V	(Fronting)	1.5210		1	1	189.84	189,84	0	0.0000	C	L521G-KT26	
	5816WMWH	2-2N DR/WIN X-MITT		5816WMWH		3	3	8.81	26.43	0	0.0000	E	L521G-KT26	
			SOLS PI FIX	5800PIR-RES		1	1	15.26	15.26	0	0.0000	Γ.	L521G-KT26	
	5800PIR-RES	35X40 WIRELESS PIR												
	5800PIR-RES 5834-4	4-BTTN KEYFOB W/4	PROG			1	-1	8.14	8.14	0	0.0000	E	L521G-KT26	
		A DOUGHT OF A DATA SAVE 1000		3GL		1	1	8.14 99.33	8.14 99.33	0	0.0000	0	L521G-KT26 L521G-KT26	

Once "Get Kit Items" button is selected the application will load the individual parts under the Kit Parts tab.



It is important to note, if your company selected the Inventory option to search parts based on Sedona part code, all kit parts must be listed in the SedonaOffice Part Table in order for the part to appear under the Kit Parts tab.

	and the second second second	
	Deat	Code
9111	Fatt	LODP
		0000

Inventory @ Vendor

•			Warehouse					
	<all></all>	•	<all></all>	-				
Exact C Beginning 📀 C	ontains		🔽 Search Part Deta	il 🔽 Pre-I	Load Parts			
Part 💊	Description	Detail	Manufacturer	Primary Vendor	Cost	Sales Price	Costing Meth	1
5800PIR	the internal par	WRELSS RESIDL MOTI	Honeywell	Tri-Ed	71.0000	175.14	Standard	-
5800PIR-COM	WIRELS COMMERCI	WIRELESS COMMERCI	Honeywell	ADI	78.5200	194.34	Standard	
5800PIROD	WIRELESS Co. OP	WIRELESS OUTDOOR	Honeywell	ADI	193.9900	480.13	Standard	
5800PIR-RES	WIRELESS RESIDE	5800PIRRES WIRELES	Honeywell	ADI	62.1000	153.70	Standard	
5890PI	WIRELESS FRESNEL PIR	SSS FRESNEL PIR	Honeywell	ADI	79.5300	196.84	Standard	
6155CTN	6155CTN MOTION DE	Da MON DE	Sentrol	ATL	52.1200	129.00	Standard	
995LR	LENS FOR RECESS MO	LENS PO	Honeywell	Tri-Ed	2.7700	10.67	Standard	
ALEHASOINF	60 FT INDOOR FLUSH	60	The second second second second	tion	64.6800	160.09	Standard	
AURORA	PET IMMUNE PIR	1			16.9800	46.70	Standard	
AX1005	SURFACE MOUNT MO				60.2700	149.17	Standard	
BOSBLUELINEGEN2	TRITECH PET PIR	Invento	ny Dart Table	1	28,4800	78.32	Standard	
BOSDS150	DS150 EXIT MOTION	invento	ny r an rable		61,5000	152.22	Standard	
BOSDS150I	DS150 EXIT MOTION			1	189,7000	156.45	Standard	
BOSDS160	DS160 EXIT MOTION	1		V		134.32	Standard	
		DSU						
				Bosch Security				
Construction of the Construction			Charles and the second s					
	And the state of the second	and a state of the second s	Contraction of the second s	CHINES				
