



Summary Reclassification Program - SUMGLDET

Summary Reclassification Program 'SUMGLDET'

Reclassification Field Descriptions

You can automatically reclassify revenues, cost of goods and depreciation based on model numbers. Individual model number setup can be done in the Model Number Maintenance 'ITEMMNTS', or it can be setup based on the 2-digit product code 'GETPCODF'. If using 'ITEMMNTS' to update the individual model numbers, once you have the account numbers assigned that will be the last step for setting up. If using 'GETPCODF', it is required to run an update program 'PCODGLUD' to populate the model numbers in 'ITEMMNTS' with the accounts.

Below are the definitions of the account codes.

Computer Label

Sale Income=
Sale Inv=
Cost of Goods Sale=
Rental Inv=
Cost of Goods Transferred=
Credit Rental Inv=
Credit of Sale Inv=

Reclass Account Codes

Sale Income/Revenue
Inventory Asset
COGS of Retail Sales Inv Sold
Rental Income/Revenue
Charge Off/Junked
Depreciation
COGS of Rental Inv Sold/BV

Below are the screen shots of the Model Number Maintenance 'ITEMMNTS' and Product Code 'GETPCODF' showing the account codes.

ITEMMNTS

| Model Number Change | | 03/01/05 | |
|--------------------------------------|--------------------|----------------------------|-----------|
| UPC Code: | | | |
| Model Number: AAWPLACM102XL | | Commission Code: 1 | |
| Description: AIR CONDITIONER | | Vendor Number: 3094 | |
| | | Discontinued Indr: N | |
| First Received: | | Serialized: T | |
| Average Cost: 0.000 | Last Cost: 155.000 | Reg Price: 0.000 | |
| Sale Price: 0.000 | MAP: 0.00 | MOP: 237.15 | |
| List Price: 0.00 | | # Months For Dep: | |
| Misc Cost Usage: 1 | Percent: 0.00 | Qty On Hand: 0 | |
| Taxable: Y | Tax %: 0.00 | Use Profit Center: Y | |
| Equivalent: | | Movie Inv Type: N | RTR: N |
| Sales Spiff: 0.00 | | RTO Spiff: 0.00 | |
| RTR Monthly Prc: | | RTO Monthly Terms: 18 | |
| Total Monthly Prc: 0.00 | Mntly: 0.00 | RTO Weekly Terms: 78 | |
| GL Account Numbers | | | |
| Sale Income: | 05102-000 | Cost of Goods Sale: | 06062-000 |
| Sale Inv: | 01512-000 | Cost of Goods Transferred: | 06212-000 |
| Rental Inv: | 05202-000 | Credit of Sale Inv: | 06010-000 |
| Credit Rental Inv: | 06042-000 | | |
| Credit Account | | | |
| F5-Help F7-Warranty F8-Prev F10-Exit | | | |



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GETPCODF

| | | | |
|---|--|----------|-------------------------------------|
| Pricing Change | | | |
| Location: 0000 | | | |
| Product Code: AA | | | |
| Product Code Description: APPLIANCE A/C | | | |
| RTO Monthly Price Factor: | | | |
| RTO Weekly Price Factor : | | | |
| RTR Price Factor: | | | |
| Regular Price Factor: | | | |
| Sales Price Factor: | | | |
| Normal Monthly Terms: | | | |
| Normal Weekly Terms : | | | |
| Sale Inv: | | 1512-000 | Sale Income: 5102-000 |
| Rental Inv: | | 5202-000 | Cost of Goods Sale: 6062-000 |
| Credit Rental Inv: | | 6042-000 | Cost of Goods Transferred: 6212-000 |
| | | | Credit of Sale Inv: 6010-000 |
| <hr/> | | | |
| F8-Prev | | F10-Exit | |