

E205 - Create POS Data (Batch)

Code E205 posts the imported batches in the POS Hold File to the POS File and prints invoices. If the screen displays the message 'Chain Not Setup in 321 for POS', contact DPS to set the chain POS flag.

The date sold from the POS File becomes the invoice date. For Target, the invoice number from the POS Hold File is used and the system date becomes the invoice date. The POS File is updated with the amount sold.

If there is no consignment record found for the retailer/title/issue, that title/issue is added to the POS File for the retailer using the draw from the O/R file as the consignment quantity. The message 'POS Data Not Found' prints below and to the right of the title/issue on the E205 POS audit report.

If the POS sale exceeds the consignment quantity, the message 'Over Sale Qty' prints below and to the right of the title/issue on the E205 POS audit report. The amount of the over sale posts to the O/R file as a reorder. The amount of the over sale posts to the Bulk File as a pickup and a reorder. The consignment quantity in the POS file is updated with the amount of the over sale.

All E203 error codes except 'store not found' process and print on the E205 invoice. 'Title not found' records print the price from the 852 file with no retail.

'Title Not Found' and "No O/R Retailer" records do not update the POS File.

The next EOD prints the A/R batch proof for the invoice transactions created in E205 and updates A/R, A/R Sales and archiving. The invoice dollars added to the Retailer File and Product Sales File for the POS invoice run print on the EOD Detail Sales Listing under Consignment Credits. The batch number created starts with a 10 plus the invoice date month and day (10MMDD).

Select B for batch. You are prompted to Update POS File. If you answer N, you only get the POS Audit Report. No updating takes place and no invoices print. You can review the report and correct any errors with code E222 or E227.

If you answer Y to Update POS File, the screen displays Batch Nbr. Enter the batch number to be processed. You can press F4 to display the batch numbers in the POS Hold File. After batch number is entered, Chain displays. Enter the chain number for the batch number to be processed. The screen displays the prompts to print the invoices.

The program that assigns the invoice numbers in Code E205 will display the message "Record Lock Encountered On File Client. Press Enter to Retry" if Code 321 - Client Record Maintenance is open. Code 321 must be ended before E205 can continue.

There is an internal table that allows up 10,000 retailers to be processed. If that limit is exceeded, an error message will display and the file will not be processed.

Post Date

E205 will check the field, Post Date Flag, in Code E500. If set to a Y, the prompt 'Enter the Post Date' will display after the chain number is entered. If the date keyed is not a Monday date, the screen will display 'Date Non Monday, Continue? (Y/N)'. Key N to go back to the Post Date prompt and enter the correct date. Key Y to use the date that was entered. The date entered will be used as the invoice date for each store being posted. Each store will generate one invoice for the week's POS sales. The invoice number is determined by checking the Code E500 field, Invoice Number Create. This must be set to a D to create the invoice number by using store number + date sold (month and day plus the last digit of the year). The date sold will be the date entered at the Post Date prompt. Code E205 will print invoices and the E205 - Print POS Audit Report. When EOD is run, the A/R and Sales Files will be updated and the invoices will archive.