

How to Set Up the Security Options to Create a Negative Line

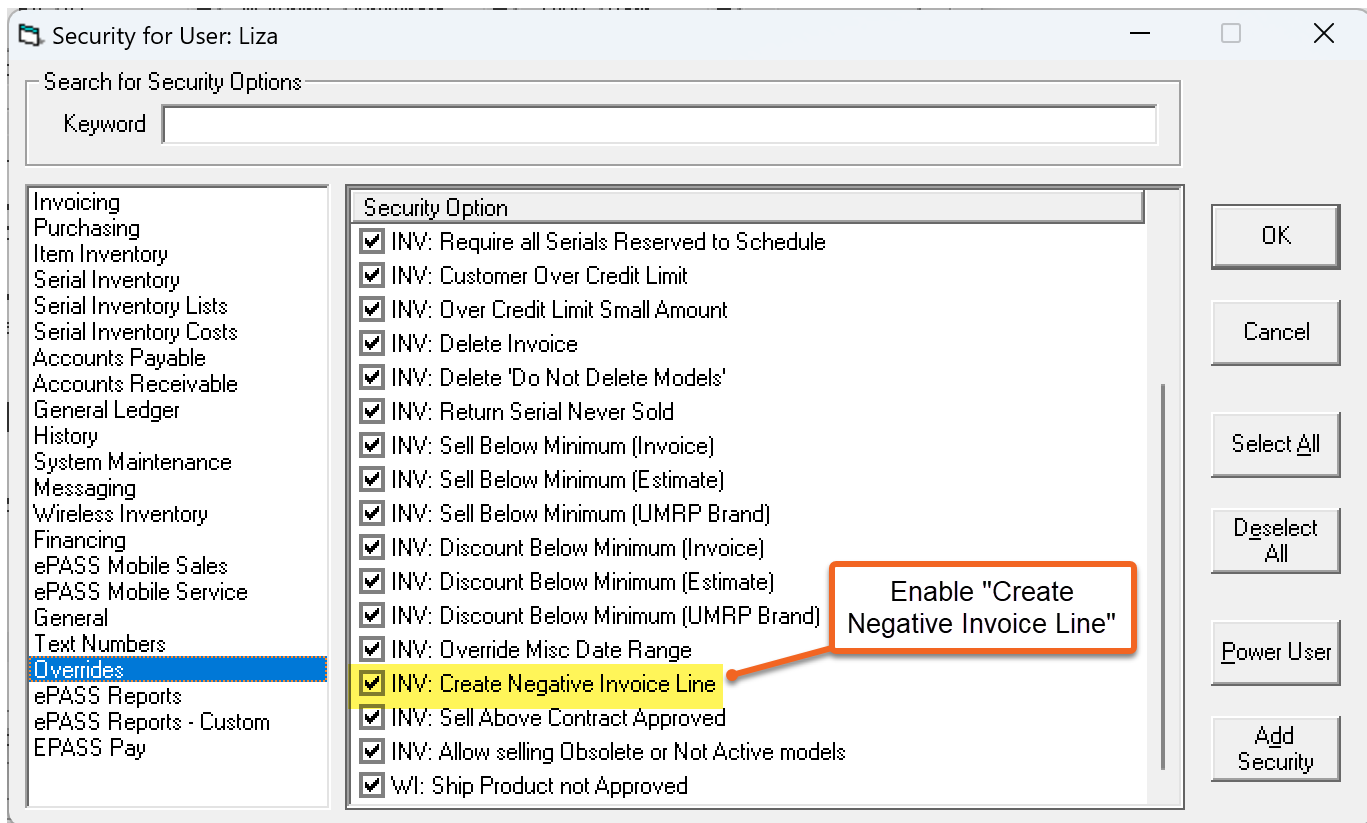
Allow the User to Create a Negative Line

