

AdvanTec EDI Interface For UA Accounting Solutions

The AdvanTec EDI Interface is a fully integrated module for UA Business Systems. Benefits include:

- The elimination of interpretation and completion of incoming purchase order information
- Time-consuming transcription and interpretation errors are also eliminated
- Orders can be rapidly and accurately processed; which, in turn, reduces production time, thereby improving customer service.

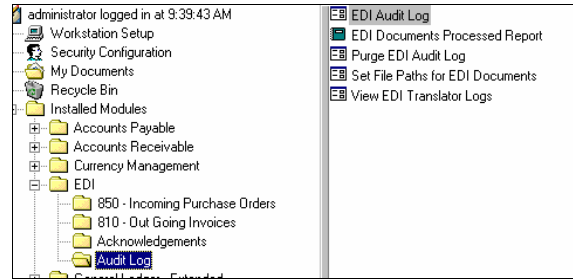


Figure 1—UA Main Menu

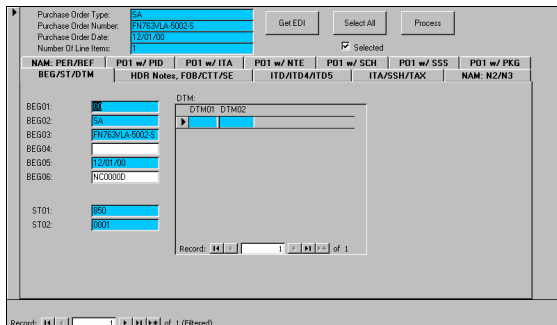


Figure 1 – Incoming Purchase Orders (850) (875)

- Easy to use windows interface
- Enables the review and modification of all incoming Purchase Orders documents.
- The user interface:
 - Receives the incoming purchase order from the customer
 - Sends it to the UA Sales Orders module to be recorded
 - Sends order receipt acknowledgements to customers
 - Sends advance shipping notifications.

- Automatic archiving of files to retain records of transmission
- Individual archiving of each document so that it can be re-sent if necessary.
- All EDI related invoices from UA are presented for selective release.

Invoice #	Order #	PO #	CustomerName	Amount	pulled	
3568	27035	4520265362	Avaya Inc. 53	\$1,012.50	6/7/01	<input checked="" type="checkbox"/>
3569	27073	4520267236	Avaya Inc. 53	\$870.00	6/7/01	<input checked="" type="checkbox"/>
3571	26598	4510056266	Avaya Inc. 495	\$1,031.25	6/8/01	<input checked="" type="checkbox"/>
3572	26694	4510057263	Avaya Inc. 495	\$1,031.25	6/8/01	<input checked="" type="checkbox"/>
3573	27059	4520266697	Avaya Inc. 53	\$78.00	6/8/01	<input checked="" type="checkbox"/>
3576	27074	4520267237	Avaya Inc. 53	\$43.50	6/8/01	<input checked="" type="checkbox"/>
3577	27088	4520267927	Avaya Inc. 53	\$87.00	6/8/01	<input checked="" type="checkbox"/>
3579	27085	L23413/L-5002-S	Lucent Technologies 5	\$3.50	6/8/01	<input checked="" type="checkbox"/>
3580	27086	4550293657	Tyco Electronics #478	\$6.72	6/8/01	<input checked="" type="checkbox"/>
3581	27087	4520267794	Avaya Inc. 53	\$180.00	6/8/01	<input checked="" type="checkbox"/>
3582	27089	4520268014	Avaya Inc. 53	\$185.00	6/8/01	<input checked="" type="checkbox"/>
3121	26662	V26377/LH-5002-M	Lucent Technologies 2	\$630.00	5/1/01	<input type="checkbox"/>

Figure 2 – Outgoing Invoice Selection (810) (880)

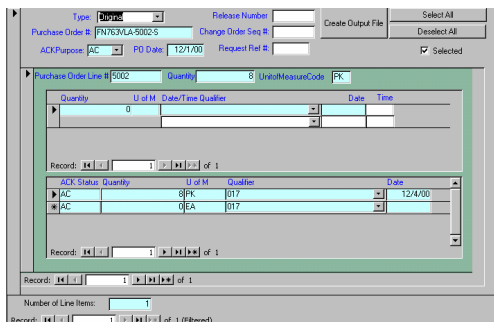


Figure 3 – Acknowledgement - ACK (855)

- The Purchase Order Acknowledgement form automatically generates order receipt notification to the customers
- Enables the verification of the items ordered and their quantities by the customer, ensuring that all orders were transmitted and received.

Easy-to-use interface allows selection of the source documents and automatic population of most fields to create additional ACK (855's).

