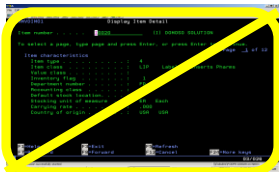
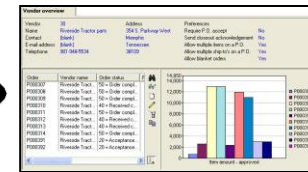


## *Moving Forward with XA*

# IFM Enhancements R7.8 & R9

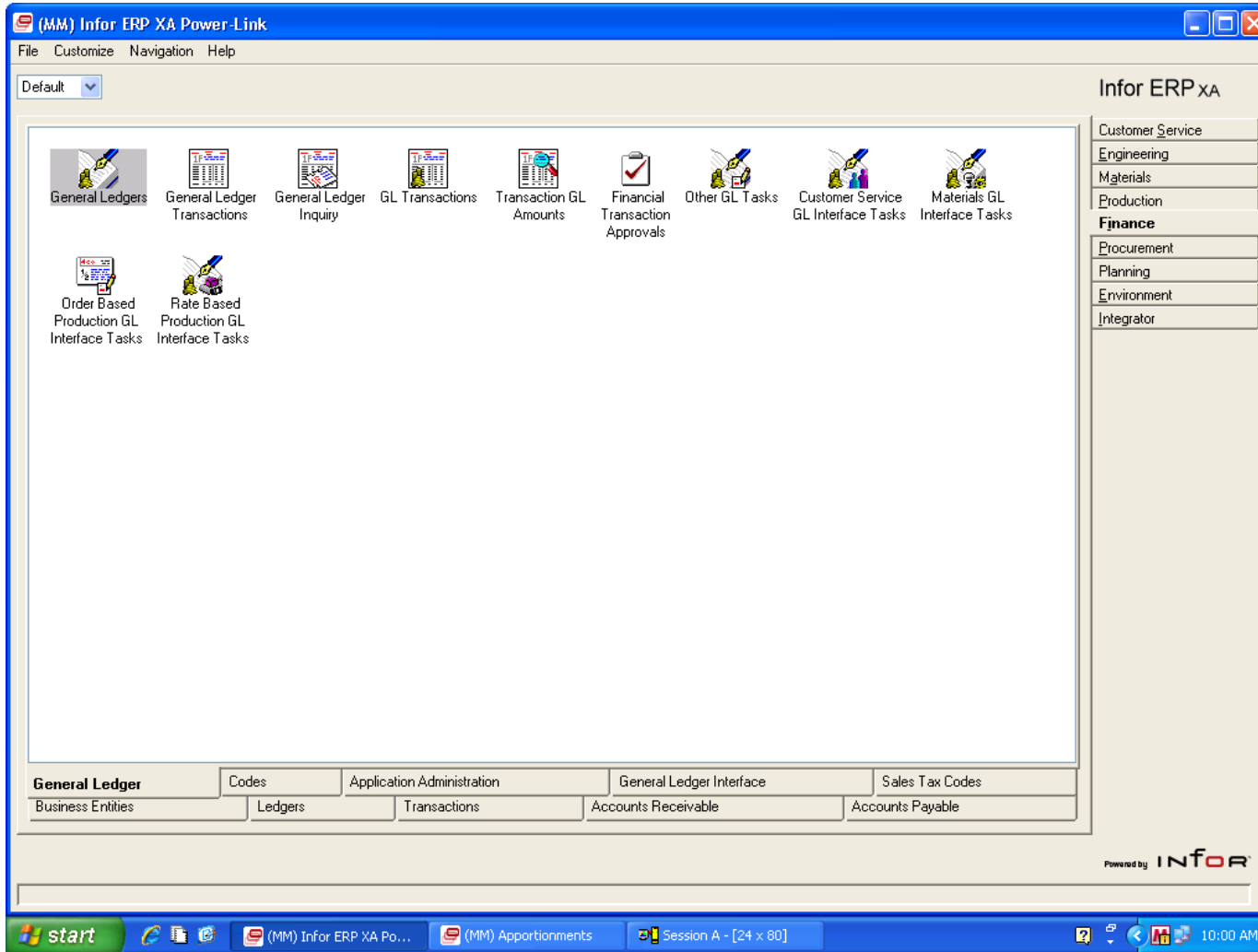


*Moving Forward With XA*

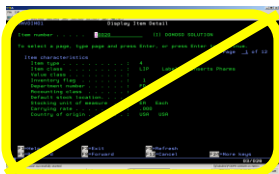




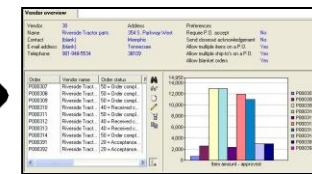
# User Interface



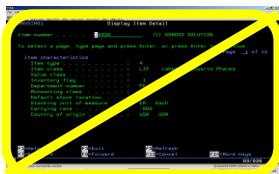
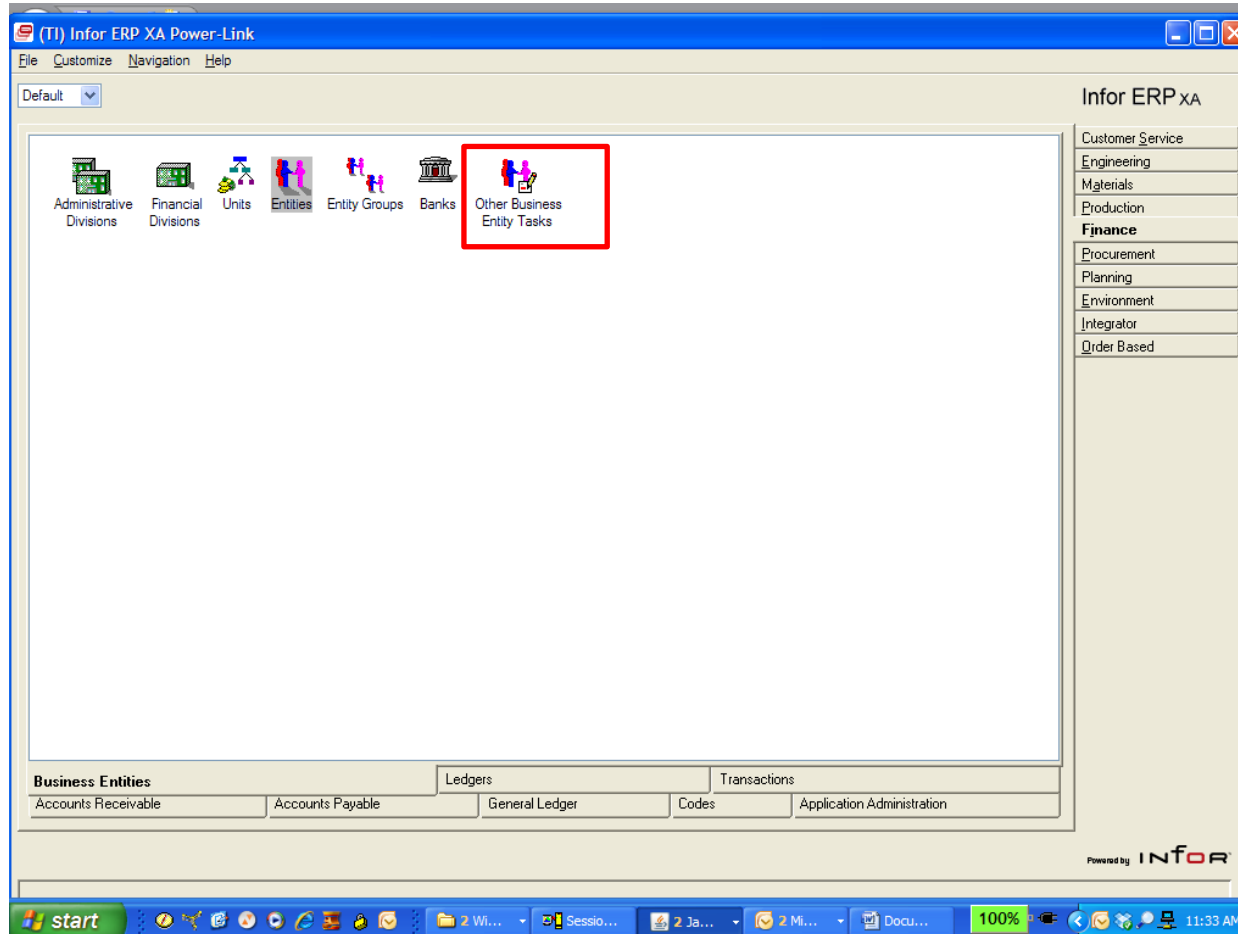
The screenshot shows the Infor ERP XA Power-Link user interface. The window title is "(MM) Infor ERP XA Power-Link". The menu bar includes "File", "Customize", "Navigation", and "Help". A "Default" dropdown menu is visible. The main area contains a grid of icons for various modules: General Ledgers, General Ledger Transactions, General Ledger Inquiry, GL Transactions, Transaction GL Amounts, Financial Transaction Approvals, Other GL Tasks, Customer Service GL Interface Tasks, Materials GL Interface Tasks, Order Based Production GL Interface Tasks, and Rate Based Production GL Interface Tasks. On the right side, there is a vertical navigation pane with buttons for Customer Service, Engineering, Materials, Production, Finance, Procurement, Planning, Environment, and Integrator. At the bottom of the main area, there are several tabs: General Ledger, Codes, Application Administration, General Ledger Interface, and Sales Tax Codes. Below these are sub-tabs: Business Entities, Ledgers, Transactions, Accounts Receivable, and Accounts Payable. The interface is powered by INFOR. The Windows taskbar at the bottom shows the start button, several open applications including "(MM) Infor ERP XA Po...", "(MM) Apportionments", and "Session A - [24 x 80]", along with system icons and the time "10:00 AM".



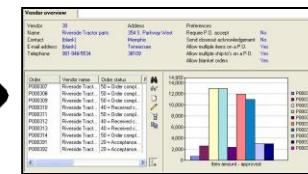
*Moving Forward With XA*



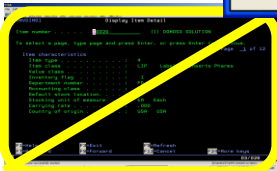
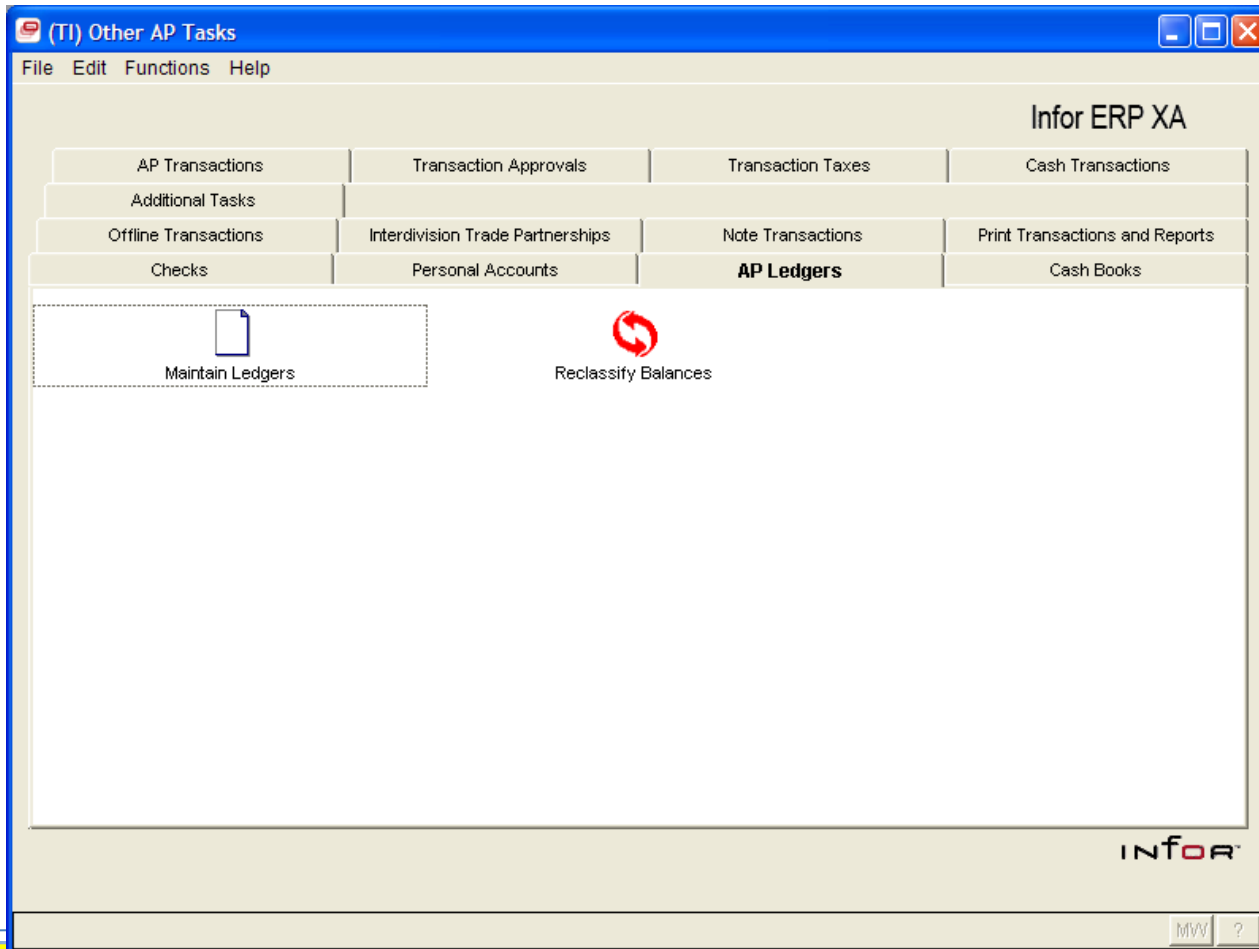




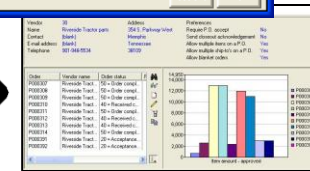
*Moving Forward With XA*



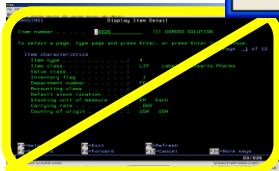
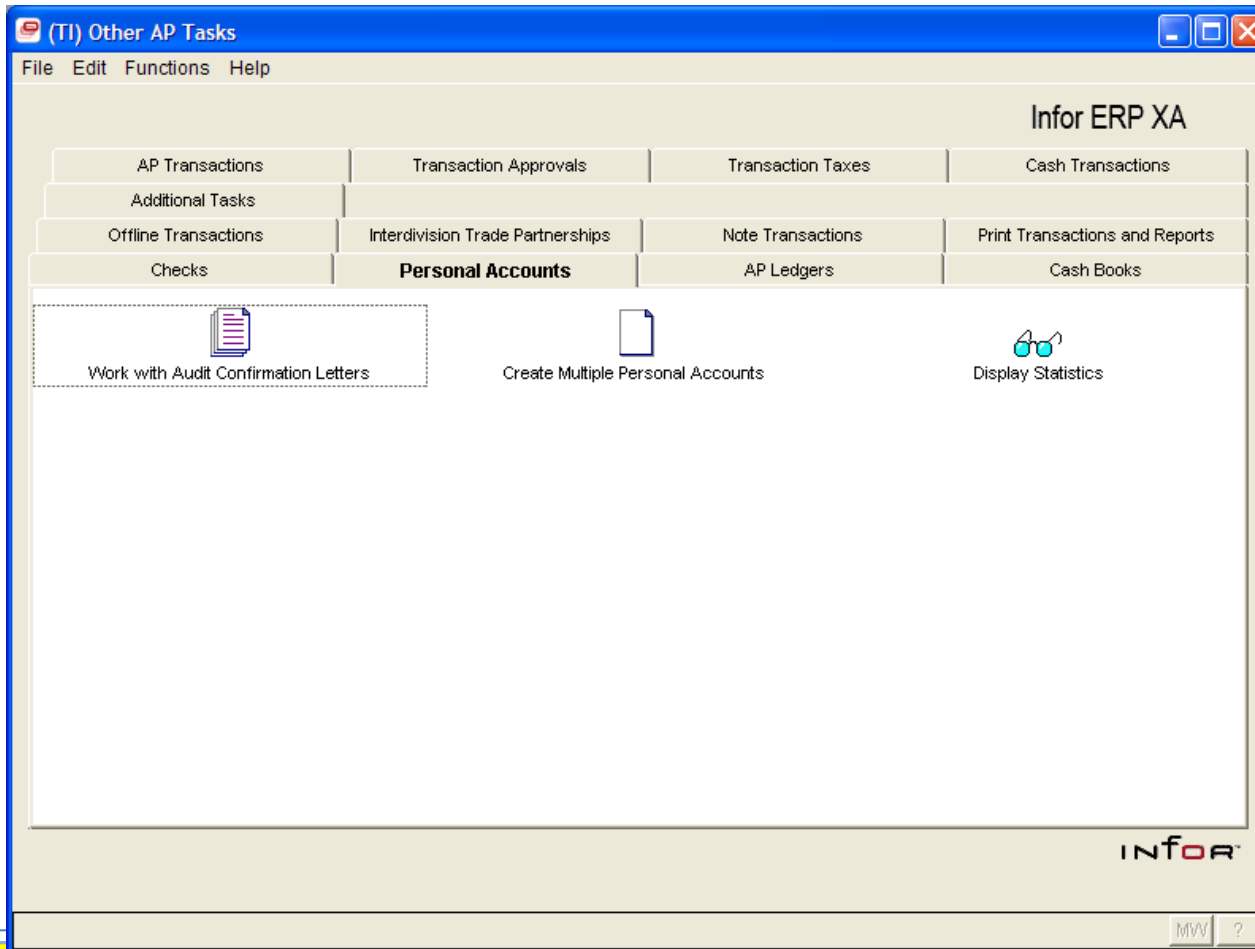
# AP Ledgers



*Moving Forward With XA*

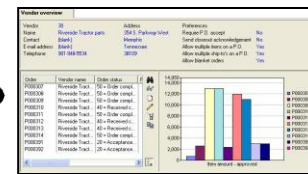
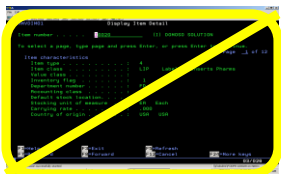


# AP Personal Accounts



Transaction Types

# LEVEL I EXAMPLE





# Transaction Types

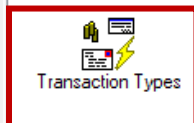
Finance Card File

Business Entity Codes | Accounting Codes | **Transaction Codes** | Tax Codes | Analysis Codes

**CISTECH**  
The MAPICS Experts

AM Plus-Arrow  
**Finance**  
Customer Service  
Engineering  
Materials  
Production

Transaction Types | Document Types | Bank Transaction Types | Bank Transmittal Codes | Bank Instructions | Charges | Settlement Terms | Installment Methods | Settlement Methods



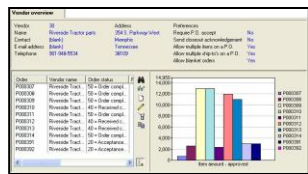
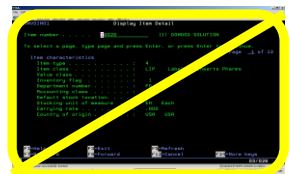
(HH) Transaction Types

File Display Customize Navigation Help

General (all records)

Transaction Types

Transaction type	Name	Class	Sale or purchase	Payable or receivable	Transaction document type	Document legend
APC	A/P Credit Memo	Persona...	Purchase	Payable	(blank)	
API	A/P INVOICE	Persona...	Purchase	Payable	(blank)	
ARC	A/R Credit Memo	Persona...	Sale	Receivable	(blank)	
ARI	A/R Invoice	Persona...	Sale	Receivable	(blank)	
CASHPAY	Cash Payment	Cash bo...	Not applicable	Neither	(blank)	
CASHREC	Cash Receipt	Cash bo...	Not applicable	Neither	(blank)	
GLJ	General Ledger Journal	General...	Not applicable	Neither	(blank)	



Level II

# MAINTAIN TRANSACTION TYPES

File Customize Navigation Help

Finance Card File

Infor ERP XA



Business Entity Codes | Accounting Codes | **Transaction Codes** | Tax Codes | Analysis Codes

Transaction Types | Document Types | Bank Transaction Types | Bank Transmittal Codes | Bank Instructions | Charges | Settlement Terms | Installment Methods | Settlement Methods

Date Methods | Note Methods | Personal Account Statuses | Reasons For Dispute | Currency Contracts | **Other Transaction Code Tasks**

**Finance**

- Customer Service
- Engineering
- Materials
- Production
- Procurement
- Settings
- Integrator
- GLI

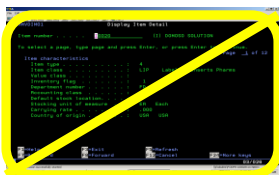
## Level I

Accounts Receivable | Accounts Payable | General Ledger | **Codes** | Application Administration

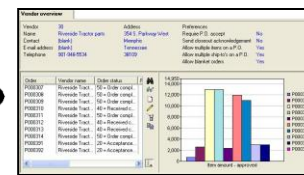
Business Entities | Ledgers | Transactions

Powered by **INFOR**

IFM Work Instructions | Microsoft PowerPoi... | (HH) Infor ERP XA P... | IFM How to Create ... | 11:33 AM



## Moving Forward With XA



# Infor ERP XA



## Transaction Codes

## Settlement Codes

## Apportionment Codes

## Exchange Rates

## Additional Tasks



Transaction Types



Transaction Controls



Transaction Line Controls



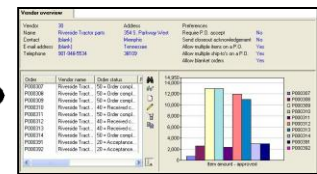
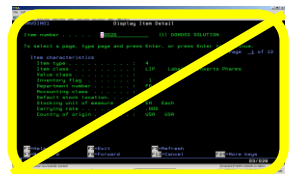
Transaction Templates



Document Types



Charges

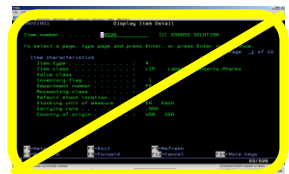


Position to  
Transaction type:

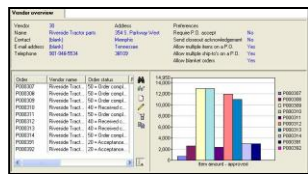


Position **Create** Print Exit Cancel Help

No data to display. MVV ?



Moving Forward With XA



Identifier:

Name:

Transaction class:

Sale/purchase:

Payable/receivable:

Document type:

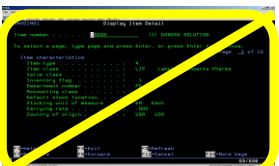
Document legend:

Record status:

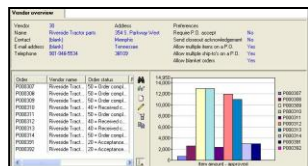
Enter the ledger class – AR and AP are Personal ledgers, and your other choice is Cashbook or General Ledger.

Is this transaction used in the Sales or Purchasing Process?

