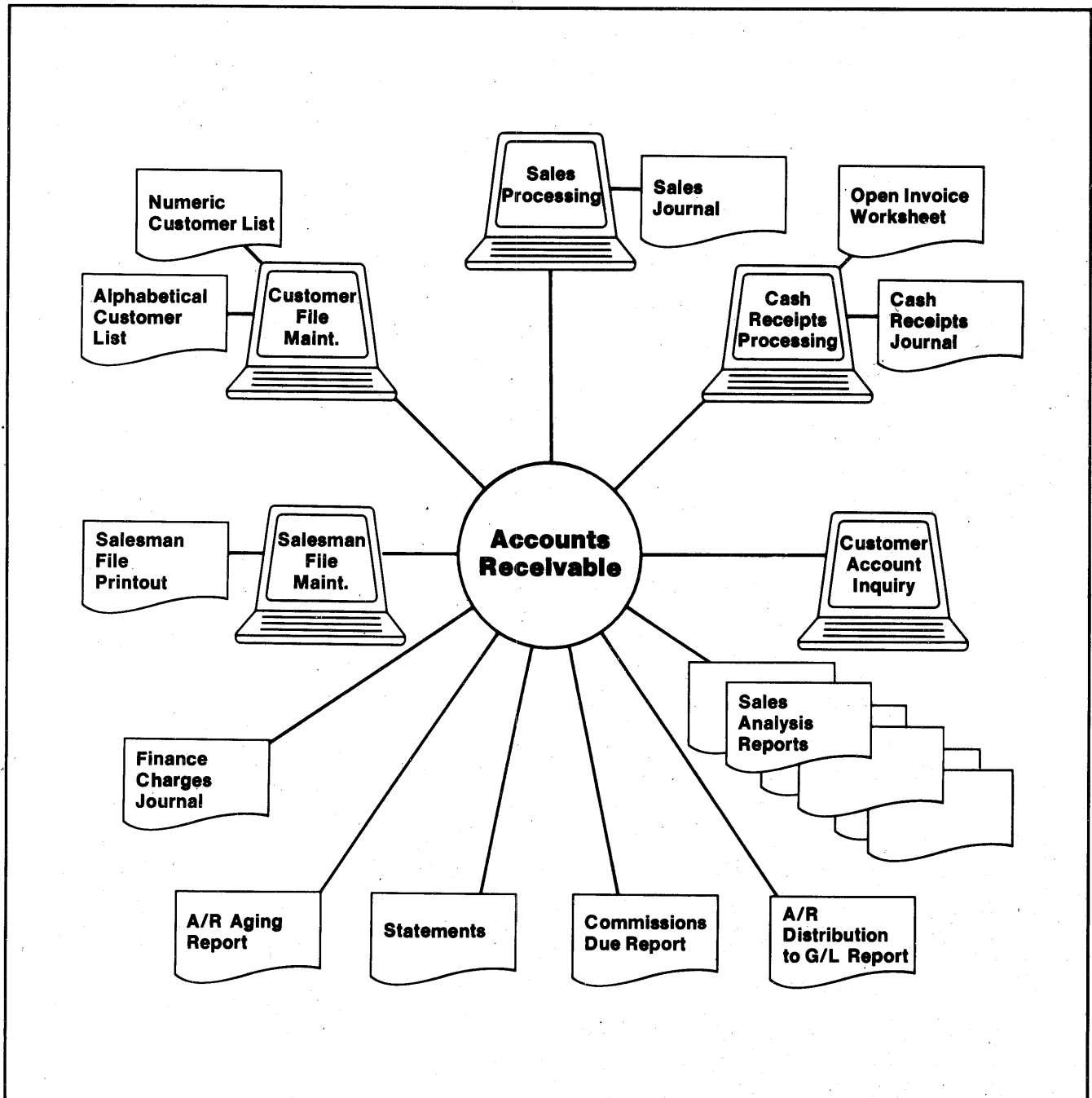


ACCOUNTS RECEIVABLE—Release 2

in Texas Instruments COBOL (ANSI '74)



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Sample Screen Formats for Accounts Receivable—Texas Instruments COBOL—Release 2

ACCOUNTS RECEIVABLE

MINI-COMPUTER BUSINESS APPL.

PLEASE SELECT --

1. SALESMAN FILE MAINTENANCE
2. CUSTOMER FILE MAINTENANCE
3. SALES AND CR/DR MEMO PROCESSING
4. CASH RECEIPTS PROCESSING
5. PRINT A/R AGING REPORT
6. RE-APPLY CR/DR MEMOS
7. CUSTOMER ACCOUNT INQUIRY
8. FINANCE CHARGES PROCESSING
9. PRINT STATEMENTS
10. PRINT COMMISSIONS DUE REPORT
11. PRINT A/R DISTRIBUTION TO G/L REPORT
12. PURGE A/R OPEN ITEM FILE
13. PRINT SALES ANALYSIS REPORTS
14. PRINT SPOOLED REPORTS

ACCOUNTS RECEIVABLE

MINI-COMPUTER BUSINESS APPL.

PLEASE SELECT --

15. COMPANY FILE MAINTENANCE
16. A/R CONTROL FILE MAINTENANCE
17. A/R ACCOUNT FILE MAINTENANCE
18. SHIP VIA CODE FILE MAINTENANCE
19. TERMS CODE FILE MAINTENANCE
20. TAX CODE FILE MAINTENANCE
21. CLEAR SALESMAN ACCUMULATORS
22. CLEAR CUSTOMER ACCUMULATORS
23. SET CUSTOMER ACCOUNT BALANCES
24. A/R OPEN ITEM FILE LOAD

SET UP ACCOUNTS RECEIVABLE DATA FILES

MINI-COMPUTER BUSINESS APPL.

ENTER THE NUMBER OF RECORDS TO ALLOW FOR EACH FILE BELOW
(LEAVE THE FIELD BLANK IF A FILE IS NOT TO BE CREATED)

- | | |
|----------------------------------|------|
| 1. A/R ACCOUNTS FILE | 100 |
| 2. A/R CODES FILE | 100 |
| 3. A/R DISTRIBUTION TO G/L FILE | 2000 |
| 4. A/R DISTRIBUTION WORK FILE | 500 |
| 5. A/R OPEN ITEM FILE | 5000 |
| 6. CASH APPLICATION TRX FILE | 500 |
| 7. CASH RECEIPTS TRX FILE | 200 |
| 8. CUSTOMER FILE | 2000 |
| 9. COMMISSIONS DUE TRX FILE | 1000 |
| 10. FINANCE CHARGES TRX FILE | 500 |
| 11. SALESMAN FILE | 50 |
| 12. SALES ANALYSIS WORK FILE | 2000 |
| 13. SALES DISTRIBUTION TRX FILE | 500 |
| 14. SALES TRX FILE | 200 |
| 15. SELECTED CUSTOMERS WORK FILE | 500 |
| 16. SPOOLER FILE | 50 |

SET UP FILES
FROM THE
SCREEN

Sample Screen Formats for Accounts Receivable—Texas Instruments COBOL—Release 2

A/R CONTROL FILE MAINTENANCE
CHANGE/INQUIRE

MINI-COMPUTER BUSINESS APPL.

1.	AGE BY INV OR DUE DATE	I
2.	# AGE DAYS IN PERIOD 1	30
3.	# AGE DAYS IN PERIOD 2	60
4.	# AGE DAYS IN PERIOD 3	90
5.	# AGE DAYS IN PERIOD 4	999
6.	AGING PERIOD 1 DESCRIP	CURRENT
7.	AGING PERIOD 2 DESCRIP	31-60 DAYS
8.	AGING PERIOD 3 DESCRIP	61-90 DAYS
9.	AGING PERIOD 4 DESCRIP	OVER 90 DAYS
10.	FIN CHG % - LEVEL 1	1.000
11.	LEVEL 1 CUT OFF %	1.000
12.	FIN CHG % - LEVEL 2	1.500
13.	AGE PAST DUE BY INV OR DUE DATE	D
14.	# DAYS PST DU FOR FNCHG	30
15.	MINIMUM FIN CHARGE	1.00
16.	PRINT CO NAME ON STMT ?	N

ITEM NUMBER TO CHANGE ? ___

USER-DEFINED
AGING PERIODS

A/R CONTROL FILE MAINTENANCE
CHANGE/INQUIRE

MINI-COMPUTER BUSINESS APPL.

17.	MULTIPLE A/R ACCTS ?	Y
18.	DEFAULT ACCT REC ACCT NO	01060-10000
19.	DISTRIBUTE SALES ?	Y
20.	DEFAULT SALES ACCT NO	03100-00100
21.	DISTRIBUTE MISC CHRGS ?	Y
22.	DEFAULT MISC CHRGS ACCT NO	03330-00100
23.	DISTRIBUTE FREIGHT ?	Y
24.	DEFAULT FREIGHT ACCT NO	03350-00100
25.	MULTIPLE CASH ACCTS ?	Y
26.	DEFAULT CASH ACCT NO	01010-10000
27.	DISCOUNT ACCT NO	03150-00100
28.	DEFAULT ALLOWANCE ACCT NO	05170-00100
29.	FINANCE CHGS ACCT NO	03310-00100

ITEM NUMBER TO CHANGE ? ___

CUSTOMER FILE MAINTENANCE

MINI-COMPUTER BUSINESS APPL.

CUSTOMER NAME B

CUST-NO	CUSTOMER NAME
1. 000400	BEVERLY SUPPLY COMPANY
2. 000300	BROOKS and JOHNSON, Ltd.
3. 000700	BURKHART & SONS

SELECT CUSTOMER ___

ACCESS CUSTOMERS
BY NAME
OR NUMBER

Sample Screen Formats for Accounts Receivable—Texas Instruments COBOL—Release 2

CUSTOMER FILE MAINTENANCE

MINI-COMPUTER BUSINESS APPL.

PLEASE SELECT -

1. ADD CUSTOMERS
2. CHANGE/INQUIRE CUSTOMERS
3. DELETE CUSTOMERS
4. PRINT OUT CUSTOMERS
5. PRINT ALPHABETICAL CUSTOMER LIST

CUSTOMER FILE MAINTENANCE
CHANGE/INQUIRE

MINI-COMPUTER BUSINESS APPL.

* 1. CUSTOMER NO	000100		
2. NAME	JOHN G. WILLIAMS COMPANY		
3. ADDRESS-1	3479 Peachtree Road N.E.		
4. ADDRESS-2	Suite #200		
5. CITY	Atlanta		
6. STATE	GA		
7. ZIP CODE	30329		
8. COUNTRY	USA		
9. CONTACT	John Williams		
10. PHONE NO	443-771-4949		
11. SALESMAN NO	400 Nancy Cobol		
12. CUST TYPE	DISTR	20. A/R ACCOUNT NO	01060-20000
13. BAL METHOD	0		Accounts Receivable
14. STMT FREQ	M	21. SHIP VIA	U UPS
15. CRDT LIMIT	1,000,000	22. TERMS CODE	2 2/10 N/30
16. CRDT RATE	A	23. DISCOUNT %	10
17. FIN CHG ?	Y	24. TAXABLE ?	Y
18. LOCATION	AT	25. TAX CODE	GA
19. TERRITORY	SE		Sales Tax - Georgia

ITEM NUMBER TO CHANGE ? ----

CUSTOMER FILE MAINTENANCE
CHANGE/INQUIRE

MINI-COMPUTER BUSINESS APPL.

