

Complete Software Services

OpenUps

“Open Up your OSAS software to new possibilities.”

Enhancements to
OPEN SYSTEMS® Accounting Software

2014 Catalog



OpenUps

Are a product of:

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Some products may be available for versions earlier than 5.1, call or e-mail for availability.

This catalog only contains the most popular OpenUps enhancements, other products are available, as are custom modifications. Please call or e-mail for additional information.

OSAS reseller inquiries welcome, call for pricing.

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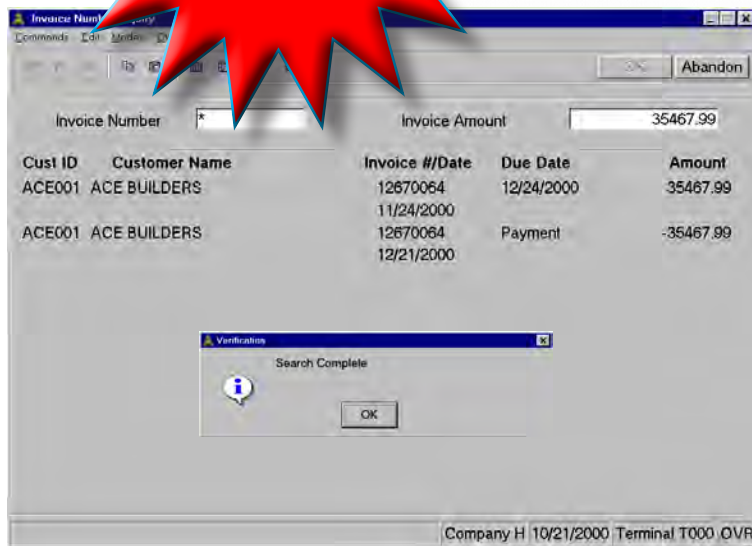
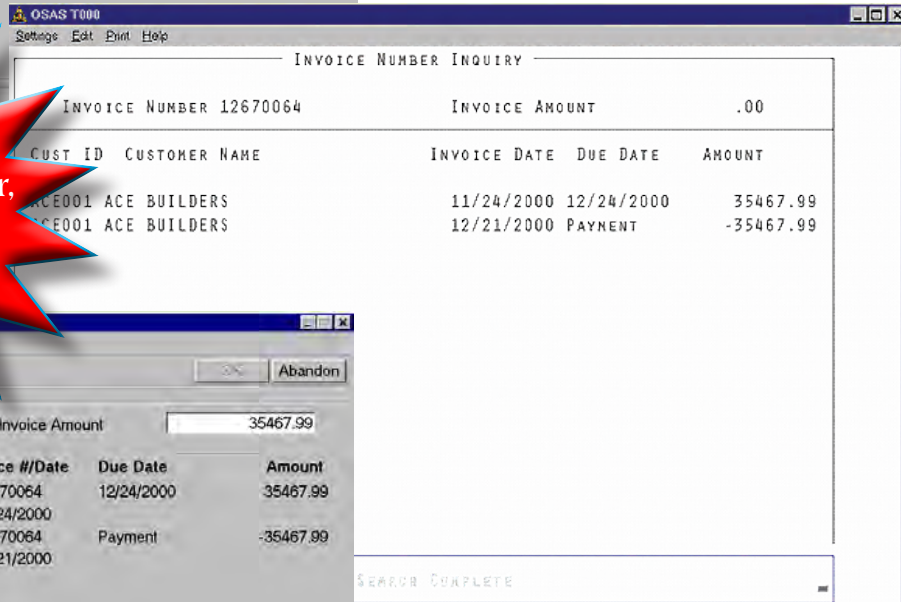
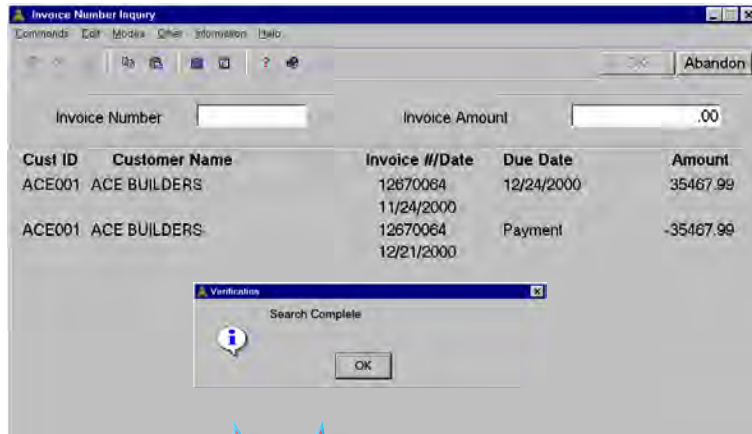
Accounts Receivable & Sales Order

