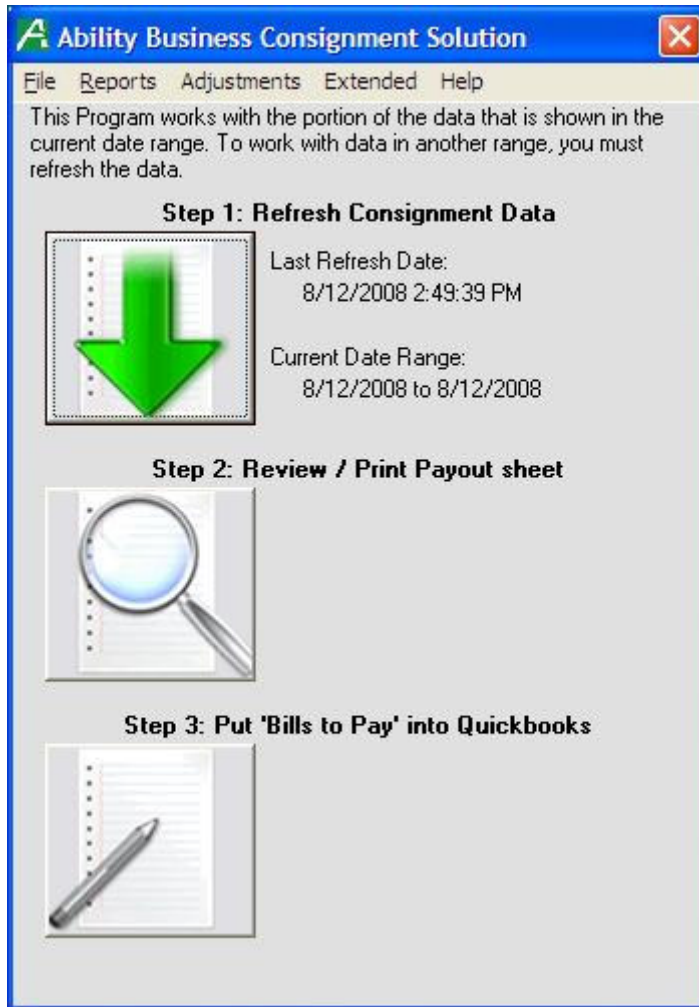
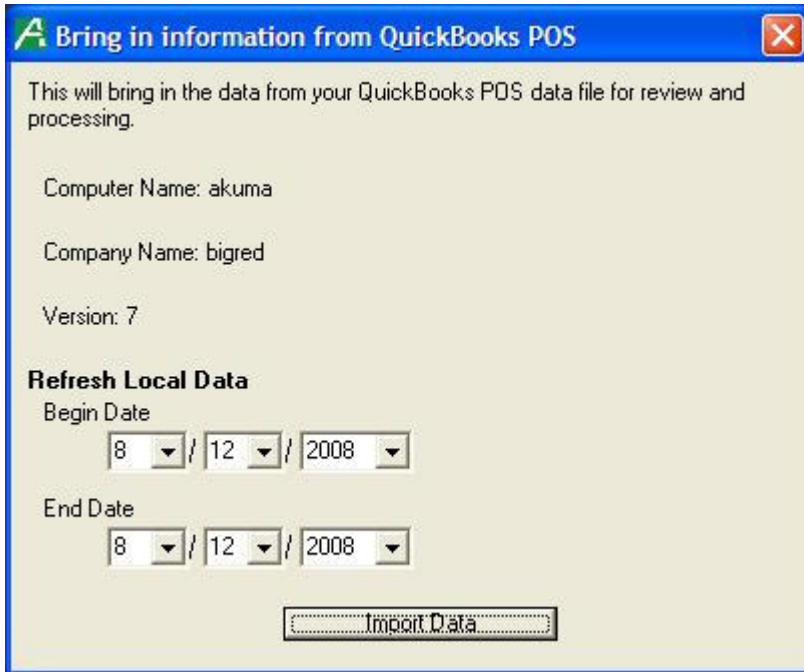


Ability Business Consignment Add-on



Program operation

After sales have been made you can run the program to insert 'Bills to Pay' into the QuickBooks Financial system for the sold consignment items. Although this can be done at any time, we recommend that you do it on a regularly scheduled basis at the end of a day, week, or any other appropriate period**. We recommend that the procedure is not run while sales are being recorded. To begin, simply click on the menu item 'Import' This will present you with the following screens.



Select a date range that you would like to deal with and generate reports for, then

Please click yes and current data will be put into the consignment database.