and the second second second second								
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	Part S800PIR S800PIR-COM S800PIR-RES S990PI 6155CTN 995LR ALEHASDINF AURORA AV1005 BOSBLUELINEGEN2 BOSDS1501 BOSDS1501 BOSDS161 BOSDS161 BOSDS7201 BOSDS7201 BOSDS7201 BOSDS9822 BOSDS9822 BOSDS9822 BOSDS9842 BV300DP BV600 CKDT74355	S200010 The the internal permits S800071R-COM WIRELESS S800071R-COM S800071R-COM WIRELESS S800071R-SS S800071R-RES WIRELESS RESIDE S800071R-RESS S800071R-RES WIRELESS RESIDE S800071R-RESS S800071R-RESS WIRELESS RESIDE S80071 S800071R-RESS HELESS FOR SRESS MO S80071 ALEHASOINF G0 FT INDOOR FLUSH ALEHASOINF BOSSBLUELINGERUZ TRITECH PET PIR BOSSBLUELINGERUZ BOSSBLUELINGERUZ TRITECH PET PIR BOSDS150 BOSDS150 DS150 EXIT MOTION BOSD5161 BOSDS161 DS160 EXIT MOTION BOSD54133 DS433 DS433 PHOTO ELEC D BOSD5742 BOSD5742 LONG RANGE MOTION BOSD59331 BOSD59331 DS433 PHOTO ELEC D BOSD59331 BOSD59332 PANORAMIC PIR W/P BOSD59332 BOSD59333 DS433 PHOTO ELEC D BOSD59332 BOSD59332 DANORAMIC PIR W/P BOSD59332 BOSD59333 DS433 PHOTO ELEC D	Park Description Detail 5800PIR-COM WIRELS OWNERCI WRELSS RESIDL MOTI S800PIR-COM WIRELS OWNERCI WIRELSS COMMERCI S800PIR-R5 WIRELSS FRESIDL WIRELSS SOUTOOR S800PIR-R5 WIRELSS FRESIDL WIRELSS SOUTOOR S900PI WIRELSS FRESIDL WIRELSS SOUTOOR S900PI WIRELSS FRESIDL SSEPENEL PIR S950PI WIRELSS FRESIDL SSEPENEL PIR S950PI WIRELSS FRESIDL SSEPENEL PIR ALRORA PET IMMUNE PIR ELNS FOR RECESS MO AURORA PET IMMUNE PIR ENSTIT MOTION B0SDS150 DS160 EXIT MOTION DS100 EXIT MOTION B0SDS161 DS160 EXIT MOTION DS100 EXIT MOTION B0SDS161 DS160 EXIT MOTION DS100 EXIT MOTION B0SDS1515 DS4159 PHOTO ELEC D DS4359 PHOTO ELEC D B0SDS161 DS160 EXIT MOTION DS4359 PHOTO ELEC D B0SDS1520 DEST201 DS67201 B0SDS2121 DS6351 PET DUAL MO DS433 PHOTO ELEC D B0	Part Description Detail Manufacturer 5800PIR-COM ViRELSS COMPACT Honeywell 5800PIR-COM WIRELSS COMPACT Honeywell 5800PIR-COM WIRELSS COMPACT Honeywell 5800PIR-COM WIRELSS COMPACT Honeywell 5800PIR-RES WIRELSS FRESSIEL PIR Honeywell 5800PIR-RES WIRELSS FRESSIEL PIR Honeywell 6155CTN 6155CTN MOTION DE Free Pir 995LR LENS FOR RECESS MO Honeywell AURORA PET IMMUNE PIR NO DE Sentrol AV1005 SUPFACE MOUNT MO Bostoniso DS10 EXIT MOTION B0505150 DS10 