

SedonaOffice®

The #1 Financial Software for Security Companies
www.SedonaOffice.com | (440) 247-5602

ADI Integration

Reference Guide

April 15, 2017

PERENNIAL SOFTWARE

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About this Document

This Reference Guide is for use by SedonaOffice customers only. Its purpose is to provide an overview of the content contained within and is to be used for reference purposes only.

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What the Integration Does & Does Not Do

The primary goal of the integration is to:

- Place orders directly from SedonaOffice to ADI
- Reconcile SedonaOffice Receipts to ADI Invoices

To achieve that goal, here is a summary of what the integration does and does not do.

What It Does

The integration allows ADI Customers to do the following within SedonaOffice:

- Create ADI purchase orders with valid minimum order quantities and current lot costing on ADI products, including sale data and national inventory.
- Specify ADI approved shipment methods and pickup locations.
- Submit orders to ADI electronically.
- Download order acknowledgements and shipping numbers to the associated purchase orders in SedonaOffice.
- Create SedonaOffice AP Bills directly from each ADI invoice.
- Download PDFs of each invoice into SedonaOffice AP Bill

What It Does Not Do

The integration does not provide any of the following functionality:

- Sync the ADI product list to the parts table stored in SedonaOffice. Use the Parts Importer instead.
- Sync costs for ADI parts with current costs from ADI. ADI's web services provide lot costs rather than unit cost.
- Adjust part pricing used in future quotes. ADI's web services provide today's prices for the quantity ordered.
- Show inventory by ADI warehouse.

Configuration Requirements

Activation

- Update to SedonaOffice build 5.7.0.53 or higher
- Contact ADI for contract and credential information
michael.brady@adiglobal.com
- Email IntegrationADI@sedonaoffice.com after you have received your ADI Credentials. SedonaOffice will send you contract, configuration questions and schedule the first of two half-hour training sessions.

Configuration Questions

1. Do you use a different ADI Customer Suffix for different branches in SedonaOffice?
2. What is the name of your ADI vendor in SedonaOffice? Do you only have one ADI vendor we need to configure for the integration?
3. Can you provide the GL Accounts you will use for
 - Freight
 - Insurance
 - Taxes

SedonaOffice auto-assigns charges to these accounts when creating bills from ADI Integration.

4. Do you have an existing Shipment Method that represents a pickup location?
5. Do you store ADI Product Numbers as inventory part codes or vendor part codes?

Setup

User Group Permission

To give users permission to access the ADI Integration the User Group permission “ADI Integration” must be selected in the AP Module.

The screenshot shows the 'Sedona Setup' window with the 'User Groups' tab active. On the left, a list of setup areas is shown, with 'User Groups' highlighted in red. The main window displays a table of user groups and their permissions.

User Groups Table:

| Group | Description | Level | Credit Limit |
|------------------|-------------------------|-------|--------------|
| Accounting Clerk | Accounting Clerk | 2 | \$5,000.00 |
| Admin | Admin | 3 | \$100,000.00 |
| Admin Assistant | Admin Assistant | 1 | \$100.00 |
| Administrator | Administrator | 3 | \$10,000.00 |
| AP Query Only | AP Query Only | 1 | \$0.00 |
| Data Entry Job | Data Entry Job | 1 | \$1.00 |
| Dealers | Dealers | 2 | \$0.00 |
| Dealers View | Dealers View with Notes | 1 | \$0.00 |
| Inventory Clerk | Inventory Clerk | 2 | \$0.00 |

Below the table, the 'Accounting Clerk' group is selected, showing its details:

| Code | Description | Level | Credit Memo Limit |
|------------------|------------------|-------|-------------------|
| Accounting Clerk | Accounting Clerk | 2 | \$5,000.00 |

The 'Application Access' section shows a list of permissions for the 'AP' module:

| Access | Module |
|--|--------|
| <input type="checkbox"/> Acknowledge PO | AP |
| <input type="checkbox"/> Edit Existing Transactions | AP |
| <input checked="" type="checkbox"/> ADI Integration | AP |
| <input checked="" type="checkbox"/> Vendor Custom Fields | AP |
| <input checked="" type="checkbox"/> Vendor Documents | AP |
| <input type="checkbox"/> View Only Access for Checks | AP |
| <input checked="" type="checkbox"/> Edit Vendor Notes | AP |
| <input checked="" type="checkbox"/> Delete Vendor Notes | AP |
| <input checked="" type="checkbox"/> Access to Secure Vendors | AP |
| <input checked="" type="checkbox"/> Override Expense Type | AP |
| <input type="checkbox"/> Read Only Vendor Access | AP |
| <input type="checkbox"/> Hide Vendor Social Security No | AP |
| <input type="checkbox"/> Edit Costs on Purchase Orders | AP |

Buttons at the bottom include 'Print', 'Apply', 'New', and 'Delete'.

Once the user permission has been activated the user will see the 'ADI' button at the bottom of the Purchase Order application.

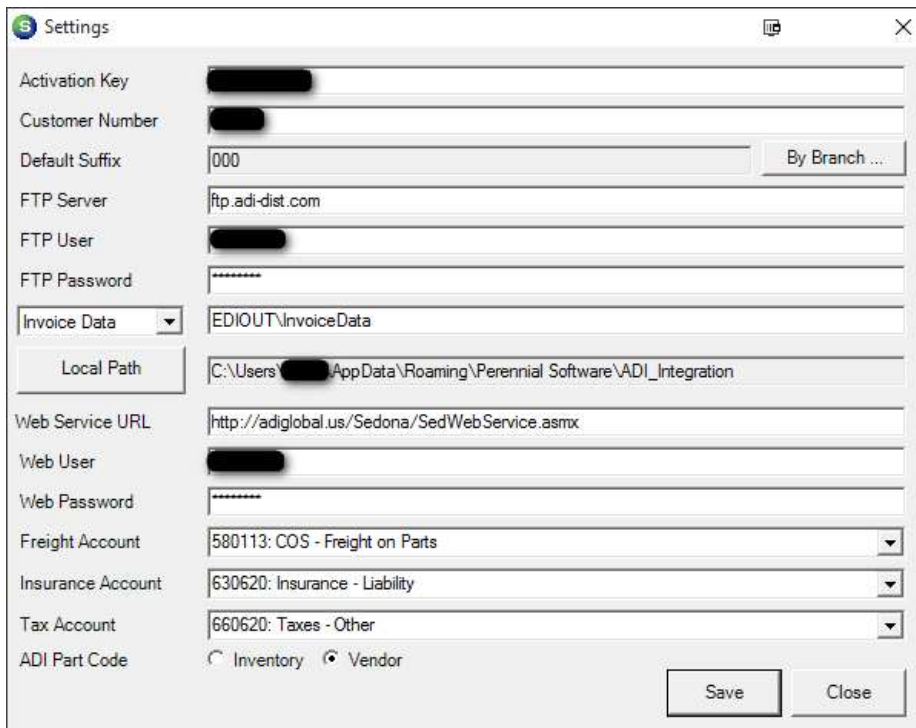
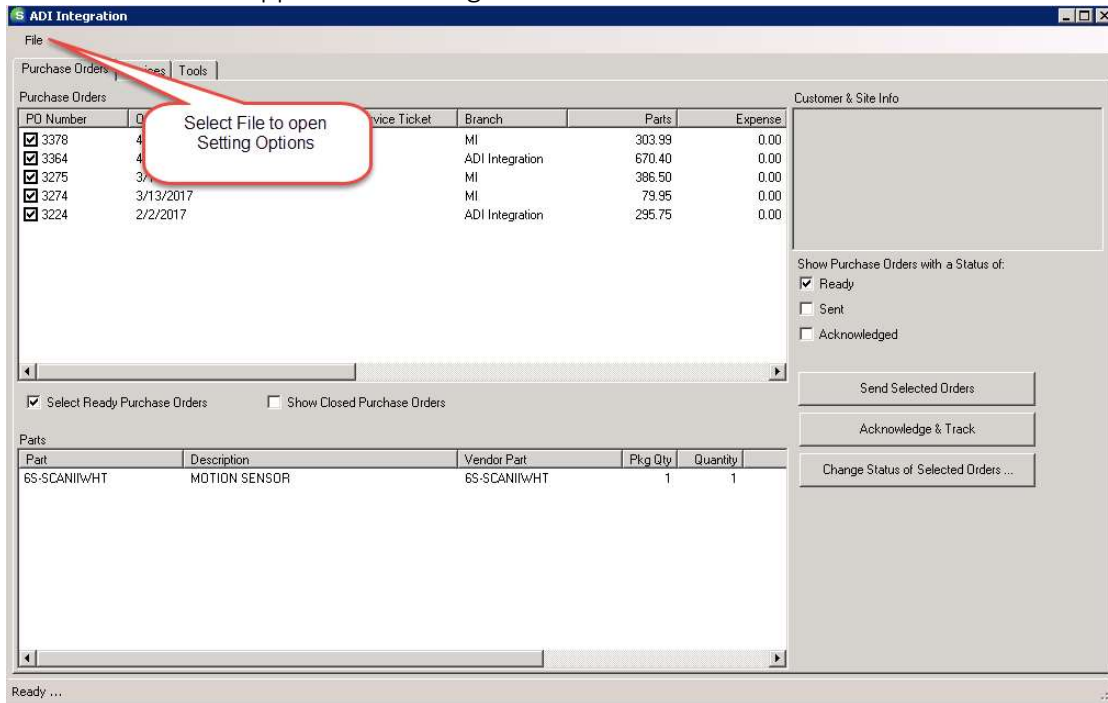
The screenshot displays the 'Purchase Order List' window. The table contains the following columns: PO Number, Vendor, Order Date, Due Date, Type, Number, Amount, Received, Memo, Ack, Ack By, Ack Date, Closed, and ADI Status. A red callout box highlights the 'ADI' button at the bottom right of the application window.