OpenUps

Invoice Number Inquiry

AVAILABLE IN VERSIONS 5.1 - 7.6 TEXT & GUI

This Inquiry allows you to search the Open Invoice file and find invoices by number and/or amount. You can enter the invoice number and it will tell you who received that invoice, the invoice date, due date and any credits or payments applied to that invoice number. You can enter the full invoice number or enter a partial number and use "wildcards" for the unknown part. For example, if you know the invoice starts with 00234



but aren't sure of the last three digits just enter "00234*" and all invoices matching that criteria will be listed. Or if you know that the invoice number started with 00234 and ended with a 1, just enter "00234??1" and

those invoices will be listed. How often have you received a check with the invoice number listed but didn't know who the customer was? Here's the solution. Or, have you received payments with no invoice number listed and no notation as to the identity of the customer? This inquiry allows you to skip the invoice number altogether (enter an asterisk) and then enter the invoice amount. All invoices for that amount will be listed, whether the amount entered is the gross amount of the invoice or the terms discounted amount.

Sales Comparison Report

AVAILABLE IN VERSIONS 5.1 - 7.6 TEXT & GUI

Sales Comparison Report

Commands Edit Modes Other Help

Pick: Customer From [] Thru []
Sales Rep From [] Thru []

Print By:
 Customer ID
 Customer Name
 Sales Rep ID

Current: Report Period
Fiscal Year

Print: MTD Sales?
QTD Sales?
Qtr Sales?
YTD Sales?
Year Sales?
Customers with Zero Sales?

Company H 10/21/2000

This Report uses the summary history file to give you comparative information on customer sales over a three year period. Sorted by customer ID, customer name

OSAS T000

SALES COMPARISON REPORT

PICK CUSTOMER ID FROM [] THRU []
SALES REP FROM [] THRU []

PRINT BY: 1: CUSTOMER ID
2: CUSTOMER NAME
3: SALES REP ID
1

CURRENT: REPORT PERIOD 12
FISCAL YEAR 2000

PRINT: MTD SALES? YES
QTD SALES? YES
QTR SALES? YES
YTD SALES? YES
YEAR SALES? YES
WITH ZERO SALES? YES

INQUIRY VERIFY

Print Preview

10/21/2000 8:42 PM Builders Supply
Sales Comparison Report through Period 11/2000
By Customer ID Page 1

Cust ID	Customer Name		2000	1999	1998
ACE001	ACE BUILDERS	MTD	35467.99	67213.41	.00
		QTD	190110.53	146982.16	.00
		Qtr	216761.42	258417.83	.00
		YTD	1638680.35	1112143.96	.00
		Yr	1665331.24	1223579.63	.00
CASHCA	CASH SALES-OAKLAND, CA	MTD	32858.76	.00	.00
		QTD	47713.76	.00	.00
		Qtr	49654.63	.00	.00
		YTD	64546.36	.00	.00
		Yr	66487.23	.00	.00
CASHMD	CASH SALES-BALTIMORE, MD	MTD	14855.00	.00	.00
		QTD	33350.10	.00	.00
		Qtr	34113.39	.00	.00
		YTD	107373.30	.00	.00
		Yr	108136.59	.00	.00
CASHMN	CASH SALES-MINNEAPOLIS	MTD	5708.28	.00	.00
		QTD	14189.28	.00	.00
		Qtr	15900.00	.00	.00
		YTD	136485.88	318996.80	.00
		Yr	138196.60	318996.80	.00
CASHPS	CASH SALES-DALLAS, TX	MTD	8598.20	.00	.00

or sales rep ID, you can print the sales figures comparing month-to-date, quarter-to-date, entire quarter, year-to-date and entire year. Month-to-date gives you the sales for the current month in each year, quarter-to-date gives you sales from the beginning of the quarter through the current month and entire quarter gives the sales for the entire three month period. Year-to-

date gives you sales from the beginning of the year through the current month and entire year gives you sales for the entire 12 periods of the year. By selectively choosing these time frames you can analyze your customer sales figures and take into account seasonal trends as well as annual differences.