EXIT MOTION DS10 EXIT MOTION DS10 EXIT MOTION B0505161 DS16 EXIT MOTION DS10 EXIT MOTION DS10 EXIT MOTION B05055130 DS16 EXIT MOTION DS10 EXIT MOTION DS10 EXIT MOTION B05055131 DS13 PHOTO ELEC D DS10 EXIT MOTION DS10 EXIT MOTION B050557201 DS10 EXIT MOTION DS13 PHOTO ELEC D DS13 PHOTO ELEC D Bosch	Part Description Detail Manufacturer Primary Vendor 5800PIR-COM WIRELSS OF DESCRIPTION WIRELSS RESIDE Moneywell ADI 5800PIR-COM WIRELSS OF DESCRIPTION WIRELSS SOUTDOOR Honeywell ADI 5800PIR-COM WIRELSS SOUTDOOR Honeywell ADI 5800PIR-RES WIRELSS FRESNEL PIR Honeywell ADI 5800PIR-RES WIRELSS FRESNEL PIR Honeywell ADI 6155CTN 6155CTN MOTION DE FODDERS WIRELES Honeywell ADI 995LR LENS FOR RECESS MO FINDOOR FLUSH FONDER Honeywell ATL 4URORA PET IMMUNE PIR SUFFACE MOUNT MO ENSTREME PIR Honeywell ATL AX1005 SUFFACE MOUNT MOTION DS150 EXIT MOTION DS153 EXIT MOTION DS150 EXIT MOTION DS150 EXIT MOTION DS433 PHOTO ELEC D <td< td=""><td>Part Description Detail Manufacturer Primary Vendor Cost 58000PIR-COM VIRELES ACESIDE OF PLUE WIRELESS RESIDE NOTION Honeywell ADI 78.5200 58000PIR-COM WIRELESS NESTOL WIRELESS COMMERCIL Honeywell ADI 78.5200 58000PIR-COM WIRELESS RESIDE WIRELESS SOUTDOOR Honeywell ADI 79.5200 58000PIR-RES WIRELESS RESIDE WIRELESS RESIDE Honeywell ADI 79.5300 6155CTN 6155CTN MOTION DE FINDOOR FLUSH FINDOOR FLUSH Honeywell ADI 79.5300 AURORA PET IMMUNE PIR SURFACE MOUNT MO FINDOOR FLUSH Honeywell TH-Ed 2.7700 BOSDS150 DS150 EXIT MOTION DS150 EXIT MOTION BOSCh Bosch 60.2700 61.5000 BOSDS1510 DS150 EXIT MOTION DS151 FNOTO ELECT Bosch Bosch ADI 7.5000 BOSDS1511 DS151 SHOTO ELECT DS433 FHOTO ELEC D Bosch ADI 61.5000 BOSDS543</td><td>Part Description Detail Manufacturer Primary Vendor Code 580001R Tri-Ed 71,0000 175,14 580001R-COM WIRELS STORMERCL WIRELSS RESIDL MOTI Honeywell ADI 78,5200 175,14 580001R-COM WIRELSS TO STORMERCL WIRELSS RESIDL MOTI Honeywell ADI 78,5200 193,390 580001R-RES WIRELSS RESIDL PR Honeywell ADI 62,1000 153,70 583001 GISSCTN 6155CTN MOTION DE Sentrol ATL 52,1200 129,000 995LR LENS FOR RECESS MO LENS FOR ENS FOR RECESS MO LENS FOR RECESS MO ENS FOR R</td><td>Part Description Detail Manufacturer Primary Vendor Costs Sales Price Costing Meth. 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Submit Order to ADI