| PO Number | Vendor | Order Date | Due Date | Type | Number | Amount | Received | Memo | Ack | Ack By | Ack Date | Closed | ADI Status |
|-----------|---------------------------------|------------|-----------|------|--------|----------|----------|--------------------------|-----|---------------|----------------------|--------|-------------------|
| 1331 | Bosch Security Systems Inc | 7/26/2013 | | SWC | 3424 | 300.00 | 0.00 | ADI's PO Memo field | N | | | N | |
| 1380 | ADI | 10/15/2013 | | | | 25.00 | 0.00 | ADI's PO Memo field | N | | | N | |
| 1431 | Alarmnet | 12/20/2013 | | | | 28.41 | 0.00 | ADI's PO Memo field | N | | | N | |
| 1454 | ADI | 1/30/2014 | | | | 15.75 | 0.00 | ADI's PO Memo field | N | | | N | |
| 1597 | ADI-London | 5/30/2014 | | | | 325.00 | 0.00 | | N | | | N | |
| 1602 | ADI-London | 5/30/2014 | | | | 1.43 | 0.00 | | N | | | N | |
| 1610 | ADI-Madrid | 6/9/2014 | | | | 100.00 | 0.00 | | N | | | N | |
| 1649 | BICS | 8/6/2014 | | | | 20.00 | 0.00 | Ad batteries for comp... | N | | | N | |
| 1656 | ADI | 8/12/2014 | | SWC | 3232 | 291.27 | 0.00 | ADI's PO Memo field | N | | | N | |
| 1678 | ADI | 8/25/2014 | | | | 10.00 | 10.00 | ADI's PO Memo field | N | | | N | |
| 1686 | ABC Service Provider | 9/4/2014 | | SWC | 3214 | 150.00 | 0.00 | | N | | | N | |
| 1703 | ADI | 9/16/2014 | | JOB | 373 | 25.00 | 0.00 | ADI's PO Memo field | N | | | N | |
| 1704 | ADI | 9/16/2014 | | JOB | 373 | 35.00 | 0.00 | ADI's PO Memo field | N | | | N | |
| 1705 | ADI | 9/27/2014 | | | | 1113.02 | 758.85 | This memo must appea... | N | | | N | |
| 1730 | Aes Corporation | 10/9/2014 | | SWC | 3290 | 155.00 | 0.00 | | N | | | N | |
| 1745 | ADI | 10/20/2014 | | SWC | 3296 | 108.99 | 0.00 | This memo must appea... | N | | | N | |
| 1746 | ABC Service Provider | 10/23/2014 | | SWC | 3300 | 160.00 | 0.00 | | N | | | N | |
| 1755 | Bosch Security Systems Inc | 10/25/2014 | | SWC | 3305 | 834.52 | 488.52 | | N | | | N | |
| 1756 | Bosch Security Systems Inc | 10/25/2014 | | SWC | 3306 | 834.52 | 346.00 | | N | | | N | |
| 1761 | ADI | 11/4/2014 | | JOB | 443 | 176.66 | 0.00 | This memo must appea... | N | | | N | |
| 1765 | ADI | 11/19/2014 | | SWC | 3267 | 54.99 | 0.00 | This memo must appea... | N | | | N | |
| 1769 | Anne's Service Company | 12/11/2014 | | | | 100.00 | 0.00 | | N | | | N | |
| 1770 | Anne's Service Company | 12/11/2014 | | | | 100.00 | 0.00 | | N | | | N | |
| 1771 | Anne's Service Company | 12/11/2014 | | | | 100.00 | 0.00 | | N | | | N | |
| 1772 | ADI | 12/11/2014 | | | | 45.00 | 0.00 | This memo must appea... | N | | | N | |
| 1785 | ATL | 1/19/2015 | | | | 94.99 | 0.00 | ATL Vendor PO Memo ... | N | | | N | |
| 1796 | ADI | 1/31/2015 | | | | 612.98 | 0.00 | This memo must appea... | N | | | N | |
| 1805 | ADI | 2/4/2015 | | SWC | 2551 | 1247.89 | 0.00 | This memo must appea... | Y | Administrator | 2/10/2015 8:59:36 AM | N | Sent Acknowledged |
| 1807 | ADI | 2/4/2015 | | | | 99.00 | 0.00 | This memo must appea... | N | | | N | Sent |
| 1808 | ADI | 2/4/2015 | | | | 806.96 | 0.00 | This memo must appea... | N | | | N | Sent |
| 1809 | ADI | 2/4/2015 | | | | 792.00 | 0.00 | This memo must appea... | N | | | N | Sent |
| 1812 | ADI | 2/4/2015 | | | | 11624.75 | 0.00 | This memo must appea... | N | | | N | Sent |
| 1816 | ADI | 2/4/2015 | 12/5/2015 | JOB | 9 | 30.50 | 0.00 | This memo must appea... | N | | | N | Sent |
| 1818 | ADI | 2/9/2015 | | | | 34817.00 | 0.00 | This memo must appea... | Y | Administrator | 2/10/2015 9:00:00 AM | N | Sent Acknowledged |
| 1821 | ADI | 2/9/2015 | | | | 48.50 | 0.00 | This memo must appea... | Y | Administrator | 2/10/2015 9:00:00 AM | N | Sent Acknowledged |
| 1833 | ADI | 2/11/2015 | | | | 10.00 | 0.00 | This memo must appea... | N | | | N | Sent |
| 1841 | ATL | 3/13/2015 | | SWC | 3430 | 124.89 | 0.00 | ATL Vendor PO Memo ... | N | | | N | Sent |
| 1842 | ATL | 3/13/2015 | | SWC | 3420 | 0.00 | 0.00 | ATL Vendor PO Memo ... | N | | | N | Sent |
| 1875 | Fuller Electric Co, Inc | 4/27/2015 | | SWC | 3441 | 295.00 | 0.00 | Fuller Electric - Vendor | N | | | N | Sent |
| 1894 | Biggly Coffee Service | 5/22/2015 | | JOB | 1011 | 25.00 | 0.00 | | N | | | N | Sent |
| 1937 | Anixter Inc. | 7/11/2015 | | | | 187.38 | 0.00 | | N | | | N | Sent |
| 1950 | ADI | 7/20/2015 | | SWC | 2859 | 149.99 | 0.00 | This memo must app | N | | | N | Sent |
| 1973 | ADI | 7/20/2015 | | JOB | 1050 | 2.05 | 0.00 | This memo must app | N | | | N | Sent |
| 1982 | ADI | 8/2/2015 | | SWC | 3501 | 2.50 | 0.00 | This memo must app | N | | | N | Sent |
| 1992 | Anixter Inc | 8/2/2015 | | SWC | 2277 | 102.58 | 2.58 | | N | | | N | Sent |
| 2081 | Tri-Ed | 9/18/2015 | | | | 400.00 | 0.00 | | N | | | N | Sent |
| 2127 | Alarmists Inc | 10/1/2015 | | | | 300.00 | 0.00 | | N | | | N | Sent |
| 2136 | ADI | 10/2/2015 | | SWC | 2703 | 10.19 | 0.00 | This memo must app | N | | | N | Sent |
| 2146 | Alarmists Inc | 10/5/2015 | | SWC | 3567 | 155.00 | 0.00 | | N | | | N | Sent |
| 2165 | Alarmnet | 10/15/2015 | | | | 198.87 | 0.00 | | N | | | N | Sent |
| 2173 | Tri-Ed | 10/16/2015 | | JOB | 1107 | 12.00 | 460.75 | | N | | | N | Sent |
| 2183 | Tri-Ed | 10/20/2015 | | SWC | 3567 | 8.00 | 0.00 | | N | | | N | Sent |
| 2187 | Tri-Ed | 10/22/2015 | | JOB | 1014 | 0.00 | 0.00 | | N | | | N | Sent |
| 2192 | Tri-Ed | 10/22/2015 | | SWC | 3479 | 2.03 | 0.00 | | N | | | N | Sent |
| 2212 | Bourque Fire & Life Safety S... | 11/16/2015 | | SWC | 2703 | 255.85 | 0.00 | | N | | | N | Sent |

ADI Integration Dialog

Users granted the “ADI Integration” permission in the AP group can access the integration’s main window via the ADI button on the bottom of the Purchase Orders List window.

Users can find the application settings in the File menu.



