



Consignment Merchandise Processing For Sage 100 2016

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Installation Instructions and Cautions

PLEASE NOTE: SAGE 100 must already be installed on your system before installing any IIG enhancement. If not already done, perform your SAGE 100 installation and setup now; then allow any updating to be accomplished automatically. Once SAGE 100 installation and file updating is complete, you may install your IIG enhancement product by following the procedure below.

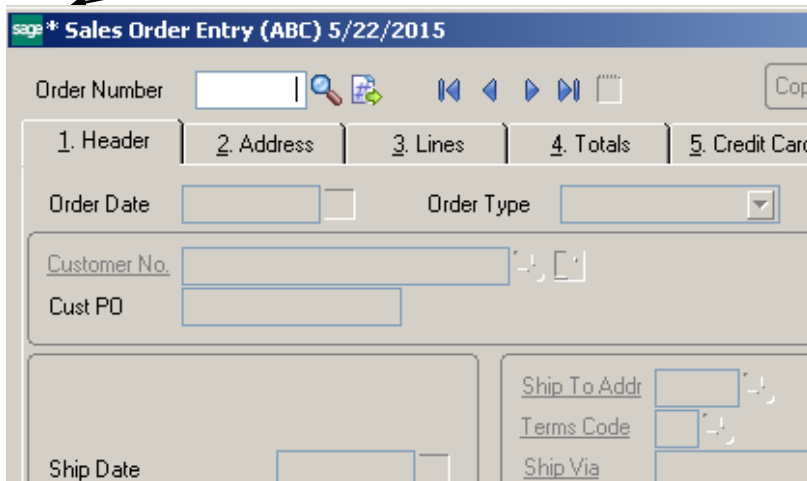
Wait! Before You Install – Do You Use CUSTOM OFFICE?

THIS IS AN IMPORTANT CAUTION: *If you have Custom Office installed, **and** if you have modified any SAGE 100 screens, you must run **Customizer Update** after you do an enhancement installation.*

But wait! BEFORE you run **Customizer Update**, it is very important that you **print all of your tab lists**. Running **Customizer Update** will clear all Tab settings; your printed tab list will help you to reset your Tabs in Customizer Update. **Custom Office** is installed on your system if there is an asterisk in the title bar of some of the screens. The asterisk indicates that the screen has been changed.

An **asterisk** in a window's title bar indicates that the screen has been modified. This means that **Custom Office** is installed.

Follow all the instructions on this page before you run **Customize Update!**



Registering IIG products

IIG Enhancement should be registered to be able to use it. If registration is not performed, the enhancement will work in a demo mode for a limited time period. The registration can be still done during the demo period.

Select the **IIG Product Registration** program under the **Library Master Setup** menu of the SAGE 100 .

If this option is not listed under the Library Master Setup menu, go to the main menu, and select **Run** from the **File** menu. Type in SVIIGR and click **OK**.

The screenshot shows the 'IIG Master Developer Enhancement Registration' window. It includes the following fields and controls:

- Registered Customer: IIG - Glendale
- Registration Information:
 - Reseller Name: [Empty]
 - Serial Number: 1111111
 - Customer Number: 222222222
 - User Key: 33333333333333333333
 - Product Key: 55555 55555 55555 55555 55555
- Table of Enhancements:

Enhancement	Level	Release Date	Serial Number	Unlocking Key
IIG Enhancement	5.30		AAAAAAAAAAAAAAAAAA	BBBBBB
- Buttons: OK, Undo, Print Registration Form, Close
- Status Bar: IIG ABX 12/2/2015

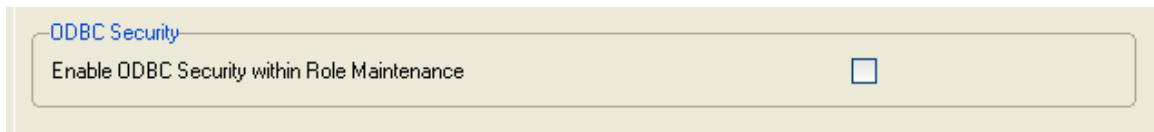
Enter **Serial Number** and **Unlocking Key** provided by IIG, and click **OK**.

If multiple IIG Enhancements are installed, Serial Numbers and Unlocking Keys should be entered for each enhancement.

Use the **Print Registration Form** button to print IIG Registration Form.