Within the ADI Integration dialog, the order created in the previous step now appears in the Purchase Orders list with the *Ready* status. Select all purchase orders you intend to submit, as described in the ADI Integration Dialog section, and press Send Selected Orders.

rchase Orders	Invoices Tools									
rchase Orders										
O Number	Order Date	Job	Servic Branch	Parts	Expense	Total	Status	Acknowledged	Memo	
2788	1/24/2017		ADI Integration	372.00	0.00	372.00	Acknowledged	1/25/2017	This memo must	appe
2787	1/24/2017		ADI Integration	738.98	0.00	738.98	Acknowledged	1/25/2017	This memo must	appe
2781	1/24/2017		ADI Integration	766.74	0.00	766.74	Acknowledged	1/25/2017	This memo must	appe
2780	1/23/2017		ADI Integration	540.87	0.00	540.87	Acknowledged	1/23/2017	This memo must	appe
2779	1/23/2017		ADI Integration	766.74	0.00	766.74	Acknowledged	1/23/2017	This memo must	appe
2778	1/23/2017		ADI Integration	627.98	0.00	627.98	Acknowledged	1/23/2017	This memo must	appe
2763	1/17/2017		ADI Integration	609.94	0.00	609.94	Acknowledged	1/19/2017	This memo must	appe
2752	1/6/2017		ADI Integration	424.99	0.00	424.99	Acknowledged	1/6/2017	This memo must	appe
2710	12/16/2016		ADI Integration	424.43	0.00	424.43	Acknowledged	12/19/2016	This memo must	appe
2546	11/14/2016		ADI Integration 3	11.50	0.00	11.50	Acknowledged	11/14/2016	This memo must	appe
2545	11/14/2016		ADI Integration	11.50	0.00	11.50	Acknowledged	11/14/2016	This memo must	appe
2541	11/14/2016		ADI Integration 3	0.93	0.00	0.93	Acknowledged	11/14/2016	This memo must	appe
2525	11/0 /0010		1011	0.00	0.00	0.00		** /0 /00*0	T · · · ·	>
Select Read	y Purchase Orders	Γ	Show Closed Purchase Order	5						
ts rt	Descrip	tion		Vendor Part	Pkg Qty	Quantity	Cost		Rcvd Std	Cost
ts irt L	Descrip 3G RAI	tion DIO FOR	L5210 AND L7000	Vendor Part 3GL	Pkg Qty	Quantity 1	\$99.33	\$99.33	1	Cost
ts rt L DOPIR-RES	Descrip 3G RAI WIREL	tion DIO FOR ESS RES	L5210 AND L7000 IDENTIAL PIR	Vendor Part 3GL 5800PIR-RES	Pkg Qty	1	\$99.33 \$15.26	\$99.33 \$15.26	1	Cost
ts it L 00PIR-RES 16WMWH	Descrip 3G RAI WIREL 2-ZN D	tion DIO FOR ESS RES R/WIN X	L5210 AND L7000 DENTIAL PIR -MITTER W/MAG WHT	Vendor Part 3GL 5800PIR-RES 5816WMWH	Pkg Qty 1 1 1	Quantity 1 1 1 3	\$99.33 \$15.26 \$8.81	\$99.33 \$15.26 \$26.43	1	Cost
ts irt L 00PIR-RES	Descrip 3G RAI WIRL 2-ZN D 4- Butto	tion DIO FOR ESS RES R/WIN X	L5210 AND L7000 DENTIAL PIR -MITTER W/MAG WHT	Vendor Part 3GL 5800PIR-RES	Pkg Qty 1 1 1 1 1	1	\$99.33 \$15.26	\$99.33 \$15.26	1	Cost
ts L DOPIR-RES 16WMWH 34-4	Descrip 3G RAI WIREL 2-ZN D 4- Butto L5210 4	tion DIO FOR ESS RES R/WIN X m wireles: 4.3 DISP	L5210 AND L7000 IDENTIAL PIR MITTER W/MAG WHT keyfob	Vendor Part 3GL 5800PIR-RES 5816WMWH 5834-4	Pkg Qty 1 1 1 1 1 1	1	\$99.33 \$15.26 \$8.81 \$8.14	\$99.33 \$15.26 \$26.43 \$8.14	1 1 3 1	Cost

Receive Shipment

	arts Receipt										3
Vend		Category			Close - No Bill						
ADI		SVC T&M			Create Bill Fro	m Receipt					
AD 23: Net	D# 2788 I I West 42nd St w York, NY 10024 Direct Expense Receive Receive & Issue Imm		Branch ADI Integration Received By COGS Acct \$20001	•							
	Parts 330.86 Exp	bense 0.00 Documents		-							
					Parts List						
	Part Code	Description	Vendor Part	Pkg_Qty	Quantity	Cost	Amount	Serial No	Lot No	Stand Cost	
	L5210	L5210 4.3 DISPLAY W/VIDEO	L5210	1	1	189.8400	189.84			0.0000	
	5816WMWH	2-ZN DR/WIN X-MITTER W/MAG WHT	5816WMWH	3	3	8.8100	26.43			0.0000	
	5800PIR-RES	35X40 WIRELESS PIR 80LB PI FIX	5800PIR-RES	1	1	15.2600	15.26			0.0000	
	5834-4	4-BTTN KEYFOB W/4 PROG		1	0	8.1400	0.00			0.0000	
	3GL	3G RADIO FOR L5210 AND L7000	3GL	1	1	99.3300	99.33			0.0000	
	*										
Me	information re	st appear on all ADI POs as it contains importar garding our arrangments with ADI. Track 332218623. Track #1223X7550327065349.	t ^							Part Total S30.84 Expense Total 0.00	- 11
		Print Stock Labels								Apply Save Glose	