CUSTOMER: 000100 JOHN G. WILLIAMS COMPANY

26. SALES PTD	2,945.81
27. SALES YTD	25,856.70
28. COST PTD	1,504.68
29. COST YTD	17,670.80
30. ACCT BAL	12,104.13

CHANGES NOT ALLOWED TO THESE FIELDS

PRESS 'RETURN' TO CONTINUE -

Sample Screen Formats for Accounts Receivable—Texas Instruments COBOL—Release 2

```
SALESMAN FILE MAINTENANCE          MINI-COMPUTER BUSINESS APPL.
CHANGE/INQUIRE

1. SALESMAN NO 100
2. NAME        Jonathan S. Baumgard
3. INITIALS    JSB
4. TERRITORY   California

5. CUST TYPE RETL      COMM PCT 7.500
6. CUST TYPE DISTR    COMM PCT 7.000
7. CUST TYPE WHSL     COMM PCT 5.750
8. CUST TYPE          COMM PCT
9. CUST TYPE          COMM PCT
10. CUST TYPE         COMM PCT
11. CUST TYPE         COMM PCT
12. CUST TYPE         COMM PCT
13. CUST TYPE         COMM PCT
14. CUST TYPE         COMM PCT

ITEM NUMBER TO CHANGE ? ---
```

```
SALESMAN FILE MAINTENANCE          MINI-COMPUTER BUSINESS APPL.
CHANGE/INQUIRE

SALESMAN: 100 Jonathan S. Baumgard

1. SALES PTD 5,769.91
2. SALES YTD 45,459.16
3. COST PTD 4,329.68
4. COST YTD 31,907.07
5. COMM PTD 375.04
6. COMM YTD 2,954.40

CHANGES TO THESE FIELDS NOT ALLOWED          PRESS "RETURN" _
```

```
CLEAR SALESMAN ACCUMULATORS          MINI-COMPUTER BUSINESS APPL.

THIS PROGRAM CLEARS EITHER THE PERIOD-TO-DATE OR YEAR-TO-DATE
ACCUMULATORS IN THE SALESMAN FILE.

PLEASE SPECIFY WHICH FIELDS YOU WISH TO CLEAR:

CLEAR PERIOD-TO-DATE FIELDS ? Y
CLEAR YEAR-TO-DATE FIELDS ? N
```

Sample Screen Formats for Accounts Receivable—Texas Instruments COBOL—Release 2

```

SALES AND CR/DR MEMO PROCESSING                                MINI-COMPUTER BUSINESS APPL.

PLEASE SELECT _

1. ADD TRANSACTIONS
2. CHANGE/INQUIRE TRANSACTIONS
3. DELETE TRANSACTIONS
4. PRINT TRANSACTION EDIT LIST
5. POST TRANSACTIONS TO A/R FILES
    
```

```

SALES AND CR/DR MEMO ENTRY                                MINI-COMPUTER BUSINESS APPL.
CHANGE/INQUIRE

1. CUST NO      000200      21ST CENTURY ENTERPRISES
* 2. DOC NO     4301        BAL METHOD: BALANCE FORWARD
3. DOC DATE    11/07/79    TERMS: 3/15 N/30
4. DOC TYPE    I          CREDIT REMAINING: 7.720
5. DUE DATE    12/07/79

6. SALE AMT    1,110.00
7. MISC CHGS  45.00
8. SALES TAX   69.30
9. FREIGHT     78.50          TOTAL: 1,302.80

10. COST AMT   793.00

11. SLSMAN NO  100 Jonathan S. Baunsard
12. COMM AMT   63.25

13. REFERENCE  INVOICE

ITEM NUMBER TO CHANGE ? ---
    
```

```

SALES AND CR/DR MEMO ENTRY - ADD                          MINI-COMPUTER BUSINESS APPL.

DOC: 4301  TYPE: I  CUST: 000200  21ST CENTURY ENTERPRISES

-----AMOUNT(S) TO BE DISTRIBUTED-----
SALE-AMT: 1,110.00  MISC CHGS: 45.00  FREIGHT: 78.50

ACCT-NO  -----DESCRIPTION-----  DISTRIB-AMT

-----
03100-00100 Sales - Desks - Line 1          1,110.00
03330-00100 Miscellaneous Sales Charges      45.00
03350-00100 Freight Charges on Sales         78.50

AMT REMAINING TO DISTRIBUTE: .00
    
```

Sample Screen Formats for Accounts Receivable—Texas Instruments COBOL—Release 2

```

CASH RECEIPTS ENTRY                                MINI-COMPUTER BUSINESS APPL.
CHANGE/INQUIRE

* 1. CUST NO      000100  JOHN G. WILLIAMS COMPANY
                   BAL METHOD: OPEN ITEM
                   TERMS: 2/10 N/30
2. CHECK NO      6553
3. RECPT DATE    11/15/79
4. CHECK AMT     6,500.00      AMT REMAINING: .00
5. CR A/R ?     Y

APPLY-TO  TYPE  DOC-DATE  DUE-DATE  ORIG-AMT  BALANCE  VALID DISC
-----
1005  INVC  05/11/79  06/10/79  1,683.00    .00      .00

6. AMT PAID      1,583.00
7. DISCOUNT
8. ALLOWANCE     100.00
   ACCOUNT NO    05170-00100 Allowances
9. REFERENCE     PAYMENT: CHECK NO 6553

ITEM NUMBER TO CHANGE ? ---
    
```

AUTOMATICALLY
 APPLY CASH
 RECEIPTS

```

CASH RECEIPTS ENTRY                                MINI-COMPUTER BUSINESS APPL.
ADD

1. CUST NO      000400  BEVERLY SUPPLY COMPANY
                   BAL METHOD: BALANCE FORWARD
                   TERMS: 2/10 N/30
2. CHECK NO      887
3. RECPT DATE    11/03/79
4. CHECK AMT     500.00
5. CR A/R ?     Y
6. DISCOUNT     55.00
7. ALLOWANCE     45.00      TOTAL CREDIT: 600.00
   ACCOUNT NO    05170-00100 Allowances
8. REFERENCE     ALLOWANCE FOR INVOICE 3007

ITEM NUMBER TO CHANGE ? ---
    
```

```

CASH RECEIPTS ENTRY                                MINI-COMPUTER BUSINESS APPL.
CHANGE/INQUIRE

* 1. CUST NO      *MISC  OVER THE COUNTER
                   BAL METHOD: OPEN ITEM
                   TERMS: Cash with Order
2. CHECK NO      999999
3. RECPT DATE    11/20/79
4. CHECK AMT     240.00
5. CR A/R ?     N
6. CR ACCT NO    03110-00100 Sales - Desks - Line 2
7. REFERENCE     Sold From Warehouse Display

ITEM NUMBER TO CHANGE ? ---
    
```


Sample Screen Formats for Accounts Receivable—Texas Instruments COBOL—Release 2

RE-APPLY CR/DR MEMOS

MINI-COMPUTER BUSINESS APPL.

PLEASE ENTER BELOW FOR EACH CHANGE:

* CUSTOMER NO 000500
 * DOCUMENT NO 6755
 DOCUMENT TYPE P
 DOCUMENT DATE 07/19/79
 AMOUNT-1 = \$ 127.21
 AMOUNT-2 = \$.00
 OLD APPLY-TO-NO
 NEW APPLY-TO-NO 200002

IS NEW APPLY-TO NO OK ? Y

FINANCE CHARGES PROCESSING
 CHANGE/INQUIRE

MINI-COMPUTER BUSINESS APPL.

* CUSTOMER NO 000100
 PAST DUE AMOUNT 10,951.04
 FINANCE CHARGES 159.27

ANY CHANGE ? N

CUSTOMER ACCOUNT INQUIRY CUSTOMER NO: 000100 JOHN G. WILLIAMS COMPANY
 STARTING DATE: EARLIEST

DOC-NO	TYPE	DOC-DTE	APPLY-TO	DUE-DTE	AMOUNT-1	AMOUNT-2	TOTAL-AMT
1002	DR M	02/06/79	887	02/06/79	77.26	4.44	81.70
1000	INVC	02/14/79	1000	03/16/79	902.75	91.20	993.95
1001	INVC	03/21/79	1001	04/20/79	1,122.78	97.67	1,220.45
1003	INVC	05/10/79	1003	06/09/79	1,823.77	230.49	2,054.26
1005	INVC	05/11/79	1005	06/10/79	1,524.78	158.22	1,683.00
1004	INVC	05/26/79	1004	06/25/79	1,385.69	142.11	1,527.80
2000	INVC	06/11/79	2000	07/11/79	1,527.05	153.16	1,680.21
2001	INVC	06/22/79	2001	07/22/79	1,256.87	111.37	1,368.24
2002	INVC	06/23/79	2002	07/23/79	395.12	49.15	444.27
976003	FCHG	06/30/79	976003	06/30/79	29.44	.00	29.44
3001	CR M	07/11/79	2000	07/11/79	59.26CR	3.40CR	62.66CR
3000	INVC	07/17/79	3000	08/16/79	2,130.85	273.37	2,404.22
8585	PMNT	07/31/79	1000	07/31/79	993.95CR	.00	993.95CR
8585	PMNT	07/31/79	1001	07/31/79	1,220.15CR	.30CR	1,220.45CR
977013	FCHG	07/31/79	977013	07/31/79	74.70	.00	74.70

PRESS F1-KEY TO SEE NEXT PAGE, PRESS F2-KEY TO SEE PREVIOUS PAGE

Sample Screen Formats for Accounts Receivable—Texas Instruments COBOL—Release 2

PRINT A/R AGING REPORT MINI-COMPUTER BUSINESS APPL.

PLEASE ENTER:

1. DETAIL OR SUMMARY ?	D
2. PRINT IN APPLY-TO NUMBER ORDER OR DOCUMENT DATE ORDER ?	A
3. AGING DATE	11/01/79
4. INCLUDE ITEMS PAST AGING DATE ?	N
5. STARTING CUSTOMER NO	ALL
6. ENDING CUSTOMER NO	
7. MINIMUM BALANCE DUE	5,000
IN THIS AGING PERIOD OR OLDER	2

ITEM NUMBER TO CHANGE ? ---

PRINT STATEMENTS MINI-COMPUTER BUSINESS APPL.

PLEASE ENTER

1. STATEMENT PERIOD	10/01/79 TO 10/31/79
2. STATEMENT COMMENTS	Take Advantage of Sale Prices In December
3. PRINT IN APPLY-TO NUMBER ORDER OR DOCUMENT DATE ORDER ?	A
4. PRINT AGED TOTALS ?	Y
5. PRINT REMIT ADVICE ?	Y
6. STARTING CUSTOMER NO	ALL
7. ENDING CUSTOMER NO	
8. FREQ CODES TO PRINT	ALL
9. PRINT ONLY IF DR BAL ?	N

ITEM NUMBER TO CHANGE ? ---

SKIP CREDIT
BALANCE
STATEMENTS

PURGE A/R OPEN ITEM FILE MINI-COMPUTER BUSINESS APPL.

