



AGGREGATE WEIGH BILLS

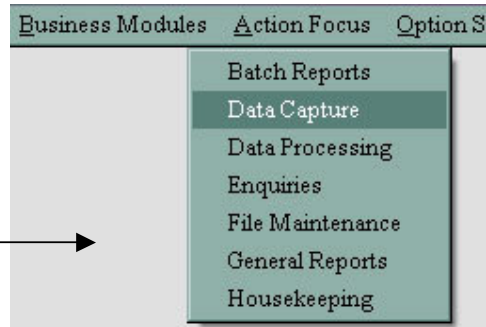
Introduction

The processing of Aggregate Weigh Bills is central to the Concrete Operations function set, and cascades into Customer Billing and Invoicing, Accounting entries that may be interpreted for Income Statement and Production Reports, automatic Stock Management, Hauler Charges, and more.

The Aggregate Weigh Bill cycle is discerned as 2 distinct phases: -

- Data Input (Capture or Import)
- Review and Processing

The DATA CAPTURE and DATA PROCESSING sub menus include the options to input, review and process Aggregate Weigh Bills.



Data Input



Aggregate Weigh Bill Input



New Aggregate Weigh Bills may be processed here. Choose IMPORT to import new Weigh Bills from a feeder File, or choose CAPTURE to directly capture or to edit Bills imported or captured before.

Hint: Weigh Bills may be edited up to the Approval step.


The entry point for Weigh Bill Input include options to Import or Capture Weigh Bills directly, as well as Report options for Imported Bills and all Weigh Bills not yet approved.

 **Import**

 **Capture**

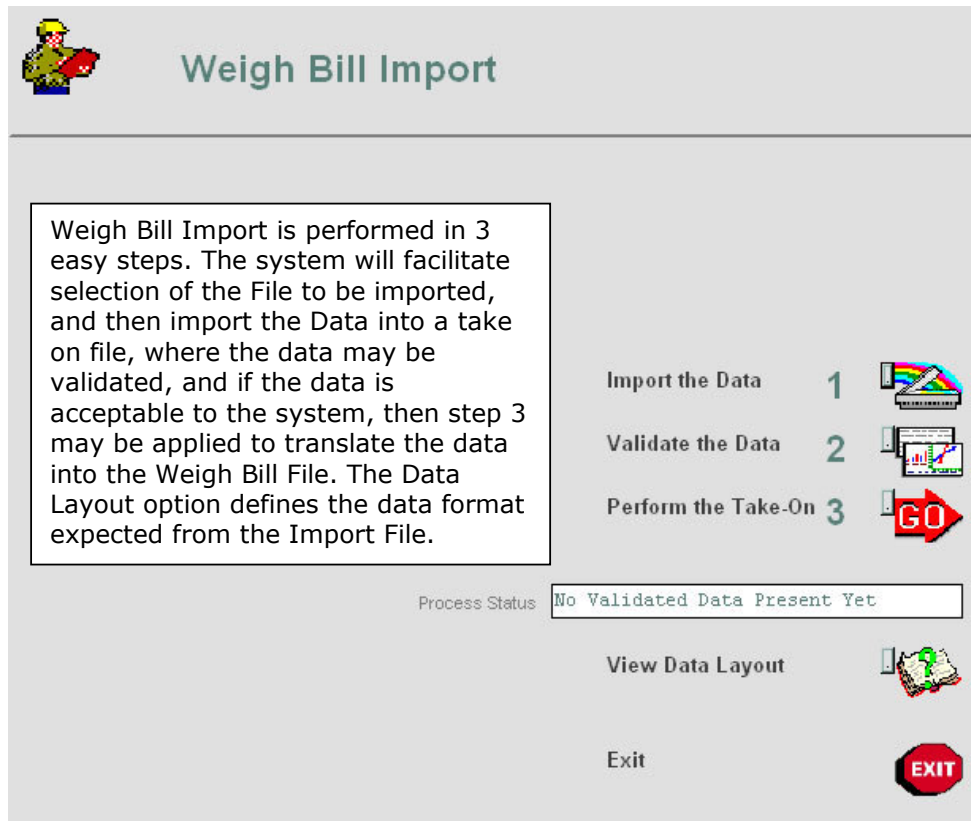
 Newly Imported Weigh Bills, Not Approved

 Any Weigh Bills not yet Approved

Have you used your IES  today?




IES Business: Aggregate Weigh Bills

The Import Option: -





Weigh Bill Import

Weigh Bill Import is performed in 3 easy steps. The system will facilitate selection of the File to be imported, and then import the Data into a take on file, where the data may be validated, and if the data is acceptable to the system, then step 3 may be applied to translate the data into the Weigh Bill File. The Data Layout option defines the data format expected from the Import File.

- Import the Data 1 
- Validate the Data 2 
- Perform the Take-On 3 

Process Status:

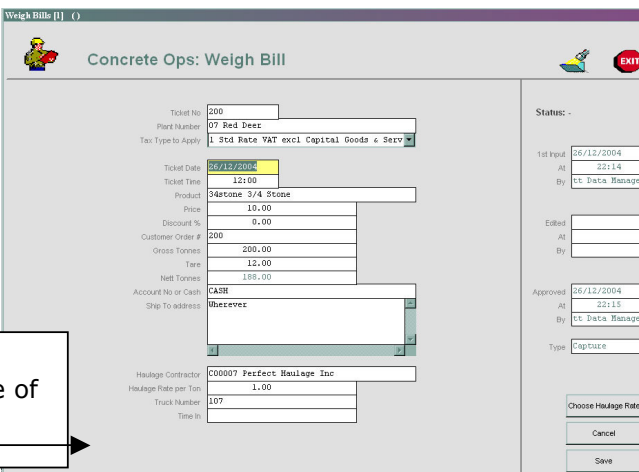
View Data Layout 

Exit 

Once Weigh Bills have been imported, they are in the same 'state' as having just been captured. Such Weigh Bills may therefore also be opened with the CAPTURE option and edited as required, if necessary.

