

Falcon R6 Assurance Questionnaire



Thank you for completing this on-line questionnaire to verify your company understands and is ready for the update. REMEMBER: Companies completing the questionnaire successfully will receive priority in update scheduling. Each question is worth 2 points. 70 points are needed to successfully complete the assessment.

Enter Customer Information.

Business Name _____
Activant Customer # _____
Your Name _____
E-mail Address _____
Confirm E-mail Address _____

ACCOUNTS RECEIVABLE

1. Option GL-AR-SC-BY-INV-WHS provides the ability to assess service charges by the warehouse on the invoice. If set to Yes, a customer with a past due balance in both warehouses will receive two service charge invoices.

- T
- F

2. When using option GL-AR-SC-BY-INV-WHS, the recommended posting level is:

- A. System
- B. Company
- C. Whs
- D. User

3. When a customer is placed on or taken off hold, what option record enables automatic updating or the customer's orders?

- A. CUST-CRED-NEVER-CASH
- B. CUST-ORD-HOLD-CHG
- C. CUST-DEF-CRED-STATUS
- D. CREDINQ-NO-\$LIMIT



- 4.** To give a user the ability to add a job to a customer's account, set the option record CUST-ADD-JOB.
- T
 - F
- 5.** Printing the Aging Report by Sales Rep will select open item records based on the sales rep assigned to the customer record in CUST.
- T
 - F
- 6.** In order to print the description of the terms code located in CUST when disc information prints on standard statements, the following options are required:
- A. AR-STMT-PRINT-DISC
 - B. AR-STMT-PRINT-TC
 - C. A & B
 - D. None of the above
- 7.** When 'Use Price Matrix' toggle is checked in Customer Price Search Maintenance, a prompt provides an option of copying to all jobs and site.
- T
 - F
- 8.** An Excel version of the Detail Aged Trial Balance Report configures the data for spreadsheet format in a new Excel session. The Excel version filters customers by Cust/Job/Site, and includes totals.
- T
 - F
- 9.** Falcon can be set to mask the credit card account # that displays in the following programs: CUSTINQ, INVOICEQ, and RPTARHIST by setting the option record CCA-USE-CARD-MASK to Yes.
- T
 - F



ACCOUNTS PAYABLE

10. The system allows changing the PO number on page 1 of Accounts Payable Invoice Entry after the invoice is paid for only APPO invoices.

- T
- F

11. Accounts Payable History Purge and Purge Audit Report allows history 30 days prior from system date to be purged.

- T
- F

12. When using the AP vendor purge program, what status does the vendor need to be in order to be purged?

- A. Purge
- B. Temporary
- C. Not active
- D. A & B

13. Option GL-DATE-CHECK-MONTHS verifies accounting periods of AP invoice dates and payment dates in AP and manual entries in General Journal within a 3 month period of today's date.

- T
- F



APPO (optional if not applicable)

14. PO line items attached to an APPO Invoice can be viewed through APPO Status Maintenance (APPOSTATMNT) with an AP Inv F11 function.

- T
- F

15. APPO purchase order numbers print on the AP check distribution/remittance.

- T
- F

16. When you setup the email event AP-PO-VAR, you get an email when you:

- A. Force a variance outside the tolerances set
- B. Each time APPOVARUPD is run to update variances
- C. POHSTMNT is used to zero a receipt
- D. PO History is updated from APINV

17. Users can default the PO Distribution into the APPO Distribution entry screen of Accounts Payable Invoice Entry based on the PO # entered in page 1 of APINV.

- T
- F

18. In question #17, the default will not work if there is more than one receipt for the PO number entered?

- T
- F

19. When using option APPO-CHD-PO-PHYS-HST to make reversing entries to the GL for receipts prior to a physical, the Trans Type PHYS-ADJ in GLSETUP must be setup as well.

- T
- F



GENERAL LEDGER

20. The system will allow retiring a GL account so no transactional post is permitted. Where is this setup?

- A. GLSETUP
- B. Option Record
- C. GL Group Maintenance
- D. GL Account Maintenance

21. IN FSCOL and FSROW, user can renumber rows to allow adding lines if needed. What function key allows renumbering?

- A. F5
- B. F6
- C. F7
- D. F8

22. To set up financial statements to print the sign on the ratio the same as the value in the RB (Beginning Ratio) line in FSROW, you must have the 'Reverse Signs' toggle on.

- T
- F

23. The company number can be used as a filter for selecting GL Setup records to print on RPTGLSETUP.

- T
- F



ORDER ENTRY

- 24.** In order to view cost adjustments in Order Entry, you must:
- A. Have the COGS Tracking field toggled on the Company page
 - B. Have OE-ADJ licensed
 - C. Use APPO
 - D. All of the above
- 25.** To view credit card information on an ROA receipt, you must be using CCA.
- T
 - F
- 26.** Manufacturer number automatically displays on page 2 of Order Entry when entering a line item.
- T
 - F
- 27.** Manufacturer number displaying on page 2 is available in Transfers and Quotes as well.
- T
 - F
- 28.** On RPTORDSPO, the inside sales rep is being pulled from:
- A. Sales rep on order
 - B. Sales rep on job
 - C. Sales rep on master
 - D. Entered by
- 29.** Option to prompt for deleting line from PO when linked to a sales order applies to:
- A. Order Entry
 - B. Voiding Orders
 - C. Transfers
 - D. A & C



30. When option record OP-DISP-PO-XREF is enabled you can open the Purchase Order Entry from the cross reference browser on page 2 of Order Entry.

- T
- F

31. When using the Credit & Rebill function, you can change the sales type of each document created in the process as needed.