Enable User Security Based Overrides

	Prompt	Enter Password	Re-enter Password
<input checked="" type="checkbox"/> Enable User Security Based Overrides			
Customer Over Credit Limit	<input checked="" type="checkbox"/>	xxxx	xxxx
Delete Invoice	<input checked="" type="checkbox"/>	xxxxxxxx	xxxxxxxx
Return Serial Never Sold	<input checked="" type="checkbox"/>	xxxxxxxx	xxxxxxxx
Sell Below Minimum (Invoice)	<input checked="" type="checkbox"/>	xxxxxxxxxxxx	xxxxxxxxxxxx
Sell Below Minimum (Estimate)	<input checked="" type="checkbox"/>	xxxxxx	xxxxxx
Sell Below Minimum (UMRP Brand)	<input checked="" type="checkbox"/>	xxxxxxx	xxxxxxx
Sell Below Minimum (on Copy)	<input checked="" type="checkbox"/>		
Override Misc Date Range	<input checked="" type="checkbox"/>	xxxxxxxxxxx	xxxxxxxxxxx
Validate BOTH Invoice Start Date AND Report Date	<input type="checkbox"/>		
<input checked="" type="checkbox"/> Create Negative Invoice Line	<input checked="" type="checkbox"/>	xxxxxxxx	xxxxxxxx
Sell Above Contract Approved	<input checked="" type="checkbox"/>	xxxxxxx	xxxxxxx

Enable the prompt for "Create Negative Invoice Line".

User Security Based Overrides means when you are prompted for an override then someone who has security for that override must sign in with their user name and password. A note is also required for each override, and all overrides are logged to an audit trail, as well as written to the invoice notepad.



Invoice # S03724615 - ANDERSON, LIZA - Add Misc

Type	Pack	Item	Loc	Description	Qty	Amount	Tax	Status	QOH
Model	No	KRBL109ESS	190	^30 BOTTOM MOUNT, SS	1	2,499.98	NY	Open	0/0
Misc	No	ECOFEE\$6.50		ECO FEE	-1	-6.50	NY		
Misc	No	TRIP65		Delivery - Trip Charge \$65	1	65.00	NY		

Creating a negative line will prompt for a reason.

Misc ACCOUNTIN Accounting Purposes Qty **-1** Amount 2,865.49 Package Trip# 1
 Note Warranty No
 G/L Rev 1110.000 Vendor Chargeback - VC
 Cost Db
 Cost Cr
 Total -2,865.49
 Update History
 Commission
 Created 00/00/00
 Modified 00/00/00
 BCP
 GST
Invoice Total
 2,865.49
 GM % 29.5

Create Negative Invoice Line

Total for Invoice Line is negative, enter password to continue!

User Name OK
 Password Cancel
 Reason amount allows the users to "PAY" for the invoice so that they can reserve the product.

Requires User Override to Create a Negative Line

Enable User Security Based Overrides

Invoicing Variables

General Update Printing Posting Labor
Tax Passwords Titles EDI

Enable User Security Based Overrides

	Prompt	Enter Password	Re-enter Password
Customer Over Credit Limit	<input checked="" type="checkbox"/>	xxxx	xxxx
Delete Invoice	<input checked="" type="checkbox"/>	xxxxxxx	xxxxxxx
Return Serial Never Sold	<input checked="" type="checkbox"/>	xxxxxxx	xxxxxxx
Sell Below Minimum (Invoice)	<input checked="" type="checkbox"/>	xxxxxxx	xxxxxxx
Sell Below Minimum (Estimate)	<input checked="" type="checkbox"/>	xxxx	xxxx
Sell Below Minimum (UMRP Brand)	<input checked="" type="checkbox"/>	xxxxxxx	xxxxxxx
Sell Below Minimum (on Copy)	<input checked="" type="checkbox"/>		
Override Misc Date Range	<input checked="" type="checkbox"/>	xxxxxxxx	xxxxxxxx
Validate BOTH Invoice Start Date AND Report Date	<input type="checkbox"/>		
Create Negative Invoice Line	<input checked="" type="checkbox"/>	xxxxxxx	xxxxxxx
Sell Above Contract Approved	<input checked="" type="checkbox"/>	xxxxxxx	xxxxxxx

OK
Cancel

User Security Based Overrides means when you are prompted for an override then someone who has security for that override must sign in with their user name and password. A note is also required for each override, and all overrides are logged to an audit trail, as well as written to the invoice notepad.