The Capture Option: -

The Weigh Bill capture screen is laid out in the order of the physical Ticket, to facilitate productive capturing.



Concrete Ops: Weigh Bill

Ticket No: 200
 Plant Number: 07 Red Deer
 Tax: Type to Apply: 1 Std Rate VAT excl Capital Goods & Serv

Ticket Date: 26/12/2004
 Ticket Time: 12:00
 Product: 34stone 3/4 Stone
 Price: 10.00
 Discount %: 0.00
 Customer Order #: 200
 Gross Tonnes: 200.00
 Tare: 12.00
 Net Tonnes: 188.00
 Account No or Cash: CASN
 Ship To address: Wharfedale

Haulage Contractor: C00007 Perfect Haulage Inc
 Haulage Rate per Ton: 1.00
 Truck Number: 107
 Time in:

Status: -
 1st Input: 26/12/2004
 At: 22:14
 By: Data Manage


Edited:
 At:
 By:

Approved: 26/12/2004
 At: 22:13
 By: Data Manage

Type: Capture

Buttons: Choose Haulage Rate, Cancel, Save

The Ticket layout will now be shown in 'pieces' for the sake of clarity.

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IES Business: Aggregate Weigh Bills

Ticket No	200
Plant Number	07 Red Deer
Tax Type to Apply	1 Std Rate VAT excl Capital Goods & Serv
Ticket Date	26/12/2004
Ticket Time	12:00
Product	34stone 3/4 Stone
Price	10.00
Discount %	0.00
Customer Order #	200

Ticket definition starts with a Ticket Number and originating Plant number. These 2 pieces of information make up the Ticket Key on the master file, and in this example the key would be "07:200". Once these 2 fields are specified, the screen will automatically be populated if the Ticket is already on file.

One of the available Tax types must be selected in each case. Then follows the Ticket Date and Time, the Product being delivered, the Price, Discount, and the Customer Order number.

Gross Tonnes	200.00
Tare	12.00
Nett Tonnes	188.00
Account No or Cash	CASH
Ship To address	Wherever

Next we capture the Gross and Tare tonnage, while Nett is calculated by the system. The Account may be any of CASH, a Plant Number or a valid AR / Debtor Account Code. Ship To is a mandatory field.

Haulage Contractor	C00007 Perfect Haulage Inc
Haulage Rate per Ton	1.00
Truck Number	107
Time In	

We then have the Haulage Contractor (this is an Account Code on AP / Creditors), the Haulage Rate and the Truck Number. 'Time In' is optional.

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The Status indicators are not captured, but appear to indicate when the Ticket was 1st Captured, edited, and so on.

The SAVE option is used to commit the Ticket in it's current state to the Ticket master, whereas the CANCEL option may be used to remove a Ticket completely, but only if not yet Approved, and if the User profile indicates the privilege to apply this option.

CHOOSE HAULAGE RATE is a utility to select the appropriate charge rate for Haulage, dependent on point of origination and point of delivery.

Status: -

1st Input	26/12/2004
At	22:14
By	tt Data Manage

Edited	
At	
By	

Approved	26/12/2004
At	22:15
By	tt Data Manage

Type	Capture
------	---------


Choose Haulage Rate

Cancel

Save

Review and Processing

During the review phase the Authorizer of the Weigh Bill may make further changes if required, e.g. apply Discount, change Prices, etc. A Ticket cannot be posted until it is approved, and approval can only be performed by a User with the necessary privilege on his / her Profile.

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New Weigh Bills may be reviewed, approved and posted here.

Review and Approve: -

-  Report: Weigh Bills not yet Approved
-  Approve by Direct Key In
-  by Facilitated pre-Selection
The facilitated method will allow you to pre-select the Weigh Bills to review, and you can exit the list at any stage to return later ...

Post: -

-  Approved Weigh Bills not yet Posted
-  Perform Posting
-  Rejected Weigh Bills


Above we show the 'Review and Post' entry point. The REVIEW options include a Report on Weigh Bills awaiting approval, plus 2 methods of accessing the Tickets to Approve. The Direct Method is similar to the Capture option, and the Ticket Number and Plant No must be specified to recall each Ticket to work with, approve, etc. The Facilitated option will automatically open Ticket after Ticket from the list of Tickets not yet approved. Both methods show the Ticket screen as previously seen during the Capture option, but now there is an Approve Function available on the screen also.

Posting may be performed multiple times per day. When a Posting is performed, the system will use the same automatic Batch Number (there is 1 per day) to post all Tickets that are approved and ready for posting. After a Posting you may use the Report Option that will list any Tickets rejected during the Post cycle, so that such Tickets may be corrected and included in the next Posting.

Posting includes automatic processing by the system of Billing, Invoicing, Accounts Transactions, etc. The Batch Detail Report will list all Transactions generated on the Batch Number for the day.

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Have you used your IES  today?