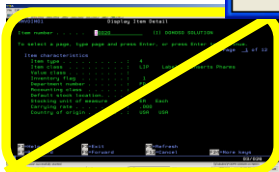
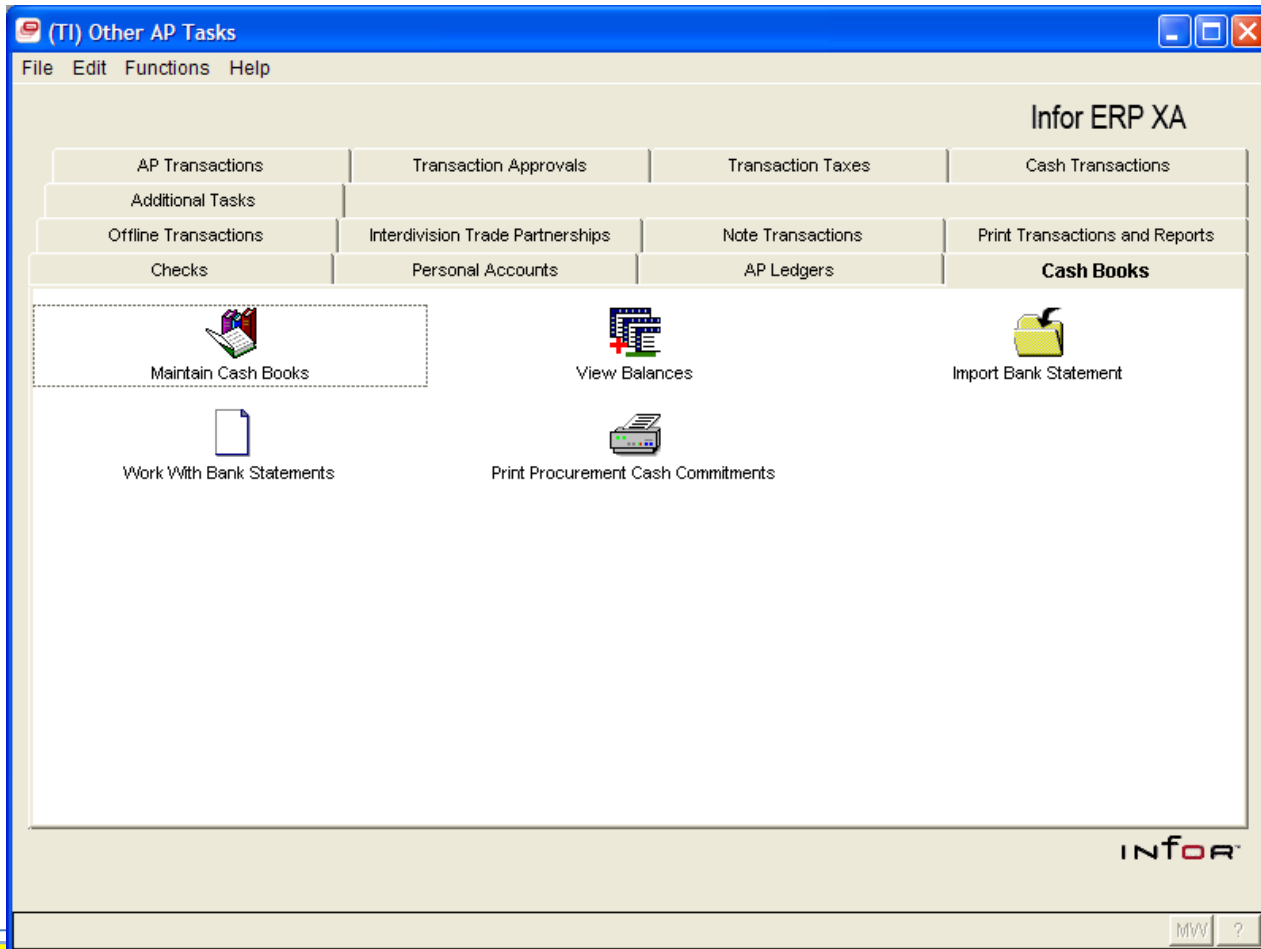
Will the Transaction Type be used as a Payable or a Receivable, or none for GL Transaction Types, for example a Journal Entry.



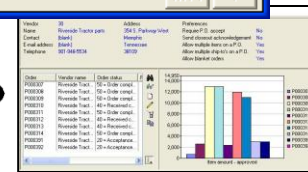
# Moving Forward With XA



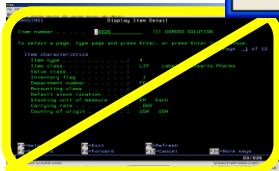
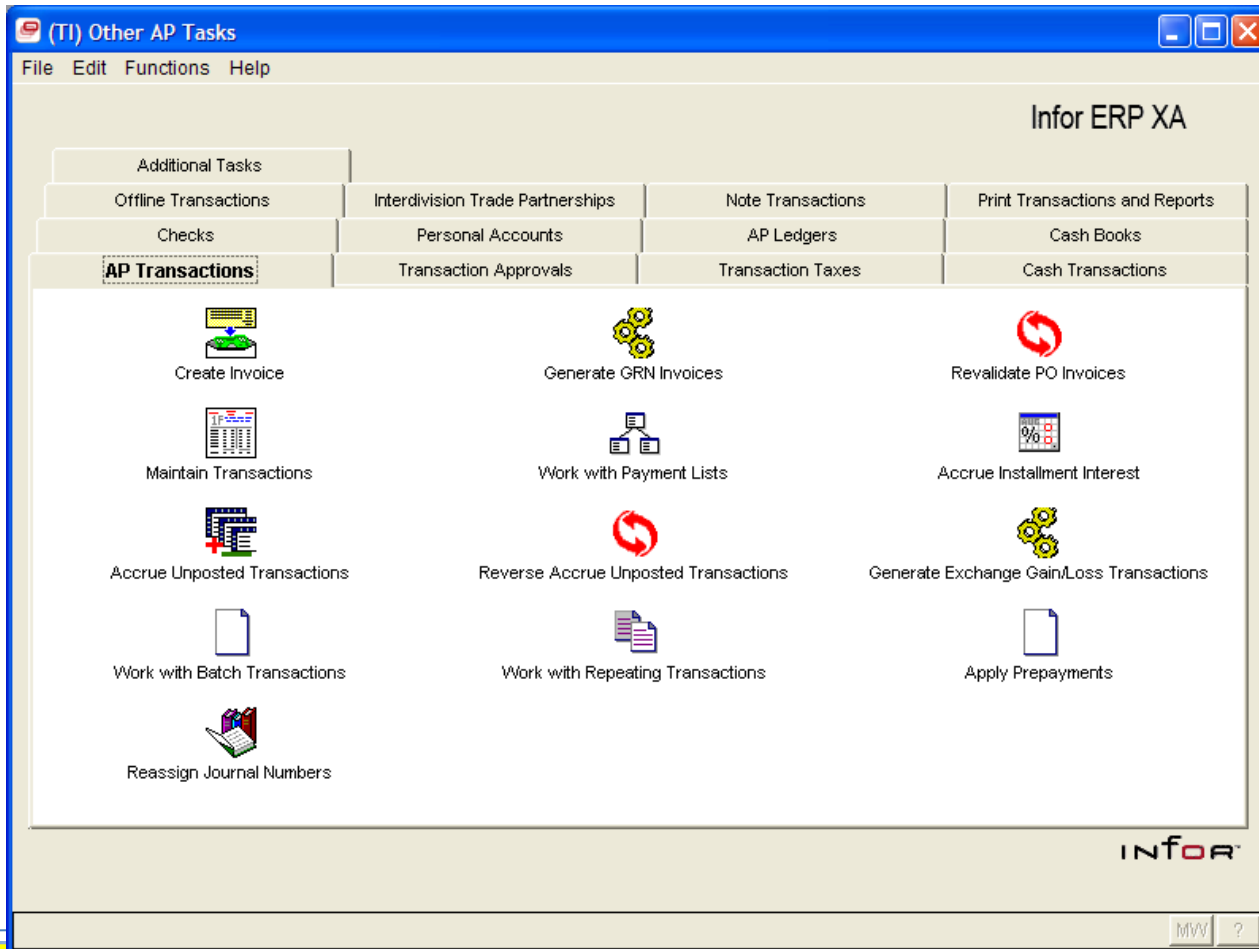
# AP Cash Books



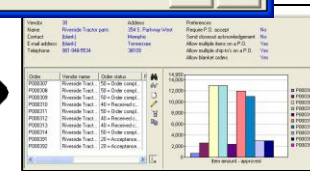
*Moving Forward With XA*



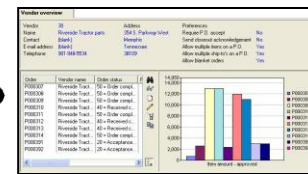
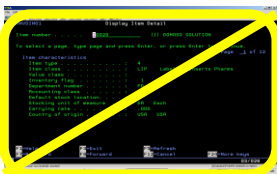
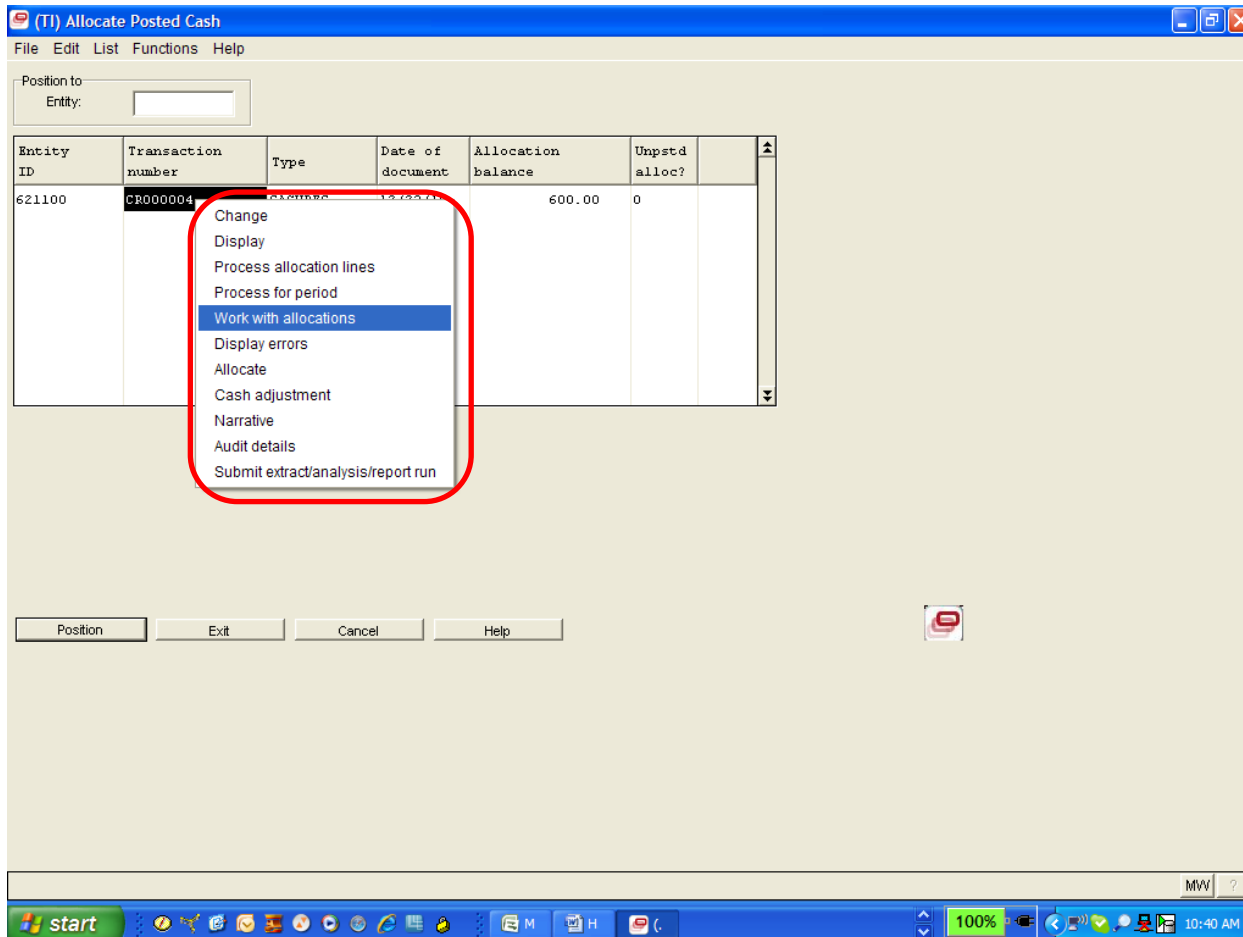
# AP Transaction tasks



*Moving Forward With XA*

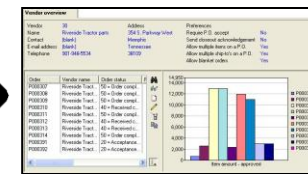
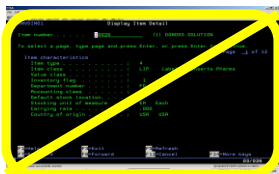
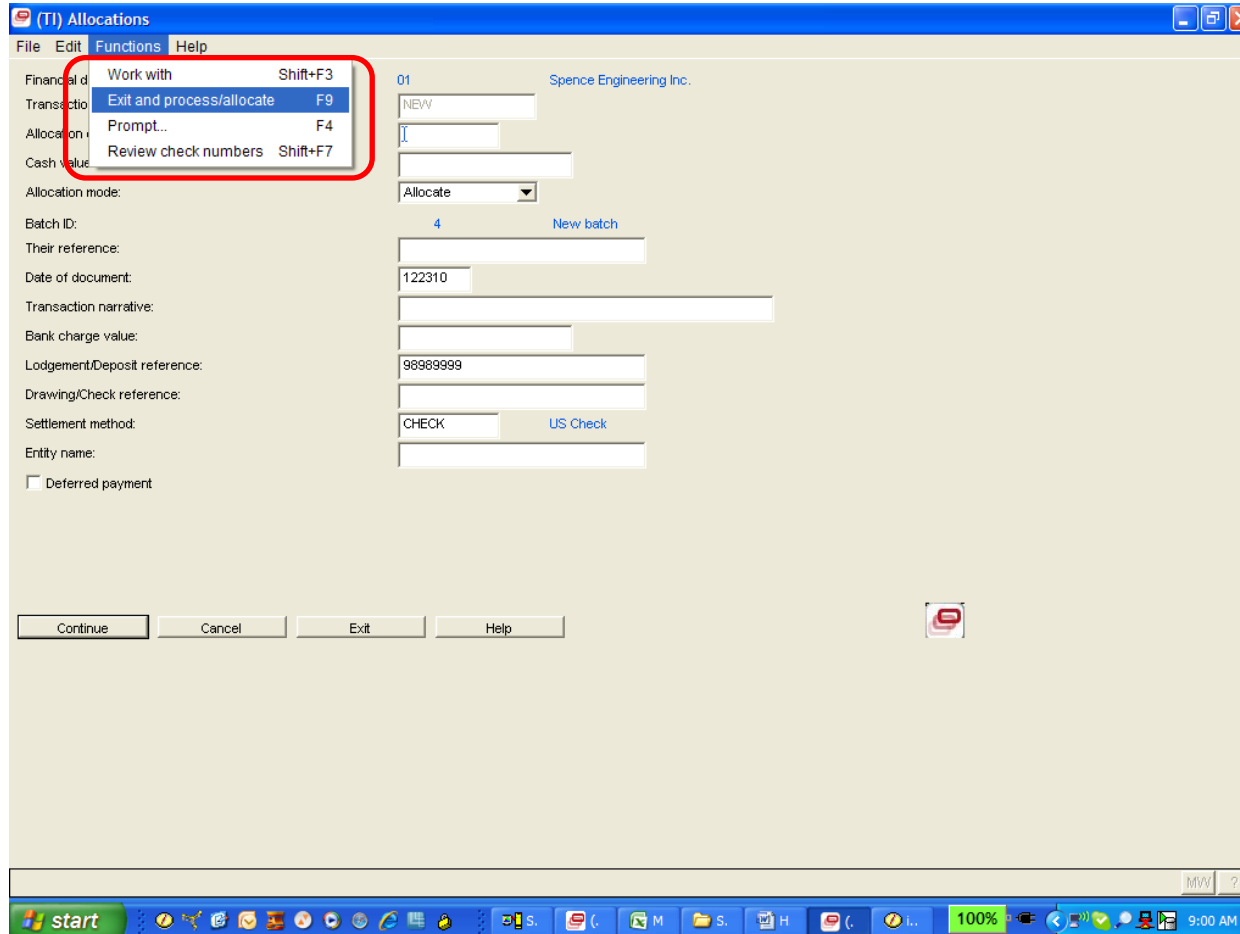


# Right Click Replaces Option Numbers

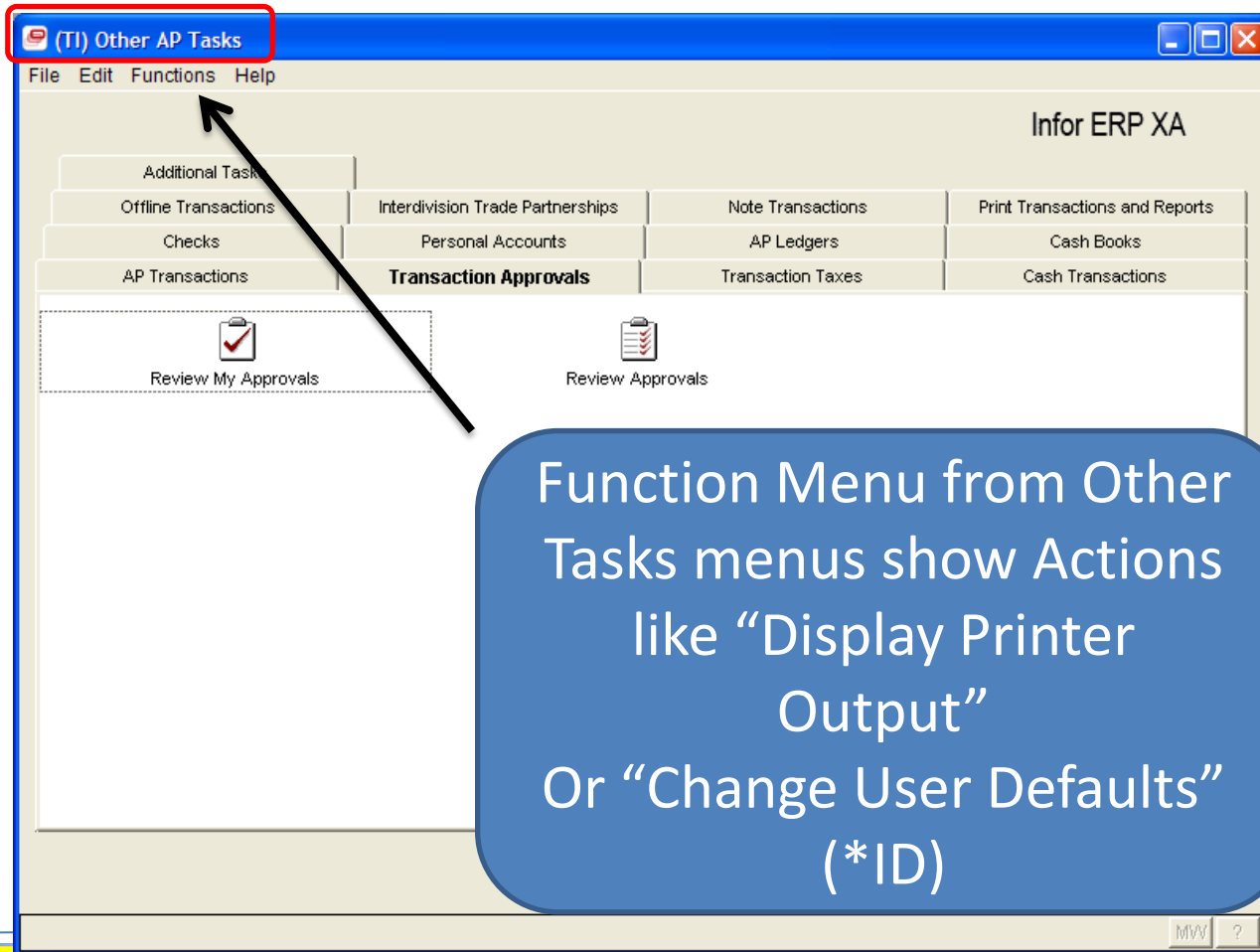




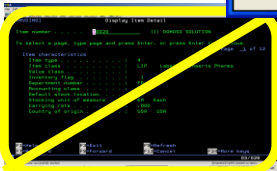
# Functions Replace F Keys



# AP Approvals



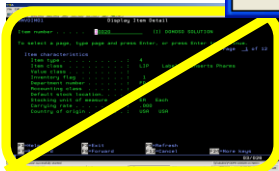
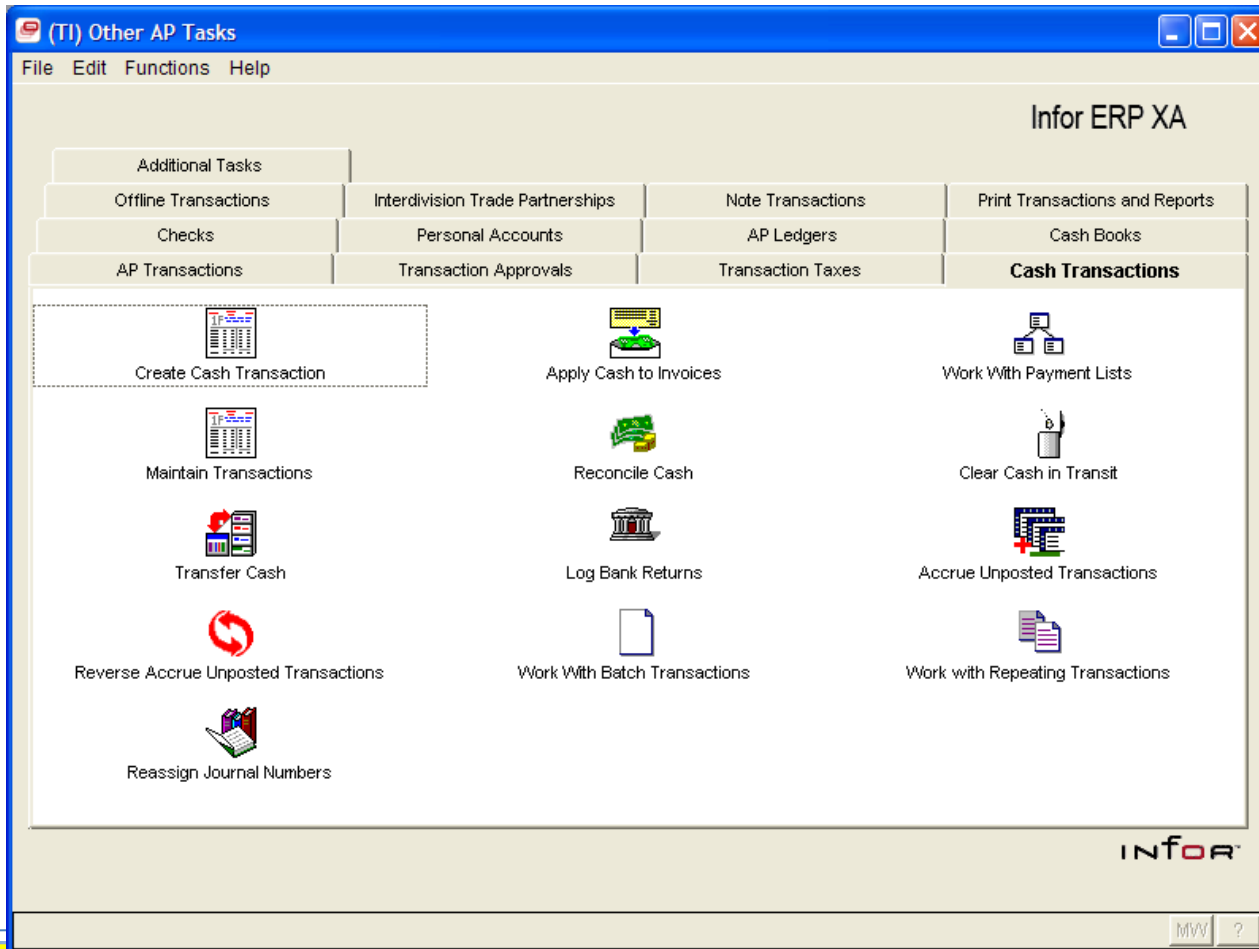
Function Menu from Other Tasks menus show Actions like "Display Printer Output" Or "Change User Defaults" (\*ID)