Create Bill from ADI Invoice Data

File									
urchase Orders	Invoices Tools								
Data Files									
File Name			Lines						
CBT178_201701			34						
CBT178_201701	24.TXT		11						
nvoices		10	17	1			1	1	
PO Number	Branch	Invoice Number	Invoice Date	Due Date	Parts	Expenses		Posted On	
2788	ADI Integration	L6RBP701	1/24/2017	3/10/2017	363.07	53.91			
2788	ADI Integration	L6RBP702	1/24/2017	3/10/2017	8.93	17.48			
						93.83			
	ADI Integration ADI Integration	L6RBP601 L6RBP401	1/24/2017 1/24/2017	3/10/2017 3/10/2017	738.98 766.74	120.61			
2781 Select All Inv	and the second s	L6RBP401							
2781 Select All Inv Parts	ADI Integration	L6RBP401 mpleted Invoices		3/10/2017	766.74	120.61			
2781 Select All Inv Parts Part	ADI Integration	L6R8P401 mpleted Invoices	1/24/2017		Unit Price	120.61 Ext. Price Speci			
2781 Select All Inv Parts Part L521G-KT26	ADI Integration	L6RBP401 mpleted Invoices ation 3-WMWH.PRES.583	1/24/2017 444.3GL	3/10/2017	0.00	120.61 Ext. Price Speci 0.00 N			
2781 Select All Inv Parts Part L521G-KT26 L5210	ADI Integration	L6R8P401 mpleted Invoices	1/24/2017 4-4,3GL DEO	3/10/2017	Unit Price	120.61 Ext. Price Speci			
2781 Select All Inv Parts Part L521G-KT26 L521G S816WMWH S800PIR-RES	ADI Integration	L6RBP401 mpleted Invoices ation 3-WMWH.PRES.583 4.3° DISPLAY W/VID PR/WIN X-MITTER V WIRELESS PIR 80LI	1/24/2017 4-4.3GL DEO V/MAG WHT B PI FIX	3/10/2017	766.74	120.61 Ext. Price Speci 0.00 N 208.32 N 29.01 N 16.74 N			
2787 2781 Select All Inv Parts Part L521G-KT26 L5210 5816WMWH S800PIR-RES 3GL	ADI Integration	L6RBP401 mpleted Invoices ation 3-WMWH,PRES,583 4.3" DISPLAY W/VIE R/WIN X-MITTER V	1/24/2017 4-4.3GL DEO V/MAG WHT B PI FIX	3/10/2017	766.74	120.61 Ext. Price Speci 0.00 N 208.32 N 29.01 N			
2781 Select All Inv Parts Part L521G-KT26 L521G S816WMWH S800PIR-RES	ADI Integration	L6RBP401 mpleted Invoices ation 3-WMWH,PRES.583 4.3° DISPLAY W/ND PR/WIN X-MITTER V WIRELESS PIR 80LI	1/24/2017 4-4.3GL DEO V/MAG WHT B PI FIX	3/10/2017	766.74	120.61 Ext. Price Speci 0.00 N 208.32 N 29.01 N 16.74 N			
2781 Select All Inv Parts Part L521G-KT26 L521G S816WMWH S800PIR-RES	ADI Integration	L6RBP401 mpleted Invoices ation 3-WMWH,PRES.583 4.3° DISPLAY W/ND PR/WIN X-MITTER V WIRELESS PIR 80LI	1/24/2017 4-4.3GL DEO V/MAG WHT B PI FIX	3/10/2017	766.74	120.61 Ext. Price Speci 0.00 N 208.32 N 29.01 N 16.74 N			
2781 Select All Inv Parts Part L521G-KT26 L521G S816WMWH S800PIR-RES	ADI Integration	L6RBP401 mpleted Invoices ation 3-WMWH,PRES.583 4.3° DISPLAY W/ND PR/WIN X-MITTER V WIRELESS PIR 80LI	1/24/2017 4-4.3GL DEO V/MAG WHT B PI FIX	3/10/2017	766.74	120.61 Ext. Price Speci 0.00 N 208.32 N 29.01 N 16.74 N			
2781 Select All Inv Parts Part L521G-KT26 L521G S816WMWH S800PIR-RES	ADI Integration	L6RBP401 mpleted Invoices ation 3-WMWH,PRES.583 4.3° DISPLAY W/ND PR/WIN X-MITTER V WIRELESS PIR 80LI	1/24/2017 4-4.3GL DEO V/MAG WHT B PI FIX	3/10/2017	766.74	120.61 Ext. Price Speci 0.00 N 208.32 N 29.01 N 16.74 N			