- T
- F

32. When creating a sales type for the Credit & Rebill process, it's recommended to set the Affect Inventory box.

- T
- F

33. Option OP-VALIDATE-TAX-CODE prompts the user to verify correct tax code upon initial entry in:

- A. Order Entry
- B. Quote Entry
- C. Transfer Entry
- D. All of the above



QUOTES

34. To see total footage per line item on a printed quote, the UM in the quantity field and the footage UM in SKU must be the same.

- T
- F

35. If OP-NS-CONVERT is set to Y or F, it is recommended that you do not allow non-stocks on quotes to be converted to ## skus.

- T
- F

36. If Shift-Tab is used to change the Price-In UM on a quote that has manually overridden prices, the system will recalculate the price based on the system cost and not the manually entered price.

- T
- F



PURCHASING

37. PO-FILTER-WHS limits viewing of Purchase Orders based on how the option is set, but WHS selection will still be available in reporting.

- T
- F

38. Option record PO-ADVICE-COST-CHAIN allows control of the cost that is used when running purchase order advice only with vendor skus.

- T
- F

39. In the PO Receipts Audit Report (RPTPORECEIPT), there is a new toggle to print variances only. When selected, only PO line items with a cost variance will print on the audit report.

- T
- F

40. Option record PO-PROMPT-LOCCODE allows location code entry for regular stocked items in Purchase Order Receipt/Update for ONLY those Purchase Orders tied to a Sales Order.

- T
- F



INVENTORY

41. In BATCHPRICE, the ability to change a certain field by a specific dollar amount was added to:

- A. MU%
- B. GP%
- C. Price
- D. A & B

42. When using SKUCOPY, the following fields are copied from the template sku to the newly created sku:

- A. Last Cost
- B. QOH
- C. Description
- D. All of the above

43. A utility program RPTRETCG was created to allow changing pricing based on a percentage of:

- A. Base
- B. Retail
- C. Replacement
- D. List

44. SKUMERGE allows merging of skus to one target sku as long as the Base UM is the same, regardless of sku type.

- T
- F

45. If there is a GLSETUP record set for trans type INV for the original sku during a SKUMERGE, the system will create a batch with source code SKU-MERG to transfer the value to the target sku.

- T
- F



46. When using SKURNGE and changing location codes, the new location becomes the primary location code and the former primary becomes the last location code.

- T
- F

47. To run RPTFUTURE in dayend for the current dayend post date, it is recommend to:

- A. Set the "Effective Date" field equal to BLANK
- B. Leave the "Ignore Future Price Update Flag" toggle box unchecked
- C. Check the "Update Prices" toggle box
- D. All of the above



MISCELLANEOUS

48. Which keystroke allows viewing the current version of Falcon installed?

- A. Shift-F3
- B. Shift-F1
- C. Shift-F7
- D. Shift-F12

49. Option record SA-CREDIT-COST determines which quantity to use to calculate the cost dollars to post to SA for credit memos. Choices are:

- A. Returned to Stock Quantity
- B. Available Quantity to ship
- C. Full Quantity on the order line
- D. A & C

50. Option record ADMIN-NOTIFY if set to "N" a warning message will be received only when the database is more than 98% full.

- T
- F



MANUFACTURING (optional if not applicable)

51. Option Record PROD-FIN-GOOD-TRACK, when set to OE, can create a finished good item for Millwork, Explodable and Remanufactured items.

- T
- F

52. Option Record PROD-FIN-GOOD-TRACK, when set to OE, can create a finished good item for Millwork, Explodable and Remanufactured items.

- A. Pick Ticket
- B. Work Order
- C. Confirmation Print
- D. A & C

53. It is possible to print production reports through Production Scheduling to more than one defined printer.

- T
- F

54. Option Record OP-XCOST-INCL-BUR-OH, can be set to "Y"es to include the cost of burden and overhead for explodable items for quoting only.

- T
- F

55. Option Record OP-FORM-DEF-XCOMP when set, will prompt to print components of explodable items on pick tickets. This prompt will appear during the following pick ticket print processes:

- A. Order & Transfer Entry (F8)
- B. Confirmation print (F5, H)
- C. Production Scheduling (F5, P)
- D. A & C



56. If a component has been manually added to a Millwork item component file during Order, Quote or Transfer Entry and the Millwork item is rebuilt (F4) during a future process, the manually added component can be retained.

- T
- F

57. A new report has been created for Production Scheduling, RPTCOMPAVAIL, to track when there is not sufficient component quantities available for Production. This report looks for when quantity on hand of a component has dropped below 0 only.

- T
- F

58. A new security feature, OP-MW-COMP-NOT-STK can be set to disallow building of a Millwork item when the millwork logic is not able to find a valid sku record for a component item. The security record can be set when the following is true, pick all that apply:

- A. A special order template is pulled, creating a non-stock component
- B. An inventory record exists, a WGEN record has not been created for the selling warehouse
- C. No inventory record exists, the component number cannot be found
- D. An inventory record exists, a WGEN record exists, the stocked flag is not toggled in the selling warehouse
- E. A non-stock component is added on the fly

59. When a non-stock component is automatically created through Millwork entry a new toggle and an Option can be set to do which of the following:

- A. Force a cost to be entered at the time of creating the new @@ item
- B. Create a "no price" record for the entire Millwork line item if the non-stock component has a zero price record
- C. Disallow invoicing of the shipment until sell prices for non-stock components have been input
- D. All of the above



60. If Option Record PROD-FIN-GOOD-TRACK is set to OE, items must be finished from Transfer or Order Entry. If the Option, PROD-FIN-GOOD-TRACK is set to "Y"es, items can be finished from Production Scheduling, Transfer or Order Entry.

- T
- F

BONUS QUESTION (*worth 5 points*)

61. The Contract Billing module is required to run the Installed Sales module.

- T
- F