Customer PO Inquiry

AVAILABLE IN VERSIONS 5.1 - 7.6 TEXT & GUI (SO AND AR)

Complete Software Services, Inc. Accounting - T000

Purchase Order Number Inquiry

Customer ID SUN001 SUNSHINE HOMES, INC.
PO Number 120493

PO Date	Status	Order/Invoice #	Order/Inv Date	Amount
10/10/1999	BACKRD	00000018	10/22/1999	5,708.06
	Invoiced	00002345	10/22/1999	3,961.29

Message

This Inquiry allows you to search the Open Order and History files and find customer orders by PO number. You can find out whether the order is still open or has been

Complete Software Services, Inc. Accounting - T000

Purchase Order Number Inquiry

Customer ID SUN001 SUNSHINE HOMES, INC.
PO Number 120493

PO Date	Status	Order/Invoice #	Order/Inv Date	Amount
10/10/1999	BACKRD	00000018	10/22/1999	5,708.06
250			2.0000 CS	
Exterior Panels		2551.4530		5,102.91
600		2.0000 EA		
Standard Window 24" X 40"		302.5750		605.15
	Invoiced	00002345	10/22/1999	3,961.29
100		1.0000 ERS		
Electrical Package		502.1100		502.11
250		1.0000 CS		
Exterior Panels		2551.4500		2,551.45
600		3.0000 EA		
Standard Window 24" X 40"		302.5767		907.73

Message

Complete Software Services, Inc. Accounting - T000

Purchase Order Number Inquiry

Customer ID SUN001 SUNSHINE HOMES, INC.
PO Number 120493

PO Date	Status	Order/Invoice #	Order/Inv Date	Amount
120493				
10/10/1999	BACKRD	00000018	10/22/1999	5,708.06
250			2.0000 CS	
Exterior Panels		2551.4530		5,102.91
600		2.0000 EA		
Standard Window 24" X 40"		302.5750		605.15
120493				
	Invoiced	00002345	10/22/1999	3,961.29
100		1.0000 ERS		
Electrical Package		502.1100		502.11
250		1.0000 CS		
Exterior Panels		2551.4500		2,551.45
600		3.0000 EA		
Standard Window 24" X 40"		302.5767		907.73