PLEASE ENTER

1. THRU WHAT DATE ?	09/30/79
2. STMT FREQS TO PURGE	ALL
3. STARTING CUSTOMER NO	ALL
4. ENDING CUSTOMER NO	

ITEM NUMBER TO CHANGE ? ---

Sample Screen Formats for Accounts Receivable—Texas Instruments COBOL—Release 2

TERMS CODE FILE MAINTENANCE
CHANGE/INQUIRE

MINI-COMPUTER BUSINESS APPL.

- * 1. TERMS CODE 2
- 2. DESCRIPTION 2/10 N/30
- 3. DUE DAYS 30
- 4. DISCNT DAYS 10
- 5. DISCNT PCT 2.00

ITEM NUMBER TO CHANGE ? ---

TAX CODE FILE MAINTENANCE
CHANGE/INQUIRE

MINI-COMPUTER BUSINESS APPL.

- * 1. TAX CODE CA
- 2. DESCRIPTION Sales Tax - California
- 3. TAX PERCENT 6.000
- 4. O/L ACCOUNT NO 02130-10000 Sales Tax - California

ITEM NUMBER TO CHANGE ? ---

SALES ANALYSIS REPORTS
BY SALES VOLUME

MINI-COMPUTER BUSINESS APPL.

PLEASE ENTER:

- 1. PERIOD-TO-DATE OR YEAR-TO-DATE ? Y
- 2. SALES VOLUME CUT-OFF LEVEL 5,000
- 3. NO OF CUSTOMERS TO PRINT ALL

ITEM NUMBER TO CHANGE ? ---

Sample Print-Outs for Accounts Receivable—Texas Instruments COBOL—Release 2

RUN DATE: OCT 06, 1982 - 23:59

MINI-COMPUTER BUSINESS APPLICATIONS, INC.

PAGE 0001

NUMERIC CUSTOMER LIST

BALANCE METHODS: B = BALANCE FORWARD O = OPEN ITEM
STATEMENT FREQ: N = NO STMT W = WEEKLY S = SEMI-MONTHLY M = MONTHLY Q = QUARTERLY D = DISCRETIONARY

CUST-#	NAME ADDRESS, CITY, ST, ZIP, CNTRY	CONTACT PHONE-# SALESMAN	CUS-TYP	BAL-MT ST-FRQ	CR-LMT CR-RAT FIN-CHG	LOC TERR AR-ACCT	SH-VIA TERMS DISC%	TAX? TX-CD	SALES-PTD SALES-YTD	COST-PTD COST-YTD ACCT-BAL
*MISC	Miscellaneous Customers			D N	.00 N	01060-10000	1 N 0	Y CA	.00 4,012.28	.00 2,496.34 .00
000100	JOHN Q. WILLIAMS COMPANY 3479 Peachtree Road N.E. Suite #200 Atlanta GA 30329	John Williams 443-771-4949 400 USA	DISTR	D M	.00 A Y	AT SE 01060-20000	U 2 10	Y GA	2,945.81 25,856.70	1,504.68 17,670.80 12,104.13
000200	21ST CENTURY ENTERPRISES P.O. Box 4545 670 Mason St. San Francisco CA 95782	Herbert Mandel 415-673-7844 100 USA	RETL	D W	20,000.00 AAA Y	LA CA 01060-10000	P 3 10	Y CA	3,705.73 29,618.99	3,442.50 21,957.32 12,280.10
000300	BROOKS and JOHNSON, Ltd. 9872 Round Circle Drive Bldg. 18, Back Door Knoxville TN 59006	James Gilmore 617-678-2100 400 USA	DISTR	B M	4,000.00 A Y	AT SE 01060-20000	A C 0	Y TN	2,367.66 27,546.10	288.00 19,645.97 12,222.16
000400	BEVERLY SUPPLY COMPANY 2500 New Hampshire Mall Hampton NH 01279	June Richardson 603-978-2475 500 USA	WHSL	B Q	999,999.00 AAA Y	NY NE 01060-20000	F 2 10	Y NH	6,459.61 16,649.98	4,951.17 11,474.37 7,131.01
000500	T-SHIRTS UNLIMITED 5729 Hollywood Blvd. Los Angeles CA 90038	Kim Lee 213-837-8977 100 USA	DISTR	D D	10,000.00 AA Y	LA CA 01060-10000	U 1 5	Y CA	2,064.18 15,840.17	887.18 9,949.75 7,260.08
000600	MALLORY COMPANY, The 6987 Parnum Avenue Dallas TX 78543	Dean Hawkins 418-654-9081 200 USA	DISTR	B S	5,000.00 A Y	DA SW 01060-10000	A 3 2	Y TX	1,496.00 6,250.77	1,135.19 4,080.81 1,950.70
000700	BURKHART & SONS 909 White Water Ave. Suite 4004 Portland OR 99651	Robert Burkhardt 336-439-9820 300 USA	RETL	D N	10,000.00 AA Y	PO NW 01060-10000	F 2 5	Y OR	198.22 15,149.04	10.00 10,304.40 4,032.39
000800	ARIZONA HOT TUBS 9076 Baseline Drive Tucson AZ 85643	Carl Martin 518-786-9009 200 USA	DISTR	B M	5,000.00 B Y	LA SW 01060-10000	P N 0	Y AZ	560.00 5,517.34	353.80 4,265.62 608.09
000900	CONTE CRYSTALWARE Pty. Ltd. GPO Box 4827 BB 8839 Bowman Street Rushcutters Bay 2010	David Driscoll 25-8973 600 AUSTRALIA	RETL	D M	12,000.00 AA N	HK PC 01060-10000	A 1 5	N	10.00- 10,191.74	.00 7,186.95 2,545.10

10 CUSTOMERS PRINTED 4 BALANCE FORWARD 6 OPEN ITEM

RUN DATE: MAY 09, 1982 - 20:23

MINI-COMPUTER BUSINESS APPLICATIONS, INC.

PAGE 0001

ALPHABETICAL CUSTOMER LIST

CUST-#	NAME CONTACT	ADDRESS-1 ADDRESS-2	CITY	ST	ZIP COUNTRY	PHONE-#	SLSM #	CUST TYPE
000200	21ST CENTURY ENTERPRISES Herbert Mandel	P.O. Box 4545 670 Mason St.	San Francisco	CA	95782 USA	415-673-7844	100	RETL
000800	ARIZONA HOT TUBS Carl Martin	9076 Baseline Drive	Tucson	AZ	85643 USA	518-786-9009	200	DISTR
000400	BEVERLY SUPPLY COMPANY June Richardson	2500 New Hampshire Mall	Hampton	NH	01279 USA	603-978-2475	500	WHSL
000300	BROOKS and JOHNSON, Ltd. James Gilmore	9872 Round Circle Drive Bldg. 18, Back Door	Knoxville	TN	59006 USA	617-678-2100	400	DISTR
000700	BURKHART & SONS Robert Burkhardt	909 White Water Ave. Suite 4004	Portland	OR	99651 USA	336-439-9820	300	RETL
000900	CONTE CRYSTALWARE Pty. Ltd. David Driscoll	GPO Box 4827 BB 8839 Bowman Street	Rushcutters Bay		2010 AUSTRALIA	25-8973	600	RETL
000100	JOHN Q. WILLIAMS COMPANY John Williams	3479 Peachtree Road N.E. Suite #200	Atlanta	GA	30329 USA	443-771-4949	400	DISTR
000600	MALLORY COMPANY, The Dean Hawkins	6987 Parnum Avenue	Dallas	TX	78543 USA	418-654-9081	200	DISTR
*MISC	Miscellaneous Customers						100	MISC
000500	T-SHIRTS UNLIMITED Kim Lee	5729 Hollywood Blvd.	Los Angeles	CA	90038 USA	213-837-8977	100	DISTR

10 CUSTOMERS PRINTED

Sample Print-Outs for Accounts Receivable—Texas Instruments COBOL—Release 2

RUN DATE: OCT 07, 1982 - 00101 MINI-COMPUTER BUSINESS APPLICATIONS, INC. PAGE 0001

SALES EDIT LIST

DOCUMENT TYPES: I = INVOICE C = CREDIT MEMO D = DEBIT MEMO F = FINANCE CHARGE
NOTE: SALES TRANSACTIONS ARE PRINTED IN DOCUMENT NUMBER ORDER

CUST-#	NAME	DOC-#	DOC DATE	DOC TYP	APPLY-TO	SALE-AMT	SALES-TAX	TOTAL-AMT	SLSMN	COMM-AMT
					DOC-DATE	MISC-CHGS	FREIGHT	COST	REFERENCE	
000200	21ST CENTURY ENTERPRISES	4301	11/07/79	I	4301	1,110.00	69.30	1,302.80	100	83.25
					12/07/79	45.00	78.50	793.00	INVOICE	
	OPTIONAL DISTRIBUTIONS:	03100-00100	Sales - Desks - Line 1			1,110.00				
		03330-00100	Miscellaneous Sales Charges			45.00				
		03350-00100	Freight Charges on Sales			78.50				
000400	BEVERLY SUPPLY COMPANY	4317	11/06/79	I	0	150.00	8.25	162.25	500	9.00
					12/06/79	.00	4.00	96.00	INVOICE	
	OPTIONAL DISTRIBUTIONS:	03100-00100	Sales - Desks - Line 1			150.00				
		03350-00100	Freight Charges on Sales			4.00				
2 ENTRIES			GRAND TOTALS:			1,260.00	77.55	1,465.05		92.25
						45.00	82.50	889.00		

ALSO PRINTS SALES JOURNAL

RUN DATE: MAY 09, 1982 - 20:35 MINI-COMPUTER BUSINESS APPLICATIONS, INC. PAGE 0001

ACCOUNTS RECEIVABLE OPEN INVOICE WORKSHEET

CUST NO	NAME	BALANCE METHOD	TERMS	ACCOUNT BALANCE	RECEIPT DATE	AMOUNT TO APPLY	DISCOUNT TO TAKE	ALLOWANCE	ALLOWANCE ACCT-NO
000100	JOHN G. WILLIAMS COMPANY	OPEN-ITEM	2/10 N/30	12,104.13	07/01/79				
	APPLY-TO	TYPE	DOC-DATE	DUE-DATE	ORIG-AMT	BALANCE	VALID DISC	CASH DUE	
	887	DR M	02/06/79	02/06/79	81.70	.00			
	1000	INVC	02/14/79	03/16/79	993.95	.00			
	1001	INVC	03/21/79	04/20/79	1,220.45	.00			
	1003	INVC	05/10/79	06/09/79	2,054.26	1,905.96		1,905.96	
	1004	INVC	05/26/79	06/25/79	1,527.80	1,527.80		1,527.80	
	1005	INVC	05/11/79	06/10/79	1,683.00	1,683.00		1,683.00	
	2000	INVC	06/11/79	07/11/79	1,680.21	1,617.55		1,617.55	
	2001	INVC	06/22/79	07/22/79	1,368.24	1,368.24	25.14	1,343.10	
	2002	INVC	06/23/79	07/23/79	444.27	444.27	7.90	436.37	
	3000	INVC	07/17/79	08/16/79	2,404.22	2,404.22	42.62	2,361.60	
	20011	INVC	10/20/79	11/19/79	1,048.95	1,048.95	17.48	1,031.47	
	976003	F CH	06/30/79	06/30/79	29.44	29.44		29.44	
	977013	F CH	07/31/79	07/31/79	74.70	74.70		74.70	