*Moving Forward With XA*



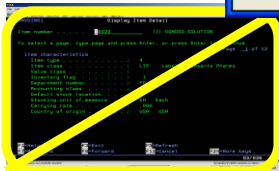
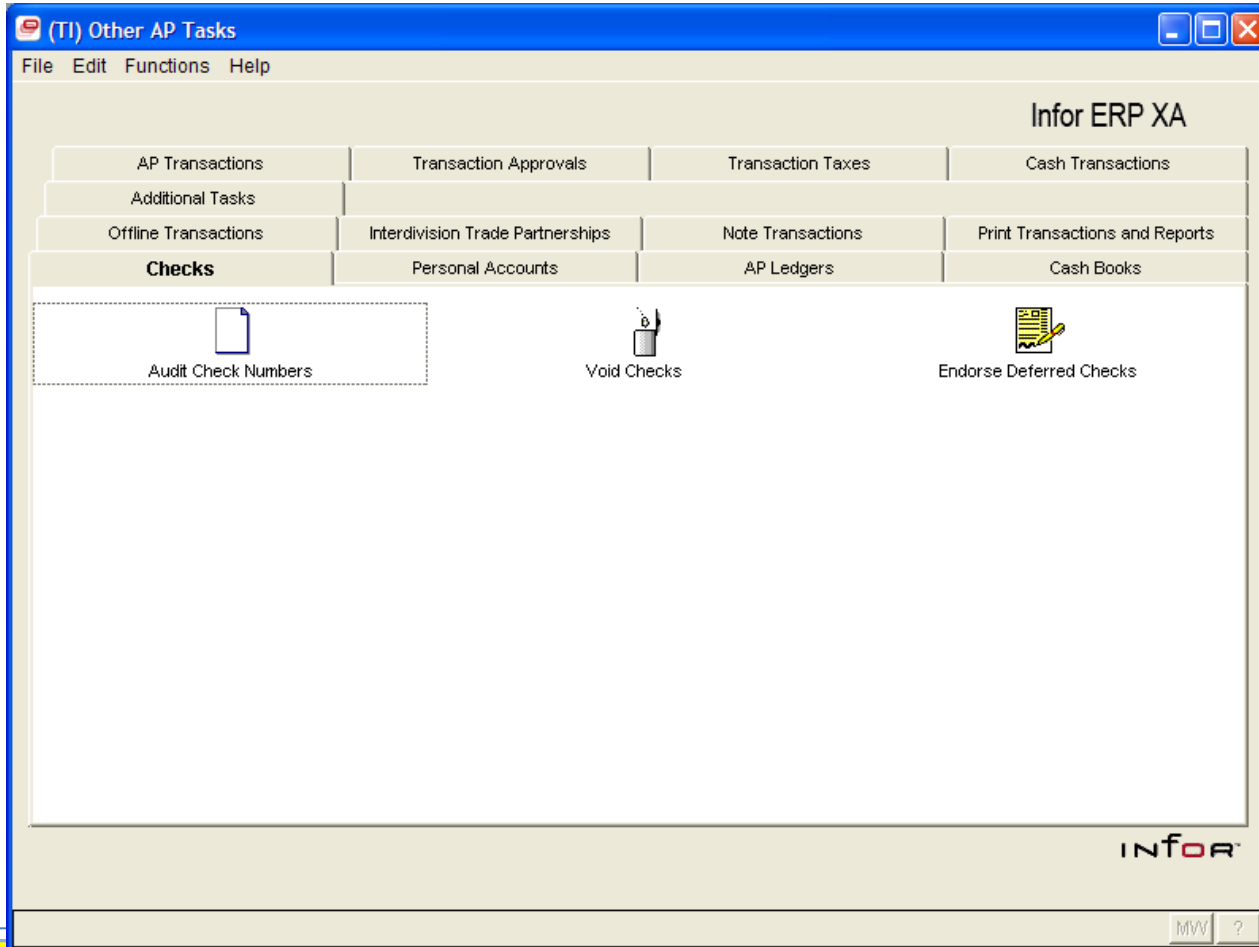
# AP Cash Tasks



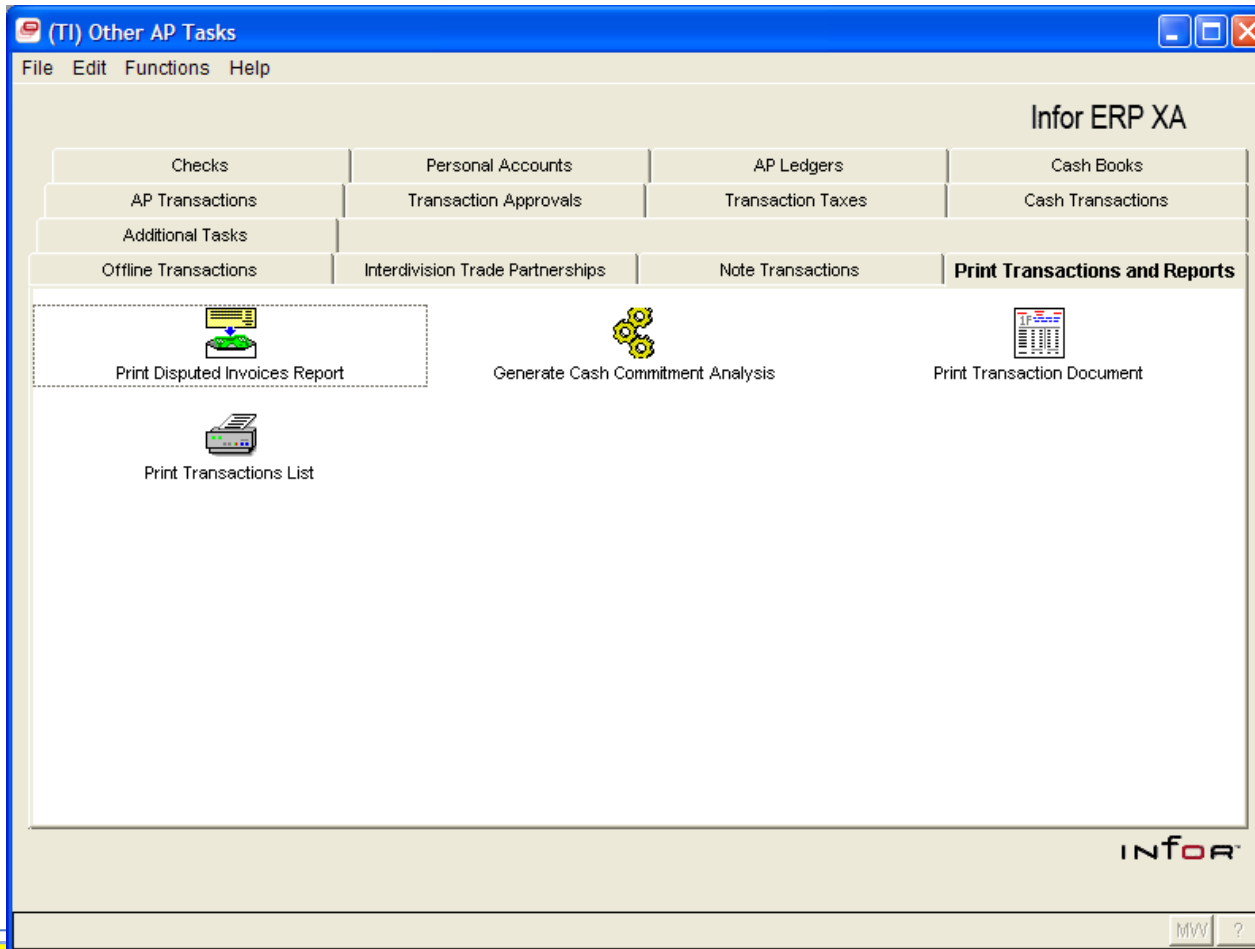
*Moving Forward With XA*



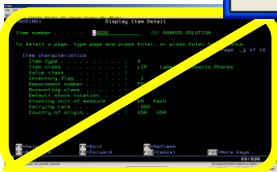
# AP Checks



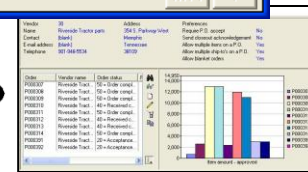
# AP Reports and Inquiries



The screenshot shows the 'Other AP Tasks' window in Infor ERP XA. The window title is '(TI) Other AP Tasks' and it has a menu bar with 'File', 'Edit', 'Functions', and 'Help'. The main area is titled 'Infor ERP XA' and contains a grid of menu items: 'Checks', 'Personal Accounts', 'AP Ledgers', 'Cash Books', 'AP Transactions', 'Transaction Approvals', 'Transaction Taxes', 'Cash Transactions', 'Additional Tasks', 'Offline Transactions', 'Interdivision Trade Partnerships', 'Note Transactions', and 'Print Transactions and Reports'. Below the grid are four icons with labels: 'Print Disputed Invoices Report' (highlighted with a dashed border), 'Generate Cash Commitment Analysis', 'Print Transaction Document', and 'Print Transactions List'. The Infor logo is in the bottom right corner of the window.



*Moving Forward With XA*



# AP Notes

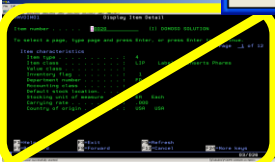


The screenshot shows the Infor ERP XA software interface. The title bar reads "(TI) Other AP Tasks". The menu bar includes "File", "Edit", "Functions", and "Help". The main window displays a grid of menu options:

Checks	Personal Accounts	AP Ledgers	Cash Books
AP Transactions	Transaction Approvals	Transaction Taxes	Cash Transactions
Additional Tasks			
Offline Transactions	Interdivision Trade Partnerships	<b>Note Transactions</b>	Print Transactions and Reports

Below the menu grid, there are two icons with labels: "Work with Note Collection Lists" (with a document icon) and "Work with Note Generation Lists" (with a tree icon). A large blue box in the center of the screen contains the text: "Currently Unable To Maintain Std Menus". The Infor logo is visible in the bottom right corner of the window.

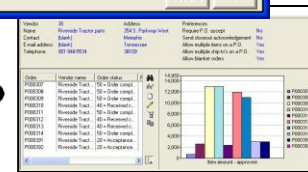
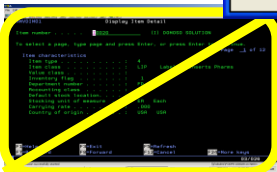
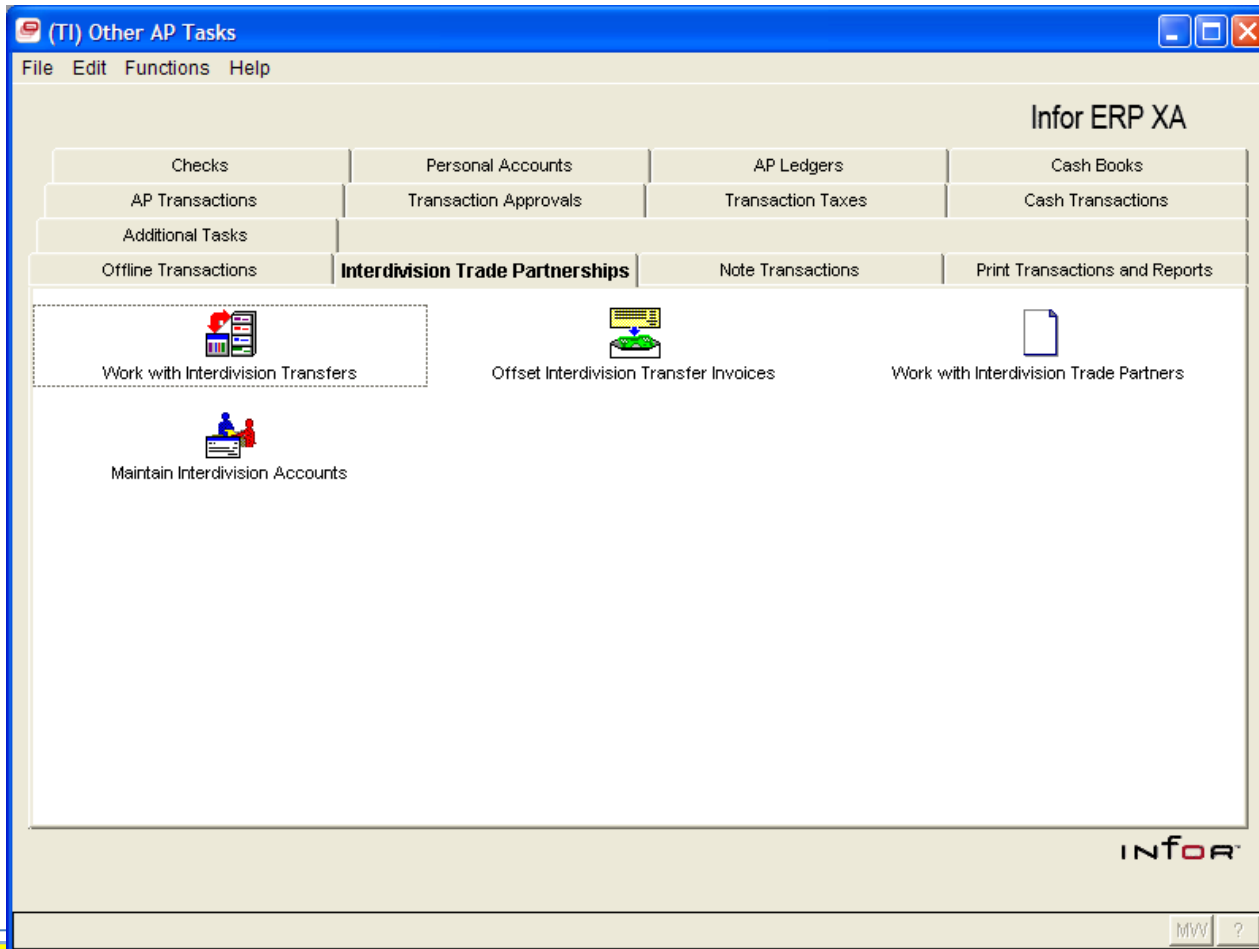
Currently Unable To Maintain Std Menus



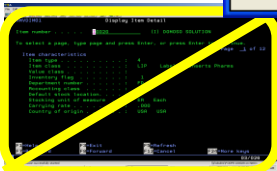
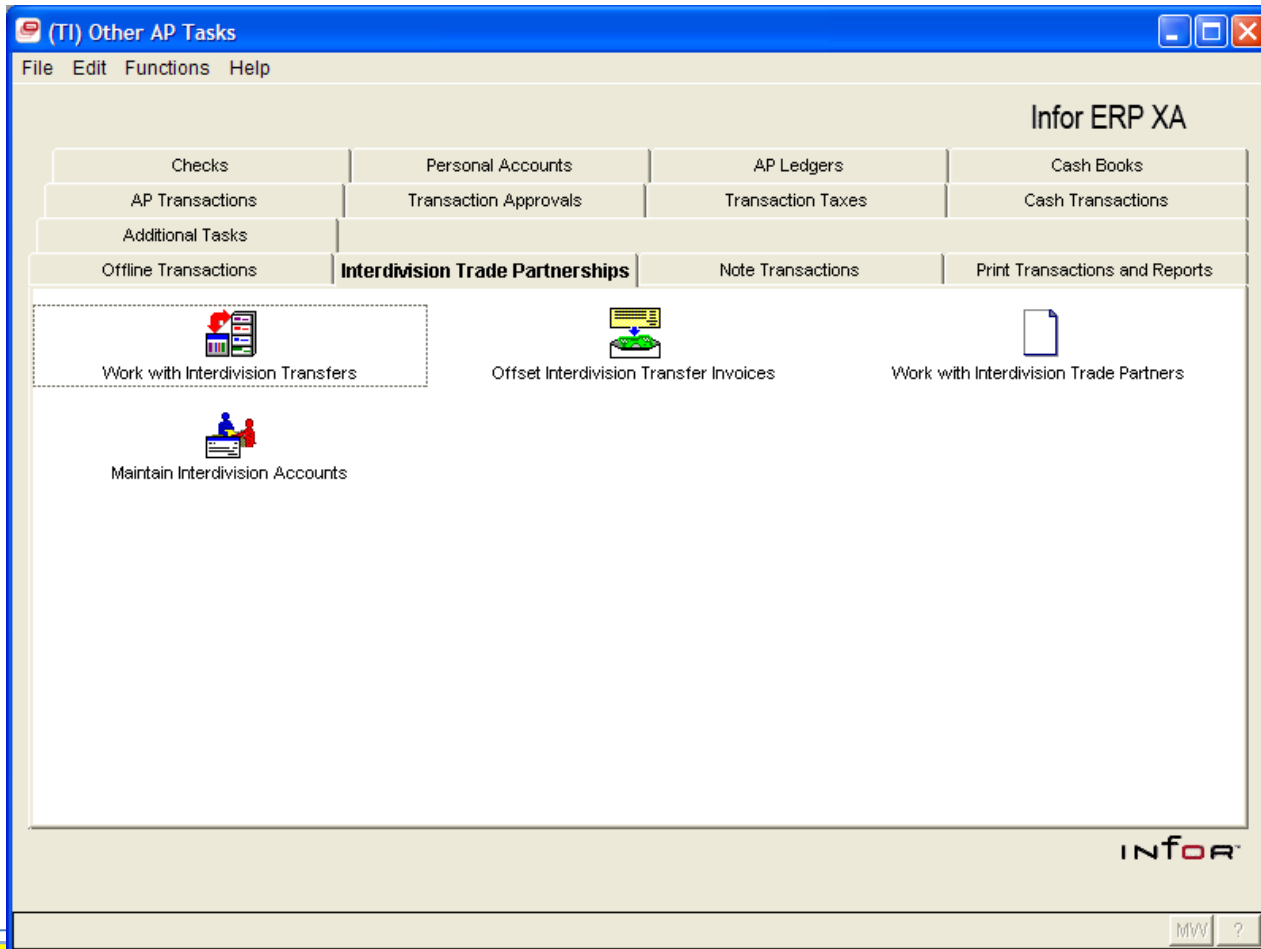
Moving Forward With XA



# AP Interdivision Trading

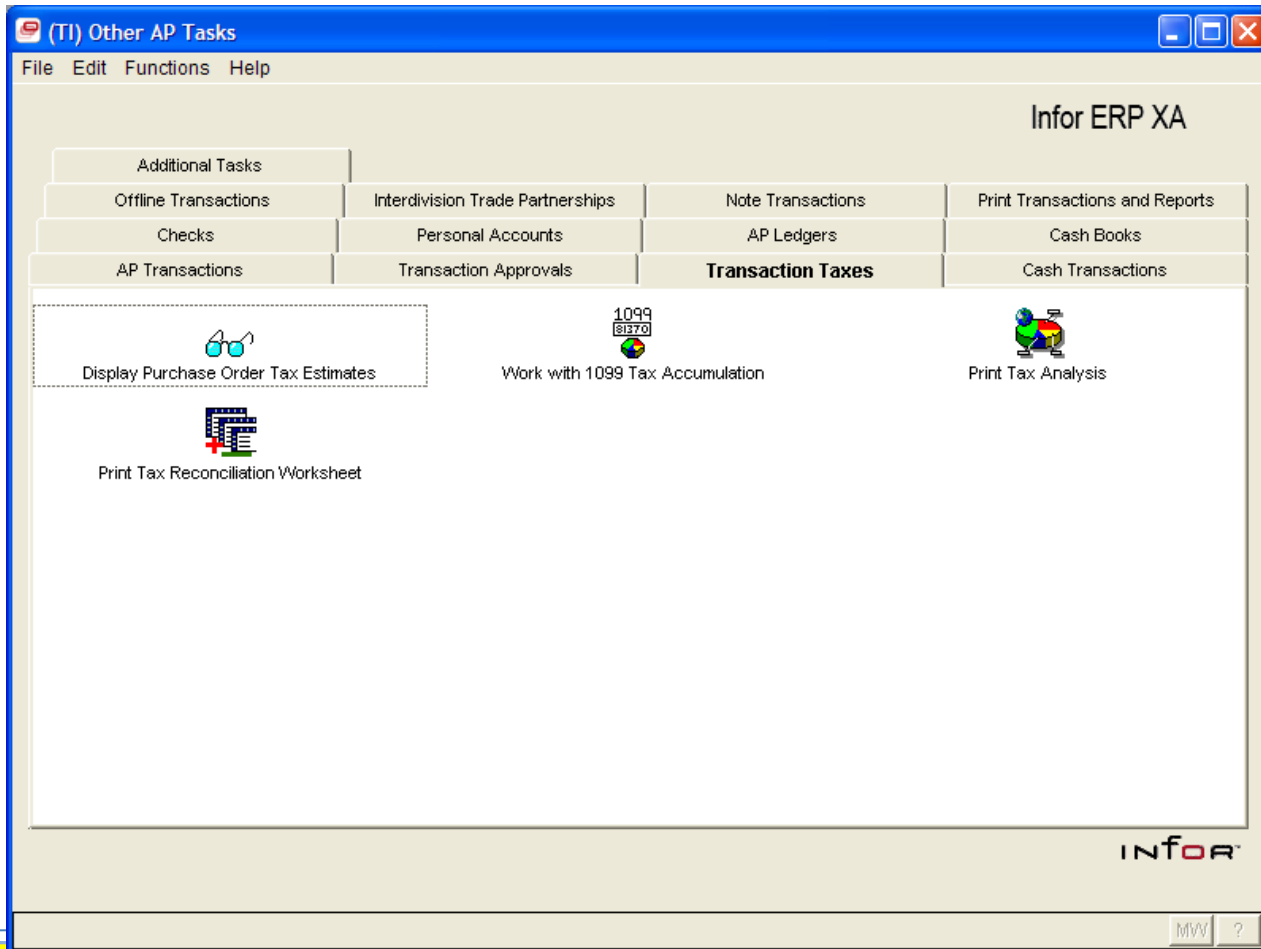


# AP LSB



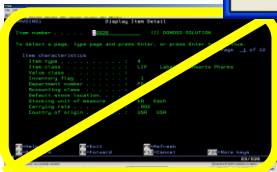


# AP Taxes

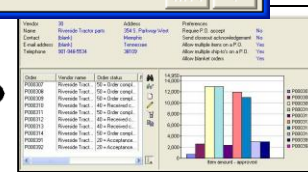


The screenshot shows the 'Other AP Tasks' window in Infor ERP XA. The window title is '(TI) Other AP Tasks' and it has a menu bar with 'File', 'Edit', 'Functions', and 'Help'. The main area is titled 'Infor ERP XA' and contains a grid of task buttons. The 'Transaction Taxes' button is highlighted. Below the grid are four task icons: 'Display Purchase Order Tax Estimates', 'Work with 1099 Tax Accumulation', 'Print Tax Analysis', and 'Print Tax Reconciliation Worksheet'. The Infor logo is at the bottom right of the window.