The following fields will be provided for you by ADI and SedonaOffice:

- **Activation Key:** key is created by SedonaOffice
- **Customer Number:** ADI Customer Number
- **FTP Server:** ADI Server address
- **FTP User:** User Names supplied by ADI
- **FTP Password:** supplied by ADI
- **Local Path:** link to user's local directory where text files are stored, this location is setup during configuration

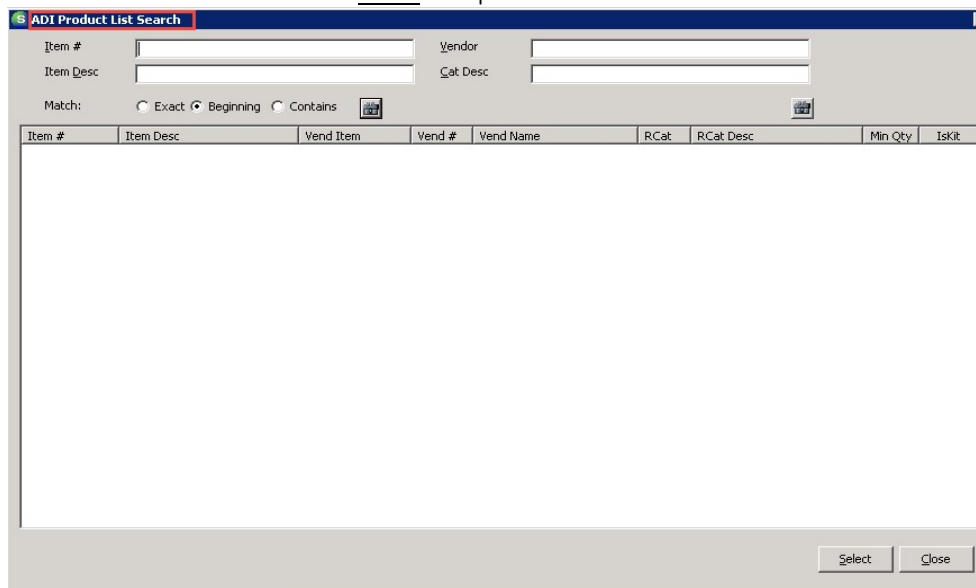
The only settings you are likely to change after the initial setup include the following:

- **By Branch:** If your ADI Customer Number has multiple suffixes for different locations, you can map additional suffixes to branches in SedonaOffice
- **GL Accounts:** Freight Account, Insurance Account, and Tax Account to which the integration assigns expenses that appear on ADI invoices. Each account drop-down shows accounts from the Expense, Cost of Goods Sold, and Other Expense categories.

ADI Part Code: allows the user to specify whether SedonaOffice stores the ADI Part Code as the Inventory Part Code or Vendor Part Code.

ADI Part Code Inventory Vendor

- **Inventory:** if selected, the ADI Integration will use the SedonaOffice Part Code to search for parts numbers when the user is selecting parts to create purchase orders for the ADI vendor. If the ADI Part does not exist in the SedonaOffice Database the user needs to create the SedonaOffice part before creating the purchase order.
- **Vendor:** If selected, the ADI Integration will use the ADI Product List to search for parts and creating purchase orders for ADI vendor. If the part code does not exist in the SedonaOffice Part table, the integration will auto create the part in SedonaOffice database after the purchase order is saved.



When a part is auto created in the SedonaOffice Part table the application will not populate all fields under the Part Detail tab it will however populate the Vendor tab. It is the user's responsibility to update all part information.

View of Part when Auto Populated:

| Product Line | Part | Description | Detail | Manufacturer | Vendor Part | Pkg Qty | Cost | Sales Price | Costing Mtd | Is Kit |
|--------------|--------------|---------------|---------------|--------------|--------------|---------|----------|-------------|-------------|--------|
| N/A | 65-SCANIIWHT | MOTION SENSOR | MOTION SENSOR | | 65-SCANIIWHT | 1 | 303.9900 | 0.00 | Standard | N |

Part Detail Tab

Part: 65-SCANIIWHT

Description: MOTION SENSOR

Detail: MOTION SENSOR

Product Line: N/A

Manufacturer: <ALL>

Manuf Part Code: <ALL>

Manuf Warranty: No Warranty

U.P.C: <ALL>

Notes: <ALL>

Costing Method: Standard

BPV Account: 120900

Direct Exp Acct: N/A

AR Setup Invoice Item: SVC Part-TX

Sales Invoice Description: MOTION SENSOR

Price: 0.0000

Service Invoice Description: MOTION SENSOR

Price 1: 0.0000

Price 2: 0.0000

Vendor Tab

| Vendor | Vendor Part | Purchase Cost | Description | Quantity | Primary |
|--------|--------------|---------------|---------------|----------|---------|
| ADI | 65-SCANIIWHT | 303.9900 | MOTION SENSOR | 1 | Y |

Vendor: ADI

Purchase Cost: 303.9900

Vendor Part: 65-SCANIIWHT

List Price: 0.0000

Description: MOTION SENSOR

Package Qty: 1

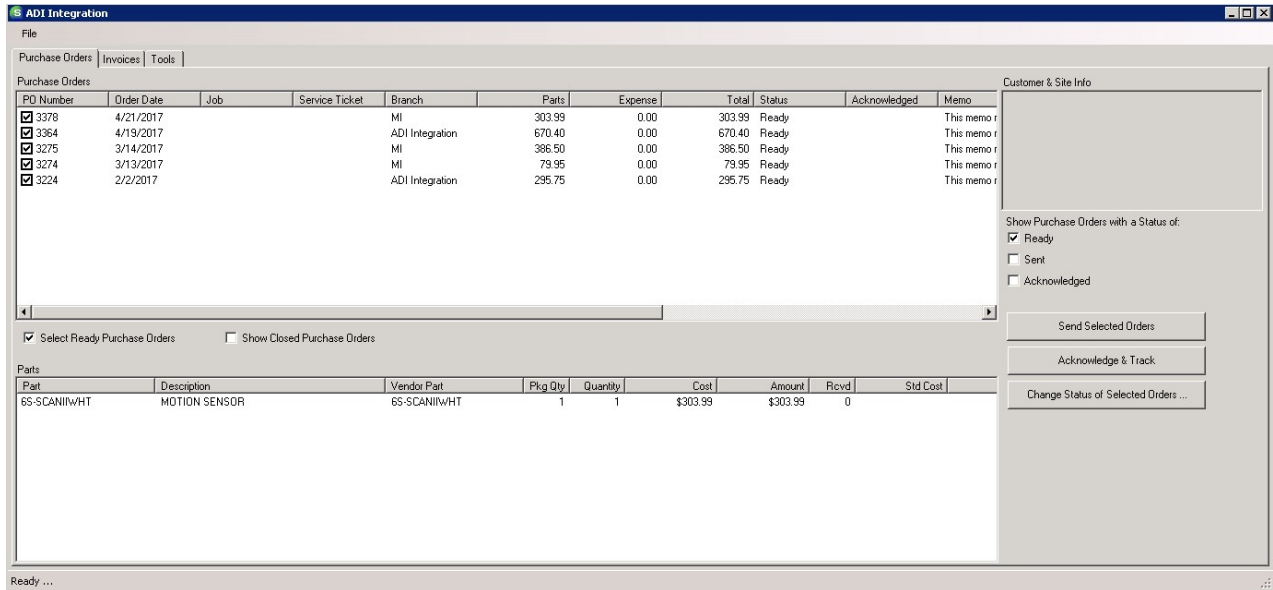
Primary Vendor:

ADI Integration Tabs

The ADI Integration dialog spreads its functionality across separate tabs for Purchase Orders, Invoices, and general purpose Tools.

Purchase Order

The Purchase Orders tab allows users to submit, review, and acknowledge purchase orders for ADI vendor.



Purchase Orders list

The Purchase Orders list shows ADI orders for branches containing warehouses for which you are a material handler. You may filter the list by order date, branch and status. The user may select to show purchase orders that have a ready status only or closed purchase orders. By default, the list shows orders in the *Ready* status.

Show Purchase Orders by Status checkboxes

Use the Ready, Sent, and Acknowledged checkboxes to filter the Purchase Orders shown at the left. *Ready* purchase orders are those that are queued to submit to ADI. *Sent* purchase orders are those that have been sent but not yet acknowledged. *Acknowledged* orders are orders ADI has received and checked on the back-order status of individual line items, a process usually finished within 20 minutes. The Status column of the Purchase Orders list shows the status of each order.

Send Selected Orders button

Press Send Selected Orders to submit checked and *Ready* purchase orders to ADI. The integration will not send those already *Sent* or *Acknowledged* unless the user selects to resubmit from the notification window.

Acknowledge & Track button

Press Acknowledge & Track to download all available acknowledgement and shipping info ADI publishes on new orders. Acknowledgement data include the backorder status of individual line items. The integration marks purchase orders and line items as backordered in SedonaOffice.

The integration appends shipment tracking numbers to order memos and shows the most recent tracking number in each purchase order's Tracking # field.

Change Status of Selected Orders ... button

Press Change Status of Selected Orders ... to mark selected orders as *Sent*. Use this feature to prevent sending purchase orders submitted online or via other means.

Invoices Tab

The Invoices tab allows users to download invoice data, create bills, and download invoice PDFs to the SedonaOffice AP Bill using SedonaDocs.

The screenshot displays the ADI Integration software interface. At the top, there is a menu bar with 'File', 'Purchase Orders', 'Invoices', and 'Tools'. Below the menu bar, there are three main sections: 'Data Files', 'Invoices', and 'Parts'. The 'Data Files' section contains a table with columns 'File Name' and 'Lines', showing a file named 'C02517_20150209.TXT' with 3 lines. The 'Invoices' section contains a table with columns 'PO Number', 'Branch', 'Invoice Number', 'Invoice Date', 'Due Date', 'Parts', 'Expenses', 'Bill Received By', and 'Posted On'. A single invoice is listed with PO Number 1820, Branch MI, Invoice Number D66VB401, Invoice Date 2/9/2015, Due Date 5/10/2015, Parts 13.50, and Expenses 1.16. The 'Parts' section contains a table with columns 'Part', 'Description', 'Quantity', 'Unit Price', 'Ext. Price', and 'Special', showing a part with Part number FL-5602, Description HEAT DTCTR 200DEG FIXED & RDR, Quantity 1, Unit Price 13.50, Ext. Price 13.50, and Special Y. On the right side, there is an 'Activity Log' section and a vertical stack of buttons: 'Download Invoice Data', 'Create Bills for Selected Invoices', 'Remove Selected Invoice Data...', 'Download Invoice Docs', 'Refresh', and 'Reprocess Invoice Files...'. At the bottom of the window, the status bar reads 'PO #1820 - Invoice #D66VB401'.