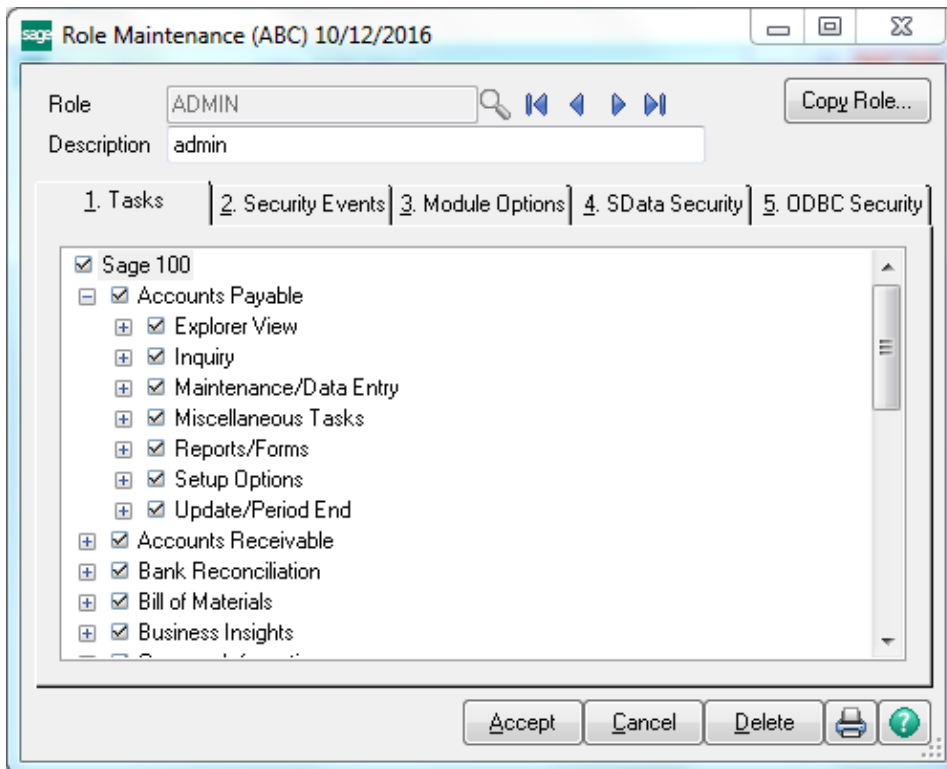
ODBC Security

After installing an **IIG Enhancement**; it is **very important to verify** whether or not the **Enable ODBC Security within Role Maintenance** check box is selected in the **System Configuration** window of your system. If it is selected you must assign ODBC security permissions and allow access to custom data tables/fields for the Roles defined in your system.



Role Maintenance

After installing an **IIG Enhancement**, permissions must be configured for newly created Tasks and Security Events.



Introduction

The CMP enhancement is intended for tracking Merchandise on consignment.

Different Consignment warehouse can be specified for each Special **Consignment Sales Orders** and corresponding **Consignment Invoices** can be entered.

The program provides **Billing Notations** and **Vendor Returns** in addition.

Consignment Orders can be shipped with standard Shipping Data Entry.

Setup

Sales Order Options

Before starting to use the CMP enhancement the user can set up some CMP related options in the **Sales Order Options** window.

The **CMP Setup** tab is intended for entering CMP related information:

1. The next automatic **CM Order** and **Invoice** numbers, according to your numbering system.
2. The next **Billing Notation**, and **Vendor Return numbers**.
3. Information about how your company retains **Consignment Detail** information.

The screenshot shows a software window titled "Sales Order Options (ABC) 10/12/2016". At the top, there is a menu bar with options: 1. Main, 2. Entry, 3. Line Entry, 4. Forms, 5. Printing, 6. Quick Print, 7. History, 8. Job Cost, and 9. CMP Setup. The main area contains a table of options:

Next Automatic CM Order Number	0000001
Next Automatic CM Invoice Number	1000001
Next Automatic Billing Notation Number	B000001
Next Automatic Vendor Return Number	V000001
Days To Retain Consignment Detail	000

At the bottom left, there is a button labeled "CMP Manual" with a green circular icon containing a white question mark. A blue arrow points to this button. At the bottom right, there are buttons for "Accept", "Cancel", a printer icon, and a green circular icon with a white checkmark.