RUN DATE: OCT 07, 1982 - 00:07 MINI-COMPUTER BUSINESS APPLICATIONS, INC. PAGE 0001

CASH RECEIPTS EDIT LIST

CUST NO	NAME	BALANCE METHOD	CHECK NO	RECEIPT DATE	AMOUNT RECEIVED	DISCOUNT ALLOWED	ALLOWANCE ALLOW-ACCT	TOTAL CREDITED	CREDITED-TO CASH-ACT-NO
*MISC	OVER THE COUNTER	NOT-AR-CSH	999999	11/20/79	240.00			240.00	03110-00100 01010-10000
					Sold From Warehouse Display				
100	JOHN G. WILLIAMS COMPANY	OPEN-ITEM	6553	11/15/79	6,500.00		----- (SEE DETAIL BELOW) -----		A/R 01010-10000
	APPLY-TO	AMT-PAID	DISCOUNT	ALLOWANCE	TOTAL-CREDIT	REFERENCE	ALLOW-ACCT		
	1003	1,905.96	.00	.00	1,905.96	PAYMENT: CHECK NO 6553			
	1004	1,527.80	.00	.00	1,527.80	PAYMENT: CHECK NO 6553			
	1005	1,583.00	.00	100.00	1,683.00	PAYMENT: CHECK NO 6553	05170-00100		
	2000	1,483.24	.00	.00	1,483.24	PAYMENT: CHECK NO 6553			
	CHECK TOTALS:	6,500.00	.00	100.00	6,600.00				
200	21ST CENTURY ENTERPRISES	OPEN-ITEM	887	11/22/79	4,300.00		----- (SEE DETAIL BELOW) -----		A/R 01010-10000
	APPLY-TO	AMT-PAID	DISCOUNT	ALLOWANCE	TOTAL-CREDIT	REFERENCE	ALLOW-ACCT		
	1008	3,950.68	.00	.00	3,950.68	PAYMENT: CHECK NO 887			
	2003	349.32	.00	.00	349.32	PAYMENT: CHECK NO 887			
	CHECK TOTALS:	4,300.00	.00	.00	4,300.00				
3 ENTRIES			GRAND TOTALS:		11,040.00	.00	100.00	11,140.00	
			TOTAL CREDITED TO A/R:		10,900.00		TOTAL OTHER CREDITED:	240.00	

ALSO PRINTS CASH RECEIPTS JOURNAL

Sample Print-Outs for Accounts Receivable—Texas Instruments COBOL—Release 2

RUN DATE: MAY 09, 1982 - 20:40

MINI COMPUTER BUSINESS APPLICATIONS

PAGE 0001

FINANCE CHARGES EDIT LIST

FOR ALL OPEN ITEMS THRU 10/15/79

CUST NO	NAME	PAST DUE AMOUNT	FINANCE CHARGE
000100	JOHN G. WILLIAMS COMPANY	10,951.04	159.27
000200	21ST CENTURY ENTERPRISES	7,221.91	103.33
000300	BROOKS and JOHNSON, Ltd.	4,988.81	69.83
000400	BEVERLY SUPPLY COMPANY	266.84	2.66
000500	T-SHIRTS UNLIMITED	4,977.00	69.66
000600	MALLORY COMPANY, The	281.13	2.81
000700	BURKHART & SONS	3,712.77	50.69
000800	ARIZONA HOT TUBS	608.09	6.08
TOTAL \$:		33,007.59	464.33

ALSO PRINTS
FINANCE CHARGES
JOURNAL

RUN DATE: MAY 09, 1982 - 20:59

MINI-COMPUTER BUSINESS APPLICATIONS, INC.

PAGE 0001

A / R OPEN ITEM FILE EDIT LIST

DOCUMENT TYPES: I = INVOICE P = PAYMENT C = CR MEMO D = DR MEMO F = FIN CHG B = BAL FWD

NOTE: AMOUNT-1 IS SALE AMOUNT ON DOC TYPES I, C, D & B - CASH RECEIPT AMOUNT ON DOC TYPE P - FINANCE CHARGE ON TYPE F.
AMOUNT-2 IS OTHER CHARGES ON DOC TYPES I, C & D - DISCOUNT ALLOWED ON DOC TYPE P - NOT DEFINED FOR TYPE F & B.

DOC-NO	DOC DATE	DOC TYP	APPLY TO-NO	DUE DATE	AMOUNT-1	AMOUNT-2	DOCUMENT TOTAL	REFERENCE
CUSTOMER: 000300 BROOKS and JOHNSON, Ltd.								
418097	02/12/79	B	0	02/12/79	1,505.11	.00	1,505.11	BALANCE BROUGHT FORWARD
1010	05/19/79	I	0	05/19/79	3,185.29	298.41	3,483.70	Order # B1650
2005	06/16/79	I	0	06/16/79	1,602.01	98.21	1,700.22	Order per J.J. Johnson, Jr.
2006	06/27/79	I	0	06/27/79	2,415.64	219.24	2,634.88	Order # B4001
976003	06/30/79	F	976003	06/30/79	69.83	.00	69.83	FINANCE CHARGE
977013	07/31/79	F	977013	07/31/79	135.91	.00	135.91	FINANCE CHARGE
20005	10/03/79	I	0	10/03/79	23.45	4.63	28.08	Order #B1655
20010	06/10/81	I	0	06/10/81	2,344.21	320.22	2,664.43	Order #BB233
CUSTOMER TOTALS:					11,281.45	940.71	12,222.16	
GRAND TOTALS:					11,281.45	940.71	12,222.16	

SPECIAL REPORT
TO SPEED
INSTALLATION

RUN DATE: MAY 09, 1982 - 20:37

MINI-COMPUTER BUSINESS APPLICATIONS, INC.

PAGE 0001

ACCOUNTS RECEIVABLE AGING REPORT

AGED AS OF 07/01/79
PRINTED IN DOCUMENT DATE ORDER
MINIMUM BALANCE DUE: 1,000
IN AGING PERIOD OR OLDER: ALL

DOCUMENT TYPES I = INVOICE P = PAYMENT C = CR MEMO D = DR MEMO B = BALANCE FORWARD F = FINANCE CHARGE

NOTES: TYPES I, B AND F ARE AGED BY THEIR DOC DATE. TYPES P, C AND D ARE AGED BY DOC DATE OF THE DOCUMENT TO WHICH THEY APPLY.
ON TYPES I, B, C AND D AMOUNT-1 IS SALE AMT. ON TYPE P AMOUNT-1 IS CASH RECEIPT AMT. ON TYPE F AMOUNT-1 IS FIN CHARGE AMT.
ON TYPES I, C, AND D AMOUNT-2 IS OTHER CHARGES. ON TYPE P AMOUNT-2 IS DISCOUNT AND ALLOWANCE. (NO AMOUNT-2 FOR TYPES F & B).

CUST NO	NAME CONTACT	BALANCE METHOD	TERMS PHONE-NO	SLSMN NO	BALANCE CRDT-LMT	AGED CUSTOMER BALANCE		
						CURRENT	31-60 DAYS	61-90 DAYS OVER 90 DAYS
000100	JOHN G. WILLIAMS COMPANY John Williams	OPN-ITM	2/10 N/30 443-771-4949	400	11,083.32 1,000,000.00	3,522.16	5,265.06	.00 2,296.10
DOC-NO	DOC-DATE	TYP	APLY-TO	DUE-DATE	AMOUNT-1	AMOUNT-2	DOC-TOTAL	REFERENCE
1002	02/06/79	D	887	02/06/79	77.26	4.44	81.70	Debit Memo to 000887
1000	02/14/79	I	1000	03/16/79	902.75	91.20	993.95	Order # W1985
1001	03/21/79	I	1001	04/20/79	1,122.78	97.67	1,220.45	Order #W2007
1003	05/10/79	I	1003	06/09/79	1,823.77	230.49	2,054.26	Order # W3866
1005	05/11/79	I	1005	06/10/79	1,524.78	158.22	1,683.00	Order # W3808
1004	05/26/79	I	1004	06/25/79	1,385.69	142.11	1,527.80	Order # W3983
2000	06/11/79	I	2000	07/11/79	1,527.05	153.16	1,680.21	Order # W4517
2001	06/22/79	I	2001	07/22/79	1,256.87	111.37	1,368.24	Order # W5638
2002	06/23/79	I	2002	07/23/79	395.12	49.15	444.27	Order per Letter of 6/17/79
976003	06/30/79	F	976003	06/30/79	29.44	.00	29.44	FINANCE CHARGE
000200	21ST CENTURY ENTERPRISES Herbert Mandel	OPN-ITM	3/15 N/30 415-673-7844	100	10,334.79 20,000.00	147.80	.00 3,950.68 6,236.31	
DOC-NO	DOC-DATE	TYP	APLY-TO	DUE-DATE	AMOUNT-1	AMOUNT-2	DOC-TOTAL	REFERENCE
1006	01/26/79	I	1006	02/25/79	2,368.15	355.46	2,723.61	Order # 21-1095
2003	02/07/79	I	2003	03/09/79	1,542.90	138.43	1,681.33	P.O. # 21-4563
2004	02/24/79	I	2004	03/26/79	1,762.11	161.94	1,924.05	Order # 21-6751
1007	03/11/79	C	1006	03/11/79	.00	92.68CR	92.68CR	Credit Memo to 001006
1008	04/17/79	I	1008	05/17/79	3,892.05	643.63	4,535.68	Order # 21-2884
2655	05/21/79	P	1008	05/21/79	585.00CR	.00	585.00CR	Partial Payment
976003	06/30/79	F	976003	06/30/79	147.80	.00	147.80	FINANCE CHARGE
000300	BROOKS and JOHNSON, Ltd. James Gilmore	BAL-FWD	ODD 617-678-2100	400	9,393.74 4,000.00	4,404.93	3,483.70 .00 1,505.11	
DOC-NO	DOC-DATE	TYP	APLY-TO	DUE-DATE	AMOUNT-1	AMOUNT-2	DOC-TOTAL	REFERENCE
418097	02/12/79	B	0	02/12/79	1,505.11	.00	1,505.11	BALANCE BROUGHT FORWARD
1010	05/19/79	I	0	05/19/79	3,185.29	298.41	3,483.70	Order # B1650
2005	06/16/79	I	0	06/16/79	1,602.01	98.21	1,700.22	Order per J.J. Johnson, Jr.
2006	06/27/79	I	0	06/27/79	2,415.64	219.24	2,634.88	Order # B4001
976003	06/30/79	F	976003	06/30/79	69.83	.00	69.83	FINANCE CHARGE
GRAND TOTALS:						30,811.85	8,074.89	8,748.76 3,950.68 10,037.52

ALSO PRINTS
IN DOCUMENT
NUMBER ORDER

Sample Print-Outs for Accounts Receivable—Texas Instruments COBOL—Release 2

STATEMENT
REMITTANCE ADVICE

Mini-Computer Business Applications, Inc.
 2441 Honolulu Avenue
 Montrose, California 91020
 Telephone: (213) 247-9050 Telex: 194188

JOHN G. WILLIAMS COMPANY
 3479 Peachtree Road N.E.
 Suite #200
 Atlanta, GA 30329

11/31/79

000100

ITEMS AFTER THIS DATE WILL APPEAR ON YOUR NEXT STATEMENT

11/31/79

000100

PLEASE REFER TO THIS ACCOUNT NO. WHEN MAKING INQUIRIES

RETURN THIS PORTION WITH YOUR PAYMENT

CHECK THOSE ITEMS IN THE "L" COLUMN BEING PAID.