Data Files list

The Data Files list shows invoice data files ADI publishes. ADI begins processing orders as soon as they are received but does not create an order's invoice until the products are shipped or picked up. ADI publishes each day's invoice data at the end of the day, which is why each data file ends with a time stamp. The file named "C02517_20150209.txt" was published the morning of February 09, 2015, and contains data for the previous day's invoices.

Invoices list

The Invoices list shows all invoices in the selected data file. Use the checkbox to select invoices from which you intend to create bills. Purchase orders that produce partial shipment show one line per invoice.

Parts list

The Parts list shows parts on the selected invoice in the ADI data file.

Download Invoice Data button

Click the Download Invoice Data button to download all available invoice data files from ADI's servers.

Create Bills for Selected Invoices button

Press Create Bills for Selected Invoices to create bills for checked items in the Invoices list. If the order produced just one shipment, this is all you need to do. If the order produced partial shipments, you will be asked to verify which receipt you are billing, as shown below. Note that the Reference column contains the ADI invoice number, a best practice that helps you identify the receipt for this invoice.

| Reference | Date | Job/Service | Parts Cost | Expense Cost |
|-------------------|-----------|-------------|------------|--------------|
| RECEIVED SEPARATE | 7/24/2015 | | 40.80 | 0.00 |
| Petty | 7/24/2015 | | 0.00 | 20.00 |
| M62VX603 | 7/24/2015 | | 1256.00 | 0.00 |
| M62VX601 | 7/24/2015 | | 3276.01 | 0.00 |

| Part | Description | Qty | Cost |
|--------------|---------------------------------|-----|--------|
| GSMX4G | GSMX4G | 1 | 139.00 |
| FA168CRFKT44 | FA168CRFKT44 | 2 | 184.00 |
| FA270RF | mFA270RF | 2 | 0.00 |
| FA168CPS | mFA168CPS | 1 | 0.00 |
| 947-75TWH | 947-75TWH | 10 | 37.80 |
| 945T-WH | 945T-WH | 10 | 18.10 |
| 5834-4 | 4 BTN WIRELESS KEYFOB | 4 | 115.96 |
| 5811 | 5811 SLIMLINE DOOR/WINDSOR S... | 31 | 821.50 |
| 5808W3 | ADEMCO WIRELESS SMOKE | 15 | 899.85 |
| 5800CO | ADEMCO WIRELESS CO DETECTOR | 2 | 171.58 |
| 3GL | 3GL | 2 | 228.00 |
| 0H-HPCORDUS | 0H-HPCORDUS | 2 | 12.78 |
| RDY52-KT13 | RDY52-KT13 | 4 | 179.03 |
| RDY52-KT27 | RDY52-KT27 | 4 | 67.61 |

Remove Selected Invoice Data ... button

Press Remove Selected Invoice Data ... to remove selected items from the Invoices list for which you do not intend to create bills, such as when you create bills manually or straight from the receipt.

Download Invoice Docs button

Press Download Invoice Docs after creating bills to download and attach a PDF copy of the invoice to each bill in SedonaOffice, using SedonaDocs to store the files. If you do not have SedonaDocs, visit <http://www.sedonaoffice.com/products/sedonadocs/> for more information.

*You can download invoice PDFs for bills you created by hand as long as they have the ADI invoice number.

Refresh button

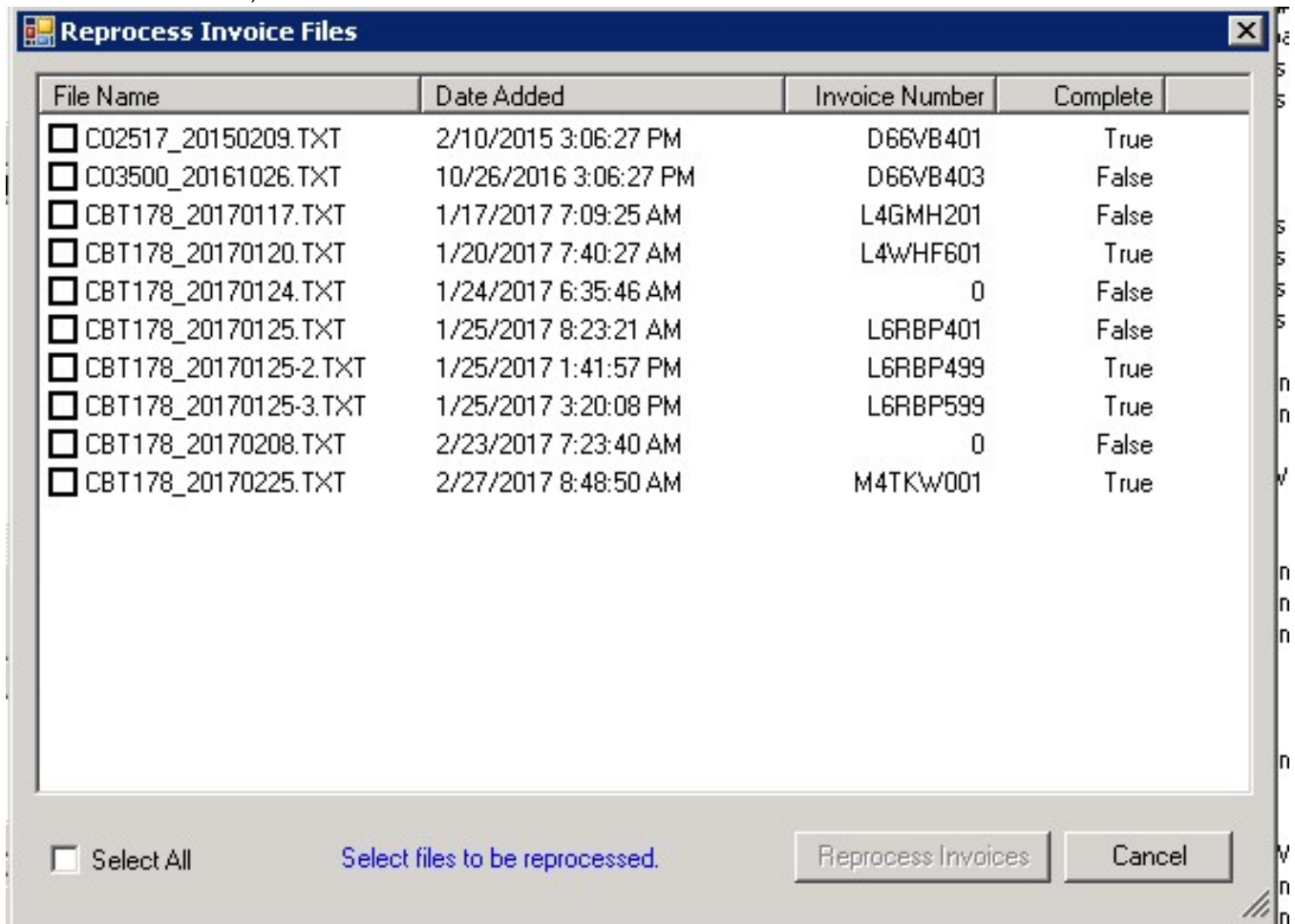
Press Refresh to update the Data Files list with the server's most recent list of data files.

Reprocess Invoice Files Button

This button shows all invoice data files that have been download via ADI server. If an invoice data file is “missing” the user can re-open the file by selecting the files then press the Reprocess Invoices button.

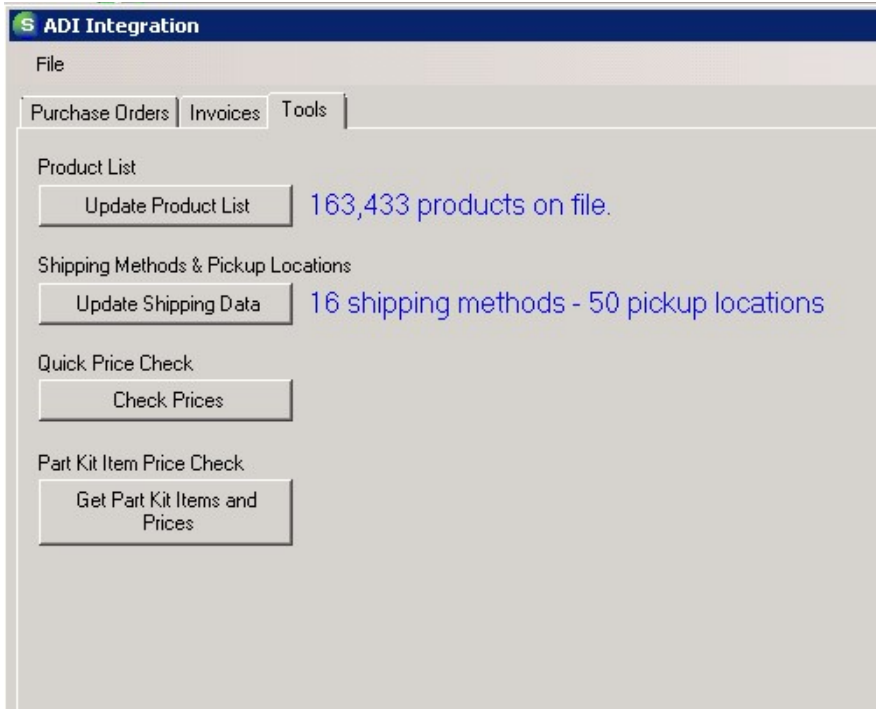
Column Definitions:

- File Name: ADI file name
- Date Added: date the file was downloaded to SedonaOffice database
- Invoice Number: ADI Invoice number, if the invoice number is 0 this means the file has not been linked to a SedonaOffice AP Invoice
- Complete: True or False
 - True, file is linked to an SedonaOffice AP Invoice
 - False, file is not linked to an SedonaOffice AP Invoice



Tools Tab

The Tools tab provides general purpose tools, typically used to initialize the integration.