ADI Invoice

All kit parts are listed under the Parts Tab

SVC T8M Image: SVC T8M							
ADI s: \$44 Greer Phymouth, HI 48170 Reference # Branch GRBP701 ADI Integration V Terms Amount 2-10 N-30 V 416.98 Bil Date Payment Due Posting Date 1/24/2017 I 1/25/2017 I 1/25/2017 Bigble for Discount Amt Costing 0.00 s 363.07 Fagense 53.91 Documents Parts are only loaded in from Inventory Receipts and Returns. Parts are only loaded in from Inventory Receipts and Returns. Parts List Parts List Parts List Amount 15210 Lis210 4.37 DISFLAY W/MDEO Lis210 S 2105HAY W/MDEO S 263.07 Salow WindLESS PHOLE PHOLE Salow WindLESS BilloWMWH S 100FML S 10	ndor						☐ <u>H</u> old Payn
ADI s: ABI S44 Greer Phymouth, MI 48170 Reference # Branch [68BP701] ADI Integration • [168BP701] Ierms Amount [2:10 N-30] • [416.98 Bill Date Payment Due Posting Date [1/24/2017] Bill Date Payment Due Posting Date [1/24/2017] I/24/2017 [1/25/2017] Bill Date Payment Due 0.00 [1/25/2017] S 363.07 Expense 53.91 Documents Parts are only loaded in from Inventory Receipts and Returns. Parts Code Parts List Parts List Parts Code Description Vendor Part QTY Cost SilowMWH 2-2N DR/WIN X-MITTER W/MAG Writ SilowMWH 2-2N DR/WIN X-MITTER W/MAG Writ SilowMWH SilowMWH 2-2N DR/WIN X-MITTER W/MAG Writ SilowMWH 2-2N DR/WIN X-MITTER W/MAG Writ SilowMWH	I		SVC T&M		34		
SOI Costs S 544 Greer Flymouth, MI 48170 Ierms Amount 2-10 N-30 416.98 Bill Date Payment Due 1/24/2017 3/10/2017 Eggleble for Discount Amt Costing 0.00 0 s 363.07 Fxpense 5391 Documents	/enc	dor Bill for PO# 2788					
s: 54 Greer Plymouth, HI 48170			Reference #	Branch			
Ierms Amount 2-10 N+30 416.98 Bil Date Payment Due J/10/2017 3/10/2017 Elgible for Discount Amt Costing 0.00 Image: Costing 0.00 Image: Costing s 363.07 Expense 53.91 Documents Image: Costing Parts are only loaded in from Inventory Receipts and Returns. Image: Costing Parts are only loaded in from Inventory Receipts and Returns. Image: Costing Part Code Description Vendor Part QTY Cost Amount 15210 LS210 4.37 DISPLAY W/MDEO LS210 1 208.32 208.32 208.32 S816WMWH 2-27N DR/WIN X-HITTER W/MAG WHI S816WMWH 3 9.67 29.01 S816WMWH 2-27N DR/WIN X-HITTER W/MAG WHI S800PIR-RES 1 16.74 16.74	endor ddres	ss: 544 Greer	L6RBP701	ADI Integration 💌			
2-10 N-30 416.98 Bill Date Payment Due Posting Date 1/24/2017 3/10/2017 1/25/2017 Ejgble for Discount Amt Costing 0.00 0 s 363.07 Fxgense 53.91 Documents Parts are only loaded in from Inventory Receipts and Returns. Parts Code Description Vendor Part QTY Cost Part Code Description Vendor Part QTY Cost Amount List Part Code Description Vendor Part QTY Cost Amount List Amount List Amount List Amount List Amount List </td <td></td> <td>Plymouth, MI 48170</td> <td>Terms</td> <td>Amount</td> <td></td> <td></td> <td></td>		Plymouth, MI 48170	Terms	Amount			
Bill Date Payment Due Posting Date 1/24/2017 3/10/2017 1/25/2017 Eligible for Discount Amt Costing 0.00 200 Parts are only loaded in from Inventory Receipts and Returns. Parts are only loaded in from Inventory Receipts and Returns. Part Code Description Vendor Part QTY Cost Amount 15210 LIS210 4.3° DISPLAY W/VIDEO LIS210 1 208.32 208.32 S8 16WMWH 2-2N DR/WIN X-MITTER W/MAG WHI S8 16WMWH 3 9.67 29.01 1 16.74 16.74 16.74 16.74 16.74							