Message

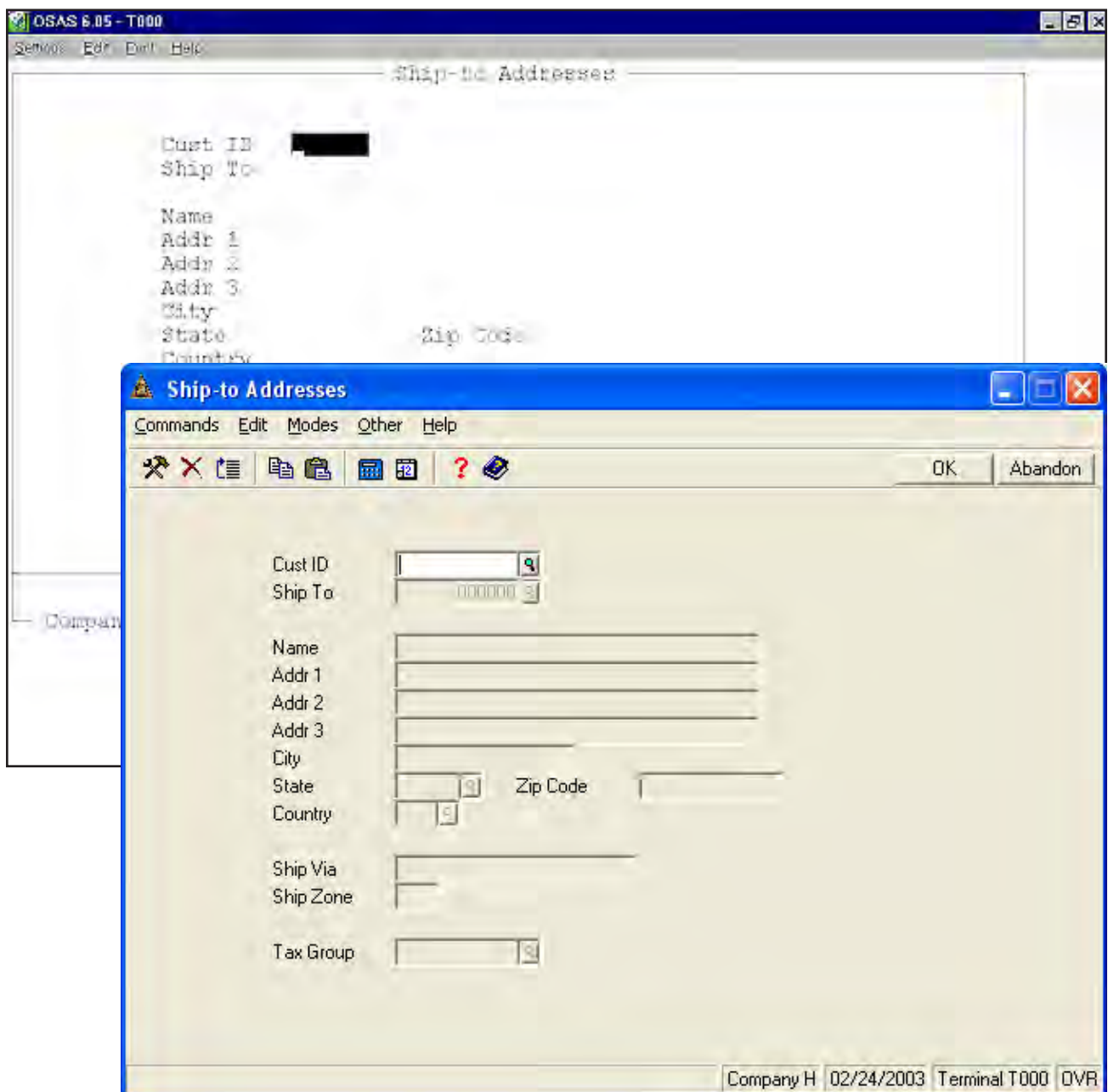
invoiced just by entering the Customer ID and all or part of the customer's purchase order number. The resulting information can be displayed in either summary or detail format. In summary format it will give you the order and/or invoice number(s) of that PO number, along with invoice/or-

der date, amount and status. In detail format it will also list all the line items on that order/invoice along with quantity, unit of measure, unit price and description. If the order is open it will let you know the order's status (new, shipped, verified, invoiced, backordered) and if the order is invoiced it will list both invoices and credit memos. Also, if only part of the order is invoiced, it will list both the invoiced and outstanding portions. It will even let you enter wildcards if you only know part of the customer's purchase order number. You will find this an invaluable tool in customer support. No more wasted time looking in both the open order and sales history inquiries for the information.