The Manual button allows for viewing CMP enhancement document in a PDF format.

Customer Maintenance

A CMP warehouse should be assigned to a Customer in order to process consignment orders for the customer. Select the **Customer Maintenance** program in the **Accounts Receivable Main** menu.

The screenshot displays the Sage Customer Maintenance window for customer '01-ABF American Business Futures'. The window includes a navigation bar with tabs for Main, Additional, Statistics, Summary, History, Invoices, Transactions, and S/Os. The main area is divided into several sections: Address (2131 N. 14th Street, Suite 100, Accounting Department, ZIP 53205-1204, City Milwaukee, State WI, Country USA), Terms Code (01 Net 30 Days), Primary Contact (ARTIE JOHN Artie Johnson), Ship Code (UPS BLUE), Primary Ship To (2 American Business Future), Tax Schedule (WI MILMIL Milwaukee), Credit Hold (unchecked), Credit Limit (120,000.00), Salesperson (0100 Jim Kentley), Telephone (414) 555-4787, Ext 219, E-mail Address (artie@abf.com), and URL Address (www.abf.com). The 'CMO Whse' field is highlighted with a blue box and contains the value 'CMO Warehouse'.

User can assign a CMO Warehouse to the selected Customer.

Enter/select the warehouse code in the **CMO Whse** field.

Note: The warehouse code specified as CMO Warehouse should take part only in the Consignment transactions.

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The CMO Whse field information is included in the Customer Listing printout.

Customer Listing
Sorted by Customer Number
Active Customers Only

ABC Distribution and Service Corp. (ABC)

Customer Number/ Name: 01-ABF American Business Futures

Address: 2131 N. 14th Street
Suite 100
Accounting Department
City: Milwaukee
State: WI ZIP Code: 53205-1204
Country: USA United States

Sort: AMER
Open Item Customer: Yes
Customer Status: Active

Residential Address: No

Primary Contact: ARTIE JOHN Artie Johnson
Telephone: (414) 555-4787 **Extension:** 219
Fax: **Batch Fax:** No

Price Level: 1
Default Payment Type: NONE
CMO Warehouse: CMO

E-mail Address: artie@abf.com
URL Address: www.abf.com
Terms Code: 01 Net 30 Days
Salesperson: 0100 Jim Kentley
Ship Code: UPS BLUE
Primary Ship To: 2 American Business Futures
Tax Schedule: WI MILMIL Milwaukee
Comment: Call Ed for credit approval.

Discount Rate: 0.000%
Finance Charge Rate: 1.500%
Customer Type: A2
Statement Cycle: M
Print Dunning Message: Yes
Use Sage Data Cloud for Invoice Printing: No
Credit Hold: No
Credit Limit: 120,000.00

Item Code: WIDGET
Item Code Description: 8" x 10" Widgets

Customer Number/ Name: 01-AVNET Avnet Processing Corp

Address: 3361 W. Kenosha
Bowers Building

Sort: AVNET
Open Item Customer: Yes

Current Page No.: 1 Total Page No.: 1+ Zoom Factor: 100%

Processing

Sales Order Entry

Select the **Sales Order Entry** program in the **Sales Order Main** menu.

The **Next CM Order No. (CMO)** button has been added to enable entering new CM Order under automatically assigned order number.

The screenshot shows the SAP Sales Order Entry (ABC) 10/12/2016 window. The window title is "Sales Order Entry (ABC) 10/12/2016". The interface includes a menu bar with "1. Header", "2. Next CM Order No.", "3. Lines", "4. Totals", and "5. Credit Card". Below the menu bar, there are fields for "Order Number", "Order Date", "Order Type", "Customer No.", "Cust PO", "Ship Date", "Status" (set to "New"), "Whse", "Sales Tax Schedule", "Ship To Addr", "Terms Code", "Ship Via" (set to "FOB"), "Confirm To", "E-mail", "Fax No.", "Comment", "Salesperson", and "Split Comm." (set to "No"). There are also checkboxes for "Print Order", "Print Pick Sheets", and "Quick Print Without Displaying Printing Window". At the bottom, there are buttons for "Print Order...", "Print Pick...", "Recalc Price", "Recalc Tax", "Accept", "Cancel", "Delete", and a printer icon.

The **Next CM Order Number** field displays the default value set in the Sales Order Options.