JOHN G. WILLIAMS COMPANY

ACCOUNT NO.	DATE	TYPE	DESCRIPTION	AMOUNT	CHECK NO.	ACCOUNT NO.	DATE	TYPE	DESCRIPTION	AMOUNT	CHECK NO.		
1002	02/06/79	D	Debit Memo to 000887	81.70		1002	D		81.70				
12093	10/12/79	P	PAYMENT: CHECK NO 12093	81.70 CR		12093	P		81.70 CR				
1000	02/14/79	I	Order # W1985	993.95		1000	I		993.95				
8585	07/31/79	P	PAYMENT: CHECK NO 8585	993.95 CR		8585	P		993.95 CR				
1001	03/21/79	I	Order #W2007	1,220.45		1001	I		1,220.45				
8585	07/31/79	P	PAYMENT: CHECK NO 8585	1,220.15 CR		8585	P		1,220.15 CR				
		A	DISCOUNT ALLOWED ON ABOVE	.30 CR			A		.30 CR				
1003	05/10/79	I	Order # W3866	2,054.26		1003	I		2,054.26				
12093	10/12/79	P	PAYMENT: CHECK NO 12093	148.30 CR		12093	P		148.30 CR				
1004	05/26/79	I	Order # W3983	1,527.80		1004	I		1,527.80				
1005	05/11/79	I	Order # W3808	1,683.00		1005	I		1,683.00				
2000	06/11/79	I	Order # W4517	1,680.21		2000	I		1,680.21				
3001	07/11/79	C	Credit Memo to 002000	62.66 CR		3001	C		62.66 CR				
2001	06/22/79	I	Order # W5638	1,368.24		2001	I		1,368.24				
2002	06/23/79	I	Order per Letter of 6/17/79	444.27		2002	I		444.27				
3000	07/17/79	I	Order # W7601	2,404.22		3000	I		2,404.22				
20011	10/20/79	I	Order #W7723	1,048.95		20011	I		1,048.95				
976003	06/30/79	F	FINANCE CHARGE	29.44		976003	F		29.44				
977013	07/31/79	F	FINANCE CHARGE	74.70		977013	F		74.70				
CODES: P—PAYMENT A—DISCOUNT L—INVOICE C—CR MEMO D—DR MEMO				Take Advantage of our Holiday Prices in December				PLEASE PAID		TOTAL			
AGED TOTALS:				CURRENT	31-60 DAYS	61-90 DAYS	OVER 90 DAYS						
				.00	1,048.95	.00	11,055.18						

RUN DATE: MAY 10, 1982 - 19:25

MINI-COMPUTER BUSINESS APPLICATIONS, INC.

PAGE 0001

A / R O P E N I T E M F I L E P U R G E J O U R N A L

PURGED THROUGH 09/30/79 FOR ALL CUSTOMERS

DOCUMENT TYPES: I = INVOICE P = PAYMENT C = CREDIT MEMO D = DEBIT MEMO F = FINANCE CHARGE B = BALANCE FORWARD

NOTE: AMOUNT-1 IS SALE AMOUNT, SALES TAX AND MISC CHARGES; OR CASH RECEIVED; OR FINANCE CHARGE AMOUNT.

AMOUNT-2 IS FREIGHT CHARGES; OR DISCOUNT ALLOWED (FOR TYPE P).

NO	NAME	DOCUMENT NO	DATE	TYP	APPLY TO-NO	DUE DATE	AMOUNT-1	AMOUNT-2	DOCUMENT TOTAL		
*MISC	Miscellaneous Customers	(NO ITEMS PURGED FOR THIS CUSTOMER)									
000100	JOHN G. WILLIAMS COMPANY	1000	02/14/79	I	1000	03/16/79	902.75	91.20	993.95	PURGED	
		8585	07/31/79	P	1000	07/31/79	993.95 CR	.00	993.95 CR	PURGED	
		1001	03/21/79	I	1001	04/20/79	1,122.78	97.67	1,220.45	PURGED	
		8585	07/31/79	P	1001	07/31/79	1,220.15 CR	.30 CR	1,220.45 CR	PURGED	
000200	21ST CENTURY ENTERPRISES	9777	07/28/79	P	0	07/28/79	123.58 CR	.00	123.58 CR	PURGED	
		15028	07/28/79	P	0	07/28/79	123.58 CR	.00	123.58 CR	ADDED	
		1006	01/26/79	I	1006	02/25/79	2,368.15	355.46	2,723.61	PURGED	
		1007	03/11/79	C	1006	03/11/79	.00	92.68 CR	92.68 CR	PURGED	
		8556	07/26/79	P	1006	07/26/79	2,630.93 CR	.00	2,630.93 CR	PURGED	
000300	BROOKS and JOHNSON, Ltd.	(NO ITEMS PURGED FOR THIS CUSTOMER)									
000400	BEVERLY SUPPLY COMPANY	118097	04/10/79	B	0	05/10/79	1,908.84	.00	1,908.84	PURGED	
		15028	04/10/79	B	0	05/10/79	1,408.84	.00	1,408.84	ADDED	
		7401	07/19/79	P	0	07/19/79	500.00 CR	.00	500.00 CR	PURGED	
000500	T-SHIRTS UNLIMITED	6755	07/19/79	P	0	07/19/79	127.21 CR	.00	127.21 CR	PURGED	
		15028	07/19/79	P	0	07/19/79	127.21 CR	.00	127.21 CR	ADDED	
000600	MALLORY COMPANY, The	(NO ITEMS PURGED FOR THIS CUSTOMER)									
000700	BURKHART & SONS	(NO ITEMS PURGED FOR THIS CUSTOMER)									
000800	ARIZONA HOT TUBS	(NO ITEMS PURGED FOR THIS CUSTOMER)									
000900	CONTE CRYSTALWARE Pty. Ltd.	(NO ITEMS PURGED FOR THIS CUSTOMER)									

10 CUSTOMERS PRINTED

Sample Print-Outs for Accounts Receivable—Texas Instruments COBOL—Release 2

RUN DATE: OCT 06, 1982 - 21:45

MINI COMPUTER BUSINESS APPLICATIONS

PAGE 0001

ACCOUNTS RECEIVABLE DISTRIBUTION TO GENERAL LEDGER REPORT

FOR THE PERIOD: 01/01/79 TO 06/30/79

ACCOUNT #	DESCRIPTION	DOC #	CUST #	DOC DATE	AMOUNT DISTRIBUTED	REFERENCE
INCOME:						
02130-10000	Sales Tax - California	001554	000200	04/14/79	33.60 CR	INVOICE
		001733	000200	04/29/79	101.10 CR	INVOICE
		ACCOUNT TOTAL:			134.70 CR	
02130-20000	Sales Tax - Tennessee	001555	000300	04/13/79	67.82 CR	INVOICE
		001734	000300	04/27/79	44.78 CR	INVOICE
		ACCOUNT TOTAL:			112.60 CR	
02132-20000	Sales Tax - Georgia	001553	000100	04/23/79	72.16 CR	INVOICE
		001732	000100	04/26/79	81.65 CR	INVOICE
		ACCOUNT TOTAL:			153.81 CR	
03100-00100	Sales - Desks - Line 1	001554	000200	04/14/79	560.00 CR	INVOICE
		001733	000200	04/29/79	1,560.00 CR	INVOICE
		ACCOUNT TOTAL:			2,120.00 CR	
03100-00400	Sales - Desks - Line 1	001553	000100	04/23/79	1,145.00 CR	INVOICE
		001732	000100	04/26/79	1,200.00 CR	INVOICE
		ACCOUNT TOTAL:			2,345.00 CR	
03110-00400	Sales - Desks - Line 2	001555	000300	04/13/79	914.00 CR	INVOICE
		001734	000300	04/27/79	970.00 CR	INVOICE
		ACCOUNT TOTAL:			1,884.00 CR	

03350-00100	Freight Charges on Sales	001554	000200	04/14/79	15.00 CR	INVOICE
		001733	000200	04/29/79	25.00 CR	INVOICE
		ACCOUNT TOTAL:			40.00 CR	
03350-00400	Freight Charges on Sales	001553	000100	04/23/79	18.00 CR	INVOICE
		001732	000100	04/26/79	10.00 CR	INVOICE
		001555	000300	04/13/79	12.00 CR	INVOICE
		001734	000300	04/27/79	15.00 CR	INVOICE
		ACCOUNT TOTAL:			55.00 CR	
TOTAL:					7,918.11 CR	

CASH RECEIPTS:

01010-10000	Cash in Bank - B of A	000655	000200	03/22/79	1,314.00	PAYMENT: CHECK NO 655 OPEN CREDIT ON ACCOUNT
		000186	000500	04/29/79	1,325.00	
		ACCOUNT TOTAL:			2,639.00	
01010-20000	Cash in Bank - Citibank	000443	000100	04/15/79	650.00	PAYMENT: CHECK NO 443
		ACCOUNT TOTAL:			650.00	
03150-00100	Sales Discounts Given	000443	000100	04/15/79	2.64	PAYMENT: CHECK NO 443
		ACCOUNT TOTAL:			2.64	
05170-00100	Allowance for Bad Debts	000655	000200	03/22/79	2.00	PAYMENT: CHECK NO 655
		ACCOUNT TOTAL:			2.00	
TOTAL:					3,293.64	

A/R NET CHANGE:

01060-10000	Accounts Receivable	000443	000100	04/15/79	652.64 CR	PAYMENT: CHECK NO 443 INVOICE
		001553	000100	04/23/79	1,345.16	
		001732	000100	04/26/79	1,511.65	INVOICE
		000655	000200	03/22/79	1,316.00 CR	PAYMENT: CHECK NO 655 INVOICE
		001554	000200	04/14/79	608.60	
		001733	000200	04/29/79	1,811.10	INVOICE
		001555	000300	04/13/79	1,586.82	INVOICE
		001734	000300	04/27/79	1,054.78	INVOICE
		000186	000500	04/29/79	1,325.00 CR	OPEN CREDIT ON ACCOUNT
				ACCOUNT TOTAL:		
TOTAL:					4,624.47	

Sample Print-Outs for Accounts Receivable—Texas Instruments COBOL—Release 2

RUN DATE: OCT 06, 1982 - 23:54

MINI-COMPUTER BUSINESS APPLICATIONS, INC.

