

Bol Import Troubleshooter

Correct a Bol item that is importing as the wrong item. 1

Sometimes you import a BOL and it ends up with the wrong item number. The Item Cross Reference file has the DTN number and it is mapped to YOUR item number. So you need to fix item cross reference file as follows.

Go to the Bol Import Module.
Select Browse and Fix.

You need to know the special item code that DTN is using before you can fix it.

Select option 5 below.
Select the option to Browse Original DTN Data you can see their item number.

```
*** Browse BOL Cross Reference ***

1. AP Vendor Id
2. Carrier File
3. Terminal File
4. Item File
5. Browse/Delete BOL Import Records
6. Original DTN Bol Data
7. Customer File
Q. Quit

Make a Selection 6
```

Bol Import Troubleshooter

Perfect + PR *** Browse BOL Cross Reference ***

Browse line items to see what DTN product code was used and what Petro-Data item was assigned.

Then use Option 4=Item File to check the Product Code Cross Reference to Reassign bad items

1=Browse Line Items/Product 2=Original DTN File 1
Ready? (Y/N/Q)

In the browse, you see the BOL., DTNCODE, ITEMNO, and NET (net is on the far right). Find the Bol. with the bad ITEMNO and write down the DTNCODE. For example, the first line shows DTN code D7B and it is mapped to Petro-Data Item number FLS1E. Make note of the DTN number so you can fix it in the next step.

Browse DTN Line Item File (<Ctrl W>=Quit)								
Bol	Boldate	Vend	Spic	Vendor	Terminal	Dtncode		Itemno
3013824	12/21/2011	SU	496440	SUNOCO	TAF	D7B		FLS1E
3013824	12/21/2011	SU	496440	SUNOCO	TAF	D93		FLS3E
3013976	12/21/2011	SU	496440	SUNOCO	TAF	D7B		FLS1E
3013976	12/21/2011	SU	496440	SUNOCO	TAF	G95		FLS4
3014460	12/22/2011	CS	496440	CITGO	TAF	D4J		FLC1E
3014460	12/22/2011	CS	496440	CITGO	TAF	P40		FLC3E
560485	12/22/2011	SU	497800	SUNOCO	TAM	D7B		FLS1E
560485	12/22/2011	SU	497800	SUNOCO	TAM	D93		FLS3E
964598	12/22/2011	CS	497800	CITGO	TAM	D4J		FLC1E
964598	12/22/2011	CS	497800	CITGO	TAM	P40		FLC3E
964601	12/22/2011	CS	497800	CITGO	TAM	V95		FLC4

Bol Import Troubleshooter

Go back to the browse menu.

Now that you have the special DTN product code, you can find it in the cross reference and assign it your inventory item code.

Select the option 4-Item File so you can browse the Item Cross Reference File

The Item file browse shows the DTNCODE and your item number. Find the DTNCODE that you got above. Now you can change the item number to whatever you want. When you import again, it should assign the right item number.

DTN Invoice Products Cross Reference - <Ctrl W>=Quit					
	Vendor	Prodid	Pdescr	Itemno	Terminal
	CITGO	277	III IMAGE IMPACT INITIATIVE	MISC	
	CITGO	277	IVP Image Value Program	IVP	
	CITGO	C2	C2	CMD	
	CITGO	C51	GAS 89OCT 7.8RVP 10%E CFG	RMD	
	CITGO	D	D	CUN	
	CITGO	D19	GAS 87OCT 7.8RVP 10%E CFG	RUN	
	CITGO	D3G	GASOLINE 87 OCT 7.8 RVP	CUN	
	CITGO	D4J	D4J	RUN	
	CITGO	D40	GAS 87OCT >=9.0RVP 10%E CFG	RUN	
	CITGO	D5D	D5D	DDSL	
	CITGO	D7K	GASOLINE 87 OCT >=9.0 RVP	CUN	
	CITGO	D8S	GAS 87OCT >=9.0RVP 10%E CFG	RUN	
	CITGO	G85	G85	DSL	
	CITGO	O8H	O8H	RMD	
	CITGO	P24	GAS 93OCT >=9.0RVP 10%E CFG	RSU	
	CITGO	P26	GAS 93OCT 7.8RVP 10%E CFG	RSU	
	CITGO	P3Y	GASOLINE 93 OCT >=9.0 RVP	CSU	
▶	CITGO	P40	P40	RSU	
	CITGO	P8W	GAS 93OCT >=9.0RVP 10%E CFG	RSU	
	CITGO	P93	P93	CSU	
	CITGO	PV4	GASOLINE 93 OCT 7.8 RVP	CSU	
	CITGO	Q34	Q34	RSU	

Correct a terminal that is importing as the wrong terminal and fix the item number.

The PRODID is the DTN number and the ITEMNO is YOUR item number that you want to fix.

Bol Import Troubleshooter

Other Browse and Fix Options:

Go to the Bol Import Module.
Select Browse and Fix..