Additional Tasks			
Offline Transactions	Interdivision Trade Partnerships	Note Transactions	Print Transactions and Reports
Checks	Personal Accounts	AP Ledgers	Cash Books
AP Transactions	Transaction Approvals	<b>Transaction Taxes</b>	Cash Transactions

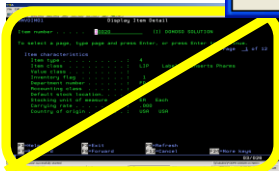


*Moving Forward With XA*



# AP Additional Tasks

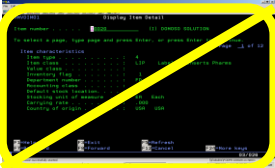
AM5U0Z	Additional Tasks	Business Entities
AM5U1Z	Additional Tasks	A/R
AM5U3Z	Additional Tasks	A/P
AM5U5Z	Additional Tasks	G/L
AM5U6Z	Additional Tasks	IFM Codes



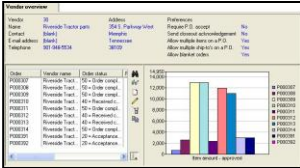
*Moving Forward With XA*



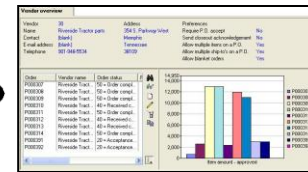
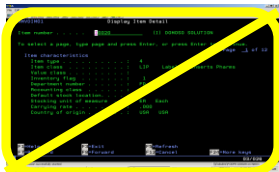
# IFM IDF

*Moving Forward With XA*



# ORGANIZATIONAL CHANGES



# Where are things used?

**(9H) Natures**

File Display Customize Navigation Help

- Nature details
- Attachments
- Transaction Charges
- Transaction GL Amounts
- Item Revisions
- Vendor Items
- Requisitions
- Purchase Order Items
- Purchase Order Freight Charges
- Purchase Order Special Charges
- P.O. History Items
- P.O. History Freight Charges
- P.O. History Special Charges

**(9H) Settlement Methods**

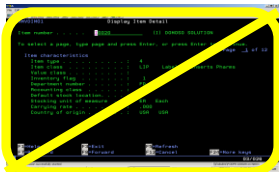
File Display Customize Navigation

- Settlement Method details
- Personal Ledgers
- Cash Books
- Personal Accounts
- Transaction Cash
- Transaction Amounts Due

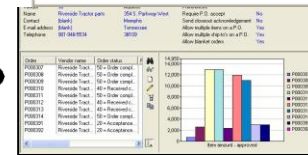
**(9H) Tax Indicators**

File Display Maintain Customize Navigation

- Tax Indicator details
- Charges
- Charge Lines
- C.O. Special Charges
- Companies
- Non-Inventory Companies
- Customer Invoice Special Charges
- C.O. Line Items
- Purchase Tax Item Revisions
- Sales Tax Item Revisions
- Purchase Tax Items
- Sales Tax Items
- Shipment Special Charges
- Shipped Item Kit Components
- Shipped Items
- Special Charges
- Surcharge Details
- Tax Lines

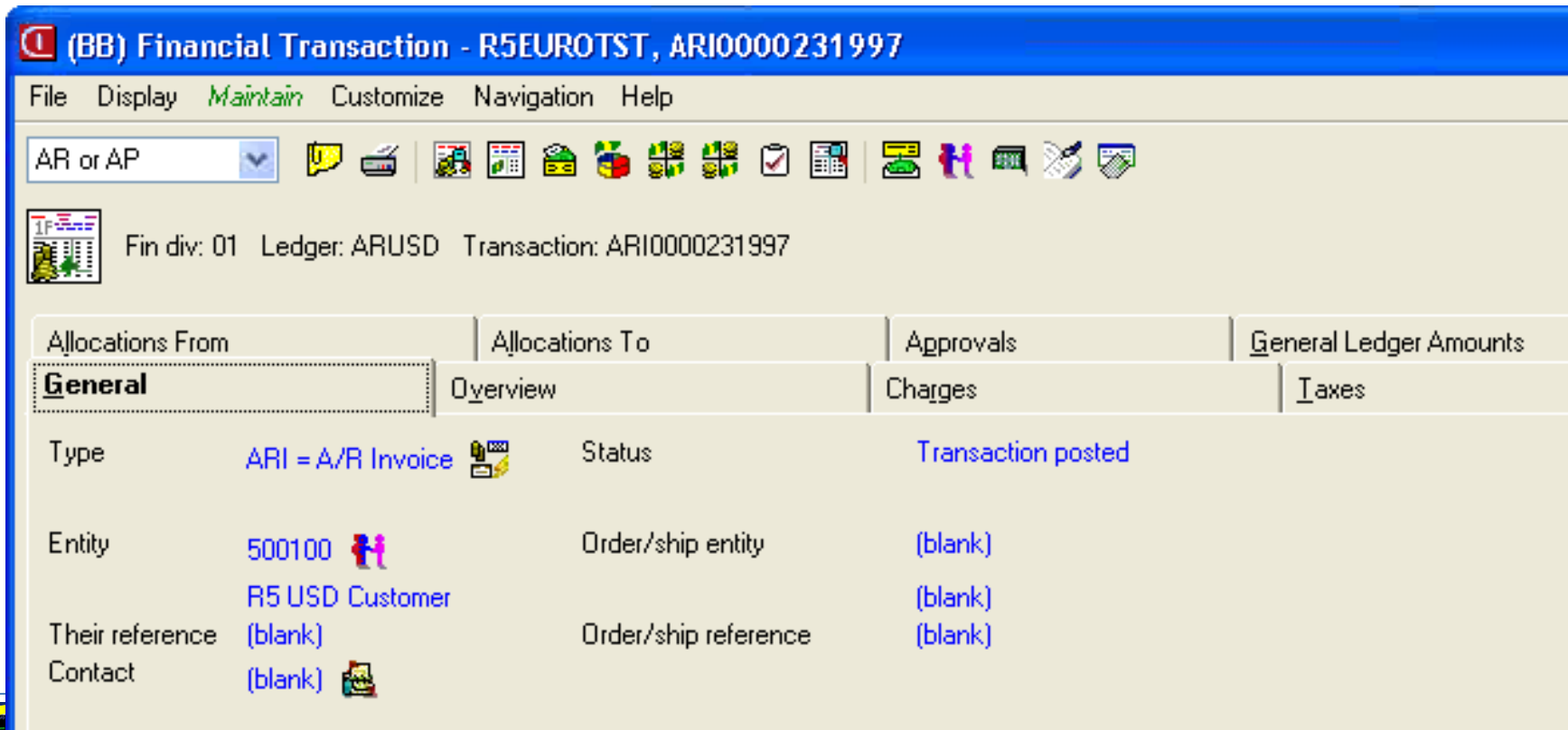


*Moving Forward With XA*



# Better Organization

- Ledgers Card Shows AR Ledger
- From AR Ledger Show AR Transactions



(BB) Financial Transaction - R5EUROTST, ARI0000231997

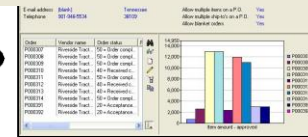
File Display *Maintain* Customize Navigation Help

AR or AP

Fin div: 01 Ledger: ARUSD Transaction: ARI0000231997

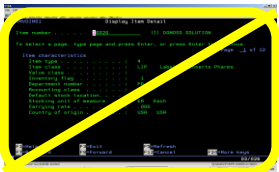
Allocations From		Allocations To		Approvals	General Ledger Amounts
<b>General</b>		Overview		Charges	Taxes
Type	ARI = A/R Invoice	Status	Transaction posted		
Entity	500100 R5 USD Customer	Order/ship entity	(blank)		
Their reference	(blank)	Order/ship reference	(blank)		
Contact	(blank)				

*Moving Forward With XA*

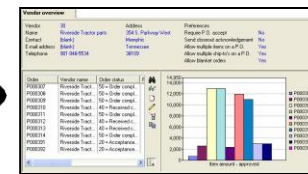


# Security

- Level II Powerlink Functions Moved to regular CAS security (not special IFM security)
  - Task/sub-task
  - Field security
- Applies to client only
- Easier to use and understand
- Will all default to “Locked”



*Moving Forward With XA*



# IFM Field level security

Session A - [24 x 80]

File Edit View Communication Actions Window Help

AMZB6DFR Maintain Tasks

Area . . . . . : IFM Field Level Security

Position to task ID . . . . .

Type options; press Enter.  
4=Delete 11=Authorize users 22=Lock

Opt	Task ID	Type	App	Locked
—	FIELDS BANKACCDSP Display Bank Account Numbers	SEC	CAS	N
—	FIELDS BANKACCMNT Maintain Bank Account Numbers	SEC	CAS	N
—	FIELDS ENGPDSP Display Entity Group Summary	SEC	CAS	N
—	FIELDS ENSMDSP Display Entity Summary	SEC	CAS	N
—	FIELDS MATCH_DSP Display AP Inventory Match Controls	SEC	CAS	N

• Applies across all IDF objects

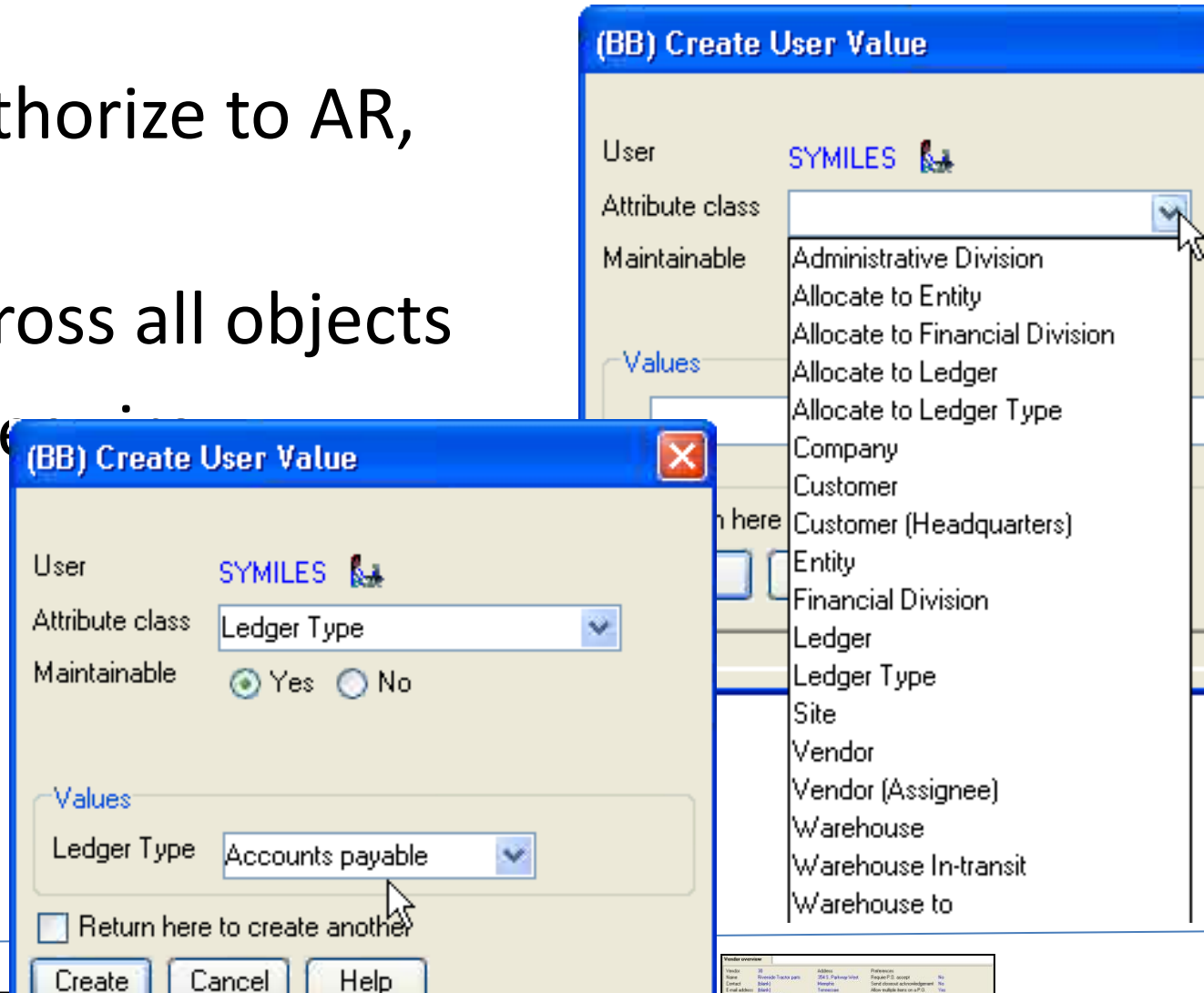
*Moving Forward With XA*





# Auto-Content Security

- Easy to authorize to AR, AP...
- Applies across all objects
- Does not require...
- Enterprise



(BB) Create User Value

User SYMILES

Attribute class Ledger Type

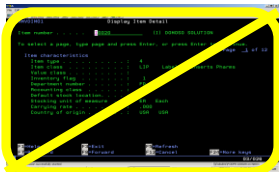
Maintainable  Yes  No

Values

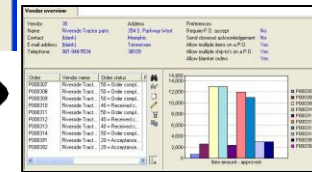
Ledger Type Accounts payable

Return here to create another

Create Cancel Help

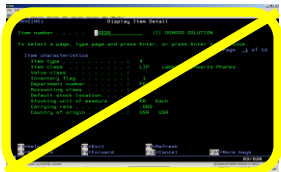


*Moving Forward With XA*

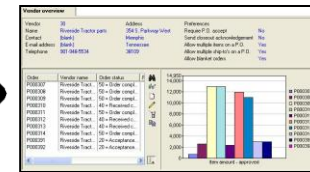


# Separation of duties

- Payments vs. PO's
- Allow, suspend
- With or without entity

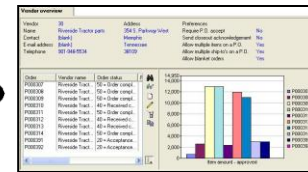
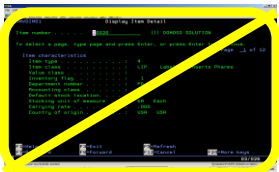


*Moving Forward With XA*



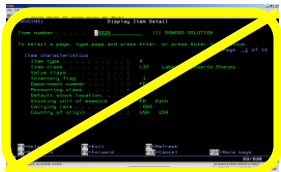
# Maintenance

IFM Entities  
Customers / Vendors

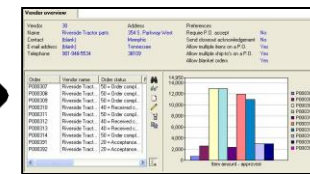


# The Family Of Entity-related Objects And Code Files Is Now Maintainable

- Entities
- Entity Revision
- Personal Accounts
- Personal Account Revision
- Entity Contacts
- Entity Aliases
- Entity Groups
- Entity Tax Identifiers
- Entity Bank Account Revisions.
- Banks
- Tax Cities
- Tax Counties
- Personal Account Statuses
- Collection Statuses
- Regions

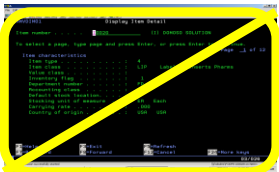


*Moving Forward With XA*

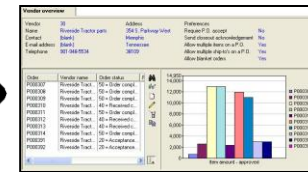


# Maintenance

- New database attributes in Customer, Vendor, and Entity records include
  - E-mail Addresses
  - Mobile Phone Numbers
  - Web Addresses

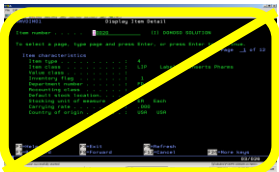


*Moving Forward With XA*

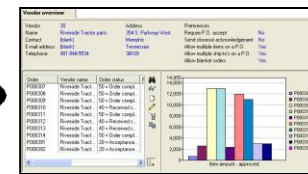


# Entity Maintenance

## XA PowerLink



*Moving Forward With XA*



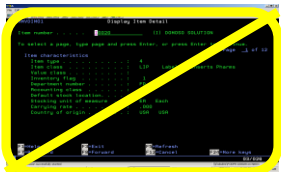
# Entity Setup Comparison

## Green Screen

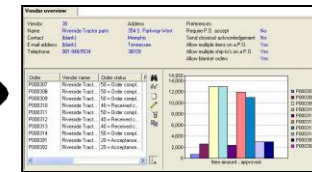
- 11 Screens
  - Entity
  - Entity Data (2)
  - Contact
  - Personal Account
  - Personal Account data (2)
  - Customer 4
- System Driven

## PowerLink

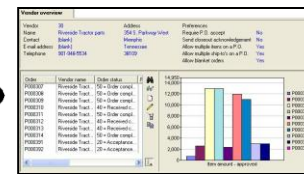
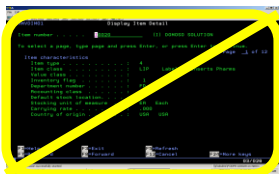
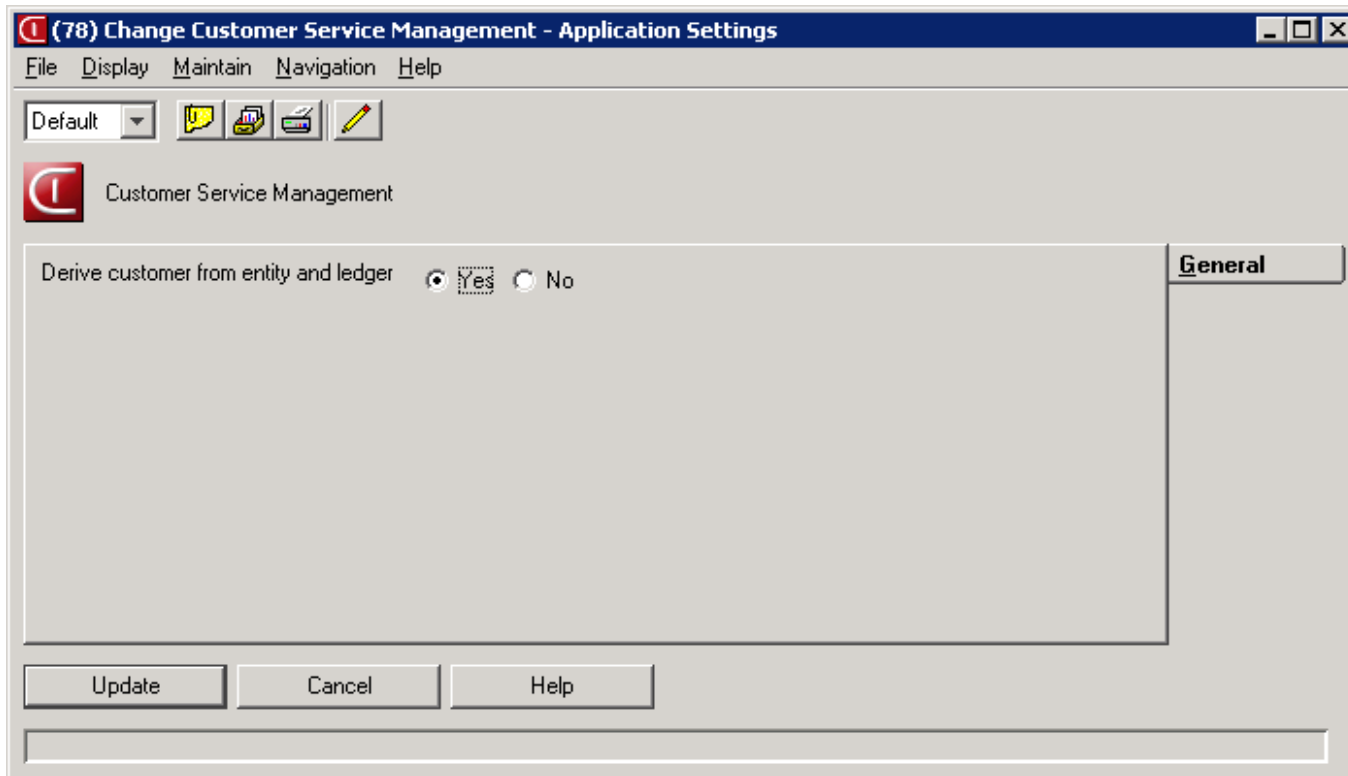
- 6 Screens
  - Entity
  - Personal Account
  - Customer (4)
- User Choice



*Moving Forward With XA*

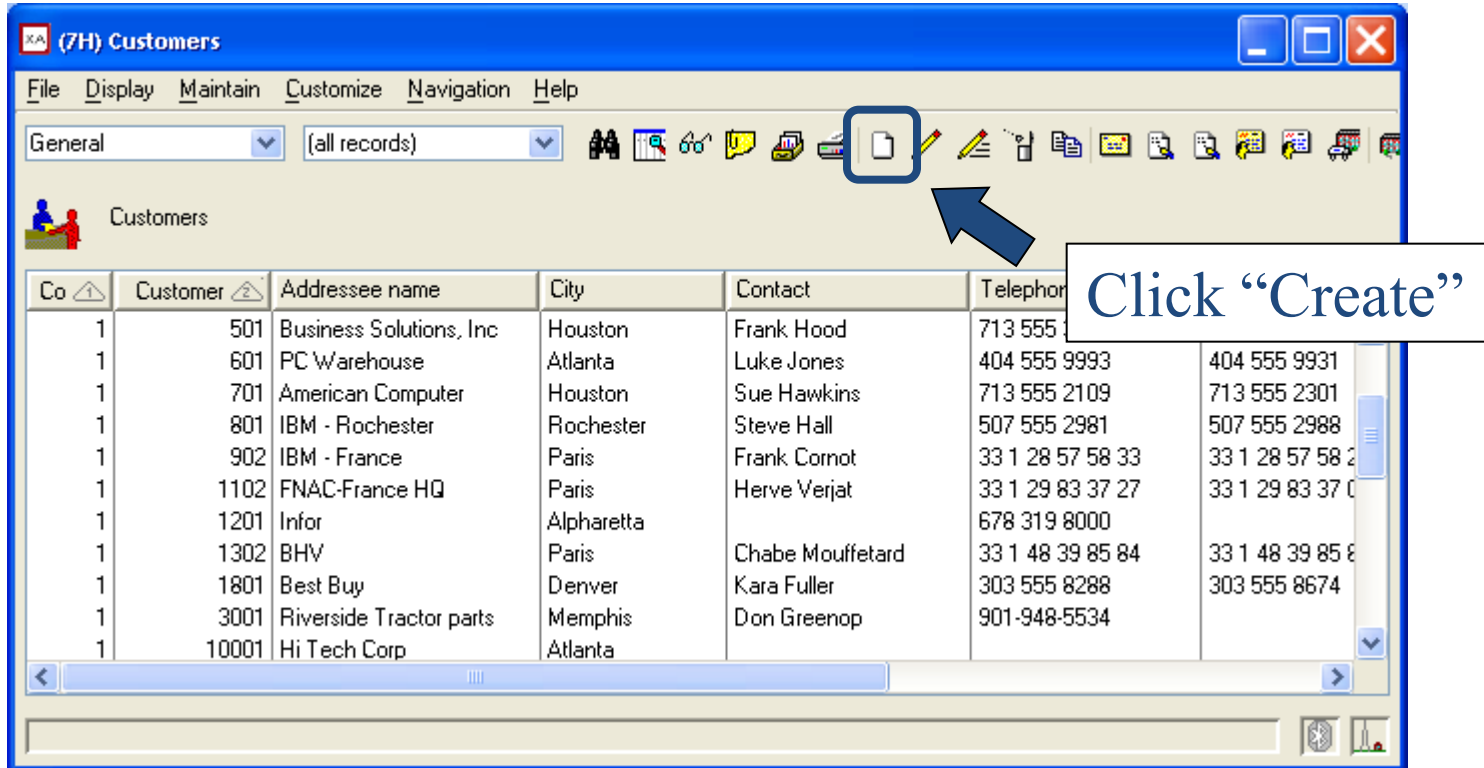


# Entity Maintenance





# ERP XA Entity Maintenance: Create customer



XA (7H) Customers

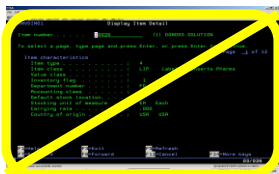
File Display Maintain Customize Navigation Help

General (all records)

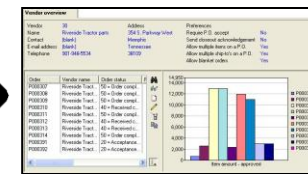
Customers

Co	Customer	Addressee name	City	Contact	Telephon	
1	501	Business Solutions, Inc	Houston	Frank Hood	713 555	
1	601	PC Warehouse	Atlanta	Luke Jones	404 555 9993	404 555 9931
1	701	American Computer	Houston	Sue Hawkins	713 555 2109	713 555 2301
1	801	IBM - Rochester	Rochester	Steve Hall	507 555 2981	507 555 2988
1	902	IBM - France	Paris	Frank Cornot	33 1 28 57 58 33	33 1 28 57 58 2
1	1102	FNAC-France HQ	Paris	Herve Verjat	33 1 29 83 37 27	33 1 29 83 37 0
1	1201	Infor	Alpharetta		678 319 8000	
1	1302	BHV	Paris	Chabe Mouffetard	33 1 48 39 85 84	33 1 48 39 85 8
1	1801	Best Buy	Denver	Kara Fuller	303 555 8288	303 555 8674
1	3001	Riverside Tractor parts	Memphis	Don Greenop	901-948-5534	
1	10001	Hi Tech Corp	Atlanta			