Enable the prompt for "Create Negative Invoice Line".

Security for User: Liza

Search for Security Options

Keyword

Security Option	Checked
INV: Require all Serials Reserved to Schedule	<input checked="" type="checkbox"/>
INV: Customer Over Credit Limit	<input checked="" type="checkbox"/>
INV: Over Credit Limit Small Amount	<input checked="" type="checkbox"/>
INV: Delete Invoice	<input checked="" type="checkbox"/>
INV: Delete 'Do Not Delete Models'	<input checked="" type="checkbox"/>
INV: Return Serial Never Sold	<input checked="" type="checkbox"/>
INV: Sell Below Minimum (Invoice)	<input checked="" type="checkbox"/>
INV: Sell Below Minimum (Estimate)	<input checked="" type="checkbox"/>
INV: Sell Below Minimum (UMRP Brand)	<input checked="" type="checkbox"/>
INV: Discount Below Minimum (Invoice)	<input checked="" type="checkbox"/>
INV: Discount Below Minimum (Estimate)	<input checked="" type="checkbox"/>
INV: Discount Below Minimum (UMRP Brand)	<input checked="" type="checkbox"/>
INV: Override Misc Date Range	<input checked="" type="checkbox"/>
INV: Create Negative Invoice Line	<input type="checkbox"/>
INV: Sell Above Contract Approved	<input checked="" type="checkbox"/>
INV: Allow selling Obsolete or Not Active mode	<input checked="" type="checkbox"/>
WI: Ship Product not Approved	<input checked="" type="checkbox"/>

Disable this option and keep the "User Based Security Override" option in Invoicing Variable enabled.

INVOICE # 305724013 - ANDERSON, LIZA - ADD MISC

Type	Pack	Item	Loc	Description	Qty	Amount	Tax	Status	QOH
Model	No	KRBL109ESS	190	30 BOTTOM MOUNT, SS	1	2,499.98	NYN	Open	0/0
Misc	No	ECOFEE\$6.50		ECO FEE	-1	-6.50	NYN		
Misc	No	TRIP65		Delivery - Trip Charge \$65	1	65.00	NYN		

Model Labor **Misc** Comment Warranty Payment Tax Package Signature

Misc: ACCOUNTIN Accounting Purposes Qty: -1 Amount: 2,558.48 Package: Trip#: 1
 Note: Warranty: No Cost: 0.00
 G/L Rev: 1110.000 Vendor Chargeback - VC Total: -2,558.48
 Cost Db: Update History
 Cost Cr:
 Branch: 110
 Misc. Link:
 Comment:

Commit Discont Serial Split Line OK Cancel

Customize Home Screen

A user with the security option "Create Negative Invoice Line" will need to enter their credentials for the user to proceed.