PAGE 0001

A / R ACCOUNTS LIST

ACCOUNT NO	DESCRIPTION
01010-10000	Cash in Bank - B of A
01010-20000	Cash in Bank - Citibank
01020-10000	Cash in Bank - FNB
01060-10000	Accounts Receivable
01060-20000	Accounts Receivable
02130-10000	Sales Tax - California
02130-20000	Sales Tax - Tennessee
02131-10000	Sales Tax - Arizona
02131-20000	Sales Tax - New Hampshire
02132-10000	Sales Tax - Texas
02132-20000	Sales Tax - Georgia
02133-10000	Sales Tax - Oregon
03100-00100	Sales - Desks - Line 1
03100-00200	Sales - Desks - Line 1
03100-00300	Sales - Desks - Line 1
03100-00400	Sales - Desks - Line 1
03110-00100	Sales - Desks - Line 2
03110-00200	Sales - Desks - Line 2
03110-00300	Sales - Desks - Line 2
03110-00400	Sales - Desks - Line 2
03120-00100	Sales - Tables
03120-00200	Sales - Tables
03120-00300	Sales - Tables
03120-00400	Sales - Tables
03130-00100	Sales - Chairs

03200-00300	Sales - Misc 1
03200-00400	Sales - Misc 1
03210-00100	Sales - Misc 2
03210-00200	Sales - Misc 2
03210-00300	Sales - Misc 2
03210-00400	Sales - Misc 2
03310-00100	Finance Charges on Sales
03310-00200	Finance Charges on Sales
03310-00300	Finance Charges on Sales
03310-00400	Finance Charges on Sales
03330-00100	Miscellaneous Sales Charges
03330-00200	Miscellaneous Sales Charges
03330-00300	Miscellaneous Sales Charges
03330-00400	Miscellaneous Sales Charges
03350-00100	Freight Charges on Sales
03350-00200	Freight Charges on Sales
03350-00300	Freight Charges on Sales
03350-00400	Freight Charges on Sales
05170-00100	Allowances
05170-00200	Allowances
05170-00300	Allowances
05170-00400	Allowances

60 ACCOUNTS ON FILE

RUN DATE: MAY 09, 1982 - 20:58

MINI-COMPUTER BUSINESS APPLICATIONS, INC.

PAGE 0001

SHIP VIA CODE LIST

SHIP-VIA CODE	DESCRIPTION
---------------	-------------

1	Pick-up
A	Air Freight
F	Federal Express
M	US Mail
P	Parcel Post
U	UPS

6 CODES ON FILE

RUN DATE: MAY 09, 1982 - 20:58

MINI-COMPUTER BUSINESS APPLICATIONS, INC.

TERMS CODE LIST

TERMS CODE	DESCRIPTION	DUE DAYS	DISC DAYS	DISC %
1	1/15 N/45	45	15	1.00
2	2/10 N/30	30	10	2.00
3	3/15 N/30	30	15	3.00
C	COD	0	0	.00
N	Cash with Order	0	0	.00

5 TERMS ON FILE

Sample Print-Outs for Accounts Receivable—Texas Instruments COBOL—Release 2

RUN DATE: OCT 07, 1982 - 00:08

MINI-COMPUTER BUSINESS APPLICATIONS, INC.

PAGE 0001

TAX CODE LIST

TAX CODE	DESCRIPTION	TAX PERCENT	G/L ACCOUNT-#
AZ	Sales Tax - Arizona	5.000	02131-10000
CA	Sales Tax - California	6.000	02130-10000
GA	Sales Tax - Georgia	5.750	02132-20000
NH	Sales Tax - New Hampshire	5.500	02131-20000
NON	No Sales Tax	.000	02130-10000
OR	Sales Tax - Oregon	3.500	02133-10000
TN	Sales Tax - Tennessee	4.500	02130-20000
TX	Sales Tax - Texas	6.000	02132-10000

8 CODES ON FILE

RUN DATE: MAY 09, 1982 - 20:42

MINI-COMPUTER-BUSINESS-APPLICATIONS

PAGE 0001

COMMISSIONS DUE REPORT

FOR ALL DOCUMENTS
DOCUMENT TYPES: I = INVOICE

C = CR MEMO D = DR MEMO

SLSMN #	NAME	CUST #	NAME	DOC-#	DOC TYPE	DOC DATE	COMM-AMT DUE	
100	Jonathan S. Baumgard	000200	21ST CENTURY ENTERPRISES	1443	I	05/05/82	31.25	
				3002	I	07/03/79	7.15	
				3003	D	07/19/79	2.86	
				3004	I	07/24/79	12.39	
				200000	I	10/01/79	34.48	
			CUSTOMER TOTAL:			88.13		
000400	BEVERLY SUPPLY COMPANY	1444	I	05/05/82		232.50		
						CUSTOMER TOTAL:	232.50	
						SALESMAN TOTAL:	352.82	
000500	T-SHIRTS UNLIMITED	20006	D	10/03/79		10.33		
					20008	I	10/03/79	5.32
					200002	I	10/01/79	16.54
						CUSTOMER TOTAL:	32.19	
			SALESMAN TOTAL:		352.82			
200	D. W. Lansford	000600	MALLDRY COMPANY, The	3007	I	07/18/79	14.96	
					CUSTOMER TOTAL:	14.96		
					SALESMAN TOTAL:	41.84		
000800	ARIZONA HOT TUBS	200003	I	10/01/79		26.88		
						CUSTOMER TOTAL:	26.88	
						SALESMAN TOTAL:	41.84	
300	Emmett J. Kelley	000700	BURKHART & SONS	20009	I	10/20/79	5.00	
					CUSTOMER TOTAL:	5.00		
					SALESMAN TOTAL:	5.00		
400	Nancy Cobol	000100	JOHN G. WILLIAMS COMPANY	3000	I	07/17/79	21.30	
				3001	C	07/11/79	0.59CR	
				20011	I	10/20/79	43.98	
					CUSTOMER TOTAL:	64.69		
000300	BROOKS and JOHNSON, Ltd.	20005	I	10/03/79		1.30		
						CUSTOMER TOTAL:	1.30	
						SALESMAN TOTAL:	65.99	
500	Norman Z. Goldstein	000400	BEVERLY SUPPLY COMPANY	3005	I	07/02/79	13.05	
				3006	I	07/21/79	15.62	
				200001	I	10/01/79	42.52	
					CUSTOMER TOTAL:	71.19		
			SALESMAN TOTAL:		71.19			
5 SALESMEN TO BE PAID COMMISSIONS							GRAND TOTAL:	536.84

CAN PRINT EACH SALESMAN ON SEPARATE PAGE

Sample Print-Outs for Accounts Receivable—Texas Instruments COBOL—Release 2

RUN DATE: MAY 09, 1982 - 20:21

MINI-COMPUTER BUSINESS APPLICATIONS, INC.

PAGE 0001

SALESMAN FILE PRINTOUT

SALESMAN #	NAME	INITIALS	TERRITORY	SALES-PTD SALES-YTD	COST-PTD COST-YTD	COMM-PTD COMM-YTD
100	Jonathan S. Baumgard	JSB	California	5,769.91 45,459.16	4,329.68 31,907.07	375.04 2,954.40
	CUST-TYPE	COMM-PCT				
	RETL	7.500				
	DISTR	7.000				
	WHSL	5.750				
200	D. W. Lansford	DWL	Southwest	2,056.00 11,768.11	1,488.99 8,346.43	174.99 1,002.45
	CUST-TYPE	COMM-PCT				
	RETL	10.000				
	DISTR	8.500				
	WHSL	7.000				
300	Emmett J. Kelley	EJK	Northwest	198.22 15,149.04	10.00 10,304.40	16.87 1,287.67
	CUST-TYPE	COMM-PCT				
	RETL	9.500				
	DISTR	8.500				
	WHSL	7.500				
400	Nancy Cobol	NC	Southeast	5,313.47 53,402.80	1,792.68 37,316.77	318.81 3,204.17
	CUST-TYPE	COMM-PCT				
	RETL	6.500				
	DISTR	6.000				
	WHSL	5.500				
500	Norman Z. Goldstein	NZG	Northeast	6,459.61 16,649.98	4,951.17 11,474.37	419.77 1,082.18
	CUST-TYPE	COMM-PCT				
	RETL	7.000				
	DISTR	6.500				
	WHSL	6.000				
600	Kirk MacDonald	KM	Overseas - Pacific	10.00- 10,191.74	.00 7,186.95	.90- 917.19
	CUST-TYPE	COMM-PCT				
	RETL	10.000				
	DISTR	9.000				
	WHSL	8.000				
700	Robert M. Cutler	RMC	Alaska and Hawaii	.00 4,012.28	.00 2,496.34	.00 280.82
	CUST-TYPE	COMM-PCT				
	RETL	8.000				
	DISTR	7.000				
	WHSL	6.000				

7 SALESMEN PRINTED

RUN DATE: MAY 09, 1982 - 20:50

MINI-COMPUTER BUSINESS APPLICATIONS, INC.

PAGE 0001

SALES ANALYSIS BY SALESMAN

SALESMAN NO	NAME		COST-OF SALES	SALES	%-OF SALES	PROFIT	%-OF PROFIT
100	Jonathan S. Baumgard	PTD:	4,329.68	5,769.91	29.2	1,440.23	20.0
		YTD:	31,907.07	45,459.16	29.0	13,552.09	28.5
200	D. W. Lansford	PTD:	1,488.99	2,056.00	10.4	567.01	7.9
		YTD:	8,346.43	11,768.11	7.5	3,421.68	7.2
300	Emmett J. Kelley	PTD:	10.00	198.22	1.0	188.22	2.6
		YTD:	10,304.40	15,149.04	9.7	4,844.64	10.2
400	Nancy Cobol	PTD:	1,792.68	5,313.47	26.9	3,520.79	48.8
		YTD:	37,316.77	53,402.80	34.1	16,086.03	33.8
500	Norman Z. Goldstein	PTD:	4,951.17	6,459.61	32.6	1,508.44	20.9
		YTD:	11,474.37	16,649.98	10.6	5,175.61	10.9
600	Kirk MacDonald	PTD:	.00	10.00-	.1-	10.00-	.1-
		YTD:	7,186.95	10,191.74	6.5	3,004.79	6.3
700	Robert M. Cutler	PTD:	.00	.00	.0	.00	.0
		YTD:	2,496.34	4,012.28	2.6	1,515.94	3.2
7 SALESMEN	GRAND TOTALS	PTD:	12,572.52	19,787.21	100.0	7,214.69	100.1
		YTD:	109,032.33	156,633.11	100.0	47,600.78	100.1

Sample Print-Outs for Accounts Receivable—Texas Instruments COBOL—Release 2

RUN DATE: MAY09, 1982 - 20:49

MINI-COMPUTER BUSINESS APPLICATIONS, INC.