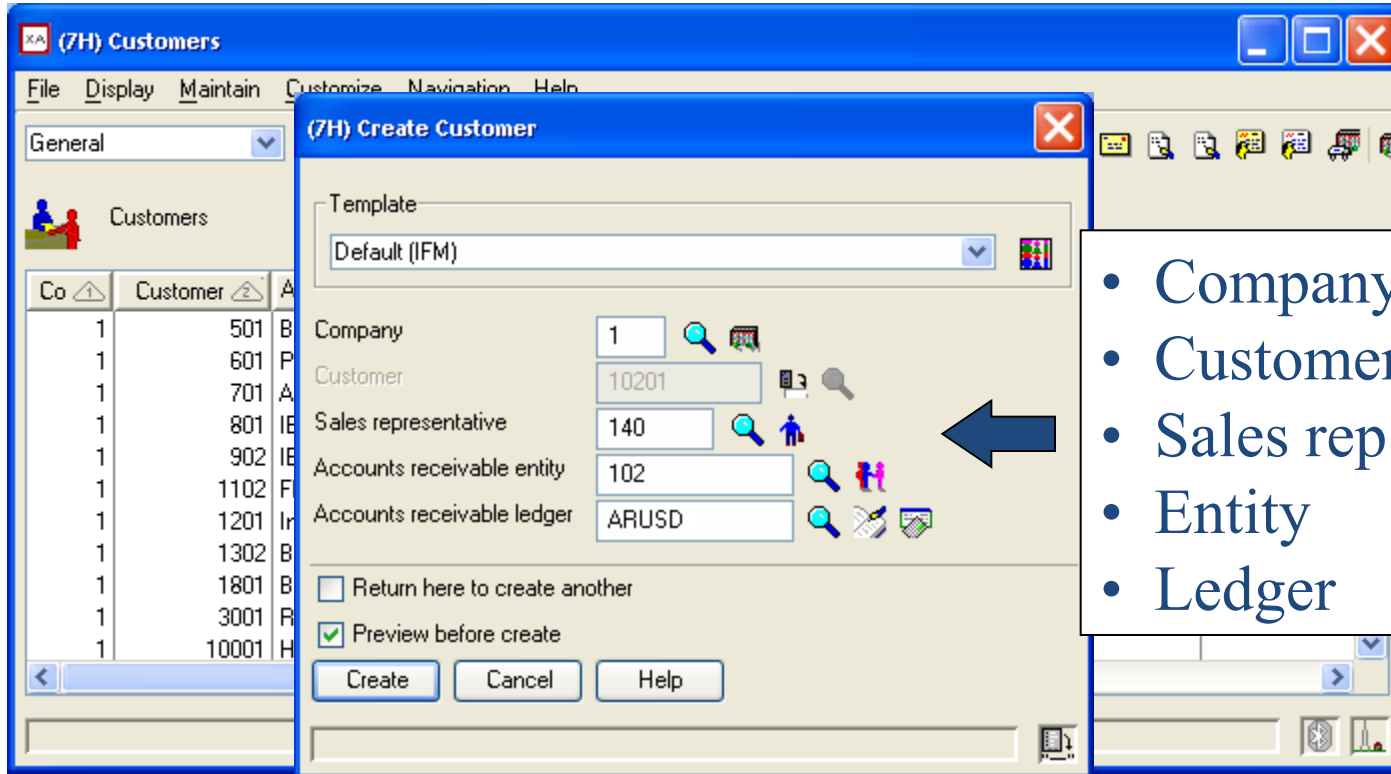
Click "Create"



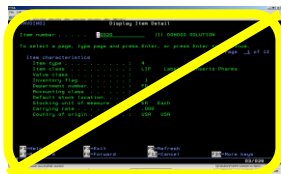
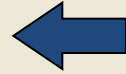
*Moving Forward With XA*



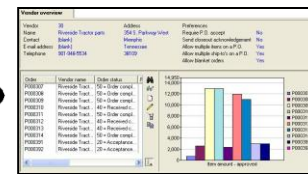
# ERP XA Entity Maintenance: Create customer



- Company
- Customer ID
- Sales rep
- Entity
- Ledger



*Moving Forward With XA*



# ERP XA Entity Maintenance: Create



XA (7H) Create Customer - 1, 10201

File Display Maintain Customize Navigation Help

Default (IFM)

1 10201 Sanders Epoxy

Accounts Receivable | Logistics | Media | Customer Items | Comments

General | **Addresses** | Pricing/Billing | Credit | AR Entity Overview

Addressee name: Sanders Epoxy

Address format: City, state, postal, country

Address: 1300 Marsh Drive

City: Northridge

State: AZ = Arizona

Postal code: 85001

Country: USA = United States

Logistics

Shipping instructions:

Shipping location: (blank)

Zone: (blank)

Tax city: (blank)

Tax county: (blank)

Contact: Susan Smith

Telephones

Office: 605 555 13

Fax: 605 555 13

Mobile:

expoxy.com

om

Primary Address | Photos | Overrides | User

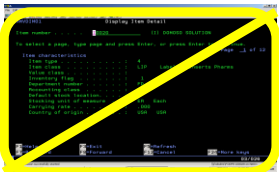
Create Cancel Help

Pending

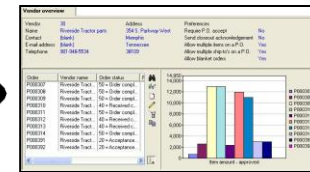
Click "Create" to create customer

# ERP XA Entity Maintenance

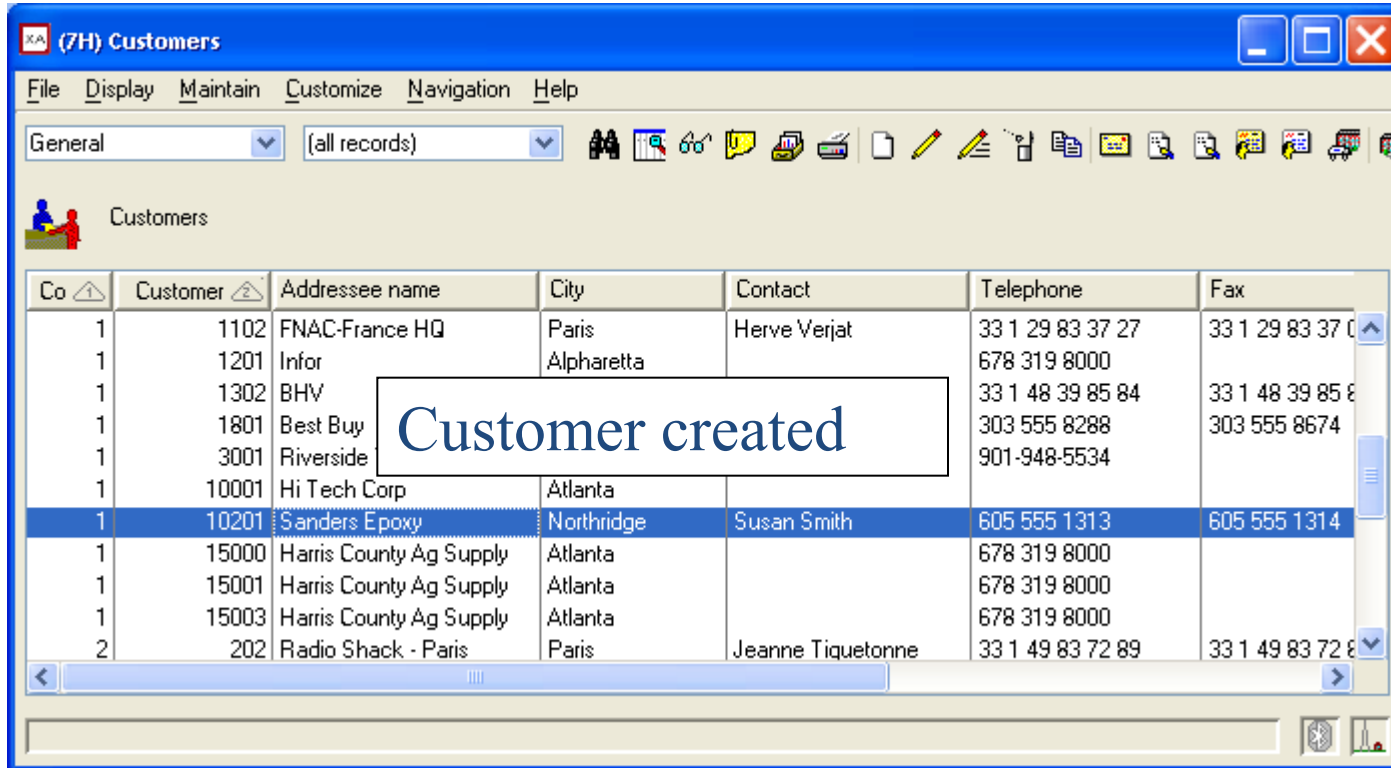
- Auto-synchronize with Entity
  - Address, contact
  - Same for Vendor



*Moving Forward With XA*



# ERP XA Entity Maintenance: Create customer



XA (7H) Customers

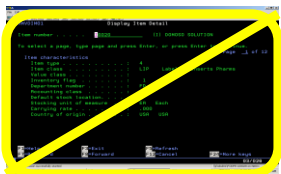
File Display Maintain Customize Navigation Help

General (all records)

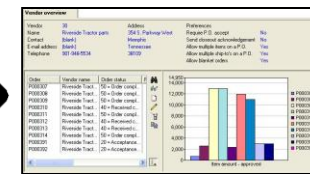
Customers

Co	Customer	Addressee name	City	Contact	Telephone	Fax
1	1102	FNAC-France HQ	Paris	Herve Verjat	33 1 29 83 37 27	33 1 29 83 37 0
1	1201	Infor	Alpharetta		678 319 8000	
1	1302	BHV			33 1 48 39 85 84	33 1 48 39 85 8
1	1801	Best Buy			303 555 8288	303 555 8674
1	3001	Riverside			901-948-5534	
1	10001	Hi Tech Corp	Atlanta			
1	10201	Sanders Epoxy	Northridge	Susan Smith	605 555 1313	605 555 1314
1	15000	Harris County Ag Supply	Atlanta		678 319 8000	
1	15001	Harris County Ag Supply	Atlanta		678 319 8000	
1	15003	Harris County Ag Supply	Atlanta		678 319 8000	
2	202	Radio Shack - Paris	Paris	Jeanne Tiquetonne	33 1 49 83 72 89	33 1 49 83 72 8

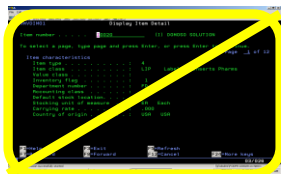
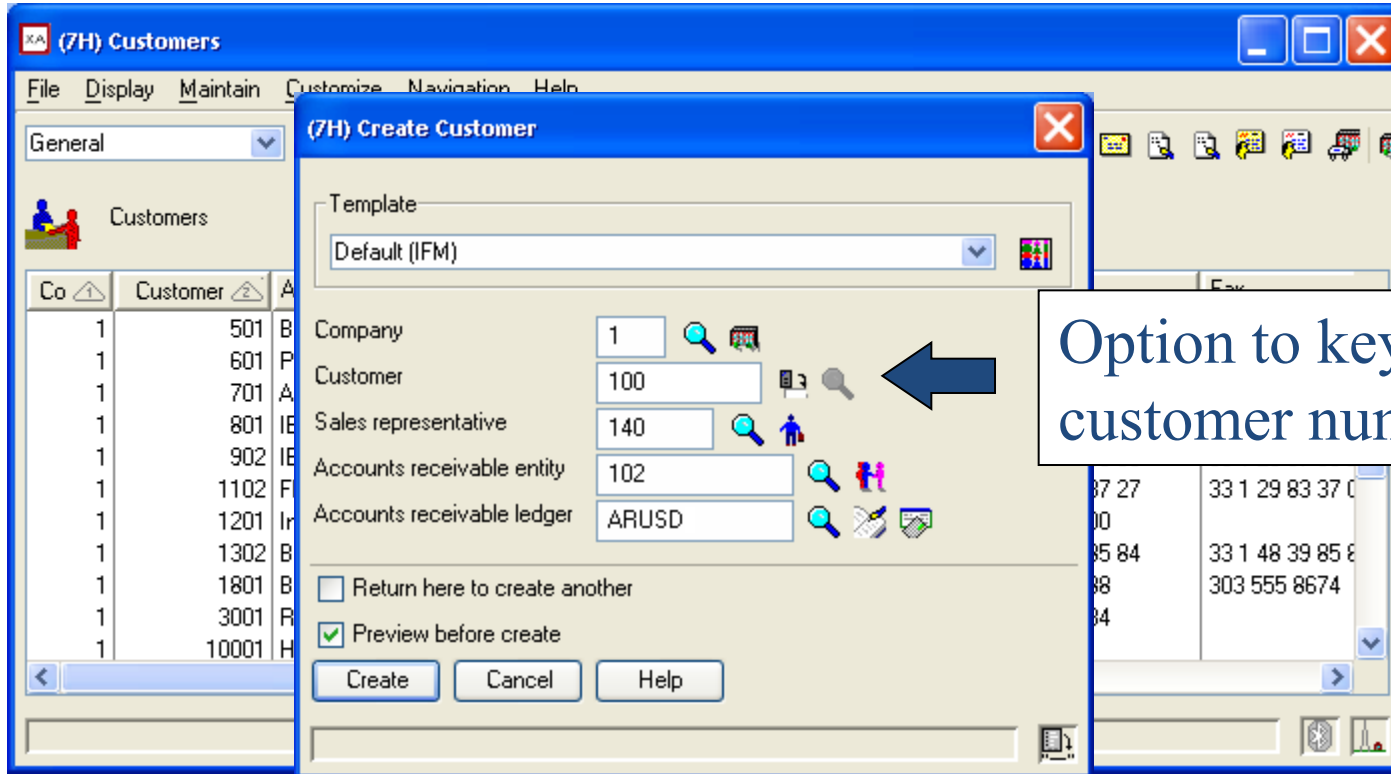
Customer created



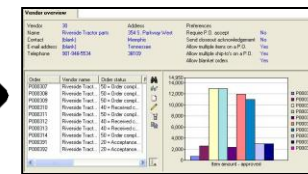
*Moving Forward With XA*



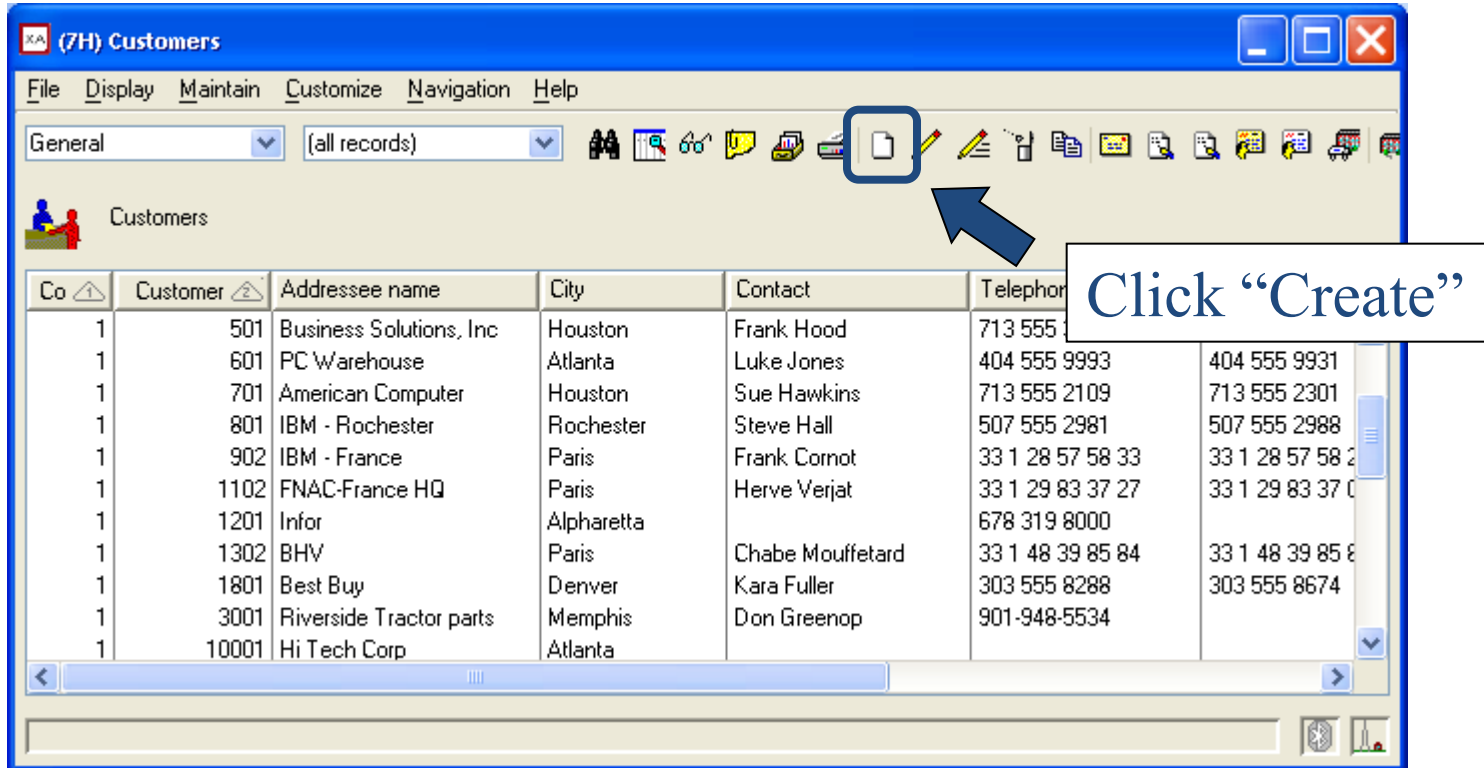
# ERP XA Entity Maintenance: Create customer



*Moving Forward With XA*



# ERP XA Entity Maintenance: Create customer



XA (7H) Customers

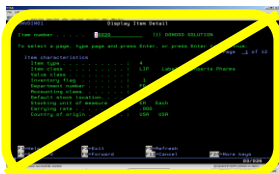
File Display Maintain Customize Navigation Help

General (all records)

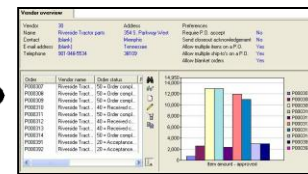
Customers

Co	Customer	Addressee name	City	Contact	Telephon	
1	501	Business Solutions, Inc	Houston	Frank Hood	713 555	
1	601	PC Warehouse	Atlanta	Luke Jones	404 555 9993	404 555 9931
1	701	American Computer	Houston	Sue Hawkins	713 555 2109	713 555 2301
1	801	IBM - Rochester	Rochester	Steve Hall	507 555 2981	507 555 2988
1	902	IBM - France	Paris	Frank Cornot	33 1 28 57 58 33	33 1 28 57 58 2
1	1102	FNAC-France HQ	Paris	Herve Verjat	33 1 29 83 37 27	33 1 29 83 37 0
1	1201	Infor	Alpharetta		678 319 8000	
1	1302	BHV	Paris	Chabe Mouffetard	33 1 48 39 85 84	33 1 48 39 85 8
1	1801	Best Buy	Denver	Kara Fuller	303 555 8288	303 555 8674
1	3001	Riverside Tractor parts	Memphis	Don Greenop	901-948-5534	
1	10001	Hi Tech Corp	Atlanta			

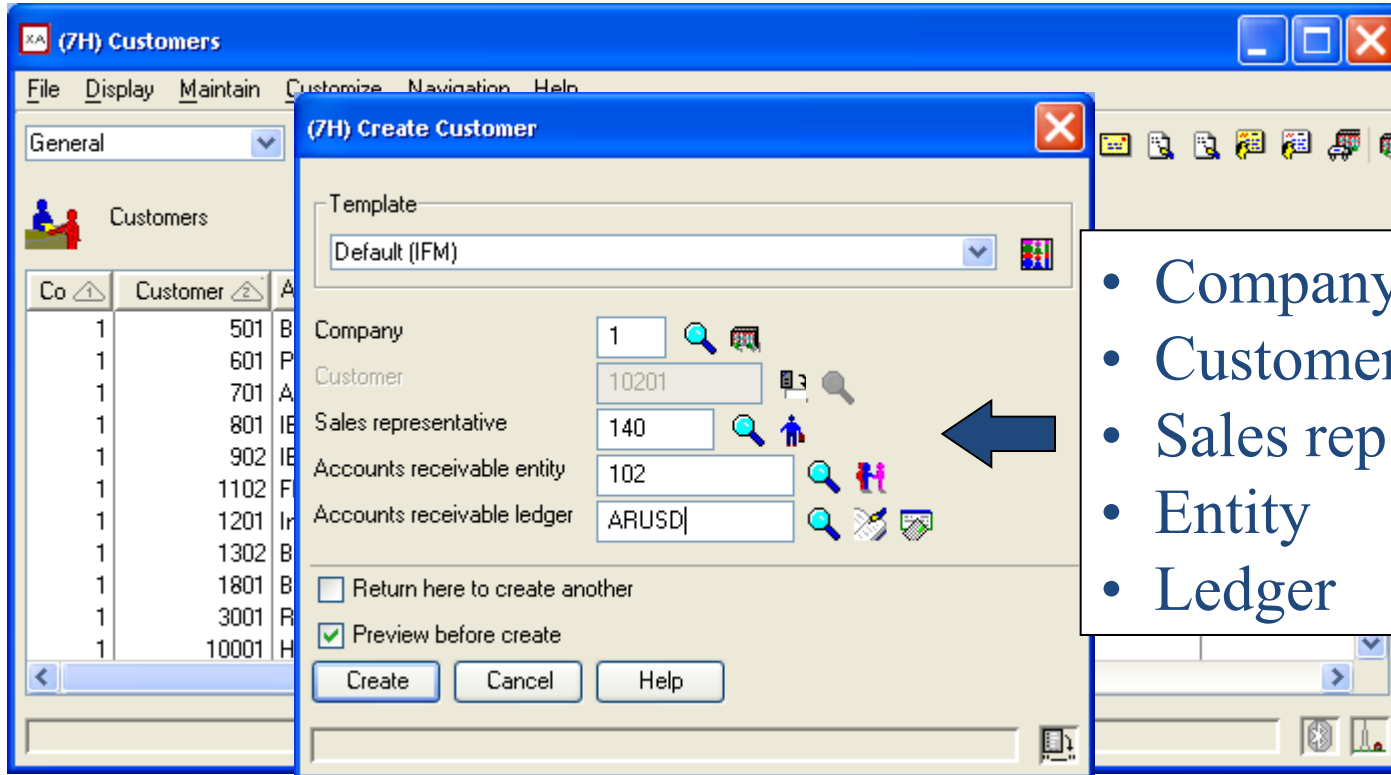
Click "Create"



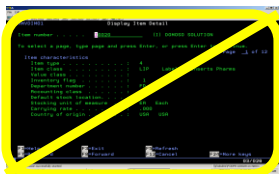
*Moving Forward With XA*



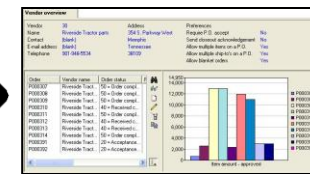
# ERP XA Entity Maintenance: Create customer



- Company
- Customer ID
- Sales rep
- Entity
- Ledger

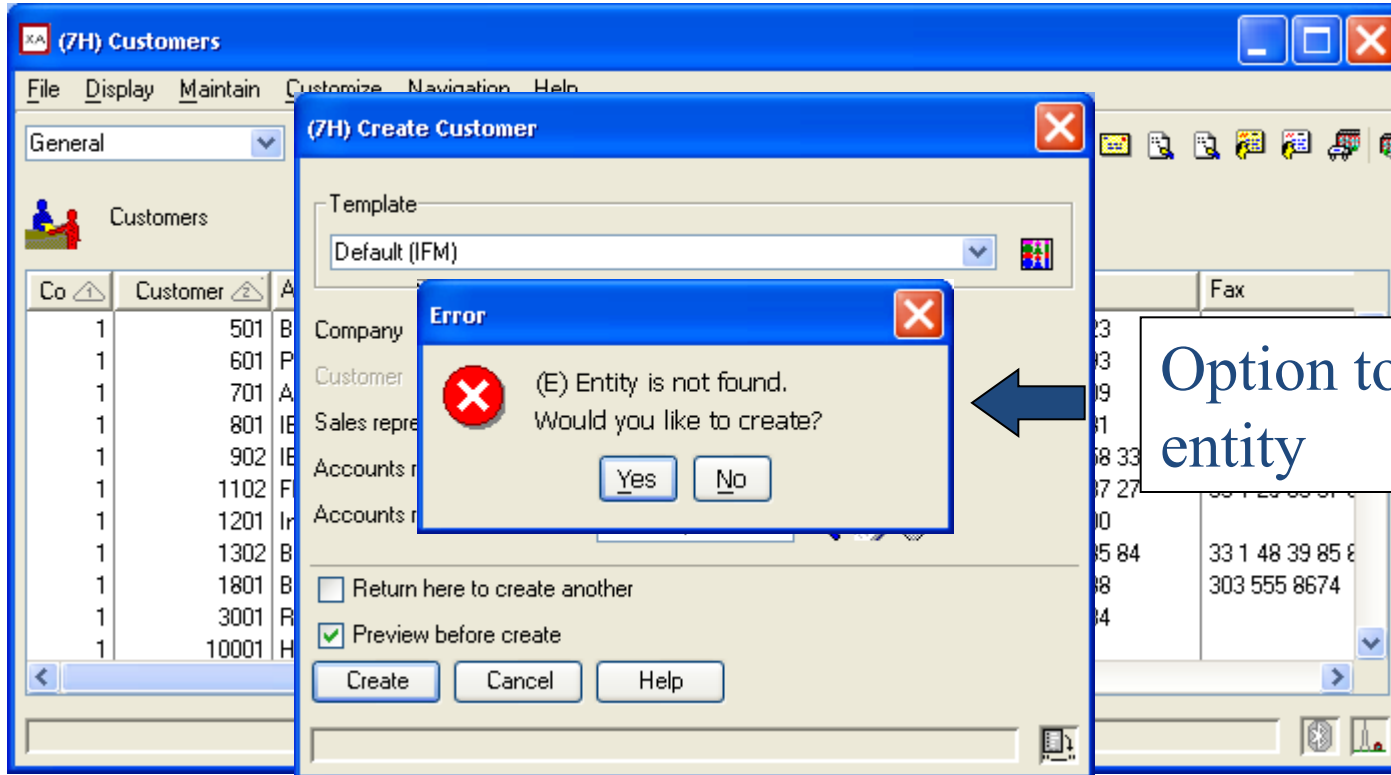


*Moving Forward With XA*



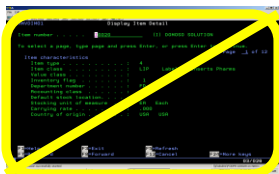


# ERP XA Entity Maintenance: Create customer

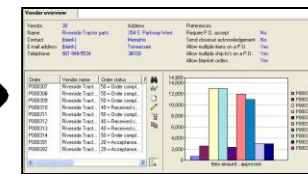


The screenshot shows the 'XA (7H) Customers' application window. A 'Create Customer' dialog box is open, displaying a 'Template' dropdown set to 'Default (IFM)'. An 'Error' dialog box is overlaid on top, with the message: '(E) Entity is not found. Would you like to create?' and 'Yes' and 'No' buttons. A blue arrow points from the 'Option to create entity' text box to the 'Yes' button in the error dialog.