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Click the **Defaults** button on the **Sales Order Entry** screen to open the **Default Values for Sales Order Entry** screen.

The screenshot shows a SAP dialog box titled "Default Values for Sales Order Entry". The dialog contains the following fields and controls:

- Next Order No.: 0000186
- Next CM Order No.: 0000002
- Order Date: 10/12/2016 (with a calendar icon)
- Order Type: Standard Order (dropdown menu)
- Ship Date: 10/12/2016 (with a calendar icon)
- Warehouse: 001 (with a magnifying glass icon) EAST WAREHOUSE
- Print Order:
- Print Pick Sheet:
- Salesperson: (empty text field)
- Ship Via: (empty text field with a magnifying glass icon)
- FOB: (empty text field)

At the bottom of the dialog are three buttons: "OK", "Cancel", and a help button (question mark icon).

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Click the **Credit** button to display the **Customer Credit History** screen for the Customer.

The screenshot shows the Sage Customer Credit History window for Customer No. 01-ABF (American Business Futures) and Salesperson 0100 (Jim Kentley). The window includes a 'Recalc Aging' button and a table of financial data. The 'C/M Balance' field is highlighted with a blue box.

Credit Limit	A/R Balance	C/M Balance	Open Order	This Order	Remaining
120,000.00	17,750.54	1,193.10	1,395.06	491.40	100,363.00

Current	30 Days	60 Days	90 Days	120 Days
17,750.54	.00	.00	.00	.00

Avg Days Pay/Overdue	4 / 0	Date Last Statement	5/1/2010
Date Established	1/1/2009	Highest Balance	3,462.54
Last Activity Date	10/12/2016		
Last Payment Date	5/31/2010		
Last Payment Amount	864.25	Date Last Finance Charge	4/30/2010
Date of Last Aging	6/14/2006	Unpaid Finance Charge	43.89

Buttons: Hold, OK, Delete, ?

The **C/M Balance** field added in this screen displays the Consignment Merchandise balance.

On the **Lines** tab of the **Sales Order Entry** screen, the DC (Discount), DS (Drop Ship), and CM (Commission) check boxes cannot be selected for Consignment Merchandise Orders.

Kits, miscellaneous and special items cannot be processed in a CMO.

Invoice Data Entry

Select the **Invoice Data Entry** option in the **Sales Order Main** menu.

The **Next CM Invoice No.** (CMI) button is added to enable entering a new CM Invoice. By clicking the **CMI** button an invoice number is automatically assigned.

The **Next Billing Notation No.** (BN) button has been added to enable the user to enter new Billing Notation. By clicking the **BN** button a number is automatically assigned to the entry.

The **Next Vendor Return No.** (VR) button has been added to enable the user to enter new Vendor Return. By clicking the **VR** button a number is automatically assigned to the entry.

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The screenshot shows the 'S/O Invoice Data Entry (ABC) 10/12/2016' window. The interface is organized into several sections. At the top, there are navigation buttons for 'CMI', 'BN', and 'VR'. Below this is a tabbed interface with tabs for '1. Header', '2. Address', '3. Lines', '4. Totals', and '5. Credit Card'. The main area contains various input fields and controls: 'Invoice No.', 'Invoice Date', 'Invoice Type', 'Sales Order Number', 'Customer No.', 'Cust PO', 'Order Status' (set to '1 Step'), 'Ship Date', 'Due Date', 'Discount Date', 'Warehouse', 'Sales Tax', 'Schedule', 'Apply to Inv No.', 'Ship To Addr', 'Terms Code', 'Ship Via', 'Confirm To', 'E-mail', 'Fax No.', 'Batch Fax', 'Comment', 'Salesperson', 'Split Comm.' (set to 'No'), and a 'Print Invoice' checkbox. At the bottom, there are buttons for 'Quick Print', 'Recalc Tax', 'Accept', 'Cancel', 'Delete', and a help icon.

Click the **Defaults** button to open the **Default Values for S/O Invoice Data Entry** screen.

The **Next CM Invoice Number**, **Next Billing Notation Number**, and **Next Vendor Return Number** fields display the default values set in the **Sales Order Options**.