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Image: S3.91 Documents 9arts are only loaded in from Inventory Receipts and Returns. Parts List Parts Code Description Vendor Part QTY Cost Amount S210 1 200 Amount S210 1 200 Amount S210 1 200 2.27N DR/WIN X-MITTER W/MAG Writh S310/WINH 3 9.67 2.90.1 30.67 2.90.1 30.67 2.90.1 30.67 2.90.1 3.67 2.90.1 3.67 2.90.1 3.67 2.90.1 3.67 2.90.1 3.67 2.90.1 3.67 2.90.1 3.67 2.90.1 3.67 2.90.1 3.67 2.90.1 3.67 2.90.1 3.67 <td></td> <td></td> <td></td> <td></td> <td>11/25/2017</td> <td></td> <td></td>					11/25/2017		
s 363.07 Expense 53.91 Documents Parts are only loaded in from Inventory Receipts and Returns. Parts List Parts Code Description Vendor Part QTY Cost Amount S100 US210 4.37 USELAY W/VIDEO S210 1 200 RS, 22 200 RS					ſ		
Parts are only loaded in from Inventory Receipts and Returns. Parts List Part Code Description Vendor Part QTY Cost Amount 15210 LSS210 4.3° DISPLAY W/VIDEO LSS210 1 208.32 208.32 208.32 208.32 29.01 3 9.67 29.01 S816WMWH 2-2N DR/WIN X-MITTER W/MAG WHI 5816WMWH 3 9.67 29.01 1 16.74 16.74 16.74			0.00		1		
L5210 L5210 4.3° DISPLAY W/NDEO L5210 1 208.32		· · · · · · · · · · · · · · · · · · ·			Parts List		
S816WMWH 2-ZN DR/WIN X-MITTER W/MAG WHT S816WMWH 3 9.67 29.01 S800PIR-RES 35X40 WIRELESS PIR 80LB PI FIX \$800PIR-RES 1 16.74 16.74							
5800PIR-RES 35X40 WIRELESS PIR 80.6 PI FIX 5800PIR-RES 1 16.74 16.74		Part Code		Vendor Part	QTY		Amount
	Þ	L5210	L5210 4.3" DISPLAY W/VIDEO	L5210	1	208.32	Amount
3GL 3G RADIO FOR L5210 AND L7000 3GL 1 109.00 109.00	•	L5210 5816WMWH	L5210 4.3" DISPLAY W/VIDEO 2-ZN DR/WIN X-MITTER W/MAG WH	L5210 5816WMWH	1	208.32 9.67	Amount 208.32 29.01
	•	L5210 5816WMWH 5800PIR-RES	L5210 4.3" DISPLAY W/VIDEO 2-ZN DR/WIN X-MITTER W/MAG WH 35X40 WIRELESS PIR 80LB PI FIX	L5210 7 5816WMWH 5800PIR-RES	1 3 1	208.32 9.67 16.74	Amount 208.32 29.01 16.74
	•	L5210 5816WMWH	L5210 4.3" DISPLAY W/VIDEO 2-ZN DR/WIN X-MITTER W/MAG WH 35X40 WIRELESS PIR 80LB PI FIX	L5210 7 5816WMWH 5800PIR-RES	1 3 1	208.32 9.67 16.74	2
	•	L5210 5816WMWH 5800PIR-RES	L5210 4.3" DISPLAY W/VIDEO 2-ZN DR/WIN X-MITTER W/MAG WH 35X40 WIRELESS PIR 80LB PI FIX	L5210 7 5816WMWH 5800PIR-RES	1 3 1	208.32 9.67 16.74	Amount 208.32 29.01 16.74
This memo must appear on all ADI POs as it contains important information	•	LS210 S816WMWH S800PIR-RES 3GL	L 5210 4.3" DISPLAY W/VIDEO 2-2N DR/WIN X-MITTER W/MAG WH 35X40 WIRELESS PIR 80LB PI FIX 3G RADIO FOR L 5210 AND L 7000	L5210 1 \$816WMWH \$800PIR-RES 3GL	1 3 1	208.32 9.67 16.74	Amount 208.32 29.01 16.74 109.00
regarding our arrangments with ADI. Track #1267/WR080332218623. Track		LS210 S816WMWH S800PIR-RES 3GL	L 5210 4.3" DISPLAY W/VIDEO 2-2N DR/WIN X-MITTER W/MAG WH 35X40 WIRELESS PIR 80LB PI FIX 3G RADIO FOR L 5210 AND L 7000	15210 15316WMWH 5800PIR-RES 3GL	1 3 1	208.32 9.67 16.74	Amount 208.32 29.01 16.74 109.00 ••
regarding our arrangments with ADI. Track #1267/WR080332218623. Track		LS210 S816WMWH S800PIR-RES 3GL	L 5210 4.3" DISPLAY W/VIDEO 2-2N DR/WIN X-MITTER W/MAG WH 35X40 WIRELESS PIR 80LB PI FIX 3G RADIO FOR L 5210 AND L 7000	15210 15316WMWH 5800PIR-RES 3GL	1 3 1	208.32 9.67 16.74	Amount 208.32 29.01 16.74 109.00
regarding our arrangments with ADI. Track #1267WR080332218623. Track		LS210 S816WMWH S800PIR-RES 3GL	L 5210 4.3" DISPLAY W/VIDEO 2-2N DR/WIN X-MITTER W/MAG WH 35X40 WIRELESS PIR 80LB PI FIX 3G RADIO FOR L 5210 AND L 7000	15210 15316WMWH 5800PIR-RES 3GL	1 3 1	208.32 9.67 16.74 109.00	Amount 208.32 29.01 16.74 109.00 • • •

