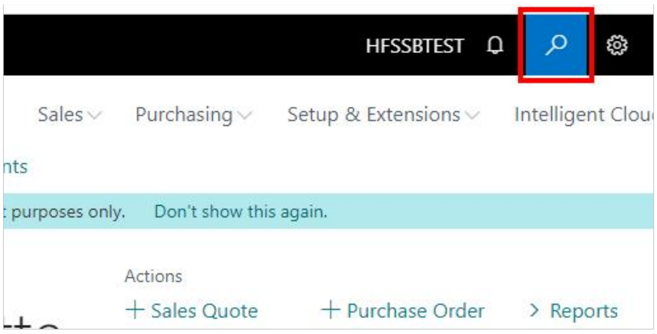
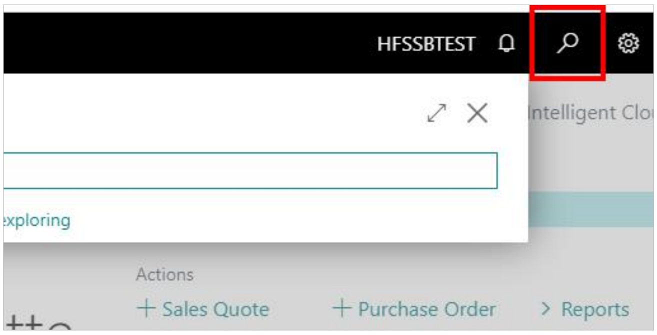
1. Talend

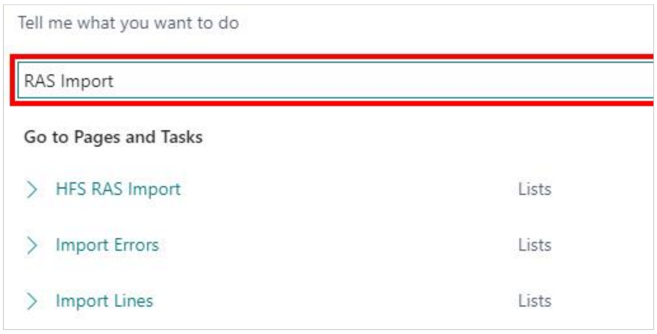
Click on the search button



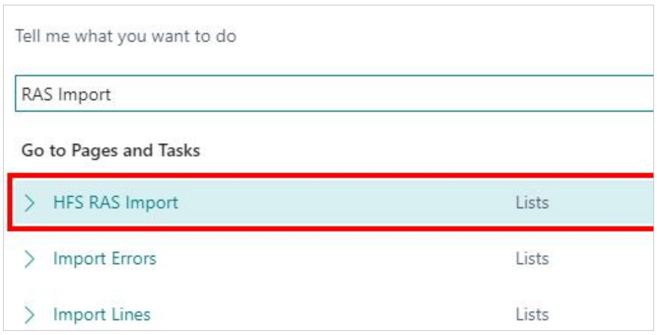
Enter **Tell me what you want to do. Quickly access actions, pages, reports, documentation, and apps and consulting services.**.



Click on the field **Type to start search:**

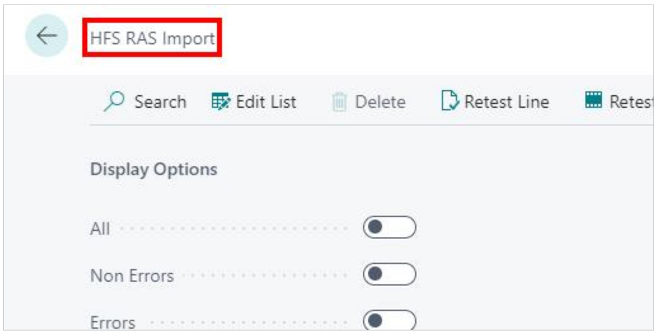


Click on **HFS RAS Import Lists**



Click on HFS RAS Import

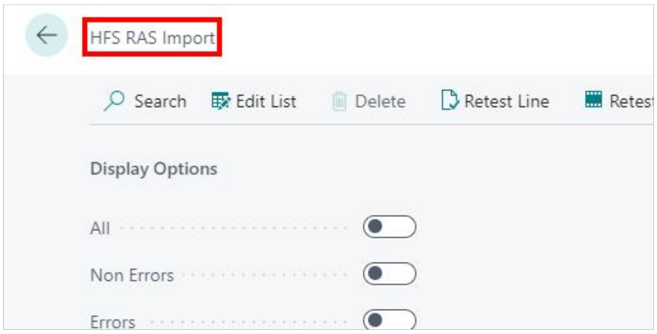
Talend will create a files name XINVcc+date that will be imported into the RAS Staging. (cc = Company Number Translated)