Update Product List button

Press Update Product List to download the ADI product list containing minimum order quantities but not cost. This list is stored separately from your SedonaOffice parts list. ADI updates the product list files each weekend. Most product lists contain around 146,000 products.

Update Shipping Data button

Press Update Shipping Data to update ADI approved shipping methods and pickup locations. Each customer suffix has its own set of pickup locations, where the first item in the list is the default location.

Check Prices button

Press Check Prices to perform a quick price check for one unit of items in your price list. Check multiple prices by entering multiple part codes separated by commas.

Get Part Kit Items and Prices button

Press Get Part Kit Items to perform a quick price check for a kitted part; the system will list the kit items and your price list.

Purchase Order Process

Create Purchase Order

Create ADI purchase orders much like you would before. A Purchase Order may be created in various locations throughout the SedonaOffice application:

- From the Purchase Order option within the Accounts Payable Module
- Within a Job
- Within a Service Ticket
- From a Warehouse Explorer record
- From a Parts Explorer record
- From a Vendor Explorer record

When ADI is the selected vendor, there are just two new requirements:

1. Select an ADI approved shipping method or pickup location. Without this information, your order cannot be fulfilled.
2. Press the Price Check button to check prices. The ADI Price Check form shows a dash instead of a dollar amount when a price cannot be retrieved, which usually means the part code is not a valid ADI product number.

The screenshot shows the 'New Purchase Order' window in SedonaOffice. The 'Vendor' is set to 'ADI' and the 'Category' is 'SVC T&M'. The 'Purchase Order' section shows 'ADI Status' as 'PO Number 3404' and 'Branch' as 'MI'. The 'Order Date' is '4/26/2017'. The 'Ship Method' is 'U P S GROUND'. The 'ADI Price Check' dialog box is open, displaying a table of parts with columns for Part, Description, Cost, National Inventory, Sale Starts, Sale Ends, and Sale Message. The 'Total Cost' is 555.10.

| Part | Description | Cost | National Inventory | Sale Starts | Sale Ends | Sale Message |
|---------|--------------------|---------|--------------------|-------------|-----------|--------------|
| 4219J | 4219J B ZONE EXPAN | \$82.51 | 171 | | | |
| 4229 | ZONE EXPANDER W/ | \$58.13 | 114 | | | |
| 4297 | MULTIPLEX BOOSTER | \$11.99 | 1656 | | | |
| 470FB | LOW TEMP PROOF T | \$16.28 | 151 | | | |
| 4939SN | ADDRESSABLE DOOF | \$23.97 | 538 | | | |
| 4959SN | HINWL S/N MPX OHD | - | | | | |
| 5110M9 | 5110M9 S ZONE CT | - | | | | |
| 5140DLM | ADEMCO SUPERVISE | \$53.03 | 715 | | | |
| 5193-SD | HONEYWELL ADDRESS | - | | | | |
| 5193SDT | 5193SDT ADDRESS | \$86.99 | 784 | | | |

| Amount | Rcvd | Std Cost | BO | Is KIR |
|--------|------|----------|--------------------------|--------|
| 0.00 | 0 | 0.0000 | <input type="checkbox"/> | N |
| 63.80 | 0 | 63.8000 | <input type="checkbox"/> | N |
| 54.05 | 0 | 48.0200 | <input type="checkbox"/> | N |
| 10.91 | 0 | 10.9100 | <input type="checkbox"/> | N |
| 12.60 | 0 | 12.6000 | <input type="checkbox"/> | N |
| 21.83 | 0 | 21.8300 | <input type="checkbox"/> | N |
| 250.00 | 0 | 248.6000 | <input type="checkbox"/> | N |
| 24.56 | 0 | 24.5600 | <input type="checkbox"/> | N |
| 56.25 | 0 | 56.2500 | <input type="checkbox"/> | N |
| 61.10 | 0 | 61.1000 | <input type="checkbox"/> | N |

This may occur when your system is configured to use the Inventory part code as the ADI part code in the integration's Settings dialog. Visit the ADI web site (<http://adiglobal.us>) to look up the correct part code and change the vendor part code to match the ADI # on the ADI web site. This should never occur when your system is configured to use the Vendor part code as the ADI part code because the

system searches from the ADI product list rather than your SedonaOffice parts table.

Save the purchase order as you normally would by clicking OK. This order is now ready to submit to ADI.

3. The Purchase Order form will check prices on new purchase orders if the user forgets to price check before saving the purchase order.

Submit Order to ADI

Within the ADI Integration dialog, the order created in the previous step now appears in the Purchase Orders list with the *Ready* status. Select all purchase orders you intend to submit as described in the ADI Integration Dialog section and press Send Selected Orders.

Approximately 20 minutes later, ADI confirms purchase order acknowledgements. If you do not receive an acknowledgement, check back later in the day or the next day. Press Acknowledge & Track any time to download acknowledgement and tracking data for any available orders.

Receive Shipment

Receive orders in the main application as done before with the following considerations:

- Enter the ADI order number as the Reference field to assist when reconciling receipts to invoices.
- If you intend to create the bill from the ADI invoice data, do not check the Create Bill from Receipt checkbox before saving the receipt.
- If an order results in partial shipments, ADI invoices those shipments separately. Create a receipt for each shipment and receive "0" units of items not in the current, partial shipment, as shown below.

Parts Receipt

Vendor: ADI Category: Admin G & A

Close - No Bill Expected
Create Bill From Receipt

Vendor Receipt for PO# 44453

ADI
231 West 42nd St
New York, NY 10024

Reference # M62VX603 Branch MI Warehouse Main-MI

Receive Date 7/24/2015 Received By Administrator

Job Number

Direct Expense
 Receive to Warehouse
 Receive & Issue Immediately

Parts 1256.00 Expense 0.00 Documents

| Parts List | | | | | | | | | |
|------------|---------------|-------------|---------|----------|------|--------|-----------|--------|------------|
| Part Code | Description | Vendor Part | Pkg_Qty | Quantity | Cost | Amount | Serial No | Lot No | Stand Cost |
| 5834 | 4 BTN WIRELES | 5834-4 | 1 | 0 | 0 | 0.00 | | | 34.91 |
| 5811 | 5811 SLIMLINE | 5811 | 1 | 0 | 0 | 0.00 | | | 34.68 |
| 5808W3 | ADEMCO WIRE | 5808W3 | 1 | 0 | 0 | 0.00 | | | 51.75 |
| 5800CO | ADEMCO WIRE | 5800CO | 1 | 0 | 0 | 0.00 | | | 78.52 |
| 3GL | 3GL | 3GL | 1 | 0 | 0 | 0.00 | | | 0.00 |
| 0H-HPCORD | 0H-HPCORDUS | 0H-HPCORDUS | 1 | 0 | 0 | 0.00 | | | 0.00 |
| IM1270 | 12V 7AH BATTE | UT-IM1270 | 1 | 0 | 0 | 0.00 | | | 9.19 |
| READYGD52 | READYGD5200 | READYGD5200 | 1 | 4 | 157 | 628.00 | | | 157.00 |
| READYGD52 | READYGD5200 | READYGD5200 | 1 | 4 | 157 | 628.00 | | | 157.00 |
| * | | | | | | | | | |

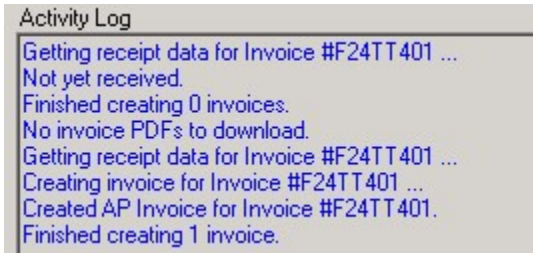
Memo: Kits: zero price items are kits. UT-IM1270 is to be received separately.

Part Total 1,256.00
Expense Total 0.00

Print Stock Labels Return to Vendor Save Close

Create Bill from ADI Invoice Data

On the Invoices tab of the ADI Integration dialog, select the data file and invoice(s) to process, and then press Create Bills from Selected Invoices to begin processing. The Activity Log lets you know if a receipt has been received on the related purchase order for a matching dollar amount.



You may need to map partial shipments to invoices where one order produces multiple shipments. If you match the Reference column to the invoice number and the parts on the receipt, you should be able to identify the correct receipt. If the part line items do not match, it may be due to special prices or part kits. If the reason for the difference is not clear, contact ADI, or if you understand the differences, press Save to create the bill from the selected receipt.