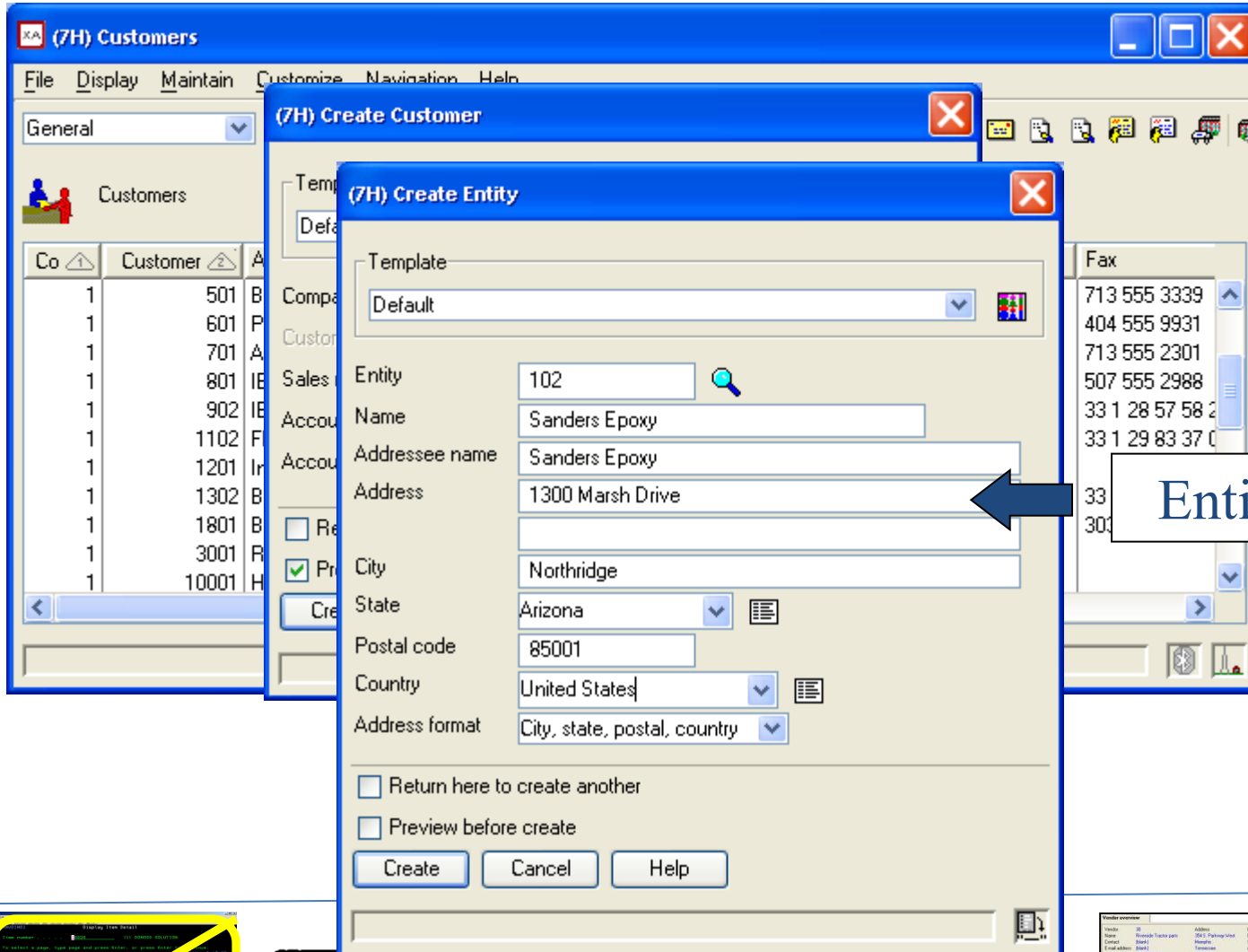
Option to create entity



*Moving Forward With XA*



# ERP XA Entity Maintenance: Create customer



(7H) Create Customer

(7H) Create Entity

Template: Default

Entity: 102

Name: Sanders Epoxy

Addressee name: Sanders Epoxy

Address: 1300 Marsh Drive

City: Northridge

State: Arizona

Postal code: 85001

Country: United States

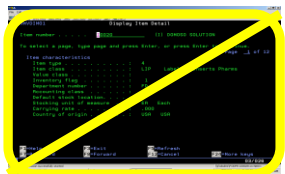
Address format: City, state, postal, country

Return here to create another

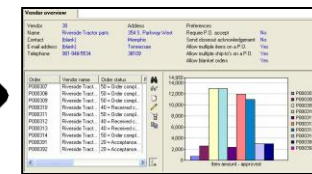
Preview before create

Buttons: Create, Cancel, Help

Entity address



*Moving Forward With XA*





# ERP VA Entity Maintenance: Create

**(7H) Create Customer - 1, 10201**

File Display Maintain Customize Navigation Help

Default (IFM)

1 10201 Sanders Epoxy

Accounts Receivable | Logistics | Media | Customer Items | Comments

General | **Addresses** | Pricing/Billing | Credit | AR Entity Overview

Addressee name: Sanders Epoxy

Address format: City, state, postal, country

Address: 1300 Marsh Drive

City: Northridge

State: AZ = Arizona

Postal code: 85001

Country: USA = United States

Logistics

Shipping instructions:

Shipping location: (blank)

Zone: (blank)

Tax city: (blank)

Tax county: (blank)

Contact: Susan Smith

Telephones

Office: 605 555 1312

Fax: 605 555 1312

Mobile:

E-mail address: susan.smith@sanders-epoxy.com

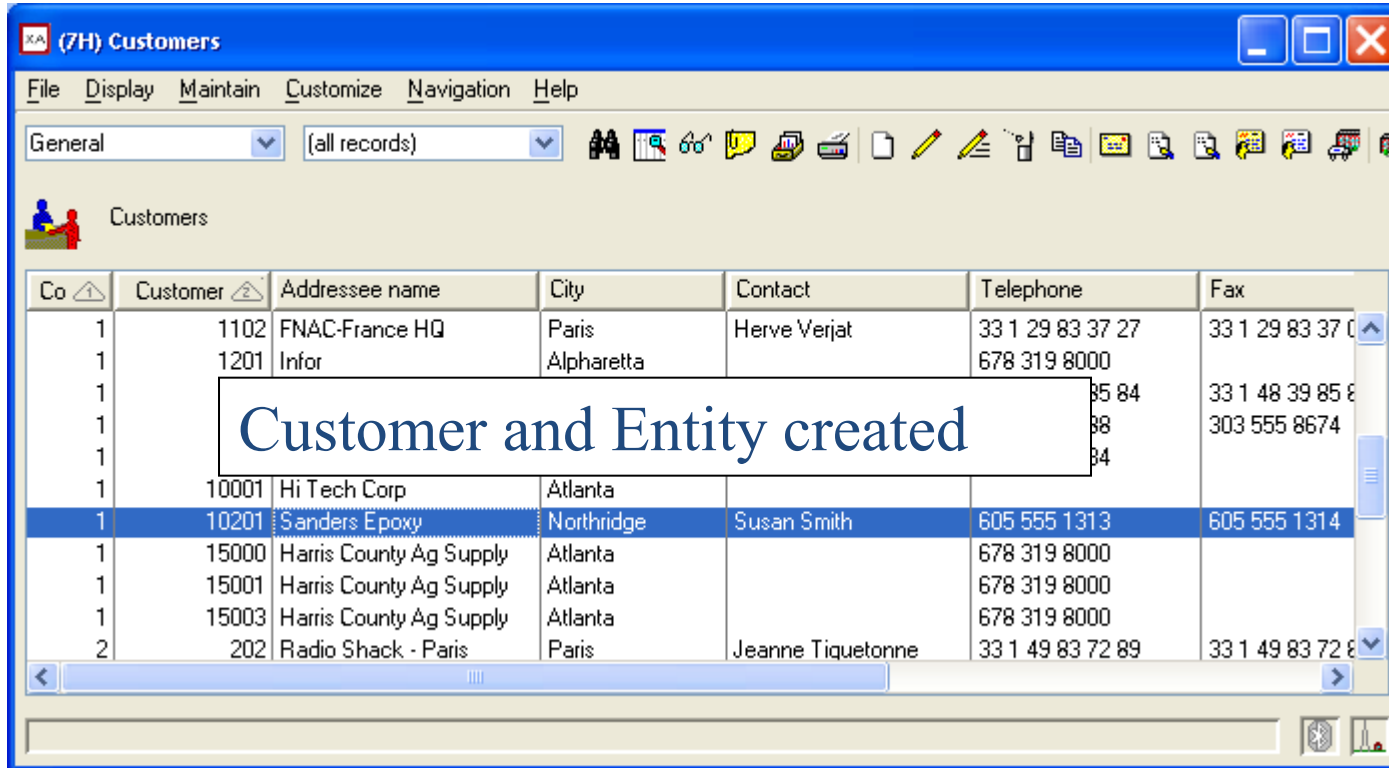
**Click "Create" to create customer**

Primary Address | Photos | Overrides | User

Create Cancel Help

Pending

# ERP XA Entity Maintenance: Create customer



XA (7H) Customers

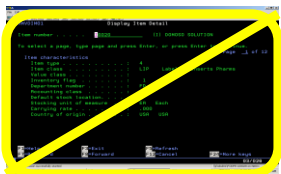
File Display Maintain Customize Navigation Help

General (all records)

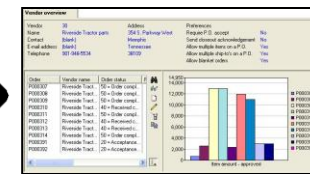
Customers

Co	Customer	Addressee name	City	Contact	Telephone	Fax
1	1102	FNAC-France HQ	Paris	Herve Verjat	33 1 29 83 37 27	33 1 29 83 37 0
1	1201	Infor	Alpharetta		678 319 8000	
1					85 84	33 1 48 39 85 8
1					88	303 555 8674
1					84	
1	10001	Hi Tech Corp	Atlanta			
1	10201	Sanders Epoxy	Northridge	Susan Smith	605 555 1313	605 555 1314
1	15000	Harris County Ag Supply	Atlanta		678 319 8000	
1	15001	Harris County Ag Supply	Atlanta		678 319 8000	
1	15003	Harris County Ag Supply	Atlanta		678 319 8000	
2	202	Radio Shack - Paris	Paris	Jeanne Tiquetonne	33 1 49 83 72 89	33 1 49 83 72 8

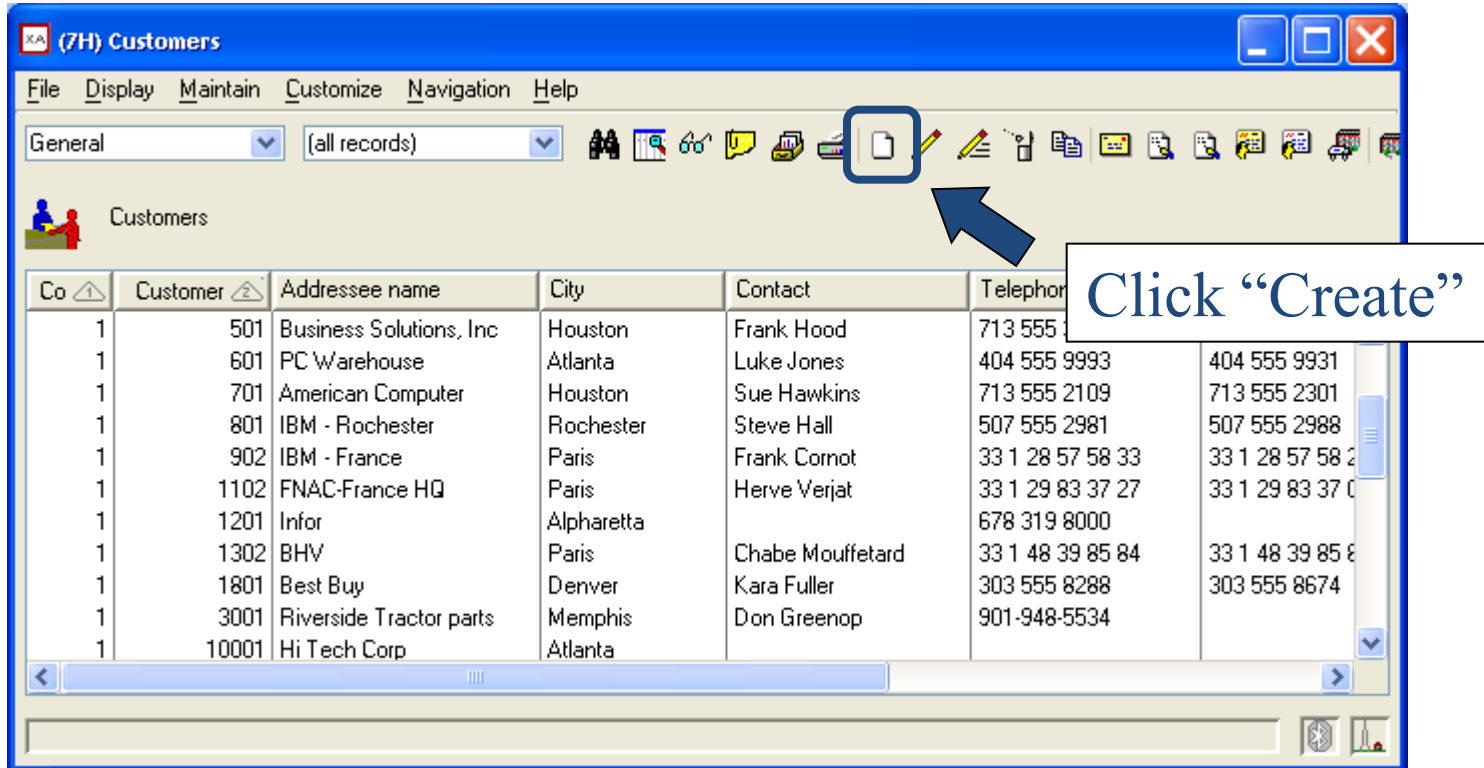
Customer and Entity created



*Moving Forward With XA*



# ERP XA Entity Maintenance: Create customer



XA (7H) Customers

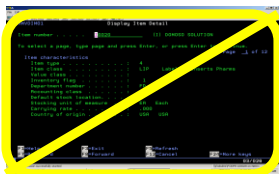
File Display Maintain Customize Navigation Help

General (all records)

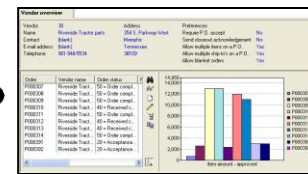
Customers

Co	Customer	Addressee name	City	Contact	Telephon	
1	501	Business Solutions, Inc	Houston	Frank Hood	713 555	
1	601	PC Warehouse	Atlanta	Luke Jones	404 555 9993	404 555 9931
1	701	American Computer	Houston	Sue Hawkins	713 555 2109	713 555 2301
1	801	IBM - Rochester	Rochester	Steve Hall	507 555 2981	507 555 2988
1	902	IBM - France	Paris	Frank Cornot	33 1 28 57 58 33	33 1 28 57 58 2
1	1102	FNAC-France HQ	Paris	Herve Verjat	33 1 29 83 37 27	33 1 29 83 37 0
1	1201	Infor	Alpharetta		678 319 8000	
1	1302	BHV	Paris	Chabe Mouffetard	33 1 48 39 85 84	33 1 48 39 85 8
1	1801	Best Buy	Denver	Kara Fuller	303 555 8288	303 555 8674
1	3001	Riverside Tractor parts	Memphis	Don Greenop	901-948-5534	
1	10001	Hi Tech Corp	Atlanta			

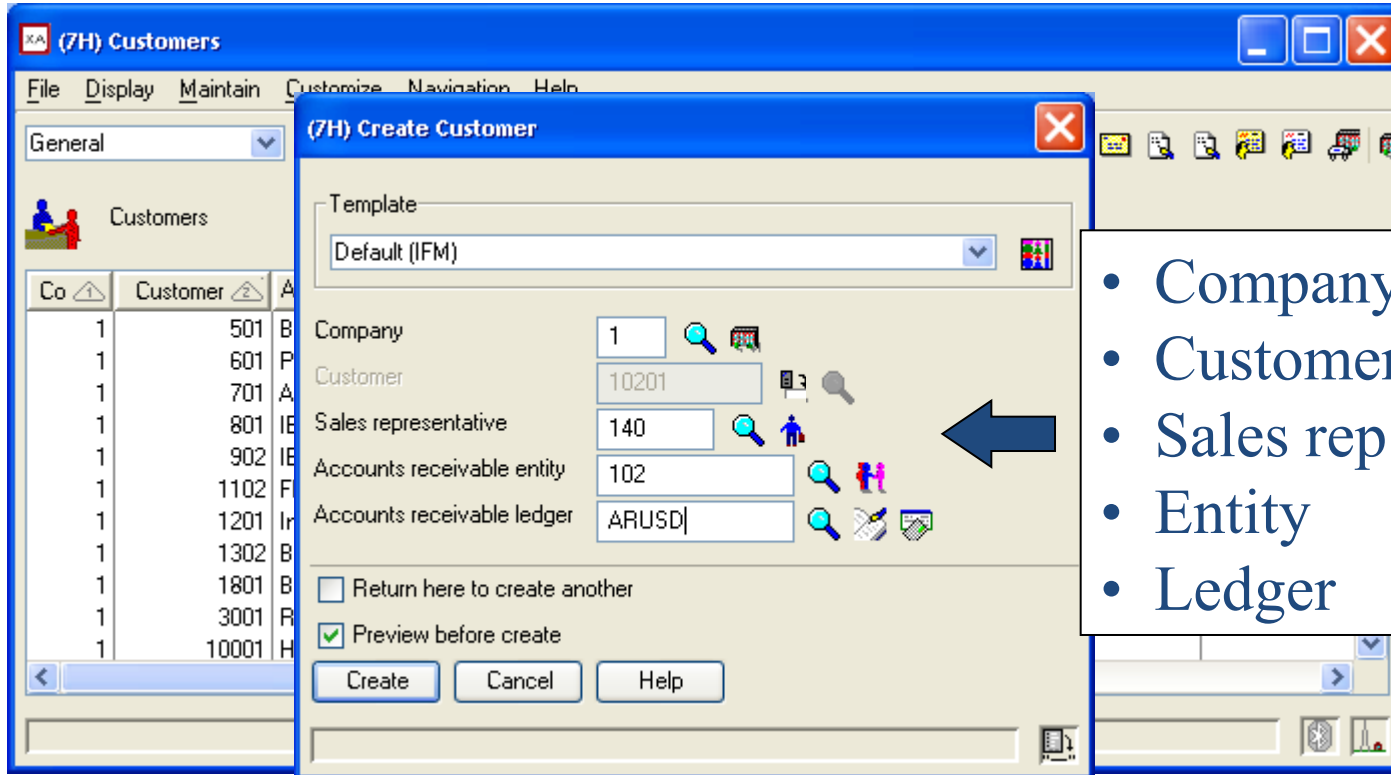
Click "Create"



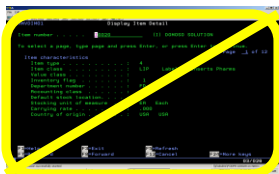
*Moving Forward With XA*



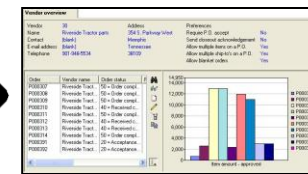
# ERP XA Entity Maintenance: Create customer



