

TCG Information Systems Pty. Limited Level 3, 53 Balfour Street, Chippendale, NSW 2008 Tel: +61 2 8303 2400 Fax: +61 2 9310 5172 Email: Accounts@FormTrap.com

# **PREVIEW INVOICE**

Page: 1 of 3

#### Bill To: 10C1000

Wal-Mart 702 S.W. 8th Street Waterfront Bentonville, AR 72716 USA - TAX PURPOSE

#### Sold To: 10C1000

Wal-Mart 702 S.W. 8th Street Waterfront Bentonville, AR 72716 USA - TAX PURPOSE P.O. No.: PO078623 Revision: 0 Order Date: 07 Oct 2013 Ship Date: 07 Oct 2013 Print Date: 07 Oct 2013 Sale Made By: 10SP01 Ship Via: FEDX

General Remarks concerning this Order

\* \* \* Preview invoice; this is not a Tax invoice \* \* \*

General sales order comments have been included. This document describes a method to extract and load data into the BI3.5 application There are 3 steps to this process: 1. Export the data to an Excel workbook 2. Modify the data in Excel 3. Import the data into the Data Warehouse This procedure will update one fact table and a related dimension table. It is the responsibility of the user to ensure that dimension key values are valid in the updated Excel workbook. The instructions provided below are for use in the QAD Demo environment. They are shown in two formats. First, a summary of the steps, followed by a more detailed version that includes screen prints.

Product	Product Description	Supply Code Description	Qty Uo	S S	Qty Shipped	Qty Back Ordered	UM	Тах	Unit Price	Extended Cost
01010	Product Description   Medical Ultrasound   This document describes a mapplication There are 3 steps   workbook 2. Modify the data   Warehouse This procedure water of the mapple of the mapple of the mapple of the mappen of	nethod to extract and load dat s to this process: 1. Export the in Excel 3. Import the data int will update one fact table and a ponsibility of the user to ensur odated Excel workbook. The ir	a into the BI3.5 data to an Exc o the Data a related e that dimension ostructions	el n	Shipped 1	Ordered	EA	No	2,500.00	Cost 2,500.00
	in two formats. First, a summ version that includes screen	prints.	a more detailed							



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Product	Product Description	Supply Code Description	Qty	UoM	Qty Shipped	Qty Back Ordered	UM	Тах	Unit Price	Extended Cost
		E	B/Fwd from Pag	ge 1						2,500.00
01011	Supplies Kit Assembled This document describes a mapplication There are 3 steps workbook 2. Modify the data Warehouse This procedure w dimension table. It is the resp key values are valid in the up provided below are for use in in two formats. First, a summy version that includes screen	nethod to extract and load da s to this process: 1. Export th in Excel 3. Import the data in vill update one fact table and ponsibility of the user to ensu odated Excel workbook. The is the QAD Demo environmen ary of the steps, followed by prints.	ita into the Bla e data to an B ito the Data a related ire that dimen instructions t. They are sh a more detail	3.5 Excel Ision nown Ied	4		EA	Νο	80.50	322.00
01020	Implantable Ultrasound Serial Numbers: 01020.01 010 01020.08 010	20.02 01020.03 01020.04 01020.05 20.09 01020.10	5 01020.06 0102	20.07	10		EA	No	6,570.00	65,700.00
01020	Implantable Ultrasound Serial Numbers: 01020.11 010 Long description: 2.1 Open to data as desired. In this examp channel dimension. We will r channels. 2.1.1 In this examp table. We will delete any exis value in column A must begin example, there was a single dim_key of 0. Therefore, we In the dim_channel sheet, we	20.12 01020.13 he resulting workbook in Exc ple, we will add some new cl nodify the fact_om_invoice fil ole, we need to add rows in th sting rows and add the new ro n with the current highest nur row in the current dim_chanr will add records beginning wi eâⰬâs¢ve added 3 records	el . Modify the hannels to the le to use the r he dim_chanr ows. The dim_ ows. The dim_ hel file, with a hel file, with a hel file, with a s (keys 1, 2 an	e new nel _key pur of 1. nd 3).	3		EA	Νο	6,570.00	19,710.00



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Product	Product Description	Supply Code Description	Qty	UoM	Qty Shipped	Qty Back Ordered	UM	Тах	Unit Price	Extended Cost
			B/Fwd from Page	2						88,232.00
50001	Probe Unit - 10 Mhz				11		EA	No	1,320.00	14,520.00
	Serial Numbers: 50001.01 50001.02 50001.03 50001.04 50001.05 50001.06 50001.07 50001.08 50001.09 50001.10 50001.11									
	Durable Plastic Housing 2.1 Open the resulting workbook in Excel . Modify the data as desired. In this example, we will add some new channels to the channel dimension. We will modify the fact_om_invoice file to use the new channels. 2.1.1 In this example, we need to add rows in the dim_channel table. We will delete any existing rows and add the new rows. The dim_key value in column A must begin with the current highest number + 1. In our example, there was a single row in the current dim_channel file, with a dim_key of 0. Therefore, we will add records beginning with a dim_key of 1. In the dim_channel sheet, weâa°¬âs¢ve added 3 records (keys 1, 2 and 3)									
Non-Taxable: 96,827.82 Taxable: 1,457.72 Tax Date: 10 July 2013 Please direct deposit to Commonwealth Place, Sydney, NSW, account name: TCC System Pty. Limited, BSB: 062 734, Acc and advise by email to Accounts@FormTr		after invoice da th Bank, 48 Mart CCG Information .ccount: 2801 787 hTrap.com	in 78	Lines Total: Less Discount (5.78%): Freight (20): Taxable Freight (21): Taxable Special (31): Total Tax:					103,212.91 -5,965.71 14.89 1,000.00 23.45 102.04	