Receipts for Invoice #M62VX603/PO #44453 for 1287.64 in Parts

| Reference | Date | Job/Service | Parts Cost | Expense Cost |
|-------------------|-----------|-------------|------------|--------------|
| RECEIVED SEPARATE | 7/24/2015 | | 40.80 | 0.00 |
| Petty | 7/24/2015 | | 0.00 | 20.00 |
| M62VX603 | 7/24/2015 | | 1256.00 | 0.00 |
| M62VX601 | 7/24/2015 | | 3276.01 | 0.00 |

| Part | Description | Qty | Cost |
|-------------|-------------|-----|--------|
| READYGD5200 | READYGD5200 | 4 | 628.00 |
| READYGD5200 | | 4 | 628.00 |

Save Close

Click the Download Invoice Docs button to download PDFs from ADI, associate them with bills by invoice number, and store them in SedonaDocs.

ADI Invoice

The bill should now appear amongst the vendor bills in the main application, along with the appropriate expenses and a copy of the invoice as a PDF stored in SedonaDocs.

Bills

Vendor: Category: Hold Payment

Vendor Bill for PO# 44453

Vendor: **ADI**
Address: **544 Greer
Plymouth, MI 48170**

Reference #: Branch:

Terms: Amount:

Bill Date: Payment Due:

Eligible for Discount Amt: Costing:

Parts 1287.64 | **Expense 77.26** | Documents

Parts are only loaded in from Inventory Receipts and Returns.

| Parts List | | | | | | |
|---------------|--------------------|-------------|-----|--------|--------|--|
| Part Code | Description | Vendor Part | QTY | Cost | Amount | |
| READYGD5200 | RDYGD FAP 4.7"DISI | READYGD5200 | 4 | 157.79 | 631.16 | |
| ▶ READYGD5200 | RDYGD FAP 4.7"DISI | READYGD5200 | 4 | 164.12 | 656.48 | |

Memo:

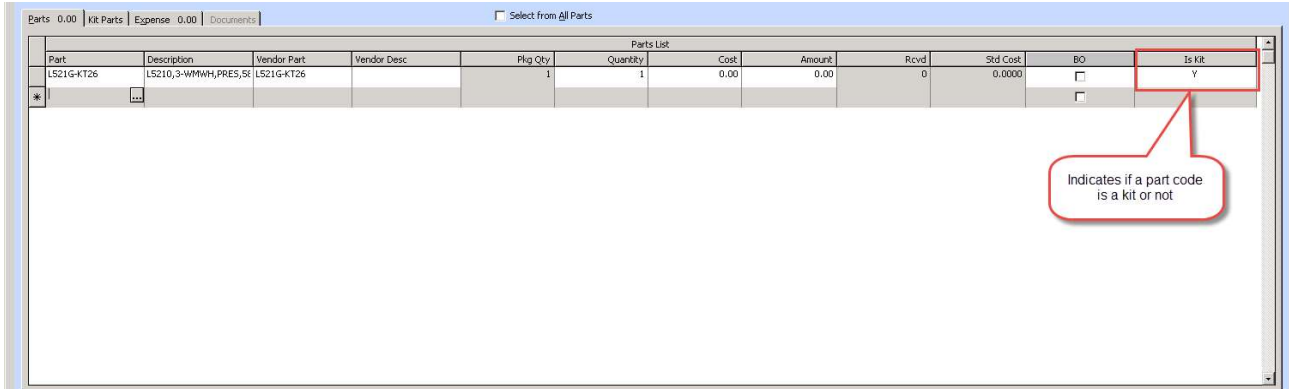
Total
Balance Due

Purchase Order Process for Kits

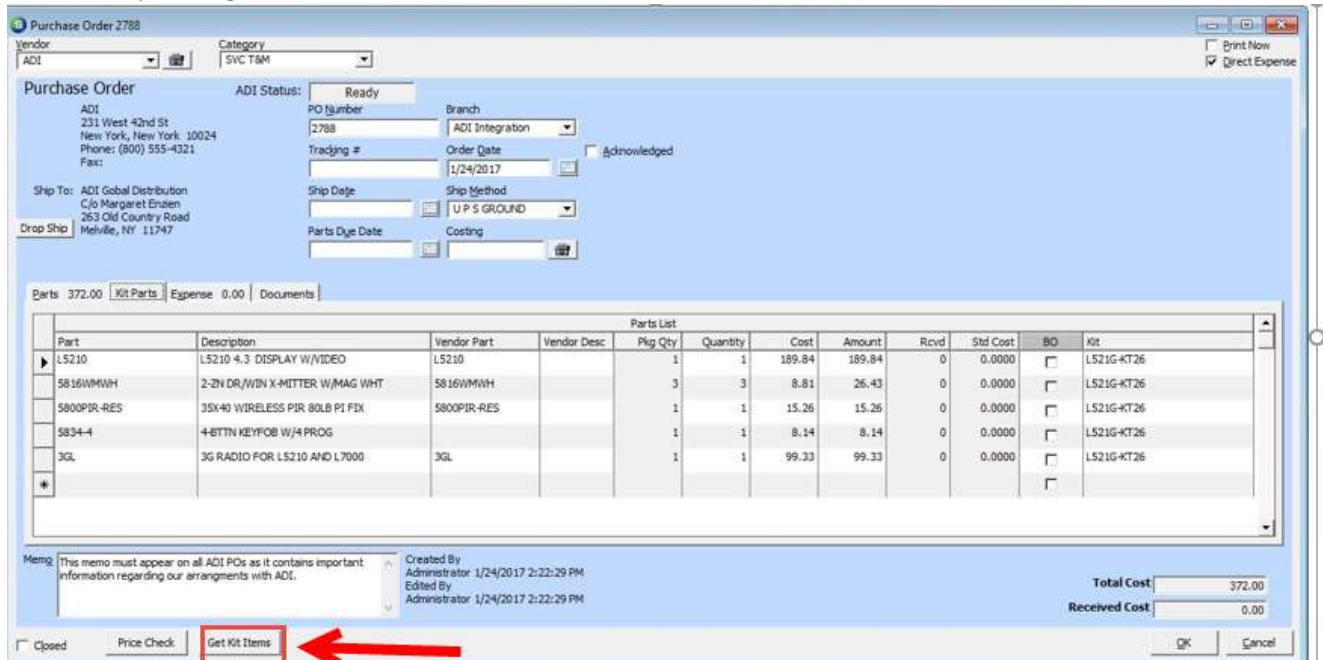
Create Purchase Order

A kit can be purchased on the same purchase order as regular parts. To clearly demonstrate the steps, we only list a kit on this purchase order.

1. Your first steps are the same to create a purchase order as listed in the previous section. You will notice a new column called "Is Kit" this indicates if a part code is a Kit or not.



2. Perform a Get Kit Items before saving the new order. The Get Kit Items button populates the individual parts under the Kit Parts tab. The user will need to select the Get Kit Items button whenever they are ordering kit parts. Then Press the Price Check button to check prices. The Purchase Order form will check prices on new orders if you forget.



Once "Get Kit Items" button is selected the application will load the individual parts under the Kit Parts tab.

Purchase Order 2788

Vendor: ADI | Category: SVC T&M

ADI Status: Ready

PO Number: 2788 | Branch: ADI Integration

Order Date: 1/24/2017

Ship Method: UPS GROUND

Parts 372.00 | Kit Parts | Expense 0.00 | Documents

| Part | Description | Vendor Part | Vendor Desc | Pkg Qty | Quantity | Cost | Amount | Rcvd | Std Cost | BO | Kit |
|-------------|--------------------------------|-------------|-------------|---------|----------|--------|--------|------|----------|--------------------------|------------|
| L5210 | L5210 4.3 DISPLAY W/VIDEO | L5210 | | 1 | 1 | 189.84 | 189.84 | 0 | 0.0000 | <input type="checkbox"/> | L521G-KT26 |
| 5816WMWH | 2-ZN DR/WIN X-MITTER W/MAG WHT | 5816WMWH | | 3 | 3 | 8.81 | 26.43 | 0 | 0.0000 | <input type="checkbox"/> | L521G-KT26 |
| 5800PIR-RES | 35X40 WIRELESS PIR 80LB PI FIX | 5800PIR-RES | | 1 | 1 | 15.26 | 15.26 | 0 | 0.0000 | <input type="checkbox"/> | L521G-KT26 |
| 5834-4 | 4-BTTN KEYFOB W/4 PROG | | | 1 | 1 | 8.14 | 8.14 | 0 | 0.0000 | <input type="checkbox"/> | L521G-KT26 |
| 3GL | 3G RADIO FOR L5210 AND L7000 | 3GL | | 1 | 1 | 99.33 | 99.33 | 0 | 0.0000 | <input type="checkbox"/> | L521G-KT26 |

Total Cost: 372.00
Received Cost: 0.00

Buttons: Price Check, Get Kit Items, OK, Cancel

It is important to note, if your company selected the Inventory option to search parts based on Sedona part code, all kit parts must be listed in the SedonaOffice Part Table in order for the part to appear under the Kit Parts tab.



