

Associated Document Management & Batch Reassociate

Take control over your Bone Yard and re-purpose unused Special or Contract ordered Material

contract  ERP
a COMPUSOFT product

Meet your presenters



Brian Mills

Senior Support Specialist



Matt Mead

Project Lead



Shawn Luginbuhl

Project Lead

Agenda

- 1 Associated Document Management
- 2 Associated Document Management Use Cases and Functions
- 3 Batch Reassociate Feature
- 4 ADM and Batch Reassociate Demonstration
- 5 Questions / Open Discussion



Associated Document Management

Associated Document Management

- Search
- Edit List
- View Unassociated Only
- Re-Associate
- Create / Add To Item
- Write Off
- Shelve
- Return to Vendor
- Staging Loc. Movement
- Disassemble
- Setup To Transfer ...

Unassociated	Entry Type	Document No. ▼	Item No. ↑ ▼	Description	Quantity	Remaining Qty.	Assignment List	Remaining Cost Amt. Uninvoiced And Actual	Loc. Code ▼	Shel...	Assoc. Document Type	Assoc. Document No.
<input type="checkbox"/>	Purchase	PR001068	NSAS	MCK305CN 84	1	1	Flr EXTERIOR Marks 101	31.95	LI	<input type="checkbox"/>	Contract	JOB000673
<input type="checkbox"/>	Purchase	PR001103	NSAS	MCK305CN 84	1	1	Flr EXTERIOR Marks 101	14.40	LI	<input type="checkbox"/>	Contract	JOB000700
<input type="checkbox"/>	Purchase	PR001127	NSAS	MCK305CN 84	1	1	Flr EXTERIOR Marks 101	14.40	LI	<input type="checkbox"/>	Contract	JOB000701
<input checked="" type="checkbox"/>	Purchase	PR001148	NSAS	MCK305CN 84	1	1	Flr EXTERIOR Marks 101	13.09	LI	<input type="checkbox"/>	Contract	JOB000725
<input type="checkbox"/>	Transfer	TR JOB000...	NSAS	MCK305CN 84	1	1	Flr EXTERIOR Marks 101	13.09	LI	<input type="checkbox"/>	Contract	JOB000729
<input type="checkbox"/>	Purchase	PR001103	NSBO	FB07M US26D	1	1	Flr INTERIOR Marks 106	50.60	LI	<input type="checkbox"/>	Contract	JOB000700
<input type="checkbox"/>	Purchase	PR001103	NSBO	DPS2 US32D	1	1	Flr INTERIOR Marks 106	50.60	LI	<input type="checkbox"/>	Contract	JOB000700
<input type="checkbox"/>	Purchase	PR001127	NSBO	FB07M US26D	1	1	Flr INTERIOR Marks 106	50.60	LI	<input type="checkbox"/>	Contract	JOB000701
<input type="checkbox"/>	Purchase	PR001127	NSBO	DPS2 US32D	1	1	Flr INTERIOR Marks 106	50.60	LI	<input type="checkbox"/>	Contract	JOB000701
<input type="checkbox"/>	Purchase	PR001092	NSCL	3101 BC PA 689 RH	2	2	Marks 1000	1,177.89	LI	<input type="checkbox"/>	Contract	JOB000672
<input type="checkbox"/>	Purchase	PR001104	NSCL	351-O EN	3	3	Flr INTERIOR Marks 110, 222, 223	997.50	LI	<input type="checkbox"/>	Contract	JOB000700
<input type="checkbox"/>	Purchase	PR001128	NSCL	351-O EN	3	3	Flr INTERIOR Marks 110, 222, 223	997.50	LI	<input type="checkbox"/>	Contract	JOB000701
<input checked="" type="checkbox"/>	Purchase	PR001145	NSCL	351-O EN	3	3	Flr INTERIOR Marks 110, 222, 223	349.89	LI	<input type="checkbox"/>	Contract	JOB000723
<input checked="" type="checkbox"/>	Purchase	PR001159	NSCL	4040XP X HCUSH X SRT AL LH	7	7	Marks 101, 108, 112, 119, 122, 1...	2,560.25	LI	<input type="checkbox"/>	Contract	JOB000728

Associated Document Management

Use Cases

- Items Managed within contractERP
- Associated/Unassociated
- Unassociated / Boneyard
- Review and Disposition

Process Unassociated Items

View Unassociated Only

- Quickly narrow down Associated Document Management list
- View Unassociated Items Only!

Create / Add To Item

- ADD IT TO STOCK!
- Becomes a standard item available to sell from stock.

Write Off

- SCRAP IT!
- Damaged? Stolen? Obsolete?
- Cost stays with the job



Shelve

- PROCRASTINATE!
- Unassociates Item(s) from Job. Then decide how to process.