Ship-To Address Inquiry

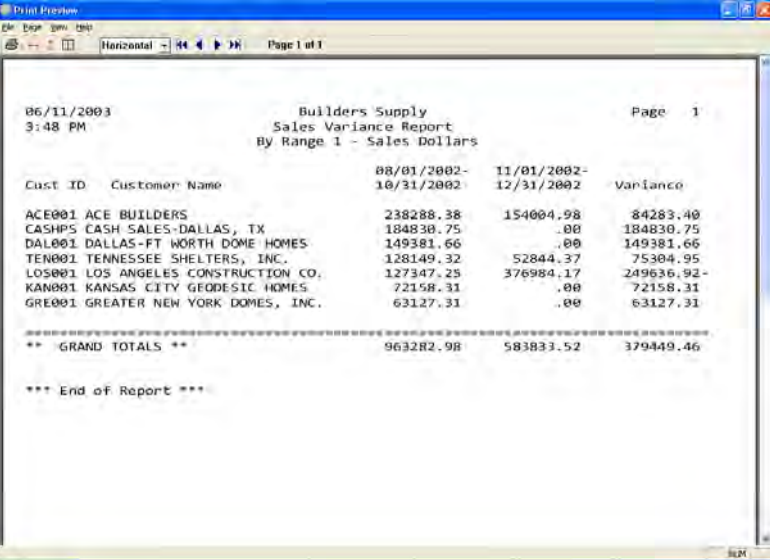
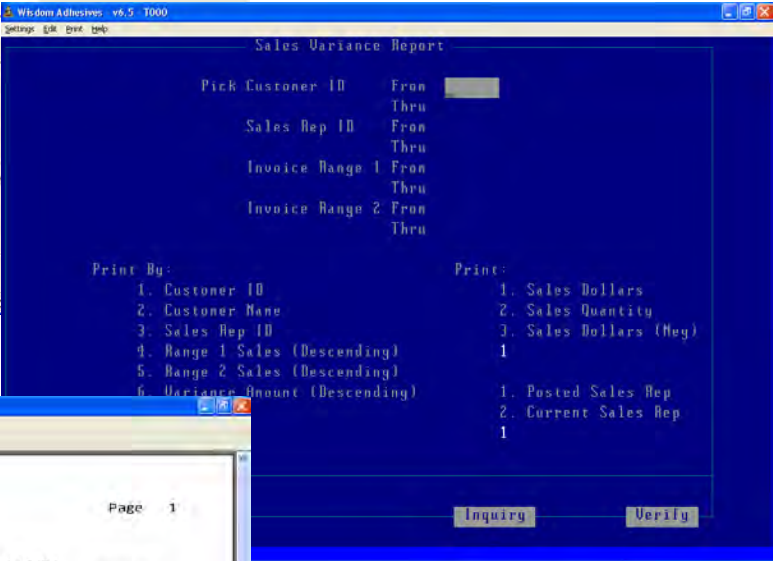
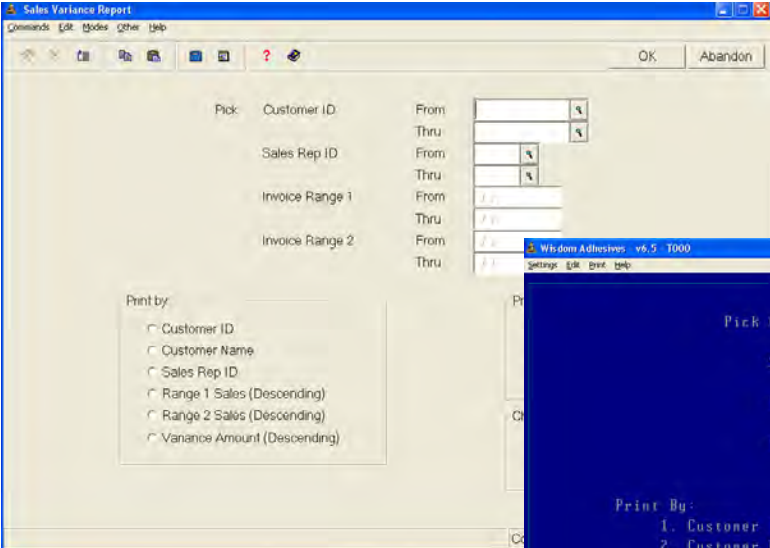
AVAILABLE IN VERSIONS 5.1 - 7.6 TEXT & GUI

This Inquiry allows you to inquire customer ship-to addresses in the same way you can inquire about customers, thus preventing lock-outs caused by using the file maintenance screen to perform ship-to inquiries. Plus, this inquiry has a twist; you can use an Inquiry Window to search for ship-to addresses of all customers. This allows you find a ship-to address even if you don't know the ID of the customer.



Sales Variance Report

AVAILABLE IN VERSIONS 5.1 - 7.6 TEXT & GUI



This Report uses the detail history file to give you comparative information on customer sales for two date ranges. It can be sorted by customer ID, customer name, sales rep ID, values for either of the date ranges or the variance of the two values. You can print the sales figures by dollars or by quantities. It even lets you select from either the posted sales rep or the customer's current sales rep to accommodate changes in sales reps. Plus, by selectively choosing your dates you can analyze your customer sales figures and take into account seasonal trends as well as annual differences.

Accounts Payable & Purchase Order

OpenUps

Bitmapped Signatures on AP Checks

AVAILABLE IN VERSIONS 6.1 - 7.6 TEXT & GUI

This enhancement allows you to print your signature(s) right on laser checks. No more hand signing or stamping each check. Merely scan in your signature, set the placement parameters and your checks are automatically signed. This function only works with single-user PC or networked systems printing through the Windows print spooler (LPL, etc.). UNIX-based systems are not supported unless using client-server and a PC workstation.

User-Defined File & Placement!

Automatic!