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The screenshot shows a dialog box titled "Default Values for S/O Invoice Data Entry" with the following fields and values:

Next Invoice No.	0100089	Next BN Invoice No.	B000002
Next CM Invoice No.	I000005	Next VR Invoice No.	V000002
Invoice Date	10/12/2016	Invoice Type	Standard Invoice
Ship Date	10/12/2016	Warehouse	001 EAST WAREHOUSE
Print Invoices	<input type="checkbox"/>	Salesperson	
Ship Via		FOB	

Buttons at the bottom: OK, Cancel, and a help icon.

If a new CM Invoice is entered, the **CMO Warehouse** field appears and displays the code of the warehouse specified as the default in the Customer Maintenance program.

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The screenshot shows a software window titled "S/O Invoice Data Entry (ABC) 10/12/2016". At the top, there are navigation buttons for "1. Header", "2. Address", "3. Lines", "4. Totals", and "5. Credit Card". The "Credit..." button is highlighted. Below this, the "Invoice No." is 1000007, and the "Sales Order Number" is 0000008. The "Customer No." is 01-ABF, with the customer name "American Business Futures". The "Warehouse" is "EAST WAREHOUSE". The "Order Status" is "New", "Ship Date" is 10/12/2016, "Due Date" is 11/11/2016, and "Discount Date" is 10/12/2016. The "Warehouse" is "001". The "Sales Tax" is "WI". The "Apply to Inv No." is blank, and the "Print Invoice" checkbox is checked. The "Ship To Addr" is 2, "Terms Code" is 01 (Net 30 Days), and "Ship Via" is UPS BLUE (FOB). The "Confirm To" is John Quinn, "E-mail" is artie@abf.com, and "Fax No." is blank. The "Comment" is blank, and the "Salesperson" is 0100 (Jim Kentley). The "Split Comm." is "No". At the bottom, there are buttons for "Quick Print", "Accept", "Cancel", "Delete", and a help icon.

Click the **Credit** button to display the **Customer Credit History** screen.

The **Customer's** credit history is displayed.

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Credit Limit	A/R Balance	C/M Balance	Open Order	This Invoice	Remaining
120,000.00	17,750.54	1,193.10	1,886.46	542.40	99,820.60

Current	30 Days	60 Days	90 Days	120 Days
17,750.54	.00	.00	.00	.00

Avg Days Pay/Overdue	4 / 0	Date Last Statement	5/1/2010
Date Established	1/1/2009	Highest Balance	3,462.54
Last Activity Date	10/12/2016		
Last Payment Date	5/31/2010		
Last Payment Amount	864.25	Date Last Finance Charge	4/30/2010
Date of Last Aging	6/14/2006	Unpaid Finance Charge	43.89

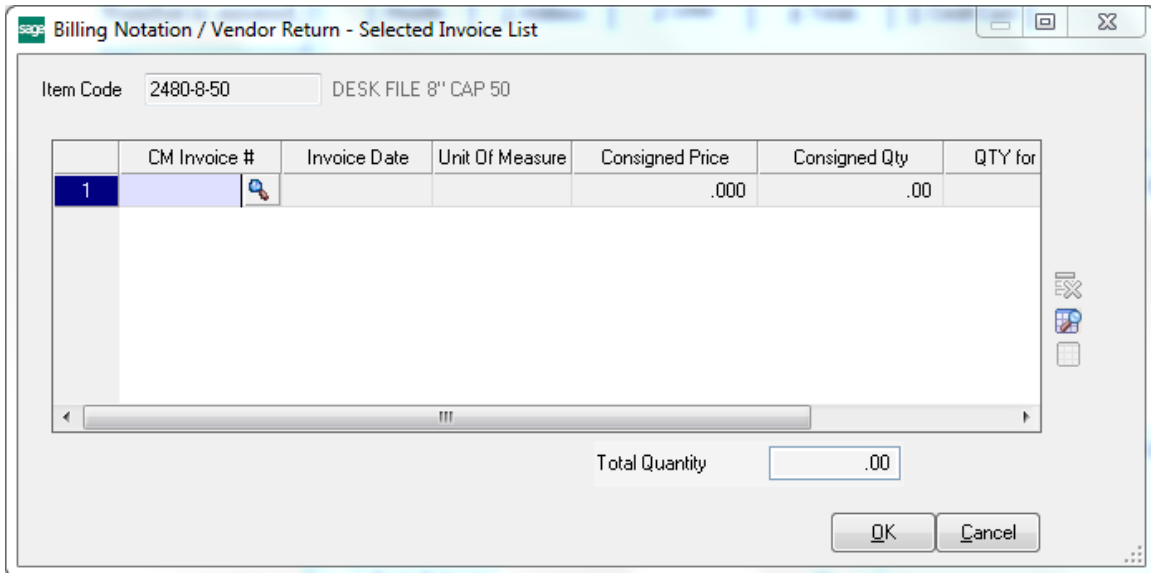
The added **C/M Balance** field on this screen displays the Consignment Merchandise balance.