HRX record is the Header which contains:

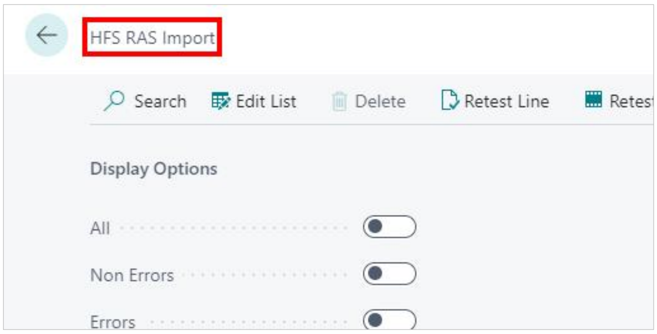
Route, Invoice Number, Date, Customer, Status (00=Valid, 01=Void), Payment Type (010=Cash, 011=Charge), Customer PO.

For detail layout review RAS Import Document.



D Record types are line details of the invoice:

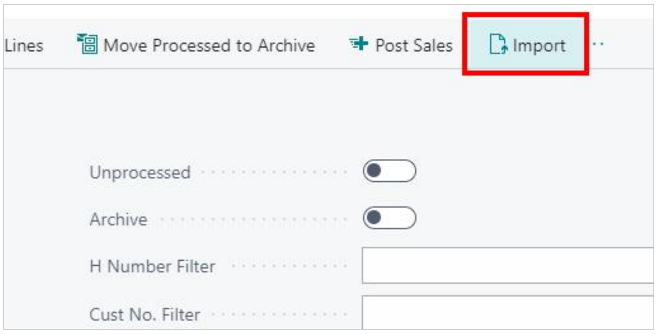
031=Credit Invioice
032=Charge Invoice
033=Buy Back Invoices
034=Return Sales Invoices
035=Not in Use
036=Sample Invoices



2. Import

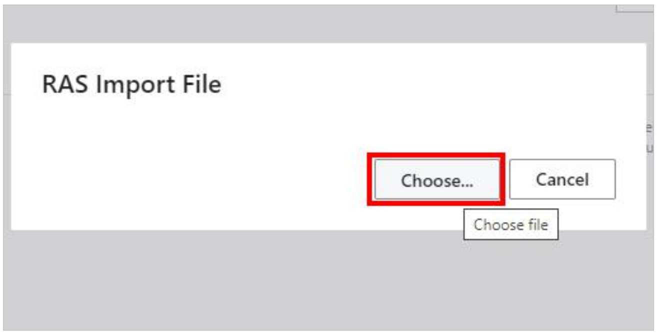
Click on the navigation menu item Import

Import option will bring file into the RAS Staging.

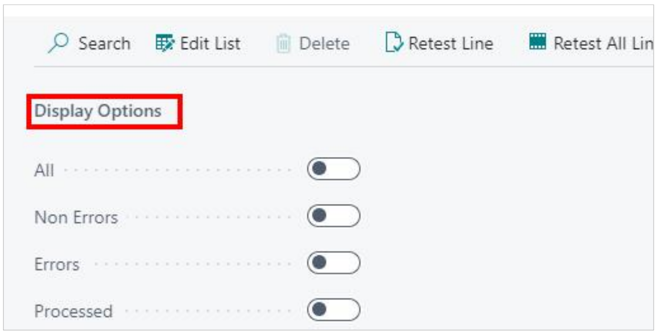


Click on the field null

Drill down to the RAS file to be imported.