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SALES ANALYSIS BY CUSTOMER									
NO	NAME/CITY	CUSTOMER STATE	TYPE	SALES MAN	COST-OF SALES	SALES	%-OF SALES	PROFIT	%-OF PROFIT
*MISC	Miscellaneous Customers		MISC	100	PTD: .00 YTD: 2,496.34	.00 4,012.28	.0 2.6	.00 1,515.94	.0 3.2
000100	JOHN G. WILLIAMS COMPANY Atlanta	GA	DISTR	400	PTD: 1,504.68 YTD: 17,670.80	2,945.81 25,856.70	14.9 16.5	1,441.13 8,185.90	20.0 17.2
000200	21ST CENTURY ENTERPRISES San Francisco	CA	RETL	100	PTD: 3,442.50 YTD: 21,957.32	3,705.73 29,618.99	18.7 18.9	263.23 7,661.67	3.6 16.1
000300	BROOKS and JOHNSON, Ltd. Knoxville	TN	DISTR	400	PTD: 288.00 YTD: 19,645.97	2,367.66 27,546.10	12.0 17.6	2,079.66 7,900.13	28.8 16.6
000400	BEVERLY SUPPLY COMPANY Hampton	NH	WHSL	500	PTD: 4,951.17 YTD: 11,474.37	6,459.61 16,649.98	32.6 10.6	1,508.44 5,175.61	20.9 10.9
000500	T-SHIRTS UNLIMITED Los Angeles	CA	DISTR	100	PTD: 887.18 YTD: 9,949.75	2,064.18 15,840.17	10.4 10.1	1,177.00 5,890.42	16.3 12.4
000600	MALLORY COMPANY, The Dallas	TX	DISTR	200	PTD: 1,135.19 YTD: 4,080.81	1,496.00 6,250.77	7.6 4.0	360.81 2,169.96	5.0 4.6
000700	BURKHART & SONS Portland	OR	RETL	300	PTD: 10.00 YTD: 10,304.40	198.22 15,149.04	1.0 9.7	188.22 4,844.64	2.6 10.2
000800	ARIZONA HOT TUBS Tucson	AZ	DISTR	200	PTD: 353.80 YTD: 4,265.62	560.00 5,517.34	2.8 3.5	206.20 1,251.72	2.9 2.6
000900	CONTE CRYSTALWARE Pty. Ltd. Rushcutters Bay		RETL	600	PTD: .00 YTD: 7,186.95	10.00- 10,191.74	.1- 6.5	10.00- 3,004.79	.1- 6.3
10 CUSTOMERS			GRAND TOTALS	PTD: 12,572.52 YTD: 109,032.33	19,787.21 156,633.11	99.9 100.0	7,214.69 47,600.78	100.0 100.1	

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MINI-COMPUTER BUSINESS APPLICATIONS, INC.

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SALES ANALYSIS BY SALES VOLUME									
NO	NAME/CITY	CUSTOMER STATE	TYPE	SALES MAN	COST-OF SALES	SALES	%-OF SALES	PROFIT	%-OF PROFIT
000200	21ST CENTURY ENTERPRISES San Francisco	CA	RETL	100	PTD: 3,442.50 YTD: 21,957.32	3,705.73 29,618.99	18.7 18.9	263.23 7,661.67	3.6 16.1
000300	BROOKS and JOHNSON, Ltd. Knoxville	TN	DISTR	400	PTD: 288.00 YTD: 19,645.97	2,367.66 27,546.10	12.0 17.6	2,079.66 7,900.13	28.8 16.6
000100	JOHN G. WILLIAMS COMPANY Atlanta	GA	DISTR	400	PTD: 1,504.68 YTD: 17,670.80	2,945.81 25,856.70	14.9 16.5	1,441.13 8,185.90	20.0 17.2
000400	BEVERLY SUPPLY COMPANY Hampton	NH	WHSL	500	PTD: 4,951.17 YTD: 11,474.37	6,459.61 16,649.98	32.6 10.6	1,508.44 5,175.61	20.9 10.9
000500	T-SHIRTS UNLIMITED Los Angeles	CA	DISTR	100	PTD: 887.18 YTD: 9,949.75	2,064.18 15,840.17	10.4 10.1	1,177.00 5,890.42	16.3 12.4
000700	BURKHART & SONS Portland	OR	RETL	300	PTD: 10.00 YTD: 10,304.40	198.22 15,149.04	1.0 9.7	188.22 4,844.64	2.6 10.2
000900	CONTE CRYSTALWARE Pty. Ltd. Rushcutters Bay		RETL	600	PTD: .00 YTD: 7,186.95	10.00- 10,191.74	.1- 6.5	10.00- 3,004.79	.1- 6.3
000600	MALLORY COMPANY, The Dallas	TX	DISTR	200	PTD: 1,135.19 YTD: 4,080.81	1,496.00 6,250.77	7.6 4.0	360.81 2,169.96	5.0 4.6
000800	ARIZONA HOT TUBS Tucson	AZ	DISTR	200	PTD: 353.80 YTD: 4,265.62	560.00 5,517.34	2.8 3.5	206.20 1,251.72	2.9 2.6
9 CUSTOMERS			GRAND TOTALS	PTD: 12,572.52 YTD: 109,032.33	19,787.21 156,633.11	99.9 97.4	7,214.69 47,600.78	100.0 96.9	

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Sample Print-Outs for Accounts Receivable—Texas Instruments COBOL—Release 2

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MINI-COMPUTER BUSINESS APPLICATIONS, INC.

PAGE 0001

SALES ANALYSIS BY CUSTOMER TYPE

TYPE	NO	NAME	CUSTOMER SALESMAN		COST-OF SALES	SALES	%-OF SALES	PROFIT	%-OF PROFIT
DISTR	000100	JOHN Q. WILLIAMS COMPANY	400	PTDI:	1,504.68	2,945.81	31.2	1,441.13	27.4
				YTDI:	17,670.80	25,856.70	31.9	8,185.90	32.2
	000300	BROOKS and JOHNSON, Ltd.	400	PTDI:	288.00	2,367.66	25.1	2,079.66	39.5
				YTDI:	19,645.97	27,546.10	34.0	7,900.13	31.1
	000500	T-SHIRTS UNLIMITED	100	PTDI:	887.18	2,064.18	21.9	1,177.00	22.4
				YTDI:	9,949.75	15,840.17	19.6	5,890.42	23.2
	000600	MALLORY COMPANY, The	200	PTDI:	1,135.19	1,496.00	15.9	360.81	6.9
				YTDI:	4,080.81	6,250.77	7.7	2,169.96	8.5
	000800	ARIZONA HOT TUBS	200	PTDI:	353.80	560.00	5.9	206.20	3.9
				YTDI:	4,265.62	5,517.34	6.8	1,251.72	4.9
	5 CUSTOMERS			TYPE TOTALS	PTDI:	9,433.65	100.0	5,264.80	100.1
	THIS TYPE			YTDI:	55,612.95	81,011.08	100.0	25,398.13	99.9
MISC	*MISC	Miscellaneous Customers	100	PTDI:	.00	.00	.0	.00	.0
				YTDI:	2,496.34	4,012.28	100.0	1,515.94	100.0
	1 CUSTOMERS			TYPE TOTALS	PTDI:	.00	.0	.00	.0
	THIS TYPE			YTDI:	2,496.34	4,012.28	100.0	1,515.94	100.0
RETL	000200	21ST CENTURY ENTERPRISES	100	PTDI:	3,442.50	3,705.73	95.2	263.23	59.6
				YTDI:	21,957.32	29,618.99	53.9	7,661.67	49.4
	000700	BURKHART & SONS	300	PTDI:	10.00	198.22	5.1	188.22	42.6
				YTDI:	10,304.40	15,149.04	27.6	4,844.64	31.2
	000900	CONTE CRYSTALWARE Pty. Ltd.	600	PTDI:	.00	10.00	.3	10.00	2.3
				YTDI:	7,186.95	10,191.74	18.5	3,004.79	19.4
	3 CUSTOMERS			TYPE TOTALS	PTDI:	3,452.50	100.0	441.45	99.9
	THIS TYPE			YTDI:	39,448.67	54,959.77	100.0	15,511.10	100.0
WHSL	000400	BEVERLY SUPPLY COMPANY	500	PTDI:	4,951.17	6,459.61	100.0	1,508.44	100.0
				YTDI:	11,474.37	16,649.98	100.0	5,175.61	100.0
	1 CUSTOMERS			TYPE TOTALS	PTDI:	4,951.17	100.0	1,508.44	100.0
	THIS TYPE			YTDI:	11,474.37	16,649.98	100.0	5,175.61	100.0

EACH TYPE CAN START A NEW PAGE

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MINI-COMPUTER BUSINESS APPLICATIONS, INC.

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SALES ANALYSIS BY CUSTOMER TYPE SUMMARY

TYPE	NO-OF CUSTS	%-OF CUST		COST-OF SALES	SALES	%-OF SALES	PROFIT	%-OF PROFIT
DISTR	5	50.0	PTDI:	4,168.85	9,433.65	47.7	5,264.80	73.0
			YTDI:	55,612.95	81,011.08	51.7	25,398.13	53.4
MISC	1	10.0	PTDI:	.00	.00	.0	.00	.0
			YTDI:	2,496.34	4,012.28	2.6	1,515.94	3.2
RETL	3	30.0	PTDI:	3,452.50	3,893.95	19.7	441.45	6.1
			YTDI:	39,448.67	54,959.77	35.1	15,511.10	32.6
WHSL	1	10.0	PTDI:	4,951.17	6,459.61	32.6	1,508.44	20.9
			YTDI:	11,474.37	16,649.98	10.6	5,175.61	10.9
GRAND TOTALS:	100.0		PTDI:	12,572.52	19,787.21	100.0	7,214.69	100.0
	4 TYPES		YTDI:	109,032.33	156,633.11	100.0	47,600.78	100.1
	10 CUSTOMERS							

Sample Print-Outs for Accounts Receivable—Texas Instruments COBOL—Release 2

RUN DATE: MAY 09, 1982 - 20:55

MINI-COMPUTER BUSINESS APPLICATIONS, INC.