On the **Lines** tab of the **Invoice Data Entry** screen, the DC (Discount), DS (Drop Ship), and CM (Commission) check boxes cannot be selected for Consignment Merchandise Invoices.

Kits, miscellaneous and special items cannot be processed in the invoices for CM Orders.

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In case of **Billing Notations** and **Vendor Returns**, when the Item Number is entered, the following screen is displayed:

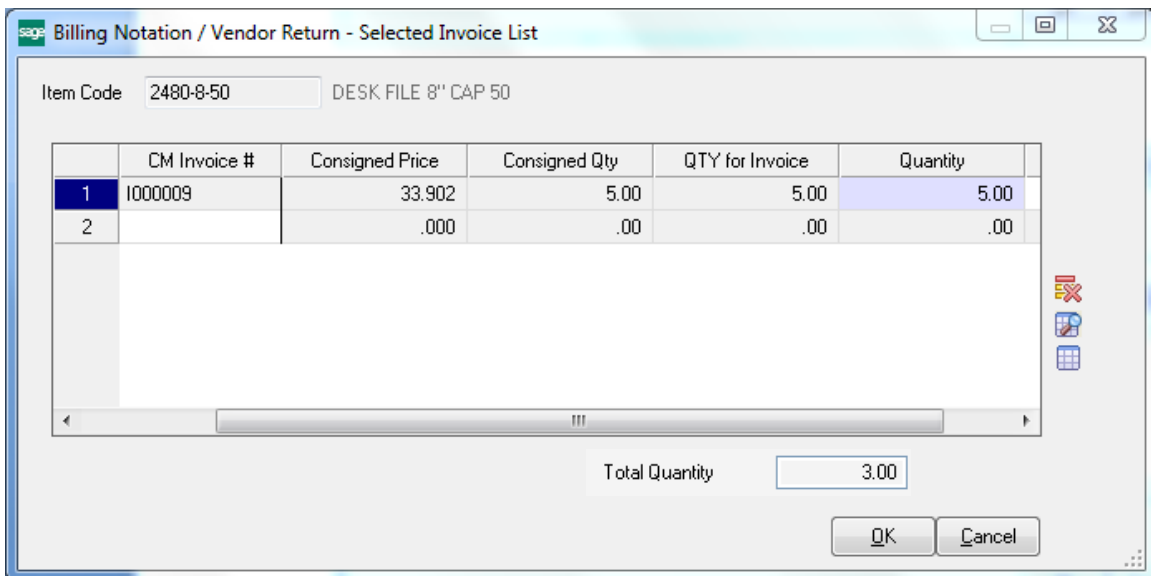


	CM Invoice #	Invoice Date	Unit Of Measure	Consigned Price	Consigned Qty	QTY for
1				.000	.00	

Total Quantity: .00

Buttons: OK, Cancel

Enter the **CM Invoice Number** to be distributed.



	CM Invoice #	Consigned Price	Consigned Qty	QTY for Invoice	Quantity
1	1000009	33.902	5.00	5.00	5.00
2		.000	.00	.00	.00

Total Quantity: 3.00

Buttons: OK, Cancel

When the CM Invoice Number is entered, the default values are displayed in the following fields:

- Consignment Merchandise Invoice Date.
- Consigned Price for Consignment Merchandise item.

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- Consigned Quantity for the Consignment Merchandise Invoice.
- Available Quantity in Inventory.

The **Quantity** field is populated with **QTY** for Invoice by default and can be changed here. For Lot/serial Items the Distribution screen is opened.

	Lot Serial Number	Available	Quantity Shipped
1	JAN10	0	5.00
2			.00

Distribution Balance .00

Buttons: OK, Cancel, ?

The quantity distributed here will be shipped through the created Billing Notation.

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S/O Invoice Data Entry (ABC) 10/12/2016

Invoice No. 8000008 CMI BN VR Defaults... Customer... Credit...