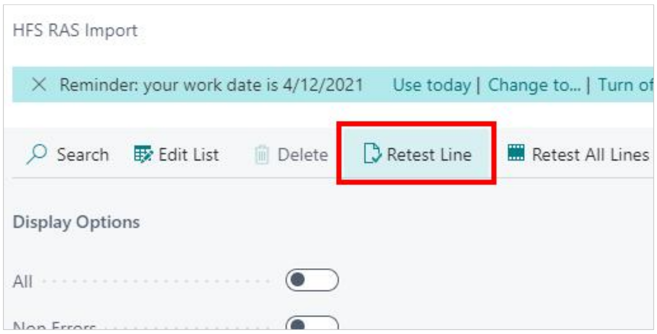


On import, there are several data checks. (ex. Is invoice a duplicate of invoice already posted; is customer & route valid; etc.).



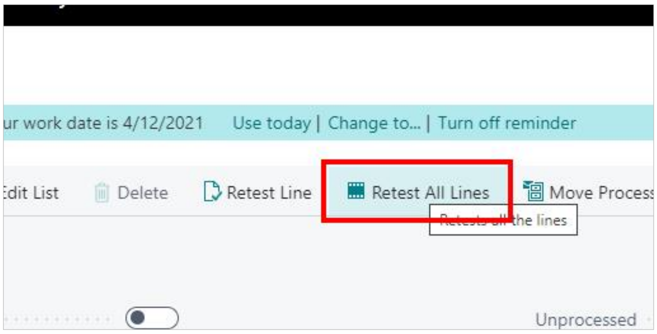
Click on the navigation menu item Retest Line

Some data correction may be made to the imported file. If corrections are made, select Retest Line or Retest All Lines.



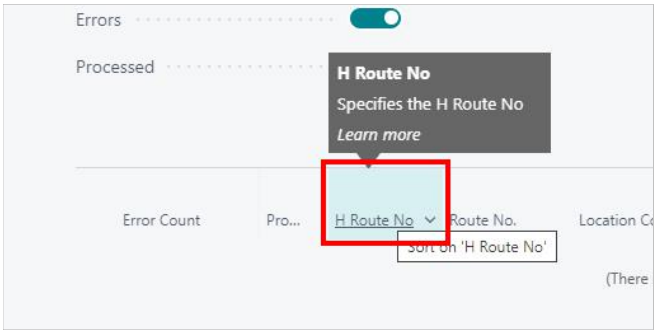
Click on the navigation menu item Retest All Lines

On import, the program will massage the data to agree with master files setup for Customer, Ship To, Item & Route because handheld only operates with number.



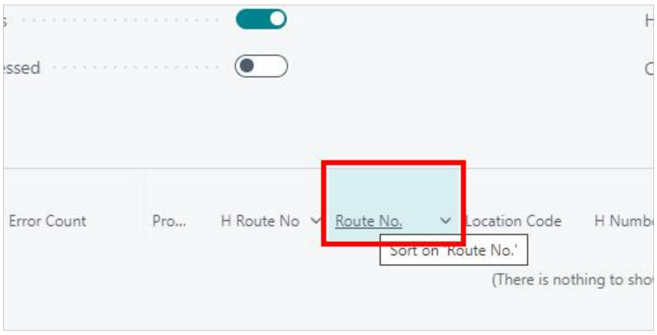
Click on the column header H Route No

H Route No. - raw data from handheld



Click on the column header Route No.

Route No. - 6 characters are created by using the last 4 numbers of the raw data + H Number first 2 digits (iii) converted by Company Number Translation + a R in front.



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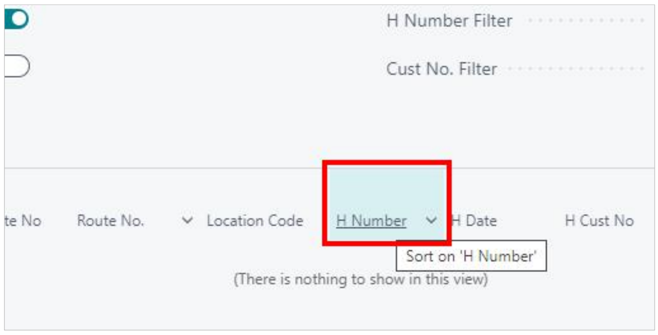
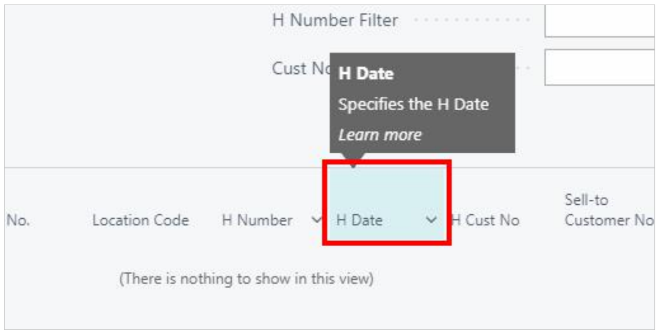
Click on the column header H Number

H Number - is the smart invoice number created by the handheld. The first 2 numbers are the company number.