Create Negative Invoice Line

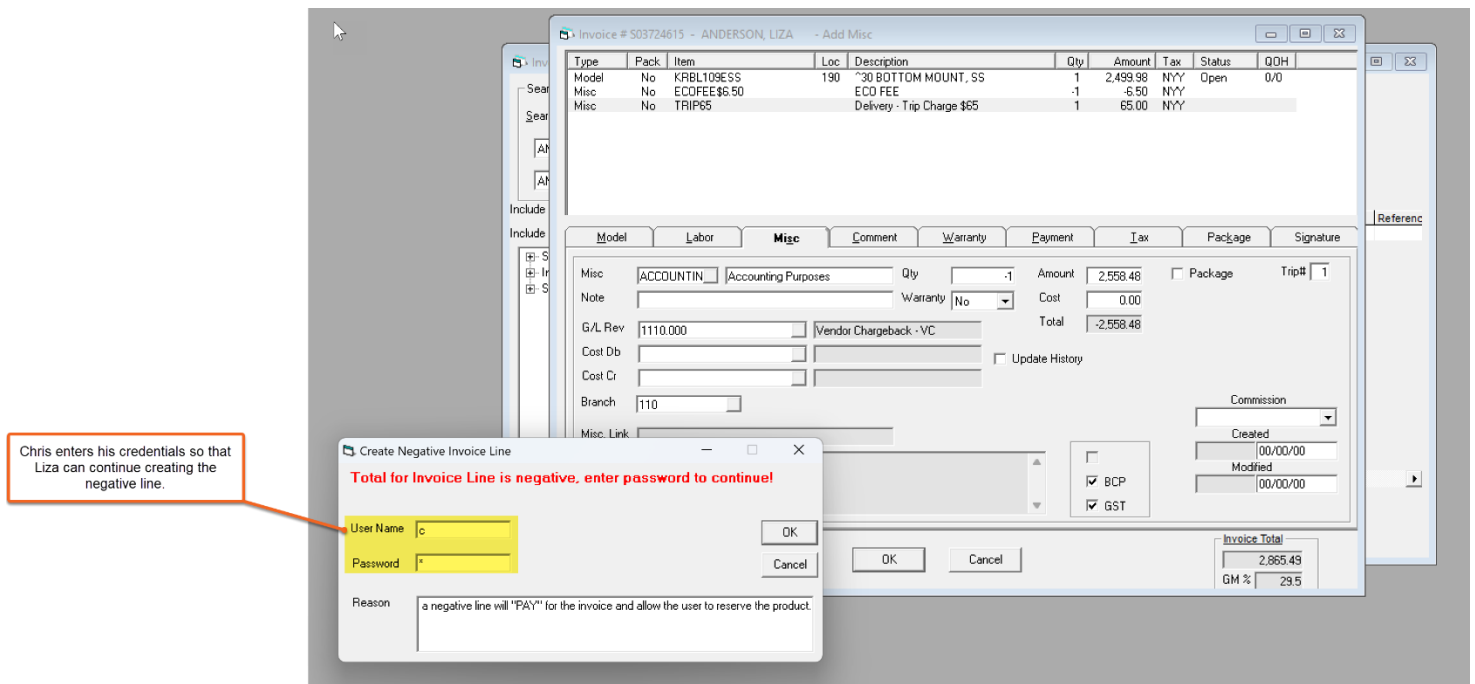
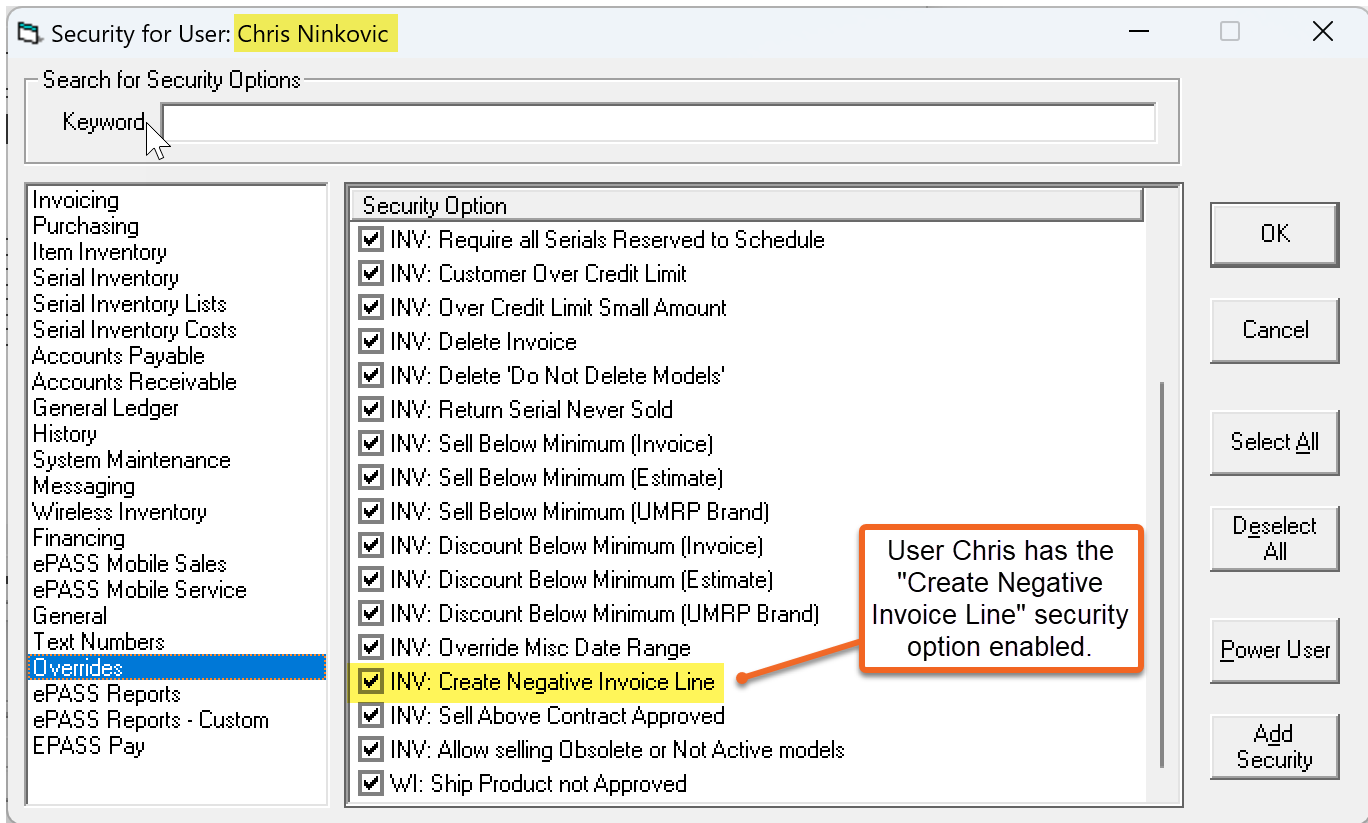
Total for Invoice Line is negative, enter password to continue!