1. Header | 2. Address | 3. Lines | 4. Totals | 5. Credit Card

Quick Row 1

	Item Code	Ordered	Shipped	Unit Price	Extension	Comment
1	2480-8-50	5.00	5.00	33.902	169.51	
2		.00	.00	.000	.00	

Description: DESK FILE 8" CAP 50
 Warehouse: CMD
 Unit Of Measure: EACH
 Back Ordered: .00
 Price Level: 1

Total Amount: 169.51

Quick Print Accept Cancel Delete

If selection of more than one CM invoices is required, click on the **Lookup** button (Show All Invoices) on the right side of the screen.

Billing Notation / Vendor Return - Selected Invoice List

Item Code 2480-8-50 DESK FILE 8" CAP 50

	CM Invoice #	Consigned Price	Consigned Qty	QTY for Invoice	Quantity
1	1000009	33.902	5.00	5.00	.00
2	1000010	33.902	5.00	5.00	.00
3	1000011	33.902	9.00	9.00	.00
4		.000	.00	.00	.00

Total Quantity .00

OK Cancel

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All the CM Invoices for the selected item will be loaded.
Enter quantity and price information for every CM invoice being billed
Click on "OK" button and process selected CM invoices.

Shipping Data Entry

Select the **Shipping Data Entry** program under the **Sales Order Shipping** menu.

You can ship a CMO order in the **Shipping Data Entry**.
After selecting a CMO order the **CMO Whs** field becomes visible displaying the CMO Warehouse specified for the Customer of the selected CMO order.

Here is an example of CMO shipping.

Shipping Data Entry (ABC) 10/12/2016

Shipper ID: 1 Ship Date: 10/12/2016 Order No.: 0000010
CMO Whs: CMD Shipping No.: 1000030 Ship Status: New SO Created By: IIG
Customer No.: 01-ABF American Business Futures

1. Lines | 2. Shipping

Item Code: Quick Row: 1 Pkg: 0001

	Item Code	Ordered	Shipped	Back Ordered	Comment
1	1001-HON-H252	2.00	2.00	.00	
2	1001-HON-H254LK	1.00	1.00	.00	
3	2480-8-50	5.00	5.00	.00	

Description: HON 2 DRAWER LETTER FLE W/O LK
Warehouse: 001
U/M: EACH
Package: 0001

Quick Print Auto Increment Accept Cancel Delete

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This is the corresponding CMI invoice of the displayed shipping:

The screenshot shows the Sage S/O Invoice Data Entry (ABC) 10/12/2016 window. The interface includes a top navigation bar with tabs for 1. Header, 2. Address, 3. Lines, 4. Totals, and 5. Credit Card. The main form contains the following fields and controls:

- Invoice No.:** 1000030 (with search and navigation icons)
- Defaults...**, **Customer...**, **Credit...** buttons
- Shipper ID:** 1
- Invoice Date:** 10/12/2016 (with calendar icon)
- Invoice Type:** Standard Invoice (dropdown)
- Sales Order Number:** 0000010 (with search icon)
- Customer No.:** 01-ABF (with search icon)
- Cust PO:** CMO Warehouse CMO
- Order Status:** New
- Ship Date:** 10/12/2016 (with calendar icon)
- Due Date:** 11/11/2016 (with calendar icon)
- Discount Date:** 10/12/2016 (with calendar icon)
- Warehouse:** 001 (with search icon)
- EAST WAREHOUSE**
- Sales Tax Schedule:** WI (with search icon)
- Wisconsin**
- Apply to Inv No.:** (with search icon)
- Print Invoice:**
- Ship To Addr:** 2 (with search icon)
- Terms Code:** 01 (with search icon)
- Net 30 Days**
- Ship Via:** UPS BLUE (with search icon)
- FOB:** (with search icon)
- Tracking...** button
- Confirm To:** John Quinn (with search icon)
- E-mail:** artie@abf.com (with email icon)
- Fax No.:** (with search icon)
- Batch Fax:**
- Comment:** (text field)
- Salesperson:** 0100 (with search icon)
- Jim Kentley**
- Split Comm.:** No (dropdown)
- Split Comm...** button

At the bottom of the window, there are buttons for **Quick Print**, **Accept**, **Cancel**, **Delete**, and a printer icon.

