FormTrap™

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**

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	UoM	Qty Shipped	Qty Back Ordered	UM	Tax	Unit Price	Extended Cost
01010	Medical Ultrasound				1		EA	No	2,500.00	2,500.00
	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.									

C/Fwd to Page 2   **2,500.00**

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Bill To: **10C1000**

Wal-Mart

Sold To: **10C1000**

Wal-Mart

Product	Product Description	Supply Code Description	Qty	UoM	Qty Shipped	Qty Back Ordered	UM	Tax	Unit Price	Extended Cost
		B/Fwd from Page 1								2,500.00
01011	**Supplies Kit Assembled**				**4**		EA	No	**80.50**	**322.00**
	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.									
01020	**Implantable Ultrasound**				**10**		EA	No	**6,570.00**	**65,700.00**
	Serial Numbers: 01020.01 01020.02 01020.03 01020.04 01020.05 01020.06 01020.07 01020.08 01020.09 01020.10									
01020	**Implantable Ultrasound**				**3**		EA	No	**6,570.00**	**19,710.00**
	Serial Numbers: 01020.11 01020.12 01020.13									
	Long description: 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, weÃ¢â˚¬âs¢ve added 3 records (keys 1, 2 and 3).									

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88,232.00

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PREVIEW INVOICE

Invoice:

Bill To: **10C1000**

Sold To: **10C1000**

Wal-Mart

Wal-Mart

P.O. No.: **PO078623**
Revision: **0**
Order Date: **07 Oct 2013**

Product	Product Description	Supply Code Description	Qty	UoM	Qty Shipped	Qty Back Ordered	UM	Tax	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, weÃ¢â˚¬â¢ve added 3 records (keys 1, 2 and 3).									

Non-Taxable: 96,827.82
Taxable: 1,457.72
Tax Date: 10 July 2013

Terms: **30 days after invoice date**

Please direct deposit to **Commonwealth Bank, 48 Martin Place, Sydney, NSW**, account name: **TCG Information System Pty. Limited**, BSB: **062 734**, Account: **2801 7878** and advise by email to Accounts@FormTrap.com

Lines Total:	103,212.91
Less Discount (5.78%):	-5,965.71
Freight (20):	14.89
Taxable Freight (21):	1,000.00
Taxable Special (31):	23.45
Total Tax:	102.04
Invoice Total (in USD):	98,387.58