Inventory Parts

Search Parts

Product Line: <ALL> | Manufacturer: <ALL> | Warehouse: <ALL>

Match: Exact | Beginning | Contains

Search Part Detail | Pre-Load Parts

| Product Line | Part | Description | Detail | Manufacturer | Primary Vendor | Cost | Sales Price | Costing Meth |
|------------------|-----------------|--|--|--------------|-------------------|----------|-------------|---------------|
| Motion Detectors | 5800PIR | WIRELESS COMMERCIAL PIR | WIRELESS RESID. MOTI... | Honeywell | Tri-Ed | 71.0000 | 175.14 | Standard |
| Motion Detectors | 5800PIR-COM | WIRELESS COMMERCIAL PIR | WIRELESS COMMERCIAL PIR | Honeywell | ADI | 78.5200 | 194.34 | Standard |
| Motion Detectors | 5800PIROD | WIRELESS OUTDOOR PIR | WIRELESS OUTDOOR PIR | Honeywell | ADI | 193.9900 | 480.13 | Standard |
| Motion Detectors | 5800PIR-RES | WIRELESS RESIDENTIAL PIR | WIRELESS RESIDENTIAL PIR | Honeywell | ADI | 62.1000 | 153.70 | Standard |
| Motion Detectors | 5890PI | WIRELESS FRESNEL PIR | WIRELESS FRESNEL PIR | Honeywell | ADI | 79.5300 | 196.84 | Standard |
| Motion Detectors | 6155CTN | 6155CTN MOTION DETECTOR | 6155CTN MOTION DETECTOR | Sentrol | ATL | 52.1200 | 129.00 | Standard |
| Motion Detectors | 99SLR | LENS FOR RECESS MOTION DETECTOR | LENS FOR RECESS MOTION DETECTOR | Honeywell | Tri-Ed | 2.7700 | 10.67 | Standard |
| Motion Detectors | ALEHASOINF | 60 FT INDOOR FLUSH MOUNT MOTION DETECTOR | 60 FT INDOOR FLUSH MOUNT MOTION DETECTOR | Honeywell | ADI | 64.6800 | 160.09 | Standard |
| Motion Detectors | AURORA | PET IMMUNE PIR | PET IMMUNE PIR | Honeywell | ADI | 16.9800 | 46.70 | Standard |
| Motion Detectors | AX100S | SURFACE MOUNT MOTION DETECTOR | SURFACE MOUNT MOTION DETECTOR | Honeywell | ADI | 60.2700 | 149.17 | Standard |
| Motion Detectors | BOSBLUELINEGEN2 | TRITECH PET PIR | TRITECH PET PIR | Bosch | ADI | 28.4800 | 78.32 | Standard |
| Motion Detectors | BOSD5150 | DS150 EXIT MOTION DETECTOR | DS150 EXIT MOTION DETECTOR | Bosch | ADI | 61.5000 | 152.22 | Standard |
| Motion Detectors | BOSD5150I | DS150 EXIT MOTION DETECTOR | DS150 EXIT MOTION DETECTOR | Bosch | ADI | 189.7000 | 156.45 | Standard |
| Motion Detectors | BOSD5160 | DS160 EXIT MOTION DETECTOR | DS160 EXIT MOTION DETECTOR | Bosch | ADI | 54.2700 | 134.32 | Standard |
| Motion Detectors | BOSD5161 | DS161 EXIT MOTION DETECTOR | DS161 EXIT MOTION DETECTOR | Bosch | ADI | 70.6600 | 174.89 | Standard |
| Motion Detectors | BOSD5415I | DS415I PHOTO ELECTRIC DETECTOR | DS415I PHOTO ELECTRIC DETECTOR | Bosch | Bosch Security... | 88.2600 | 218.45 | Standard |
| Motion Detectors | BOSD5433 | DS433 PHOTO ELECTRIC DETECTOR | DS433 PHOTO ELECTRIC DETECTOR | Bosch | ADI | 67.5000 | 167.07 | Standard |
| Motion Detectors | BOSD5433I | DS433 PHOTO ELECTRIC DETECTOR | DS433 PHOTO ELECTRIC DETECTOR | Bosch | Communication... | 72.9500 | 180.56 | Standard |
| Motion Detectors | BOSD5720I | DS720I PHOTO ELECTRIC DETECTOR | DS720I PHOTO ELECTRIC DETECTOR | Bosch | ADI | 136.0000 | 338.66 | Serial Number |
| Motion Detectors | BOSD5794Z | LONG RANGE MOTION DETECTOR | LONG RANGE MOTION DETECTOR | Bosch | Communication... | 93.2300 | 230.75 | Standard |
| Motion Detectors | BOSD5820 | PET MOTION DETECTOR | PET MOTION DETECTOR | Bosch | ADI | 30.5800 | 84.10 | Standard |
| Motion Detectors | BOSD5835I | DS835I PET DUAL MOTION DETECTOR | DS835I PET DUAL MOTION DETECTOR | Bosch | Bosch Security... | 28.4800 | 78.32 | Standard |
| Motion Detectors | BOSD5938Z | PANORAMIC PIR W/PET | PANORAMIC PIR W/PET | Bosch | Bosch Security... | 70.4300 | 174.32 | Standard |
| Motion Detectors | BOSD5964Z | DS964Z MOTION DETECTOR | DS964Z MOTION DETECTOR | Bosch | Communication... | 70.0000 | 173.25 | Standard |
| Motion Detectors | BV300 | BV300 MOTION DETECTOR | BV300 MOTION DETECTOR | DSC | ATL | 9.3250 | 30.76 | Standard |
| Motion Detectors | BV300DP | DIGITAL PIR MOTION DETECTOR | DIGITAL PIR MOTION DETECTOR | DSC | ATL | 11.0600 | 30.42 | Standard |
| Motion Detectors | BV600 | BV600 PET IMMUNE MOTION DETECTOR | BV600 PET IMMUNE MOTION DETECTOR | DSC | ATL | 23.0200 | 63.31 | Standard |
| Motion Detectors | CKD17435 | DUAL TECH MOTION DETECTOR | DUAL TECH MOTION DETECTOR | Intellisense | Tri-Ed | 31.9000 | 87.73 | Standard |
| Motion Detectors | CKD17435W | DUAL/PET MOTION DETECTOR | DUAL/PET MOTION DETECTOR | Ademco | BESTVENDORE... | 75.0000 | 185.63 | Standard |
| Motion Detectors | CRODD | OUTDOOR DUAL TECH MOTION DETECTOR | OUTDOOR DUAL TECH MOTION DETECTOR | Crow | BESTVENDORE... | 66.4500 | 164.47 | Standard |

Inventory Part Table

Buttons: New, Edit, Close

Submit Order to ADI

Within the ADI Integration dialog, the order created in the previous step now appears in the Purchase Orders list with the *Ready* status. Select all purchase orders you intend to submit, as described in the ADI Integration Dialog section, and press Send Selected Orders.

The screenshot shows the 'ADI Integration' dialog box. At the top, there are tabs for 'Purchase Orders', 'Invoices', and 'Tools'. The 'Purchase Orders' tab is active, displaying a table of purchase orders. Below the table, there are two checkboxes: 'Select Ready Purchase Orders' (checked) and 'Show Closed Purchase Orders' (unchecked). At the bottom, there is a 'Parts' section with a table listing items, descriptions, vendor parts, quantities, and costs.

| PO Number | Order Date | Job | Servic... | Branch | Parts | Expense | Total | Status | Acknowledged | Memo |
|-------------------------------|------------|-----|-----------|-------------------|--------|---------|--------|--------------|--------------|---------------------|
| <input type="checkbox"/> 2788 | 1/24/2017 | | | ADI Integration | 372.00 | 0.00 | 372.00 | Acknowledged | 1/25/2017 | This memo must appe |
| <input type="checkbox"/> 2787 | 1/24/2017 | | | ADI Integration | 738.98 | 0.00 | 738.98 | Acknowledged | 1/25/2017 | This memo must appe |
| <input type="checkbox"/> 2781 | 1/24/2017 | | | ADI Integration | 766.74 | 0.00 | 766.74 | Acknowledged | 1/25/2017 | This memo must appe |
| <input type="checkbox"/> 2780 | 1/23/2017 | | | ADI Integration | 540.87 | 0.00 | 540.87 | Acknowledged | 1/23/2017 | This memo must appe |
| <input type="checkbox"/> 2779 | 1/23/2017 | | | ADI Integration | 766.74 | 0.00 | 766.74 | Acknowledged | 1/23/2017 | This memo must appe |
| <input type="checkbox"/> 2778 | 1/23/2017 | | | ADI Integration | 627.98 | 0.00 | 627.98 | Acknowledged | 1/23/2017 | This memo must appe |
| <input type="checkbox"/> 2763 | 1/17/2017 | | | ADI Integration | 609.94 | 0.00 | 609.94 | Acknowledged | 1/19/2017 | This memo must appe |
| <input type="checkbox"/> 2752 | 1/6/2017 | | | ADI Integration | 424.99 | 0.00 | 424.99 | Acknowledged | 1/6/2017 | This memo must appe |
| <input type="checkbox"/> 2710 | 12/16/2016 | | | ADI Integration | 424.43 | 0.00 | 424.43 | Acknowledged | 12/19/2016 | This memo must appe |
| <input type="checkbox"/> 2546 | 11/14/2016 | | | ADI Integration 3 | 11.50 | 0.00 | 11.50 | Acknowledged | 11/14/2016 | This memo must appe |
| <input type="checkbox"/> 2545 | 11/14/2016 | | | ADI Integration | 11.50 | 0.00 | 11.50 | Acknowledged | 11/14/2016 | This memo must appe |
| <input type="checkbox"/> 2541 | 11/14/2016 | | | ADI Integration 3 | 0.93 | 0.00 | 0.93 | Acknowledged | 11/14/2016 | This memo must appe |

| Part | Description | Vendor Part | Pkg Qty | Quantity | Cost | Amount | Rcvd | Std Cost |
|-------------|--------------------------------|-------------|---------|----------|----------|----------|------|----------|
| 3GL | 3G RADIO FOR L5210 AND L7000 | 3GL | 1 | 1 | \$99.33 | \$99.33 | 1 | |
| 5800PIR-RES | WIRELESS RESIDENTIAL PIR | 5800PIR-RES | 1 | 1 | \$15.26 | \$15.26 | 1 | |
| 5816WMWH | 2-ZN DR/WIN X-MITTER W/MAG WHT | 5816WMWH | 1 | 3 | \$8.81 | \$26.43 | 3 | |
| 5834-4 | 4- Button wireless keyfob | 5834-4 | 1 | 1 | \$8.14 | \$8.14 | 1 | |
| L5210 | L5210 4.3 DISPLAY W/VIDEO | L5210 | 1 | 1 | \$189.84 | \$189.84 | 1 | |
| L521G-KT26 | L5210,3-WMWH,PRES,5834-4,3GL | L521G-KT26 | 1 | 1 | \$372.00 | \$372.00 | 0 | |