Auto Generate Invoice Selection

The **Auto Generate Invoice Selection** program has been modified to generate Consignment Invoices, too.

Select Field	Operand	Value
Sales Order Number	All	
Sales Order Date	All	
Customer Number	All	
Salesperson	All	
Cycle Code	All	
Ship Date	All	
Promise Date	All	

Next Automatic Invoice Number: 0100094
Next Automatic CM Invoice Number: 1000031

The **Next Automatic CM Invoice Number** field has been added to the Next Invoice Number screen opened when generating selected invoices, to display the next Number of CM Invoice to be generated.

Customer Consignment Report

The **Customer Consignment Report** program, under the **Accounts Receivable Reports** menu, is used to display and print a report of customers who have consignment items assigned.

The screenshot shows the 'Customer Consignment Report (ABC) 10/12/2016' window. It features several sections:

- Report Setting:** A dropdown menu set to 'STANDARD' with a search icon and a 'Save' button.
- Description:** A text field containing 'Customer Consignment Report'.
- Setting Options:** A group of controls including a 'Type' dropdown (set to 'Public'), 'Print Report Settings' (checkbox), 'Number of Copies' (spinner set to 1), 'Default Report' (checkbox checked), 'Three Hole Punch' (checkbox), and 'Collated' (checkbox checked).
- Data to Print:** A section with three checkboxes: 'Print Zero Quantity' (unchecked), 'Print Lot/Serial Numbers' (unchecked), and 'Delete Zero Quantities' (unchecked).
- Selections:** A table with columns 'Select Field', 'Operand', and 'Value'. It contains four rows: 'Customer Number', 'Item Code', 'Product Line', and 'Invoice No', all with 'All' in the 'Operand' column.
- Footer:** A printer selection dropdown (set to 'Microsoft XPS Document Writer'), 'Keep Window Open After:' options for 'Print' and 'Preview' (both unchecked), and 'Print', 'Preview', and 'Setup' buttons.

On the **Main** tab, check the **Print Zero Quantities** box to include the items with zero quantities in the report.

Check the **Print Lot/Serial Numbers** box to include the Lot/Serial information in the report.

Check the **Delete Zero Quantities** to make the program delete the invoice line with zero quantity records after printing the report.

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The report can be printed for ranges of selected **Customers, Items, and Product Lines.**
Here is an example of printout:

Customer Consignment Report ABC Distribution and Service Corp. (ABC)

Invoice Number	Invoice Date	Lot/Serial Number	Quantity Consigned	Quantity Billed/Return	Quantity Remained	Price	Remained Amount	Quantity Committed	Quantity Available
Customer Number: 01-ABF American Business Futures									
Item Number: 1001-HON-H252 HON 2 DRAWER LETTER FILE W/IO LK Product Line: WF&A									
1000003	10/12/2016		5,00	0,00	5,00	81,480	407,40	0,00	5,00
1000007	10/12/2016		5,00	0,00	5,00	81,480	407,40	0,00	5,00
1000009	10/12/2016		4,00	0,00	4,00	84,000	336,00	0,00	4,00
TOTAL FOR ITEM: 1001-HON-H252			14,00	0,00	14,00		1 150,80	0,00	14,00
Item Number: 1001-HON-H254LK HON 4 DRAWER LETTER FILE W/ LCK Product Line: WF&A									
1000003	10/12/2016		6,00	0,00	6,00	130,950	785,70	0,00	6,00
1000007	10/12/2016		1,00	0,00	1,00	135,000	135,00	0,00	1,00
TOTAL FOR ITEM: 1001-HON-H254LK			7,00	0,00	7,00		920,70	0,00	7,00
Item Number: 2480-E-50 DESK FILE 8" CAP-50 Product Line: FUS&A									
1000009	10/12/2016		5,00	0,00	5,00	33,902	169,51	0,00	5,00
1000010	10/12/2016		5,00	0,00	5,00	33,902	169,51	0,00	5,00
1000011	10/12/2016		9,00	0,00	9,00	33,902	305,11	0,00	9,00
TOTAL FOR ITEM: 2480-E-50			19,00	0,00	19,00		644,13	0,00	19,00
TOTAL FOR CUSTOMER: 01-ABF			40,00	0,00	40,00		2 715,63	0,00	40,00

Current Page No.: 1 Total Page No.: 1 Zoom Factor: 100%