Once this is done you can print and review consignment payout sheets that are a preview of the bills you are about to insert into QuickBooks Financial. More importantly they provide a professional and detailed report that will help assure your vendors they are being dealt with fairly.

Clicking step 2 on the main screen will provide you with a screen where you can further limit the date range you choose when you refreshed your data from POS, or just keep the date you choose before and continue. Your reports will be displayed for your on screen review or you can print them from the menu.

****You must not delete any inventory items that have been sold before you run the program or the data will not be available for the calculation**

This following is an example of the Payout Report. This report details the items sold and the amount that the vendors are receiving for each item. When the consignor receives this with their check they are assured that the operation is professionally tracking their sales and compensation.

Showcase West Virginia
906 Quarrier Street
Charleston, WV 25301
Phone: 304-342-8527



Consignment Payout Report

Wednesday, March 01, 2006 To Monday, March 31, 2008

BALLS AND MORE

Sale Date	Item Num	Item Name	Qty	Price	Cost
10/6/2007	246	Jr. Strike Zone	1	\$89.95	\$70.00
10/10/2007	245	Jr. Playback Trainer	1	\$69.95	\$50.00
10/27/2007	246	Jr. Strike Zone	1	\$89.95	\$70.00
10/27/2007	244	Pitcher's Target	1	\$119.95	\$90.00
10/28/2007	244	Pitcher's Target	1	\$101.96	\$90.00
11/10/2007	244	Pitcher's Target	1	\$119.95	\$90.00
11/14/2007	245	Jr. Playback Trainer	1	\$69.95	\$50.00
11/17/2007	246	Jr. Strike Zone	1	\$89.95	\$70.00
11/23/2007	245	Jr. Playback Trainer	1	\$69.95	\$50.00
11/23/2007	246	Jr. Strike Zone	1	\$89.95	\$70.00
12/7/2007	245	Jr. Playback Trainer	1	\$69.95	\$50.00
12/9/2007	244	Pitcher's Target	1	\$119.95	\$90.00
12/11/2007	245	Jr. Playback Trainer	1	\$69.95	\$50.00
12/29/2007	244	Pitcher's Target	1	\$101.96	\$90.00
			TOTAL DUE:	14	\$980.00

After reviewing the payout sheets, Bills to Pay should be recorded in QuickBooks Financial Software. Pressing “put bills to pay” into QuickBooks (step 3) from the menu will present you with the next screen to perform that action.

Choose Dates for Bill Entry

You can limit the data within the current date range or just put bills into quickbooks for all data in the current date range.

Begin Date
8 / 12 / 2008

End Date
8 / 12 / 2008

Bill Entry Date: 8/12/2008

Bill Due Date: 8/12/2008

Ref Number:

AP Account: As Listed in QuickBooks
* If no account is selected, default account will be used.

Class Name:

Memo Line:

Required

Here you can fill out all information you feel necessary, but only Start Date, End Date, Bill Entry, and Bill Due Date are required. A class can be specified if you use classes to track bill payments. Also you may specify an AP account for the bills, otherwise it will use the default AP account.

Setting program options:

From the Menu clicking Files|Options will present you with some other choices that determine how your program will work. These choices are self explanatory except maybe the Vendor Cut Off option

Some stores do not pay vendors who have left goods beyond the term of their agreement and have abandoned their goods. The Vendor Cut Off option allows for the sale of those goods after the period without making payment to the vendor.

A Options ✖

This area lets you change basic information about how the Ability Consignment add-on interacts with your QuickBooks/Quickbooks POS.

Sales Report options:

Use Inventory identifier:

Item Number

ALU

Customize Columns

Only Show Item Name

Show Item Description As Product Code

Report Title

Show All Sales

This option will cause both consignment and non-consignment sales to show on the report. This will allow you to note and change any items appearing in the wrong category before inserting bills.

Force Data Integrity

If this option is used consignment will attempt to remove invalid characters from Item Names or Descriptions so they can be processed correctly. Only use this option if directed by technical support.

When Calculating Percentage use:

Sale Price from invoice

Regular Price from Inventory

Vendor Cut off

Setting vendor cut off will ignore sales made X days after the item was entered into inventory when

Cut off after: Days

*Setting the cut off days to zero turns this feature off

Company Info

(Four lines shown on the sales report.)

Report image

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Enable Data Maintenance

If checked Ability Consignment will try to compact and repair its local cache database on program start up.

Please contact ABC with any questions you might have regarding the operation of the program. We pride ourselves on responding to the needs of our customers, providing programs that solve problems effectively and efficiently. You can reach us at 330.882.0455 or by email at support@abilitybusiness.com