PO #2781 - Invoice #L6RBP401

Receive Shipment

Parts Receipt

Vendor: ADI | Category: SVC T&M | Close - No Bill Expected | Create Bill From Receipt

PO# 2788

ADI
231 West 42nd St
New York, NY 10024

Reference #: Test 2788-1 | Branch: ADI Integration

Receive Date: 1/25/2017 | Received By: []

Other Costing: [] | COGS Acct: 520001

Direct Expense
 Receive
 Receive & Issue Immediately

Parts 330.86 | Expense 0.00 | Documents

| Part Code | Description | Vendor Part | Pkg Qty | Quantity | Cost | Amount | Serial No | Lot No | Stand Cost |
|-------------|--------------------------------|-------------|---------|----------|----------|--------|-----------|--------|------------|
| L5210 | L5210 4.3 DISPLAY W/VIDEO | L5210 | 1 | 1 | 189.8400 | 189.84 | | | 0.0000 |
| 5816WMWH | 2-ZN DR/WIN X-MITTER W/MAG WHT | 5816WMWH | 3 | 3 | 8.8100 | 26.43 | | | 0.0000 |
| 5800PIR-RES | 35X40 WIRELESS PIR 80LB PI FIX | 5800PIR-RES | 1 | 1 | 15.2600 | 15.26 | | | 0.0000 |
| 5834-4 | 4-BTTN KEYFOB W/4 PROG | | 1 | 0 | 8.1400 | 0.00 | | | 0.0000 |
| 3GL | 3G RADIO FOR L5210 AND L7000 | 3GL | 1 | 1 | 99.3300 | 99.33 | | | 0.0000 |

Memo: This memo must appear on all ADI POs as it contains important information regarding our arrangements with ADI. Track #1267WR080332218623. Track #1223X7550327065349.

Part Total: 330.86
Expense Total: 0.00

Print Stock Labels | Apply | Save | Close

Create Bill from ADI Invoice Data

ADI Integration

File | Purchase Orders | Invoices | Tools

Data Files

| File Name | Lines |
|---------------------|-------|
| CBT178_20170125.TXT | 34 |
| CBT178_20170124.TXT | 11 |

Invoices

| PO Number | Branch | Invoice Number | Invoice Date | Due Date | Parts | Expenses | Bill Received By | Posted On |
|-------------------------------|-----------------|----------------|--------------|-----------|--------|----------|------------------|-----------|
| <input type="checkbox"/> 2788 | ADI Integration | L6RBP701 | 1/24/2017 | 3/10/2017 | 363.07 | 53.91 | | |
| <input type="checkbox"/> 2788 | ADI Integration | L6RBP702 | 1/24/2017 | 3/10/2017 | 8.93 | 17.48 | | |
| <input type="checkbox"/> 2787 | ADI Integration | L6RBP601 | 1/24/2017 | 3/10/2017 | 738.98 | 93.83 | | |
| <input type="checkbox"/> 2781 | ADI Integration | L6RBP401 | 1/24/2017 | 3/10/2017 | 766.74 | 120.61 | | |

Select All Invoices | Show Completed Invoices

Parts

| Part | Description | Quantity | Unit Price | Ext. Price | Special |
|-------------|--------------------------------|----------|------------|------------|---------|
| L521G-KT26 | L5210,3-WMWH,PRES.5834-4.3GL | 1 | 0.00 | 0.00 | N |
| L5210 | L5210 4.3" DISPLAY W/VIDEO | 1 | 208.32 | 208.32 | N |
| 5816WMWH | 2-ZN DR/WIN X-MITTER W/MAG WHT | 3 | 9.67 | 29.01 | N |
| 5800PIR-RES | 35X40 WIRELESS PIR 80LB PI FIX | 1 | 16.74 | 16.74 | N |
| 3GL | 3G RADIO FOR L5210 AND L7000 | 1 | 109.00 | 109.00 | N |

PO #2788 - Invoice #L6RBP701

ADI Invoice

All kit parts are listed under the Parts Tab

Vendor Bill for PO# 2788

Vendor: ADI
Address: 544 Greer
Plymouth, MI 48170

Reference #: L6RBP701
Branch: ADI Integration

Terms: 2-10 N-30
Amount: 416.98

Bill Date: 1/24/2017
Payment Due: 3/10/2017
Posting Date: 1/25/2017

Eligible for Discount Amt: 0.00
Costing: [icon]

Parts 363.07 | Expense 53.91 | Documents

Parts are only loaded in from Inventory Receipts and Returns.

| Part Code | Description | Vendor Part | QTY | Cost | Amount |
|-------------|--------------------------------|-------------|-----|--------|--------|
| L5210 | L5210 4.3" DISPLAY W/IDEO | L5210 | 1 | 208.32 | 208.32 |
| S816WMWH | 2-ZN DR/WIN X-MITTER W/MAG WH1 | S816WMWH | 3 | 9.67 | 29.01 |
| S800PIR-RES | 35X40 WIRELESS PIR 80LB PI FIX | S800PIR-RES | 1 | 16.74 | 16.74 |
| 3GL | 3G RADIO FOR L5210 AND L7000 | 3GL | 1 | 109.00 | 109.00 |

Memo: This memo must appear on all ADI POs as it contains important information regarding our arrangements with ADI. Track #1267WR080332218623. Track

Total: 416.98
Balance Due: 416.98

Copy Expenses Save Close

Taxes, miscellaneous cost, are listed under the Expense Tab, the kit part will show with a zero value because the individual parts are listed on the Parts tab.

Vendor Bill for PO# 2788

Vendor: ADI
Address: 544 Greer
Plymouth, MI 48170

Reference #: L6RBP701
Branch: ADI Integration

Terms: 2-10 N-30
Amount: 416.98

Bill Date: 1/24/2017
Payment Due: 3/10/2017
Posting Date: 1/25/2017

Eligible for Discount Amt: 0.00
Costing: [icon]

Parts 363.07 | Expense 53.91 | Documents

Show Branches Show Job Cost Single Expense Line

| GL Account | Description | Qty | Rate | Amount | Branch | Category |
|------------|------------------------|-----|-------|--------|----------------|----------|
| 210310 | L521G-KT26 (Qty 1) | 1 | 0.00 | 0.00 | ADI Integratio | SVC T&M |
| 580113 | COS - Freight on Parts | 1 | 19.75 | 19.75 | ADI Integratio | SVC T&M |
| 630620 | Insurance - Liability | 1 | 1.05 | 1.05 | ADI Integratio | SVC T&M |
| 660620 | Taxes - Other | 1 | 33.11 | 33.11 | ADI Integratio | SVC T&M |

Memo: This memo must appear on all ADI POs as it contains important information regarding our arrangements with ADI. Track #1267WR080332218623. Track

Total: 416.98
Balance Due: 416.98

Copy Expenses Save Close

Summary of Inventory Tracking for kitted part:

Purchase Order:

| PO Number | Category | Branch | Closed | Order Date | Total Cost | Parts | Received Cost |
|-----------|----------|-----------------|--------|------------|------------|--------|---------------|
| 2788 | SVC T&M | ADI Integration | N | 1/24/2017 | 372.00 | 372.00 | 339.00 |

Receipt:

| Reference | Date | Type | Job/Svc # | PO/RMA # | Warehouse | Received By | Cost | DE |
|-----------|-----------|------|-----------|----------|----------------------|---------------|--------|----|
| Test 2781 | 1/25/2017 | OTH | | 2781 | ** Direct Expense ** | Administrator | 755.74 | Y |
| Test 2787 | 1/25/2017 | OTH | | 2787 | ** Direct Expense ** | Administrator | 721.98 | Y |

Journal Entry:

| | | | | | | | |
|--------|-----------|-----------------|--------------------------|--|----------|----------|--------------|
| 572591 | 1/25/2017 | BILL - L6RBP701 | Accounts Payable* | | | \$416.98 | (\$1,089.94) |
| | | BILL - L6RBP701 | Open Inventory Receipts* | | \$330.86 | | |
| | | PPV - L6RBP701 | Purchase Price Variance* | | \$18.48 | | |
| | | PPV - L6RBP701 | Purchase Price Variance* | | \$2.58 | | |
| | | PPV - L6RBP701 | Purchase Price Variance* | | \$1.48 | | |
| | | PPV - L6RBP701 | Purchase Price Variance* | | \$9.67 | | |
| | | BILL - L6RBP701 | COS - Freight on Parts | | \$19.75 | | |
| | | BILL - L6RBP701 | Insurance - Liability | | \$1.05 | | |
| | | BILL - L6RBP701 | Taxes - Other | | \$33.11 | | |