PAGE 0001

SALES ANALYSIS BY STATE

STATE	NO	CUSTOMER NAME AND CITY	SALESMAN	TYPE	COST-OF SALES	SALES	%-OF SALES	PROFIT	%-OF PROFIT
*MISC		Miscellaneous Customers	100	MISC	PTD: .00 YTD: 2,496.34	.00 4,012.28	.0 28.2	.00 1,513.94	.0 33.5
000900		CONTE CRYSTALWARE Pty. Ltd. Rushcutters Bay	600	RETL	PTD: .00 YTD: 7,186.95	10.00- 10,191.74	100.0 71.8	10.00- 3,004.79	100.0 66.5
	2	CUSTOMERS THIS STATE		STATE TOTALS	PTD: .00 YTD: 9,683.29	10.00- 14,204.02	100.0 100.0	10.00- 4,520.73	100.0 100.0
AZ	000800	ARIZONA HOT TUBS Tucson	200	DISTR	PTD: 353.80 YTD: 4,265.62	560.00 5,517.34	100.0 100.0	206.20 1,251.72	100.0 100.0
	1	CUSTOMERS THIS STATE		STATE TOTALS	PTD: 353.80 YTD: 4,265.62	560.00 5,517.34	100.0 100.0	206.20 1,251.72	100.0 100.0
CA	000200	21ST CENTURY ENTERPRISES San Francisco	100	RETL	PTD: 3,442.50 YTD: 21,957.32	3,705.73 29,618.99	64.2 65.2	263.23 7,661.67	18.3 56.5
	000500	T-SHIRTS UNLIMITED Los Angeles	100	DISTR	PTD: 887.18 YTD: 9,949.75	2,064.18 15,840.17	35.8 34.8	1,177.00 5,890.42	81.7 43.5
	2	CUSTOMERS THIS STATE		STATE TOTALS	PTD: 4,329.68 YTD: 31,907.07	5,769.91 45,459.16	100.0 100.0	1,440.23 13,552.09	100.0 100.0
GA	000100	JOHN G. WILLIAMS COMPANY Atlanta	400	DISTR	PTD: 1,504.68 YTD: 17,670.80	2,945.81 25,856.70	100.0 100.0	1,441.13 8,185.90	100.0 100.0
	1	CUSTOMERS THIS STATE		STATE TOTALS	PTD: 1,504.68 YTD: 17,670.80	2,945.81 25,856.70	100.0 100.0	1,441.13 8,185.90	100.0 100.0
NH	000400	BEVERLY SUPPLY COMPANY Hampton	500	WHSL	PTD: 4,951.17 YTD: 11,474.37	6,459.61 16,649.98	100.0 100.0	1,508.44 5,175.61	100.0 100.0
	1	CUSTOMERS THIS STATE		STATE TOTALS	PTD: 4,951.17 YTD: 11,474.37	6,459.61 16,649.98	100.0 100.0	1,508.44 5,175.61	100.0 100.0
OR	000700	BURKHART & SONS Portland	300	RETL	PTD: 10.00 YTD: 10,304.40	198.22 15,149.04	100.0 100.0	188.22 4,844.64	100.0 100.0
	1	CUSTOMERS THIS STATE		STATE TOTALS	PTD: 10.00 YTD: 10,304.40	198.22 15,149.04	100.0 100.0	188.22 4,844.64	100.0 100.0
TN	000300	BROOKS and JOHNSON, Ltd. Knoxville	400	DISTR	PTD: 288.00 YTD: 19,645.97	2,367.66 27,546.10	100.0 100.0	2,079.66 7,900.13	100.0 100.0
	1	CUSTOMERS THIS STATE		STATE TOTALS	PTD: 288.00 YTD: 19,645.97	2,367.66 27,546.10	100.0 100.0	2,079.66 7,900.13	100.0 100.0
TX	000600	MALLORY COMPANY, The Dallas	200	DISTR	PTD: 1,135.19 YTD: 4,080.81	1,496.00 6,250.77	100.0 100.0	360.81 2,169.96	100.0 100.0
	1	CUSTOMERS THIS STATE		STATE TOTALS	PTD: 1,135.19 YTD: 4,080.81	1,496.00 6,250.77	100.0 100.0	360.81 2,169.96	100.0 100.0

EACH STATE CAN START A NEW PAGE

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MINI-COMPUTER BUSINESS APPLICATIONS, INC.

PAGE 0003

SALES ANALYSIS BY STATE SUMMARY

STATE	NO-OF CUSTS	%-OF CUST	COST-OF SALES	SALES	%-OF SALES	PROFIT	%-OF PROFIT
	2	20.0	PTD: .00 YTD: 9,683.29	10.00- 14,204.02	.1- 9.1	10.00- 4,520.73	.1- 9.5
AZ	1	10.0	PTD: 353.80 YTD: 4,265.62	560.00 5,517.34	2.8 3.5	206.20 1,251.72	2.9 2.6
CA	2	20.0	PTD: 4,329.68 YTD: 31,907.07	5,769.91 45,459.16	29.2 29.0	1,440.23 13,552.09	20.0 28.5
GA	1	10.0	PTD: 1,504.68 YTD: 17,670.80	2,945.81 25,856.70	14.9 16.5	1,441.13 8,185.90	20.0 17.2
NH	1	10.0	PTD: 4,951.17 YTD: 11,474.37	6,459.61 16,649.98	32.6 10.6	1,508.44 5,175.61	20.9 10.9
OR	1	10.0	PTD: 10.00 YTD: 10,304.40	198.22 15,149.04	1.0 9.7	188.22 4,844.64	2.6 10.2
TN	1	10.0	PTD: 288.00 YTD: 19,645.97	2,367.66 27,546.10	12.0 17.6	2,079.66 7,900.13	28.8 16.6
TX	1	10.0	PTD: 1,135.19 YTD: 4,080.81	1,496.00 6,250.77	7.6 4.0	360.81 2,169.96	5.0 4.6
GRAND TOTALS:	100.0		PTD: 12,572.52 YTD: 109,032.33	19,787.21 156,633.11	100.0 100.0	7,214.69 47,600.78	100.1 100.1
	8 STATES						
	10 CUSTOMERS						

Sample Print-Outs for Accounts Receivable—Texas Instruments COBOL—Release 2

RUN DATE: MAY 09, 1982 - 20:55

MINI-COMPUTER BUSINESS APPLICATIONS, INC.

PAGE 0001

SALES ANALYSIS BY TERRITORY

TERRITORY	NO	CUSTOMER NAME / CITY	STATE	SALESMAN	TYPE	COST-OF SALES	SALES	%-OF SALES	PROFIT	%-OF PROFIT
*MISC		Miscellaneous Customers			MISC	PTD: .00 YTD: 2,496.34	.00 4,012.28	.0 100.0	.00 1,515.94	.0 100.0
	1	CUSTOMERS THIS TERRITORY			TERRITORY TOTALS	PTD: .00 YTD: 2,496.34	.00 4,012.28	.0 100.0	.00 1,515.94	.0 100.0
CA	000200	21ST CENTURY ENTERPRISES San Francisco	CA	100	RETL	PTD: 3,442.50 YTD: 21,957.32	3,705.73 29,618.99	64.2 65.2	263.23 7,661.67	18.3 56.5
	000500	T-SHIRTS UNLIMITED Los Angeles	CA	100	DISTR	PTD: 887.18 YTD: 9,949.75	2,064.18 15,840.17	35.8 34.8	1,177.00 5,890.42	81.7 43.5
	2	CUSTOMERS THIS TERRITORY			TERRITORY TOTALS	PTD: 4,329.68 YTD: 31,907.07	5,769.91 45,459.16	100.0 100.0	1,440.23 13,552.09	100.0 100.0
NE	000400	BEVERLY SUPPLY COMPANY Hampton	NH	500	WHSL	PTD: 4,951.17 YTD: 11,474.37	6,459.61 16,649.98	100.0 100.0	1,508.44 5,175.61	100.0 100.0
	1	CUSTOMERS THIS TERRITORY			TERRITORY TOTALS	PTD: 4,951.17 YTD: 11,474.37	6,459.61 16,649.98	100.0 100.0	1,508.44 5,175.61	100.0 100.0
NW	000700	BURKHART & SONS Portland	OR	300	RETL	PTD: 10.00 YTD: 10,304.40	198.22 15,149.04	100.0 100.0	188.22 4,844.64	100.0 100.0
	1	CUSTOMERS THIS TERRITORY			TERRITORY TOTALS	PTD: 10.00 YTD: 10,304.40	198.22 15,149.04	100.0 100.0	188.22 4,844.64	100.0 100.0
PC	000900	CONTE CRYSTALWARE Pty. Ltd. Rushcutters Bay		600	RETL	PTD: .00 YTD: 7,186.95	10.00 10,191.74	100.0 100.0	10.00 3,004.79	100.0 100.0
	1	CUSTOMERS THIS TERRITORY			TERRITORY TOTALS	PTD: .00 YTD: 7,186.95	10.00 10,191.74	100.0 100.0	10.00 3,004.79	100.0 100.0
SE	000100	JOHN Q. WILLIAMS COMPANY Atlanta	GA	400	DISTR	PTD: 1,504.68 YTD: 17,670.80	2,945.81 25,856.70	55.4 48.4	1,441.13 8,185.90	40.9 50.9
	000300	BROOKS and JOHNSON, Ltd. Knoxville	TN	400	DISTR	PTD: 288.00 YTD: 19,645.97	2,367.66 27,546.10	44.6 51.6	2,079.66 7,900.13	59.1 49.1
	2	CUSTOMERS THIS TERRITORY			TERRITORY TOTALS	PTD: 1,792.68 YTD: 37,316.77	5,313.47 53,402.80	100.0 100.0	3,520.79 16,086.03	100.0 100.0
SW	000600	MALLORY COMPANY, The Dallas	TX	200	DISTR	PTD: 1,135.19 YTD: 4,080.81	1,496.00 6,250.77	72.8 53.1	360.81 2,169.96	63.6 63.4
	000800	ARIZONA HOT TUBS Tucson	AZ	200	DISTR	PTD: 353.80 YTD: 4,265.62	560.00 5,517.34	27.2 46.9	206.20 1,251.72	36.4 36.6
	2	CUSTOMERS THIS TERRITORY			TERRITORY TOTALS	PTD: 1,488.99 YTD: 8,346.43	2,056.00 11,768.11	100.0 100.0	567.01 3,421.68	100.0 100.0

EACH TERRITORY CAN START A NEW PAGE

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MINI-COMPUTER BUSINESS APPLICATIONS, INC.

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SALES ANALYSIS BY TERRITORY SUMMARY

TERRITORY	NO-OF CUSTS	%-OF CUST	COST-OF SALES	SALES	%-OF SALES	PROFIT	%-OF PROFIT
	1	10.0	PTD: .00 YTD: 2,496.34	.00 4,012.28	.0 2.6	.00 1,515.94	.0 3.2
CA	2	20.0	PTD: 4,329.68 YTD: 31,907.07	5,769.91 45,459.16	29.2 29.0	1,440.23 13,552.09	20.0 28.5
NE	1	10.0	PTD: 4,951.17 YTD: 11,474.37	6,459.61 16,649.98	32.6 10.6	1,508.44 5,175.61	20.9 10.9
NW	1	10.0	PTD: 10.00 YTD: 10,304.40	198.22 15,149.04	1.0 9.7	188.22 4,844.64	2.6 10.2
PC	1	10.0	PTD: .00 YTD: 7,186.95	10.00 10,191.74	.1 6.5	10.00 3,004.79	.1 6.3
SE	2	20.0	PTD: 1,792.68 YTD: 37,316.77	5,313.47 53,402.80	26.9 34.1	3,520.79 16,086.03	48.8 33.8
SW	2	20.0	PTD: 1,488.99 YTD: 8,346.43	2,056.00 11,768.11	10.4 7.5	567.01 3,421.68	7.9 7.2
GRAND TOTALS:	100.0		PTD: 12,572.52 YTD: 109,032.33	19,787.21 156,633.11	100.0 100.0	7,214.69 47,600.78	100.1 100.1
	7 TERRITORIES						
	10 CUSTOMERS						

Texas Instruments COBOL ACCOUNTS RECEIVABLE—Release 2 Technical Specifications

Program Sizes

The program for the Accounts Receivable package occupies approximately 1,400K bytes of disk space.

Memory Requirements

In terms of memory, the largest amount of memory required for any single task is approximately 64K bytes. This includes roughly 23K bytes of re-entrant code, so each additional Accounts Receivable user would only require an additional 41K bytes of memory.

File Sizes

Approximate the requirements can be calculated from the following table. Because of the nature of the file handling (ISAM) and the operating system fragmentation of files, exact requirements cannot be given. However, the following is reasonably accurate.

Files	Disk space in K bytes per 1,000 records
Customers	327
A/R Open Items	134
Salesmen	237
Commissions Due	52
A/R Valid G/L Accounts	66
A/R Distributions to G/L	97
A/R Codes	78

These are the permanent files in the system. The transaction files are deleted after each posting and do not ordinarily grow extremely large between postings.