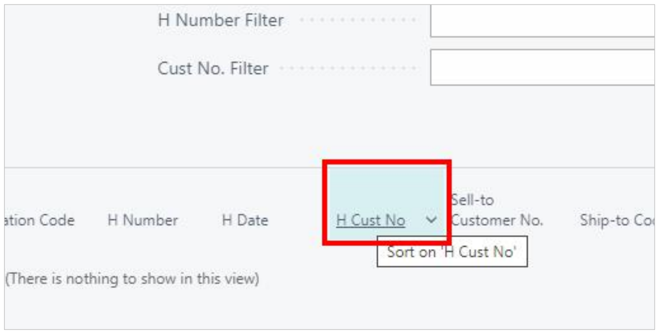
Click on the column header H Date

H Date - date of the invoice created by the handheld.



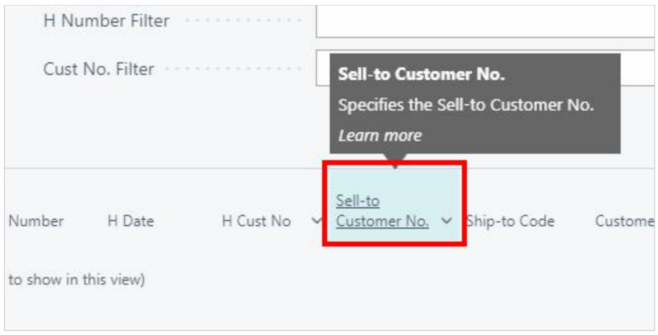
Click on the column header H Cust No

H Customer No. – is the value used by the handheld as the customer number which is the last 5 numbers of the BC Ship to code.



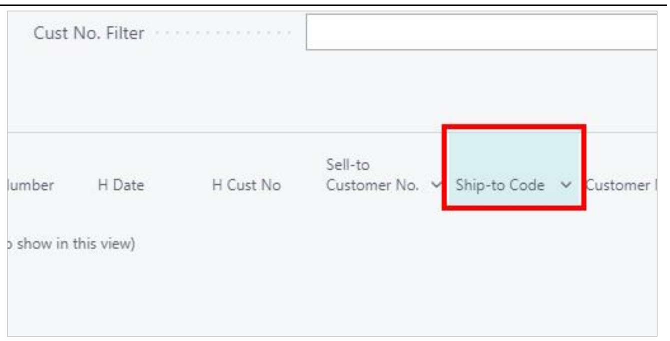
Click on the column header Sell-to Customer No.

Sell-to Customer No. - Based on the Ship-to Code (vii), BC links to the Sell-to Customer No. It is important not to have the same Ship-to Code on two different Sell-to codes. If there are two, the first Sell-to found will be used.



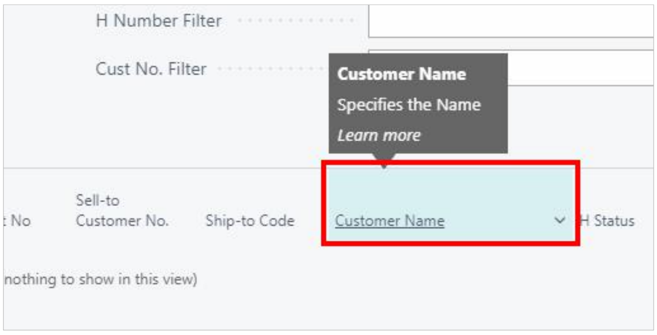
Click on the column header Ship-to Code

Ship-to Code - The last 5 numbers from H Customer No. gets converted to the BC Ship-to Code by adding a preceeding D + Company Number Translation



