



Customer Sales - Vendor Purchase History Recalc Utility for 4.10/4.20

FEATURES

- Recalculates data in AR, Customer Sales History, Customer Salesperson History, and Salesperson History.
- Also, recalculates AP Vendor Purchase History.
- All calculations are placed in the proper Fiscal Year and Period determined by the documents saved in Invoice History.
- Will properly convert history as far back as exists in Invoice History files.

Period	Ending	Sales	Cost of Sales	Profit %	Profit \$	Cash Recvd	No. Invs
01	Jan 31	.00	.00	0.000%	.00	.00	
02	Feb 28	.00	.00	0.000%	.00	.00	
03	Mar 31	.00	.00	0.000%	.00	.00	
04	Apr 30	.00	.00	0.000%	.00	.00	
05	May 31	.00	.00	0.000%	.00	.00	
06	June 30	.00	.00	0.000%	.00	.00	
07	July 31	.00	.00	0.000%	.00	.00	
08	Aug 31	.00	.00	0.000%	.00	.00	
09	Sept 30	.00	.00	0.000%	.00	.00	
10	Oct 31	.00	.00	0.000%	.00	.00	
11	Nov 30	.00	.00	0.000%	.00	.00	
12	Dec 31	15,346.80	12,772.44	16.775%	2,574.36	15,301.37	67
Total		15,346.80	12,772.44	16.775%	2,574.36	15,301.37	67

This utility is a tool that can be used by resellers to correctly display various sales and purchase history for data acquired prior to version 4.10 or 4.2 in Sage MAS 90 or 200 ERP. This tool recalculates data in Accounts Receivable and Accounts Payable to correctly reflect Sales and Purchase history. This is accomplished by scanning all the appropriate history files and accumulating the various totals in the proper fiscal periods and years.

Customer History/Vendor Purchase Histor...

M MARTIN AND ASSOCIATES

Recalc AR History
 Recalc AP History
 Process All Companies
 Debug

Process

Period	Ending	Sales	Cost of Sales	Profit %	Profit \$	Cash Recvd	No. Invs
01	Jan 31	772.07	614.85	20.363%	157.22	.00	4
02	Feb 28	6,706.72	5,673.51	15.406%	1,033.21	.00	10
03	Mar 31	668.76	563.03	15.810%	105.73	.00	4
04	Apr 30	572.66	472.02	17.574%	100.64	.00	3
05	May 31	891.51	750.81	15.782%	140.70	.00	9
06	June 30	626.54	525.80	16.079%	100.74	.00	4
07	July 31	396.04	328.50	17.054%	67.54	.00	5
08	Aug 31	402.56	319.22	20.703%	83.34	.00	5
09	Sept 30	2,652.79	2,168.40	18.260%	484.39	.00	12
10	Oct 31	1,278.15	1,052.77	17.633%	225.38	.00	7
11	Nov 30	189.40	151.98	19.757%	37.42	.00	2
12	Dec 31	189.60	151.55	20.069%	38.05	.00	2
Total		15,346.80	12,772.44	16.775%	2,574.36	.00	67

REQUIREMENTS

- Sage MAS 90 or MAS 200 ERP
- Works with Versions 4.1 and 4.2
- Requires Accounts Payable and/or Accounts Receivable