Select the Terminal File option of an imported BOL keeps coming up with the wrong terminal.

```
*** Browse BOL Cross Reference ***

1. AP Vendor Id
2. Carrier File
3. Terminal File
4. Item File
5. Browse/Delete BOL Import Records
6. Original DTN Bol Data
7. Customer File
Q. Quit

Make a Selection 3
```

The Terminal file browse will show the vendor, terminal, terminal description and the terminal id. Each terminal has a unique terminal id number. Locate the vendor and the terminal that is incorrect when the bols import and remove the terminal id number. The next time you import the bols, the terminal cross reference will display so that you can add the correct terminal.

	Vendor	Terminal	Descr	Terminal ID	Account	Tankloc
▶	CITGO	JAX	JACKSONVILLE	491200		
	CITGO	MTA	TAMPA MYSTIK			
	CITGO	PTE	PTEVERGLADE			
	CITGO	TAF	TAFT	496440		
	CITGO	TAM	TAMPA CITGO	497800		

Correct a truck number that is importing as the wrong truck.

Bol Import Troubleshooter

Go to the Bol Import Module.
Select Browse and Fix..
Select the Carrier File option.

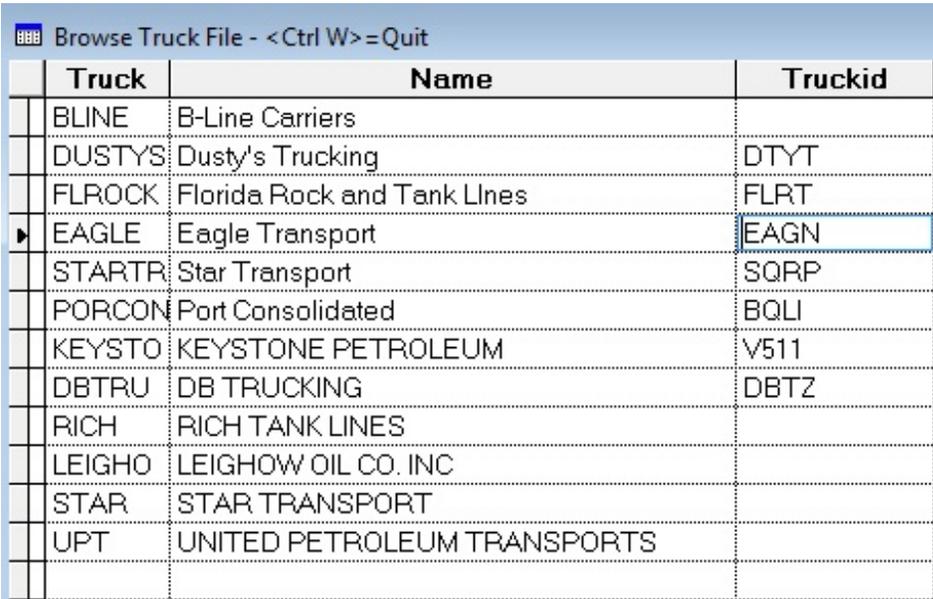
```
*** Browse BOL Cross Reference ***

1. AP Vendor Id
2. Carrier File
3. Terminal File
4. Item File
5. Browse/Delete BOL Import Records
6. Original DTN Bol Data
7. Customer File
Q. Quit

Make a Selection 2
```

The Carrier file browse will show the truck number, truck name and truck id. Each truck has a unique truck id number. Locate the truck and the truck id that is incorrect when the bols import and remove the truck id number. The next time you import the bols, the terminal cross reference will display so that you can add the correct truck number.

Bol Import Troubleshooter



Truck	Name	Truckid
BLINE	B-Line Carriers	
DUSTYS	Dusty's Trucking	DTYT
FLROCK	Florida Rock and Tank Lines	FLRT
EAGLE	Eagle Transport	EAGN
STARTR	Star Transport	SQRP
PORCON	Port Consolidated	BQLI
KEYSTO	KEYSTONE PETROLEUM	V511
DBTRU	DB TRUCKING	DBTZ
RICH	RICH TANK LINES	
LEIGHO	LEIGHOW OIL CO. INC	
STAR	STAR TRANSPORT	
UPT	UNITED PETROLEUM TRANSPORTS	

Restore a BOL Batch so You can Recalculate Invoices Again

Call Petro-Data first to make sure you have the latest options.

This program deletes a batch of sales invoices and sets your confirm code on your BOLS so you can recalculate.

From the BOL import menu, select option to Restore BOLs Import.

Please read the warning message carefully.

Enter a batch number to restore.

Press the Restore Button.

After the restore, please do a pre-posting report to see if the sales invoices were deleted.

When you recalculate, make sure the freight and other charges are correct. Check out the gallons, price, and profit as well.

Tech Notes:

You need the latest ARIBLRES.SCX,SCT and ARDTNBOL.RAK

The computer will backup files to ARTKHDB, ARTICK.IRE, ARBOL.IRE and ARBOLCHG.IRE