- Company
- Customer ID
- Sales rep
- Entity
- Ledger



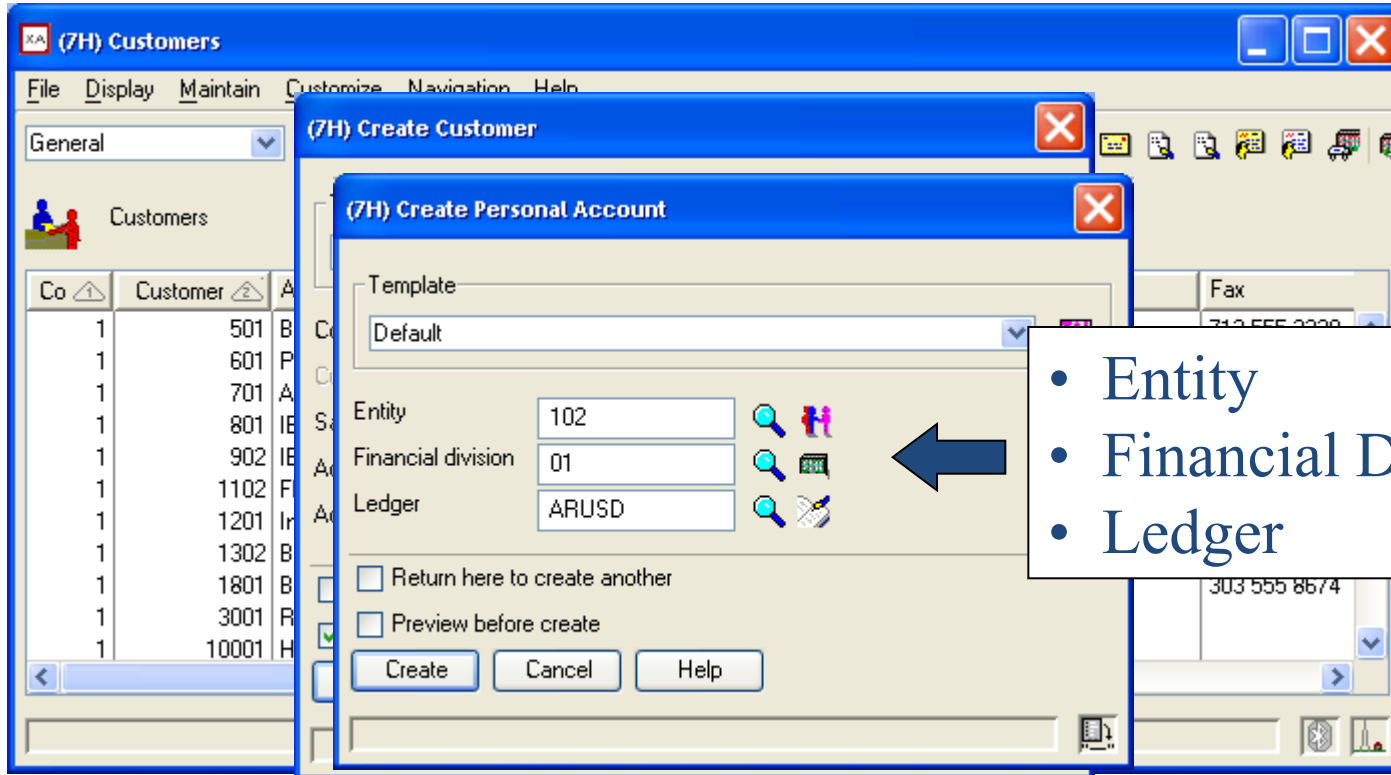
*Moving Forward With XA*



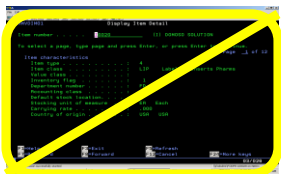




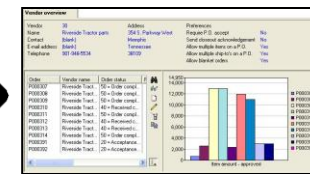
# ERP XA Entity Maintenance: Create customer



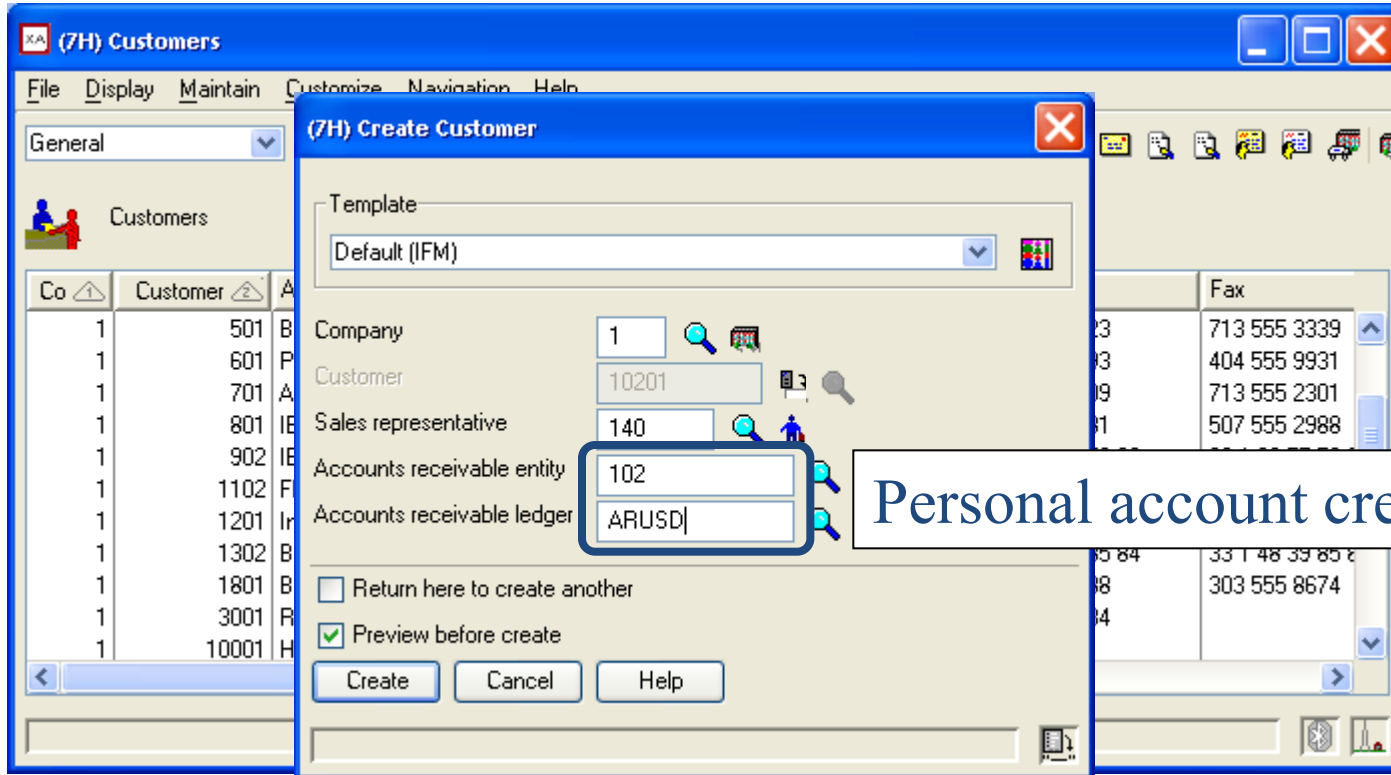
- Entity
- Financial Division
- Ledger



*Moving Forward With XA*



# ERP XA Entity Maintenance: Create customer



(7H) Create Customer

Template: Default (IFM)

Company: 1

Customer: 10201

Sales representative: 140

Accounts receivable entity: 102

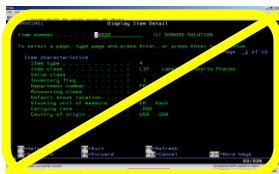
Accounts receivable ledger: ARUSD

Return here to create another

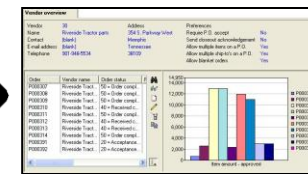
Preview before create

Create Cancel Help

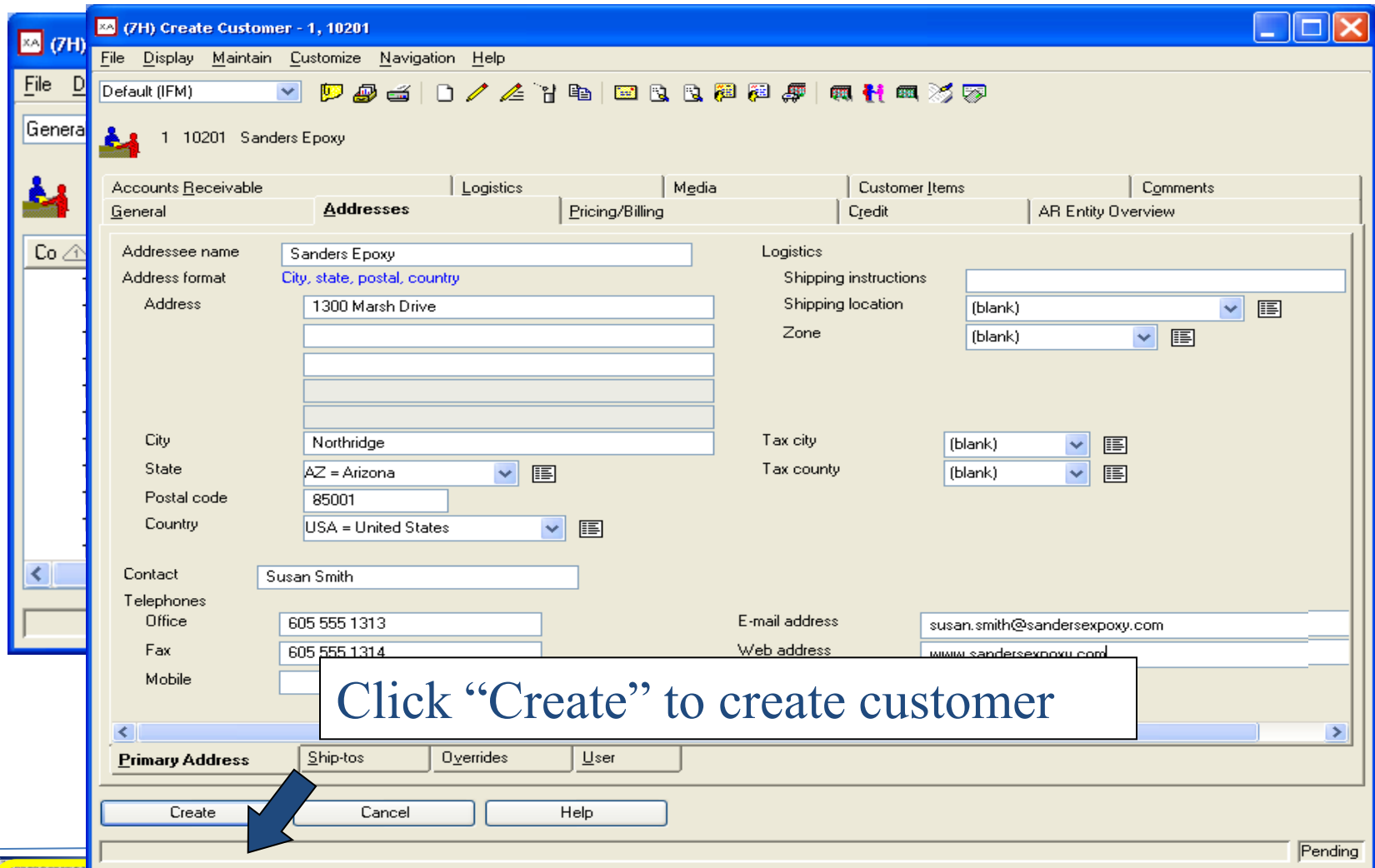
Personal account created



*Moving Forward With XA*



# ERP XA Entity Maintenance: Create customer

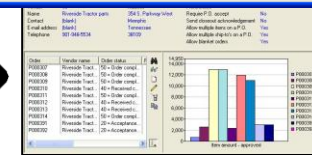


The screenshot shows the 'Create Customer' form in the ERP XA system. The form is titled '(7H) Create Customer - 1, 10201' and is currently on the 'Addresses' tab. The customer name is 'Sanders Epoxy'. The address is '1300 Marsh Drive', Northridge, AZ 85001, USA. The contact is 'Susan Smith' with email 'susan.smith@sandersexpoxy.com' and website 'www.sandersexpoxy.com'. The 'Create' button is highlighted with a blue arrow.

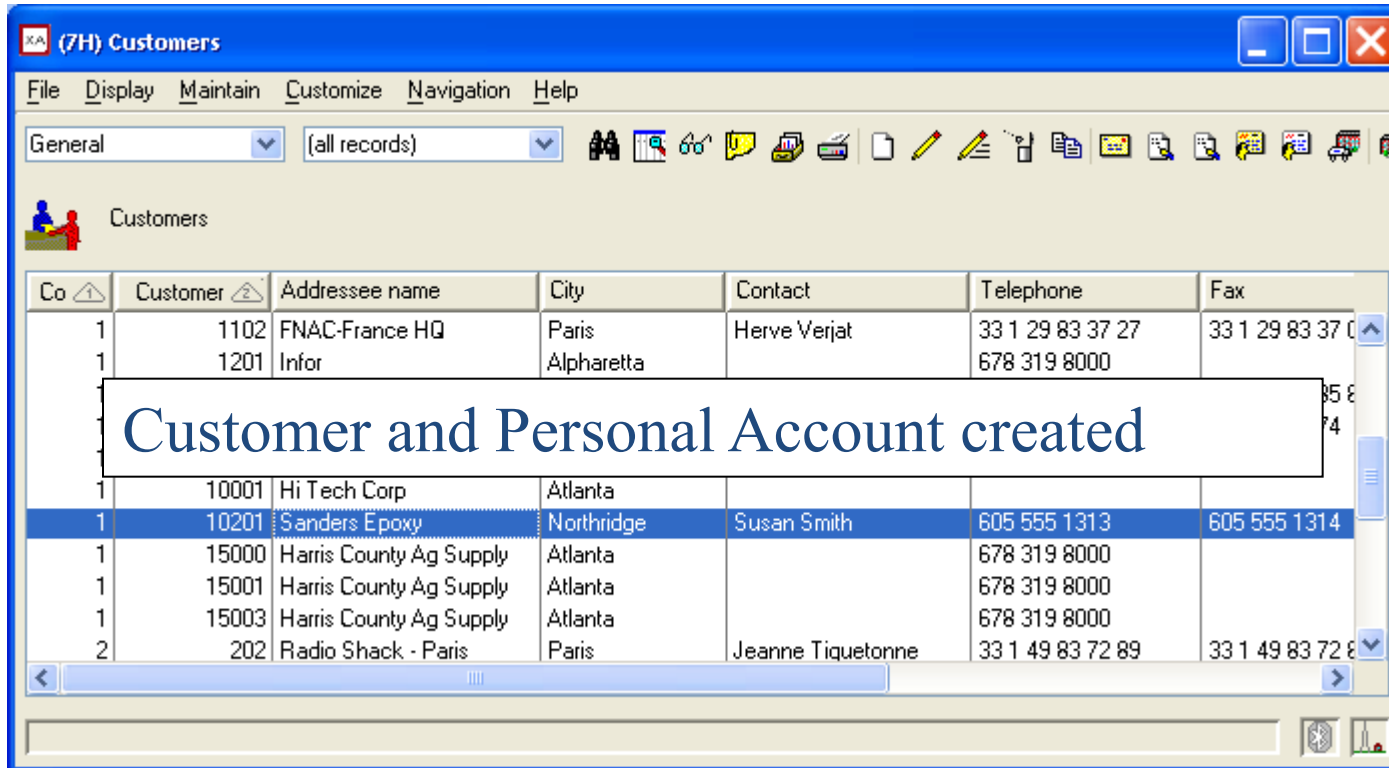
Click "Create" to create customer



Moving Forward With XA

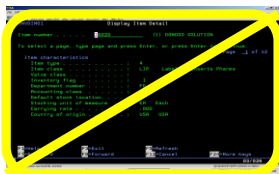


# ERP XA Entity Maintenance: Create customer

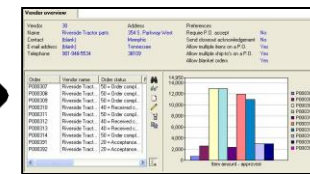


Customer and Personal Account created

Co	Customer	Addressee name	City	Contact	Telephone	Fax
1	1102	FNAC-France HQ	Paris	Herve Verjat	33 1 29 83 37 27	33 1 29 83 37 0
1	1201	Infor	Alpharetta		678 319 8000	
1	10001	Hi Tech Corp	Atlanta			
1	10201	Sanders Epoxy	Northridge	Susan Smith	605 555 1313	605 555 1314
1	15000	Harris County Ag Supply	Atlanta		678 319 8000	
1	15001	Harris County Ag Supply	Atlanta		678 319 8000	
1	15003	Harris County Ag Supply	Atlanta		678 319 8000	
2	202	Radio Shack - Paris	Paris	Jeanne Tiquetonne	33 1 49 83 72 89	33 1 49 83 72 8



*Moving Forward With XA*



# Copy Customer

- Primary address
- Ship-to's
- User addresses
- Comments
- Media selections
- Customer items
- Comments

(9H) Copy Customer

1 100 Radio Shack Global

Template: Default (IFM)

Target

Company: 1

Customer: 100

Accounts receivable entity: [ ]

Accounts receivable ledger: [ ]

Options

Copy primary address

Copy Ship-to's

Template: (none)

Copy Ship-to Tax Registrations

Template: (none)

Copy user addresses

Copy comments

Copy media selections

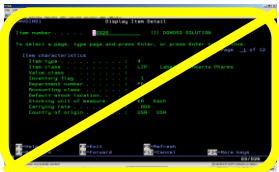
Copy Customer Items

Template: (none)

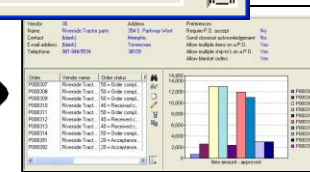
Copy comments

Preview before copy

Copy Cancel Help

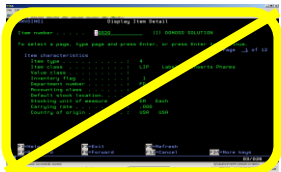


*Moving Forward With XA*

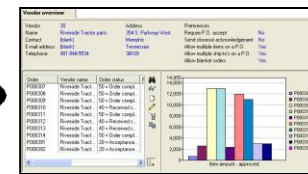


# Copy vendor

- Templates
- Copy vendor items



*Moving Forward With XA*



# Maintain Entity

(9H) Change Entity - 1 Radio Shack US Global

File Display Maintain Customize Navigation Help

Default

1 Radio Shack US Global

Aliases Credit Bank Account Tax Identifiers Overview Contacts Comments

**General** Revisions Customers Personal Accounts Vendors

Name: Radio Shack US Global Status: Active

Description: [Empty]

Interfaces: None Group: [Empty] (blank)

Bank address entity: No  
Bank account address entity: No  
Unit entity: No  
Tax authority entity: No

Addressee: Radio Shack Global Payee name: Radio Shack, Incorporated

Address format: City, state, postal, country

Address: 123 Main Street

Region: (blank)  
District: [Empty]

City: Atlanta Tax city: (blank)  
State: GA = Georgia Tax county: (blank)  
Postal code: 30067  
Country: USA = United States

Web address: www.thecompany.com

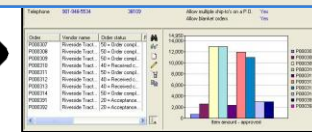
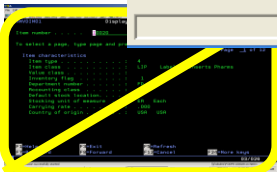
E-mail: contact.name@thiscompany.com

Telephones: Office phone [Empty]  
Office fax [Empty]

Update Cancel Help

- Everything in one place
- Current Revision is automatically updated

Moving Forward With XA



# Entity cards

**Contacts**

Details: Telephone

Identification Details

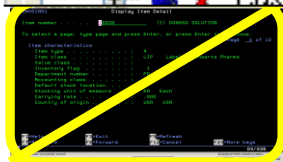
- Collections Confirmations Contact: FIRST Role: first role Status: Active
- Contact: SECOND second entity contact Role: first role Status: Active
- Personal Accounts
- Customer: 1403 ZETA Co. Co: 1**
- Ship to
- Customer: 1404 ZETA Co. Co: 1
- Customer: 1412 ZETA Co. Co: 1
- Customer: 1498 ZETA Co. Co: 1
- Customer: 1499 ZETA Co. Co: 1

Phone: Mobile: Fax: Status: Active

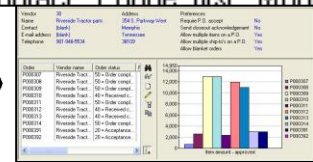
First entity contact Phone: first Mobile: first mobile F

First entity contact Phone: first Mobile: first mobile F

- Contacts
- Addresses
- Phone numbers
- Ship to's
- More...  
...and just click to maintain!



*Moving Forward With XA*





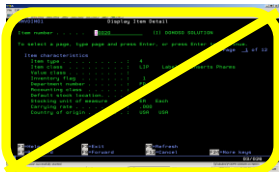
# Entity cards

**Overview**

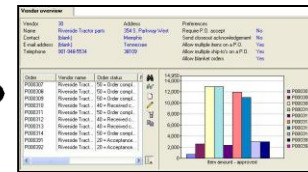
Details: Entity Extended Overview Details

Identification	Details
Entity: 14 ZETA-FFR Vendor	Addressee: ZETA Co. Entity group: IFMTEST Credit limit type : Personal account Sta
Entity Revisions	
Effective: 02/01/2006	Addressee: ZETA Co. Entity group: IFMTEST Credit limit type: Personal account Sta
Effective: 02/01/2005	Addressee:
Effective: 10/25/2004	Addressee:
Personal Accounts	
Ledger: APCAN Fin div: 01	Currency: C
Ledger: APEUR Fin div: 01	Currency: E
Ledger: APUSD Fin div: 01	Currency: U
Ledger: AREUR Fin div: 01	Currency: E
Ledger: ARUSD Fin div: 01	Currency: U
Ledger: APUSD Fin div: 02	Currency: U
Customer: 1403 ZETA Co. Co: 1	Status: Active
Customer: 1404 ZETA Co. Co: 1	Status: Active
Customer: 1412 ZETA Co. Co: 1	Status: Active
Customer: 1498 ZETA Co. Co: 1	Status: Active

- Customers, Vendors
- Personal Accounts
- Bank accounts
- Ledgers
- Revisions
- ...everything!



*Moving Forward With XA*



# Entity cards

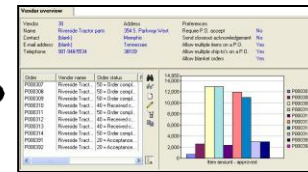
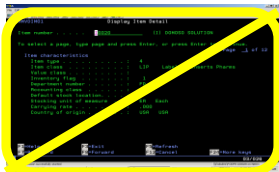
**Tax Identifiers**

Details: Default

Identification      Details

- Entity: 14 ZETA-FFR Vendor
  - Tax authority code: FE Zeta FFR Ve Tax ID: FED TAX FOR ZETA CHG Zeta FFR Vend Fed Tax Chg Status: Active
  - Accounts Payable
  - Accounts Receivable
  - Assignee vendor: 14 ZETA Co.**
    - Taxing authority code: FE Zeta F Tax ID: FED TAX FOR ZETA CHG Zeta FFR Vend Fed Tax Chg Status: Active
    - Vendor: 16 Vendor Assignee
    - Vendor: 18 another name
  - Customer: 1403 ZETA Co. Compan Tax ID 1: Tax ID 2: Status: Active
  - Customer: 1404 ZETA Co. Compan Tax ID 1: Tax ID 2: Status: Active
  - Customer: 1412 ZETA Co. Compan Tax ID 1: Tax ID 2: Status: Active
  - Customer: 1498 ZETA Co. Compan Tax ID 1: tax 1 Tax ID 2: tax 2 Status: Active
  - Customer: 1499 ZETA Co. Compan Tax ID 1: tax 1 Tax ID 2: tax 2 Status: Active

Entity      **Customers and Vendors**      Financial Divisions



# Entity Contact

**General**

Name: second entity contact      Status: Active

Role: second role

Title: 2nd t

Salutation: dear second

Telephones:

- Office phone: second office
- Office phone: another second off
- None

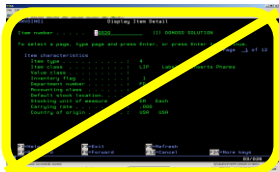
E-Mail: second@contact.com

Collections:

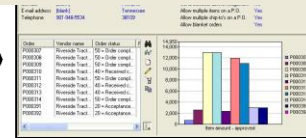
Audit confirmations:

**Messages**

- [W] Audit confirmations contact will be changed from FIRST to SECOND.
- [W] Collections contact will be changed from FIRST to SECOND.