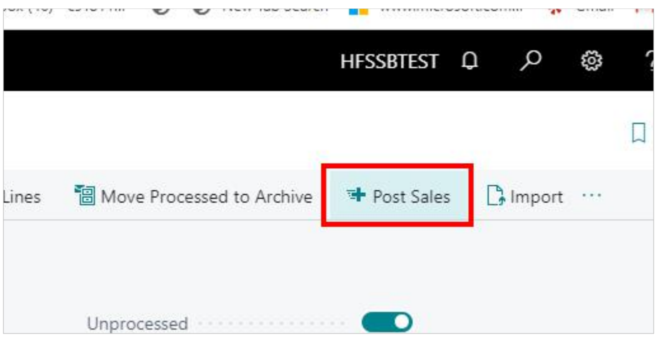
Click on the column header Customer Name

Customer Name – Is the name from BC for the Ship-to Code

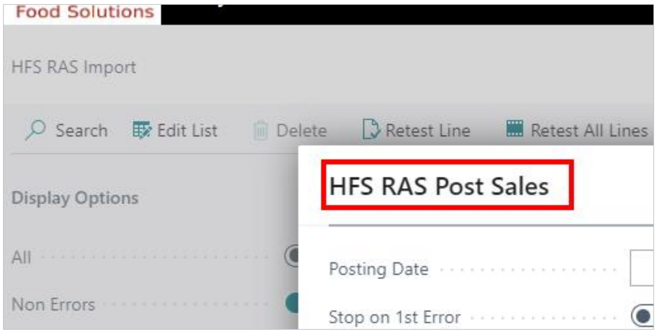


3. Batch Post Invoices

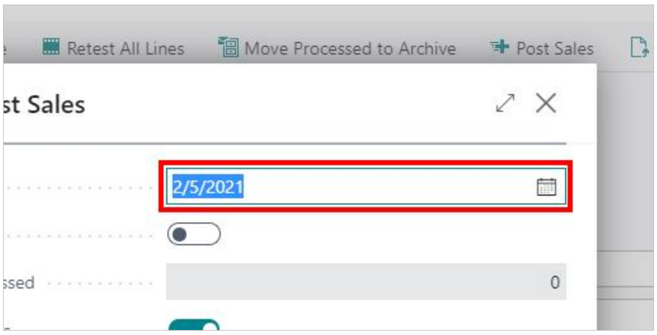
Click on the navigation menu item **Post Sales**



Click on **HFS RAS Post Sales**

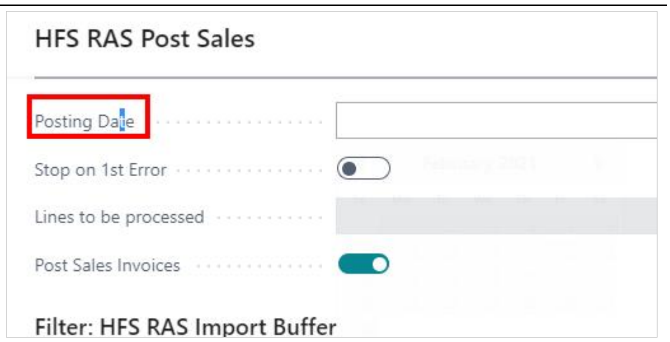


Click on the field **Posting Date**

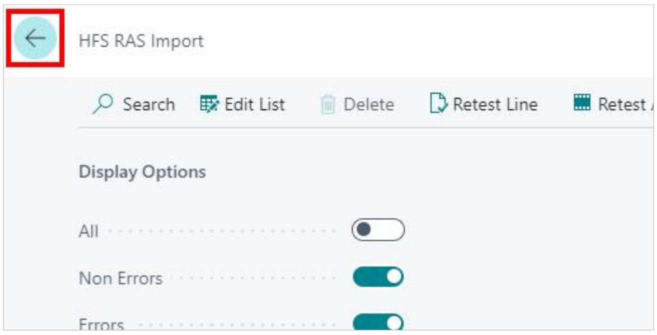


Click on the link Posting Date.

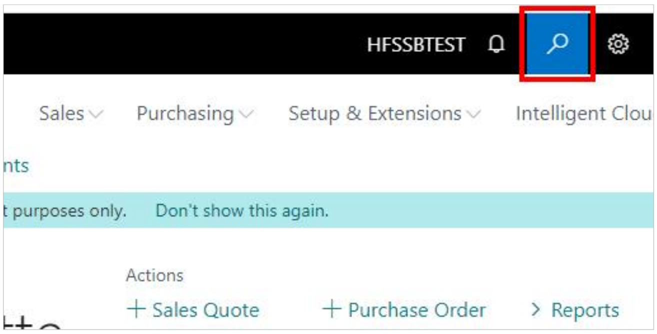
Leaving the Posting Date field blank will trigger the system to use the Document Date as the Posting Date.