YOUR COMPANY NAME HERE
123 MAIN STREET
YOUR CITY, STATE, ZIP
(123) 456-7890

YOUR BANK NAME
CITY, STATE & ZIP
16-88/1220

0233

DATE: 12/01/2000 AMOUNT: \$114,060.18
0000233 12/01/2000 *****\$114,060.18

ONE HUNDRED FOURTEEN THOUSAND SIXTY AND 18/100 DOLLARS

PAY TO THE ORDER OF:
ACE PLUMBING SUPPLY COMPANY
ATTN: ACCOUNTS RECEIVABLE
32 VENTON BLVD
OAKLAND CA 92342-0032

John L. Doe
AUTHORIZED SIGNATURE

YOUR COMPANY NAME HERE Vendor No. Vendor Name
ACE001 ACE PLUMBING SUPPLY COMPANY

Trans. Date	Reference	PO No.	Gross Amount	Deduct	Net Amount
11/04/2000	30072		114060.18	.00	114060.18

Check Date	Check No.	Total Gross	Total Ded.	Check Amount
12/01/2000	0000233	114060.18	.00	114060.18

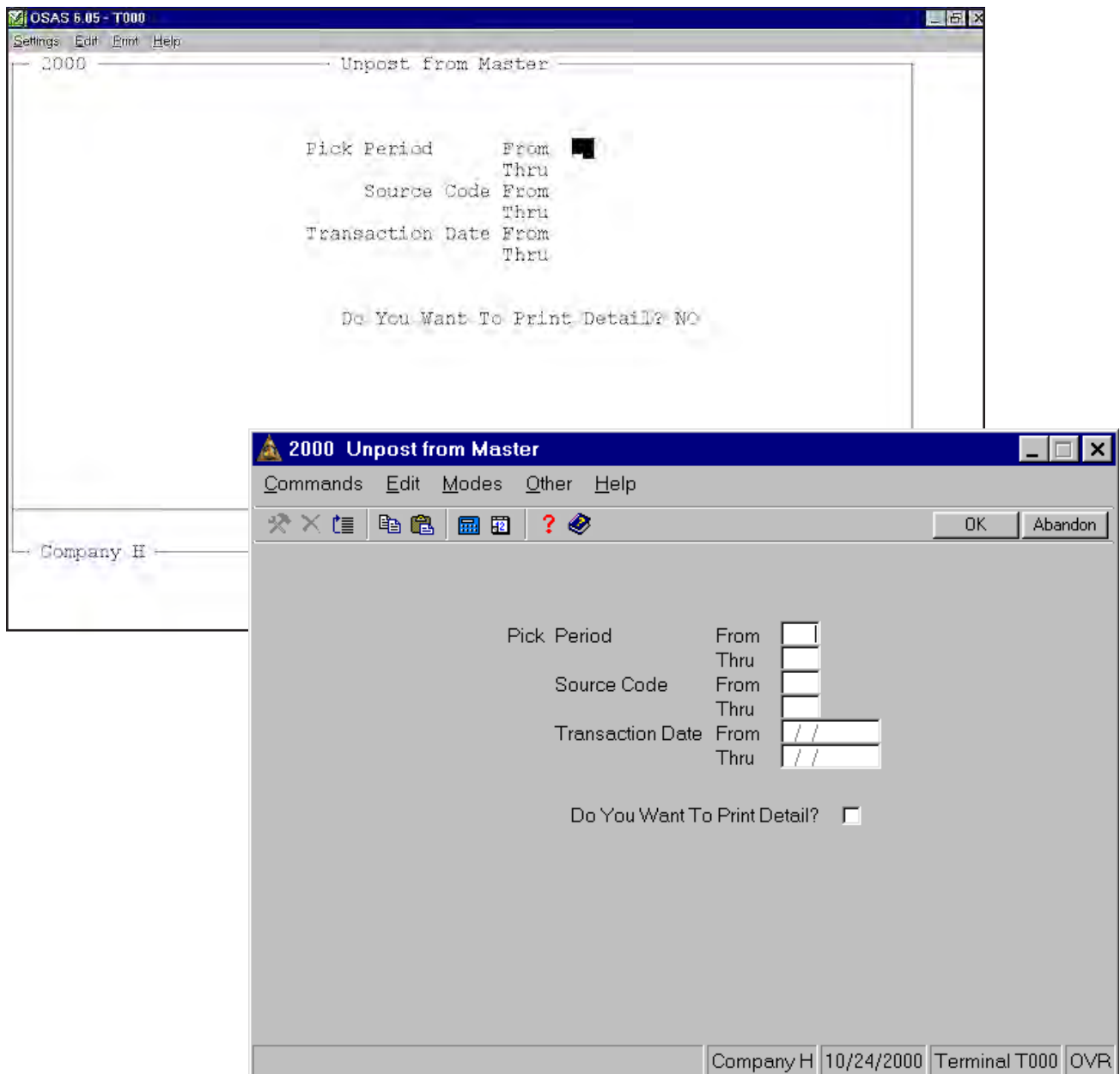
General Ledger

OpenUps

GL Unpost from Master

AVAILABLE IN VERSIONS 5.1 - 7.6 TEXT & GUI

Have you ever accidentally posted to master too early? Or posted the transactions for a new year before creating it in GL? Save the time of entering all the reversing entries and posting them to master. Avoid searching for that elusive backup and losing your work in other applications. This function will “unpost” those transactions from the GL Master. You can enter period, source code and transaction date ranges to clarify which entries to “unpost”. Just as with the Post to Master function you can’t “unpost” a transaction more than once so if you “unpost” too many entries just post them back to master and try again, a foolproof solution to an all too common problem.



Payroll

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Resource Manager & Utilities

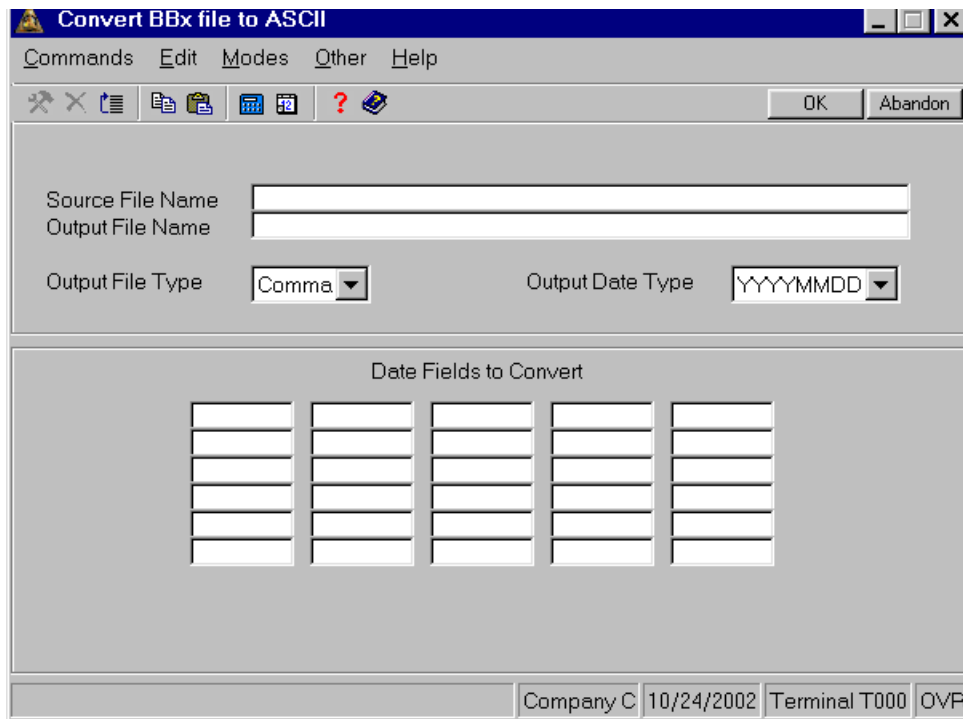
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BBx to ASCII File Converter

AVAILABLE IN VERSIONS 5.1 - 7.6 TEXT & GUI

This utility allows you to convert any BBx file to ASCII format. It will convert the entire file and output it in ASCII comma-delimited or tab-delimited format. It also allows you to

choose whether you want the dates in YYYYMMDD or MMDDYYYY format. In order to account for the conversion of the Julian date format used by OSAS, you will need to know and enter the field numbers of the date fields to accurately convert dates. After conversion, the resulting file can be imported into other software packages such as Excel or Access.



This utility can be used for one-time conversions or for ongoing data transfers as needed. It is designed to be used by resellers, advanced end-users or end-users with reseller assistance since familiarity with OSAS file layouts is required.