Taxes, miscellaneous cost, are listed under the Expense Tab, the kit part will show with a zero value because the individual parts are listed on the Parts tab.

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enc	dor Bill for PO# 278	38										
endor	ADI		Reference #		Branch							
ddres	s: 544 Greer		L6RBP701		ADI Integration	•						
	Plymouth, MI 48170)	Terms		Amount							
			2-10 N-30	•	416.98							
			Bill Date		Payment Due	Po	Posting Date					
			1/24/2017		3/10/2017	1	1/25/2017					
			Eligible for Disc	ount Amt	Costing							
			0.00			御						
<u>P</u> art	ts 363.07 Expense 53.	.91 Document		ranches	Show Job Cos	_	Single Expense Lin	e				
_				ranches		t []:	Single Expense Lin neral Ledger Rate		Branch	Category	 	<u>•</u>
-		91 Document	s 🔽 Show Br	ranches	C Show Job Cos	t []:	neral Ledger	Amount	Branch ADI Integratio	Category SVC T&M		•
-	GL Account	Description	s 🔽 Show Br	ranches	Qty	t []:	neral Ledger Rate	Amount 0.00			 	<u> </u>
•	GL Account	Description	y 1) Parts	ranches	Qty 1	t []:	neral Ledger Rate 0.00	Amount 0.00 19.75	ADI Integratio	SVC T&M		•
- 	GL Account	Description L521G-KT26 (Q COS - Freight o	y 1) Parts	ranches	Qty 1 1 1	t []:	neral Ledger Rate 0.00 19.75	Amount 0.00 19.75 1.05	ADI Integratio ADI Integratio	SVC T&M SVC T&M	 	
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Summary of Inventory Tracking for kitted part:

Purchase Order:

-	1		1			r	
PO Number	Category	Branch	Closed	Order Date	Total Cost	Parts	Received Cost
2788	SVC T&M	ADI Integration	N	1/24/2017	372.00	372.00	339.00

Receipt:

Reference	Date	Туре	Job/Svc #	PO/RMA #	Warehouse	Received By	Cost	DE
Test 2781	1/25/2017	OTH		2781	** Direct Expense **	Administrator	755.74	Y
Test 2787	1/25/2017	OTH		2787	** Direct Expense **	Administrator	721.98	Y

Journal Entry:

572591	1/25/2017	BILL - L6RBP701	Accounts Payable*		\$416.98	(\$1,089.94)
		BILL - L6RBP701	Open Inventory Receipts*	\$330.86		
		PPV - L6RBP701	Purchase Price Variance*	\$18.48		
		PPV - L6RBP701	Purchase Price Variance*	\$2.58		
		PPV - L6RBP701	Purchase Price Variance*	\$1.48		
		PPV - L6RBP701	Purchase Price Variance*	\$9.67		
		BILL - L6RBP701	COS - Freight on Parts	\$19.75		
		BILL - L6RBP701	Insurance - Liability	\$1.05		
		BILL - L6RBP701	Taxes - Other	\$33.11		