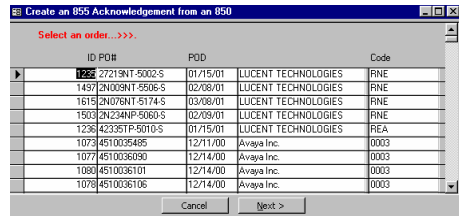


Figure 4 – Create Additional ACK

The ASN – Shipping Notice Manifest (856) can be created manually or automatically from the integrated Bar Code Shipping module below.

- The 856 Shipping Notice Manifest is designed to automate the shipping process. The ASN
1. Receives the shipping information from UA
 2. Sends shipping notification to the customer, where it is deposited into the customer's files

All ASN documents are retained for selective release.

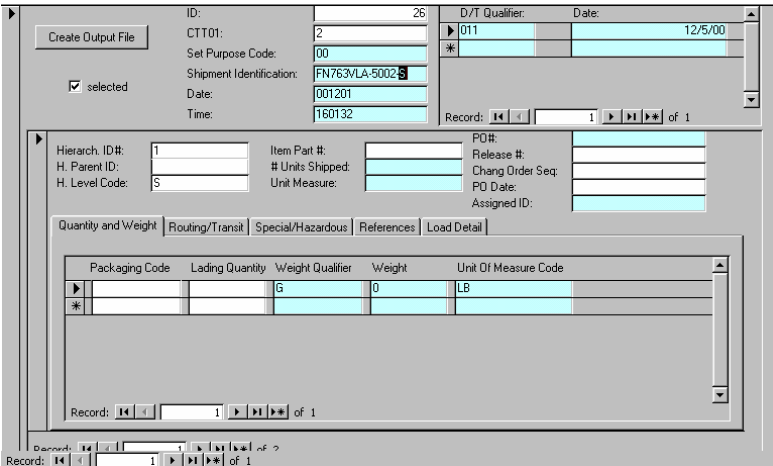


Figure 5 – Advance Shipping Notification (856)

- Document processing logged and errors posted on the Log file.
- Double click displays error details and/or the document in error.
- Records can be sorted to display:
 - Only the records from a particular form
 - Show only a summary of the transactions
 - Show all the records.

PO#	Action Date	Type	Action	Errors	UADoc#	Code	Remarks
*****	12/28/00 11:49:15 AM	850	Began processing a batch	0			
4520187330	12/28/00 11:49:19 AM	850	Bring in 850 EDI data	0			
4520187542	12/28/00 11:49:25 AM	850	Bring in 850 EDI data	0			
4520187543	12/28/00 11:49:26 AM	850	Bring in 850 EDI data	0			
4520189116	12/28/00 11:49:27 AM	850	Bring in 850 EDI data	0			
4510035485	12/28/00 11:49:29 AM	850	Bring in 850 EDI data	0			
4520192042	12/28/00 11:49:31 AM	850	Bring in 850 EDI data	0			
4520192207	12/28/00 11:49:32 AM	850	Bring in 850 EDI data	0			
4520192666	12/28/00 11:49:34 AM	850	Bring in 850 EDI data	0			

Figure 6 – EDI Process/Error Log

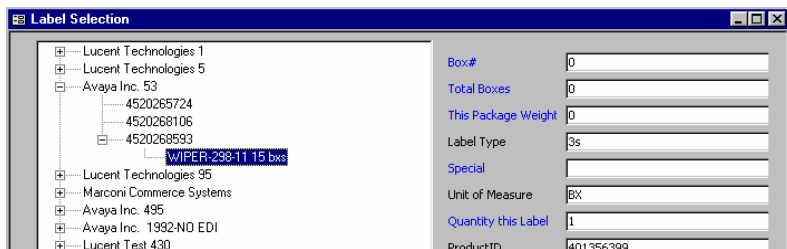


Figure 7 – EDI Integrated Bar Code Shipping Label Interface

Integrated BAR Code shipping interface:

- Allows assignment of goods to packages
- Releases goods from inventory
- Creates related ASN EDI documents
- Produces the required shipping labels.

Reports include:

- Hard-copy of source documents
- UA processing
- EDI translation logs
- Communications logs
- Shipping reports, etc.

EDI Processed Documents Report

CustomerName:

PO #	PO Date:	850 Processed:	855 Processed:	856 Processed:	810 Processed:	Invoice
27219NT-5002-S	01/15/01	3/15/01	3/15/01	3/15/01	3/15/01	
2N076NT-5174-S	03/08/01	3/8/01	3/12/01	3/22/01		
2N234NP-5060-S	02/09/01	2/9/01	2/9/01	2/28/01		
42335TP-5010-S	01/15/01	1/18/01	1/26/01	3/20/01		

Additional features include: selective purging of archives, recall/ revision and resend of any document, automatic retry of failed communications, semi-automatic retry of disrupted communications.