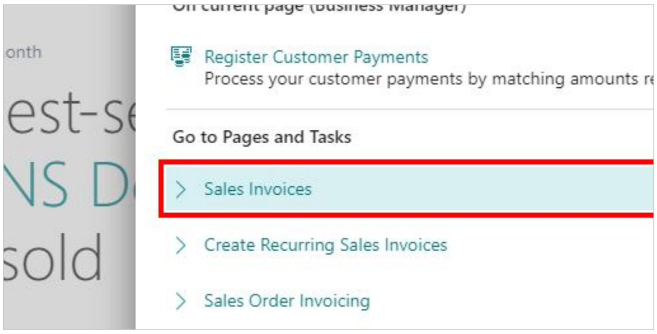
Click on the back button



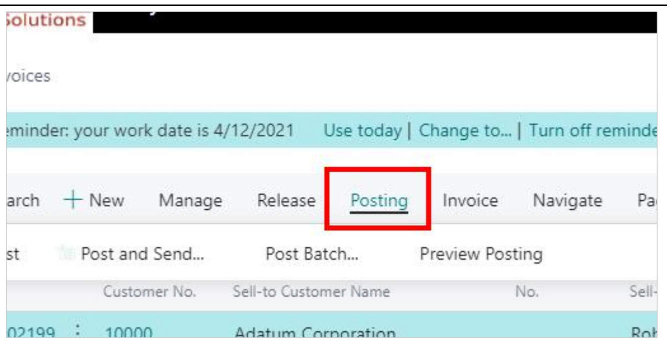
Click on the search button



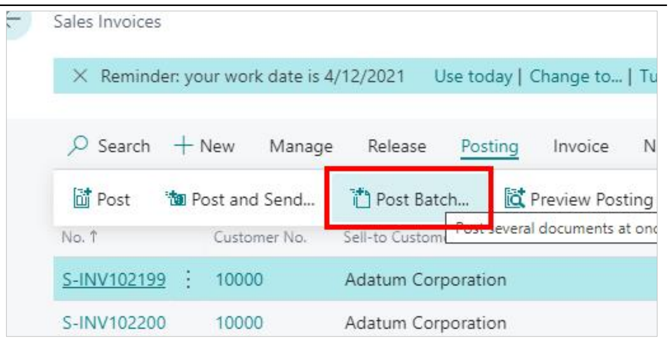
Click on **Sales Invoices Lists** □



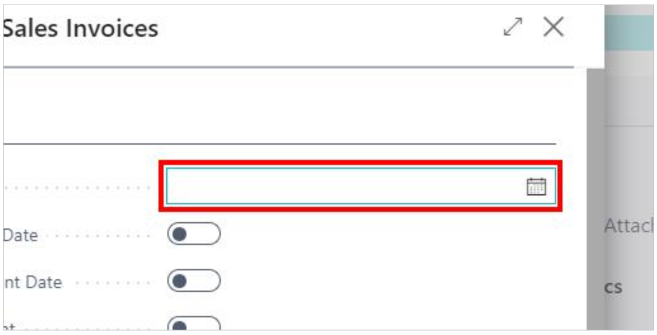
Release the left mouse button on the navigation menu item popup **Posting**



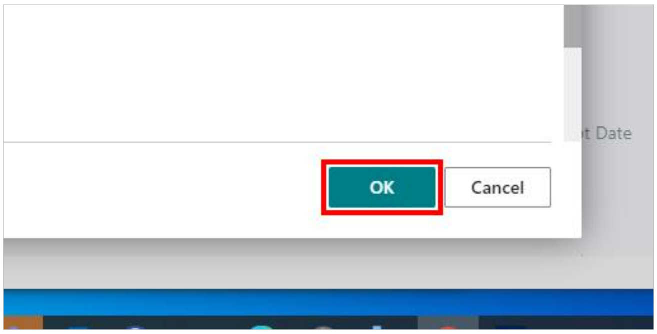
Click on the navigation menu item **Post Batch...**



Click on the field **Posting Date**



Click on the button **OK**



Click on the back button