Return to Vendor

- SEND IT BACK with ONE CLICK! ...Creates a Purchase Return Order
- Easy open Purchase Return and ready to proceed



Disassemble

- Break down Kit or Shop Built Item with ONE CLICK!
- Creates negative entry for parent and positive entry for components.
- Components ready to disposition using any of the ADM functions.

Process Unassociated Items

Process Unassociated Items

Setup To Transfer

- SELL IN ANOTHER LOCATION!
- Standard *and* Non-Standard items can be moved between locations.
- Once set up, the items can automatically pull transfer order lines.

Re-Associate

- RE-SELL!
- Purchased for a specific job and no longer needed.
Sell it on another job.

Batch Reassociate **Reassociate, But Much** **Better!**

**Batch Reassociate makes Searching for
pertinent Unassociated Material much
Easier!**



Item No.:

Location Code:

Material List / Req. Worksheet Lines

Wish Template/ Contract No. ↑	Jnl Batch/ Chg Order No. ↑	Line Entry # ↑	Item No.	Loc Code	Description	Line Qty (Base)	Avail Qty to Re- Assoc.	Re- Assoc. Lines Avail	Assignment List	HANDING	WIDTH	HEIGHT	COLOR	STYLE	ROLL #	Attribute 7
JOB000824		780000	NSGA	NY	MCK332CR 36 84	3	13	3	Floor EXTERIOR Opening 102, 10...							
JOB000824		790000	NSGA	NY	MCK332CR 36 84	3	13	3	Floor INTERIOR Opening 110, 111...							
JOB000824		800000	NSGA	NY	MCK332CR 72 84	2	13	3	Floor EXTERIOR Opening 101, 104							
JOB000824		810000	NSGA	NY	MCK332CR 72 84	1	13	3	Floor INTERIOR Opening 107							
JOB000824		820000	NSHI	NY	T4A3786 4-1/2" x 4-1/2" U...	11	107	5	Floor INTERIOR Opening 105, 106							
JOB000824		830000	NSHI	NY	T4A3786 4-1/2" x 4-1/2" U...	21	107	5	Floor INTERIOR Opening 107, 108...							
JOB000824		840000	NSKD	NY	KP50 10" x 34" ULS33D	7	15	2	Floor EXTERIOR Opening 101, 10...							

Unassociated Ledger Entries

Nº línea ↑	Ledger Entry No. ↑	Item No.	Loc Code	Description	Qty	Override Qty to Assoc	HANDING	WIDTH	HEIGHT	COLOR	STYLE	ROLL #	Attribute 7	DYE #	Attribute 9	Attribute 10	Assignment List	Rea..
→	600000	7784	NSHMF3SF	CT	80-70-5.75-DEM-16-CR	1	0	LHR/LHR	8' 0"	7' 0"							Floor INTERIOR Opening	
	600000	7786	NSHMF3SF	CT	40-70-5.75-MK-16-CR	1	0	BYPASS	4' 0"	7' 0"							Floor INTERIOR Opening	
	600000	7788	NSHMF3SF	CT	26-70-5.75-M-16-CR	1	0	LHR	2' 6"	7' 0"							Floor INTERIOR Opening	
	600000	7790	NSHMF3SF	CT	30-70-5.75-M-16-CR	1	0	LHR	3' 0"	7' 0"							Floor INTERIOR Opening 112	
	600000	7792	NSHMF3SF	CT	30-70-5.75-M-16-CR	1	0	LH	3' 0"	7' 0"							Floor INTERIOR Opening 111	
	600000	7794	NSHMF3SF	CT	30-70-5.75-M-16-CR	1	0	LH	3' 0"	7' 0"							Floor INTERIOR Opening	

Close

Intuitive Dashboard

- You can select one or more lines from the Material List or Requisition Worksheet to bring into Batch Reassociate.
- Once the lines have been brought in, you select a line one by one and similar ledger entries will be displayed on the bottom.
- You can search by All Items or where the Item No. AND Attributes match the requirement. You can also show results where the Descriptions match one-to-one
- Further Filters can be applied to Show only Ledger Entries where Location Code Matches, or there are enough to fulfill the full line requirement
- When Associating, the Associate Process Only Report opens pre-filled with information from the selected Ledger Entry making the Reassociate function even quicker.
- Shortcut Attributes are used to correlate Attributes on the Ledger Entries to the Requirement Attributes.

Batch Reassociate Demo

Batch Reassociate Demonstration

- Pull Lines in from Requisition Worksheet
- Discuss Data Interface
- Demonstrate Filters
- Demonstrate Search By
- Using Batch Reassociate



Questions & Open Discussion Time!

Thanks for coming!