User Name:

Password:

Reason:

OK Cancel



Invoice # S03724615 - ANDERSON, LIZA - Review Misc

Type	Pack	Item	Loc	Description	Qty	Amount	Tax	Status	QOH
Model	No	KRBL109ESS	190	^30 BOTTOM MOUNT, SS	1	2,499.98	NYY	Open	0/0
Misc	No	ECOFEE\$6.50		ECD FEE	-1	-6.50	NYY		
Misc	No	TRIP65		Delivery - Trip Charge \$65	1	65.00	NYY		
Misc	No	ACCOUNTING		Accounting Purposes	-1	-2,558.48	NYY		

Model Labor **Misc** Comment Warranty Payment Tax Package Signature

Misc: ACCOUNTIN | Accounting Purposes | Qty: -1 | Amount: 2,558.48 | Package | Trip#: 1

Note: | Warranty: No | Cost: 0.00

G/L Rev: 1110.000 | Vendor Chargeback - VC | Total: -2,558.48

Cost Db: | | Update History

Cost Cr: | |

Branch: 110 |

Misc. Link: |

Comment: |

BCP GST

Commission: |

Created: L 7/26/2024

Modified: 00/00/00

Commit Discount Serial Split Line Header Add Edit Delete Exit Add From Cart

Invoice Total: 0.00 GM %: 29.5

The negative line is created.