*Moving Forward With XA*



# Balances

**(BB) Entity - B4 B4 entity**

File Display Maintain Customize Navigation Help

Balances (MCS)

B4 B4 entity

**Balances** Credit

Unallocated Cash    AP Transactions Outstanding    AR Transactions Outstanding    Open Customer Orders

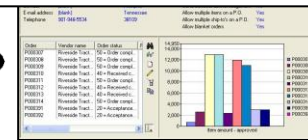
Entity Currency	Ledger Currency	Exchange rate date	Balances last changed
Currency	USD = US Dollar	02/20/2008 1:45:07 PM	02/20/2008 1:45:10 PM
Accounts receivable	13,231.81		
Accounts payable	1.61		
Unallocated cash	348.60		
<b>Net balance</b>	<b>12,884.81</b>		

• Status      • Detail

Details: Balances (entity currency)

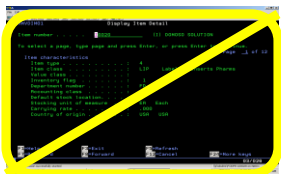
Identification	Details
Entity: B4 B4 entity	USD AR: 13,231.81 AP: 1.61 Unallocated: 348.60 Net: 12,884.81
Financial division: 01 Fin Div 01 - USD	USD AR: 12,181.81 AP: 1.61 Unallocated: -901.40 Net: 13,084.81
AR Ledger: AREUR A/R - EUR	USD 1,353.70
AR Ledger: ARFFR A/R - FFR	USD 0.00
AR Ledger: ARUSD A/R - USD	USD 10,828.11
AP Ledger: APEUR A/P - EUR	USD 1.61
AP Ledger: APUSD A/P - USD	USD 0.00
Cash Book: CASHEUR Cash Book - EUR	USD Unallocated: -999,999,999,999,999,999.99

*Moving Forward With XA*

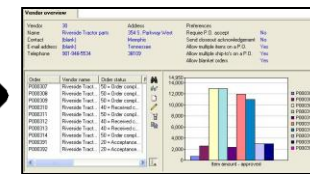


# Entity Maintenance

- Entity
  - Personal Account
  - Customer
  - Vendor
  - Contact

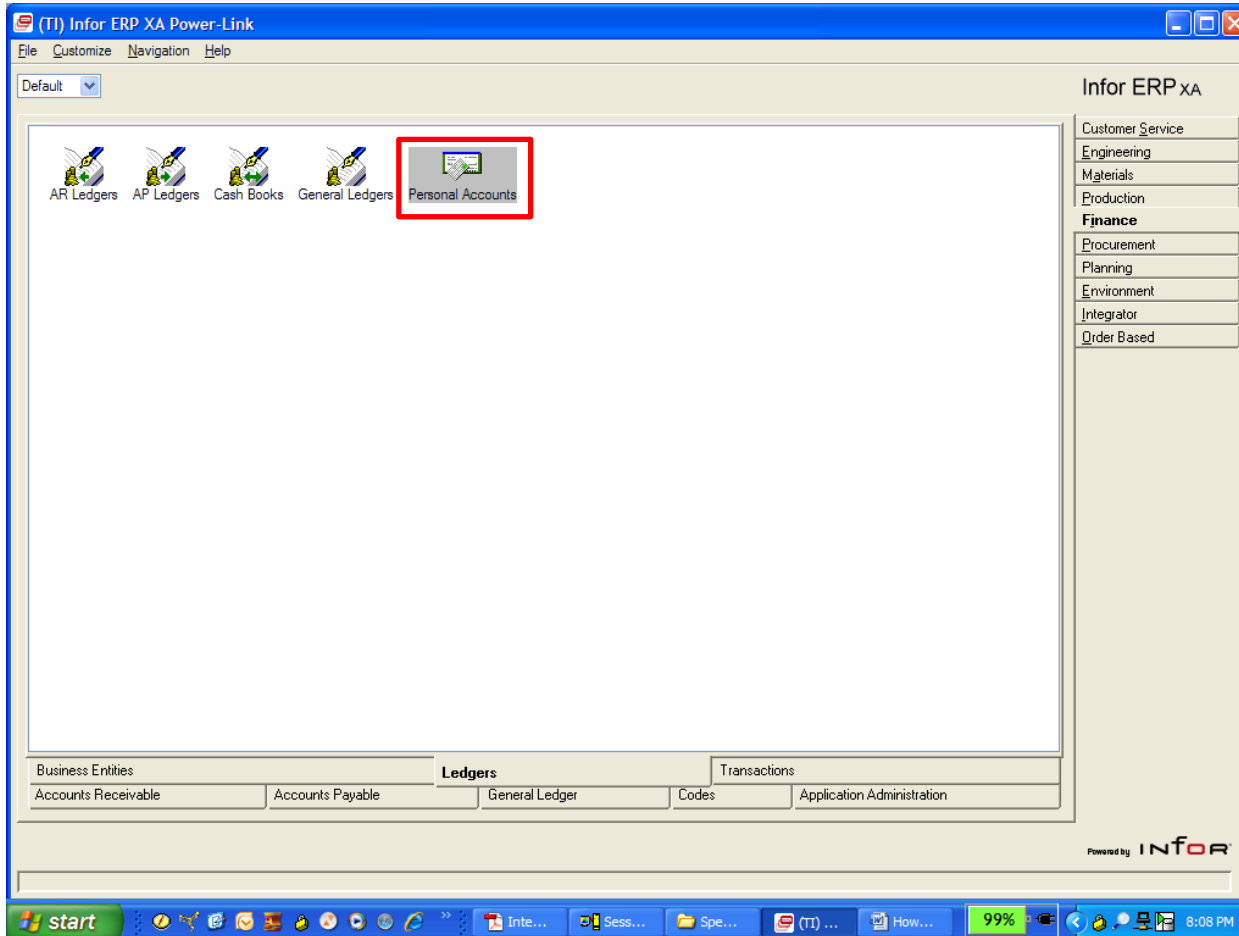


*Moving Forward With XA*

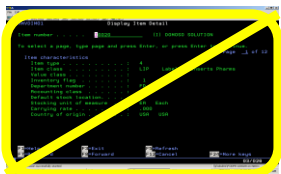




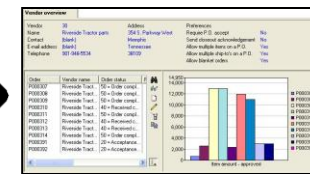
# Aged Ledger Balances



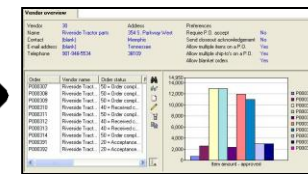
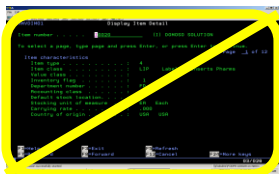
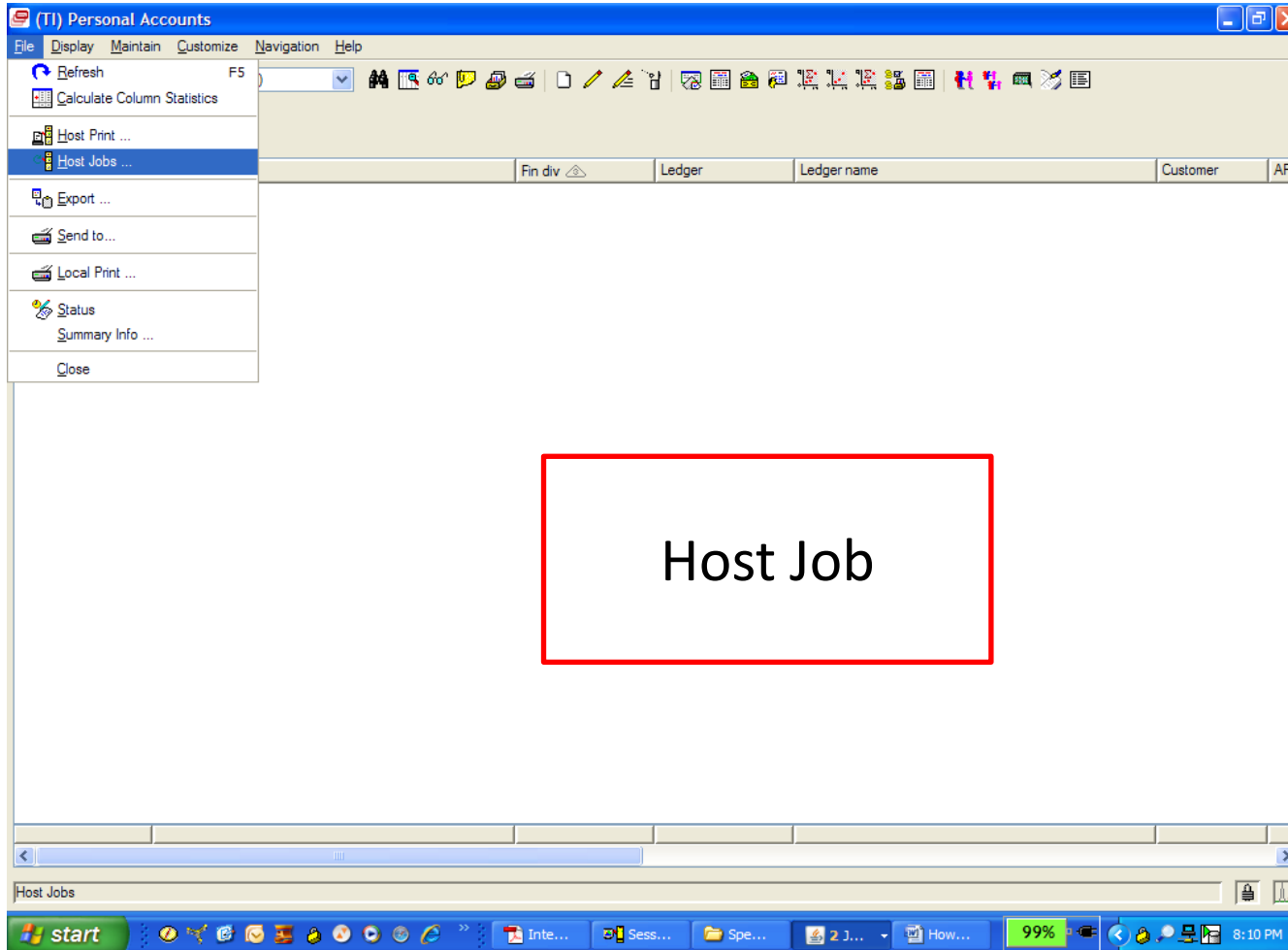
Execute from  
Personal  
Accounts Object



*Moving Forward With XA*

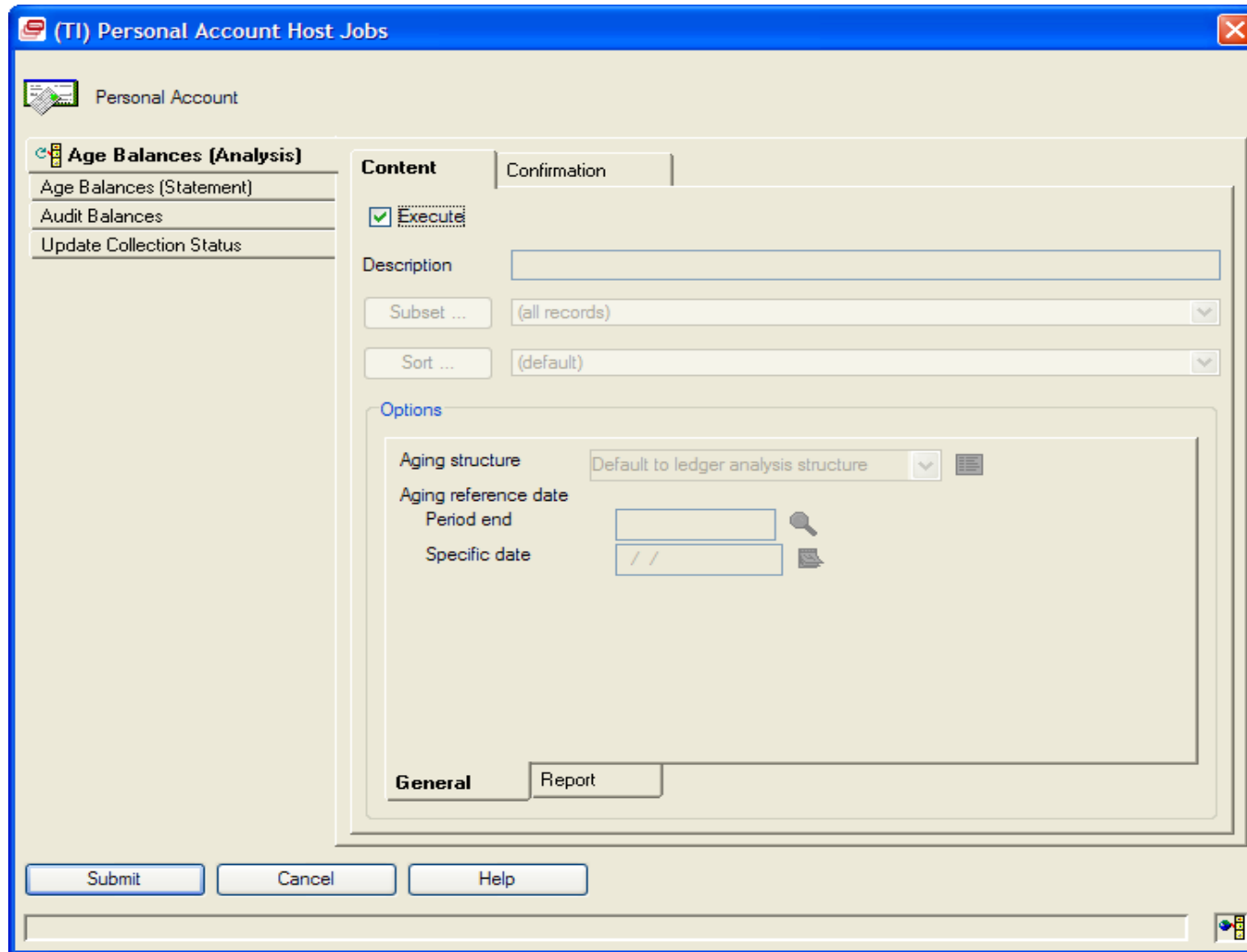


# Aged Ledger Balances





# Aged Ledger Balances



(TI) Personal Account Host Jobs

Personal Account

**Age Balances (Analysis)**

- Age Balances (Statement)
- Audit Balances
- Update Collection Status

**Content** Confirmation

Execute

Description

Subset ... (all records)

Sort ... (default)

**Options**

Aging structure Default to ledger analysis structure

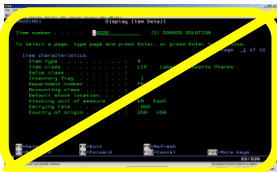
Aging reference date

Period end

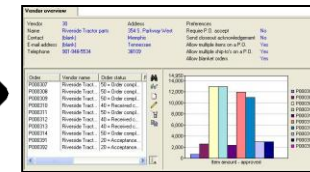
Specific date

**General** Report

Submit Cancel Help



*Moving Forward With XA*



# Aged Ledger Balances

(TI) Personal Account Host Reports

Personal Account

**Aged Balances**

Statement

**Content** Confirmation Output

Print

Description

Subset ... (all records)

Sort ... (default)

**Options**

Report type Single report

Include transaction details

Include deferred check totals

Print currency

Primary Default to ledger

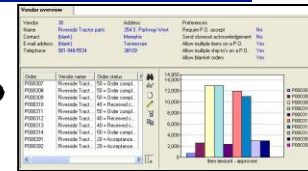
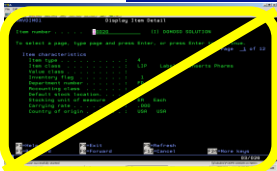
Secondary (none)

Unallocated cash Totals By financial division

Exchange rates Current

Aging structure Default to ledger analysis structure


Submit Cancel Help





# Credit improvements

Balances **Credit** Unallocated Cash AP Transactions Outstanding AR Transactions Outstanding

Entity group B4GROUP 

Credit check type Personal account

Entity override credit limit 0

Credit limit currency USD = US Dollar

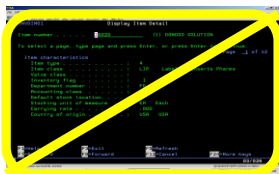
Entity currency Ledger currency

Currency USD = US Dollar

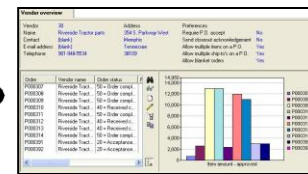
Co	Customer	Addressee name	Effective credit limit (ENC)	Net credit available (ENC)	Ledger
1	111	Tottenham Nutrition	1,286.17	-970.53	AREUR
1	2405	Tottenham Nutrition	1,000.00	-10,731.12	ARUSD
1	2407	Tottenham Nutrition	1,286.17	-970.53	AREUR
1	4001	Tottenham Nutrition	0.00	-903.01	ARFFR
1	67807	Tottenham Nutrition	1,000.00	-10,731.12	ARUSD
1	67808	Tottenham Nutrition	1,000.00	-10,731.12	ARUSD
1	67809	Tottenham Nutrition	1,000.00	-10,731.12	ARUSD

Customers Totals Overview

- Client summary files also updated real-time
- Same drill-down available



*Moving Forward With XA*



# Aging by Personal Ledger

**Age Balances (Analysis)**

Age Balances (Statement)  
Audit Balances  
Update Collection Status

**Content** Confirmation

Execute

Description

Subset ... (selected record)

Sort ... (none)

**Options**

Aging structure Accounts Receivable

Aging reference date

Period end

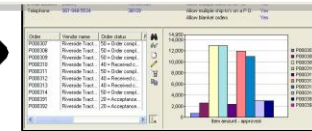
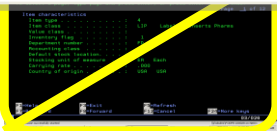
Specific date

**General** Report

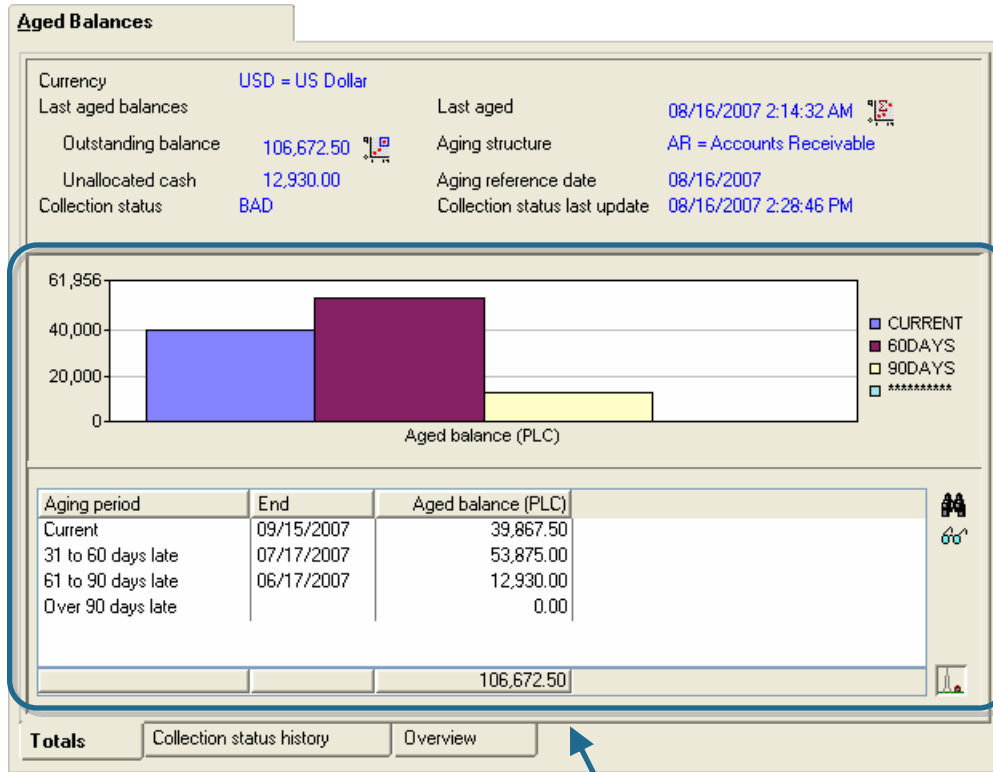


- Automatic aging at least once per day
- Can run more often via host job
- Authorize to host job in CAS security

*Moving Forward With XA*

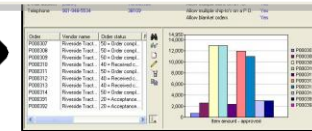
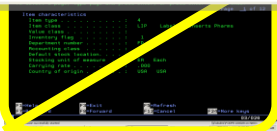


# Aging



- Aged balances shown in both graph and table form

*Moving Forward With XA*



# Aging

**Aged Balances**

Currency: USD = US Dollar  
 Last aged balances: 106,672.50  
 Unallocated cash: 12,930.00  
 Collection status: BAD

Last aged: 08/16/2007 2:14:32 AM  
 Aging structure: AR - Accounts Receivable  
 Aging reference date: 08/16/2007  
 Collection status: BAD

Aged balance (PLC)

Aging period	End	Aged balance (PLC)
Current	09/15/2007	39,867.50
31 to 60 days late	07/17/2007	53,870.00
61 to 90 days late	06/17/2007	12,930.00
Over 90 days late		
<b>Totals</b>		<b>106,672.50</b>

**General**

Currency: USD  
 Aged balance: 39,867.50  
 Aging period: CURRENT = Current  
 End date: 09/15/2007

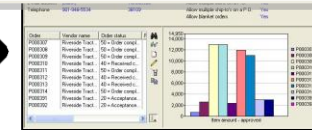
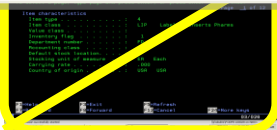
Last aged date and time: 08/16/2007 2:54:48 PM  
 Aging reference date: 08/16/2007  
 Aging structure: AR = Accounts Receivable

Transaction type	Transaction	Line	Aged balance (PLC)	Currency	Document	Effective	Terms
ARI	ARI0000022007	5	26,937.50	USD	08/14/2007	08/14/2007	02 = 2% 10
ARI	ARI0000042007	5	12,930.00	USD	08/15/2007	08/15/2007	02 = 2% 10
			39,867.50				



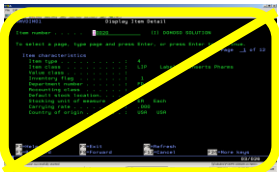
- Aged balances shown in both graph and table form
- Drill down to transactions from either one.

*Moving Forward With XA*

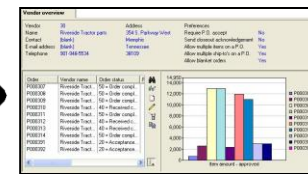


# IFM – Functions in process

- Phase I – “Establishment”
  - All table maintenance
    - Entities, divisions, ledgers, withholding tables...
  - 45% of menu options
- Phase II – “Transactions”
  - Journal entries
  - Cash receipts
  - AR Invoices
  - AP Invoices
- Phase III – “The rest”
  - Reports
  - Etc.



*Moving Forward With XA*

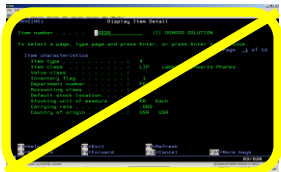




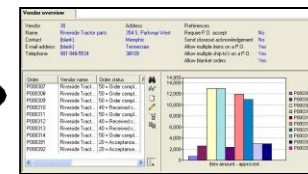


# Credit and Balances

- Encourages PowerLink in the IFM world
  - Better data
  - User fields in Entities
  - Better Office Integration

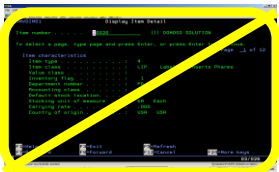


*Moving Forward With XA*

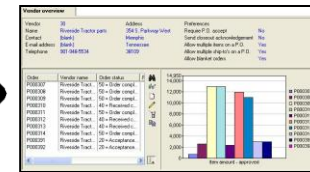


# The Real Benefits

- A Tool Is As Good As The Use You Make Of It
- R9 Allows Your Company's Information Infrastructure To Be Nimble
  - React To Business Needs
  - New Standard Application Function
  - Instant Custom Function
- Unite People With Better Integration
  - Departmental Systems
  - External Users
  - Off-site Internal Users



*Moving Forward With XA*





Get All of Your Questions Answered

