

DESIGNED FOR:

**Sage
MAS 90
MAS 200**



Bill of Lading (BOL) Options:

- ⊙ On-Screen Reconciliation
- ⊙ Fuel Taxes
- ⊙ Rack Prices
- ⊙ Freight Costs
- ⊙ BOL Reporting
- ⊙ Sales Order Integration
- ⊙ Inventory Integration
- ⊙ Accounts Payable Integration

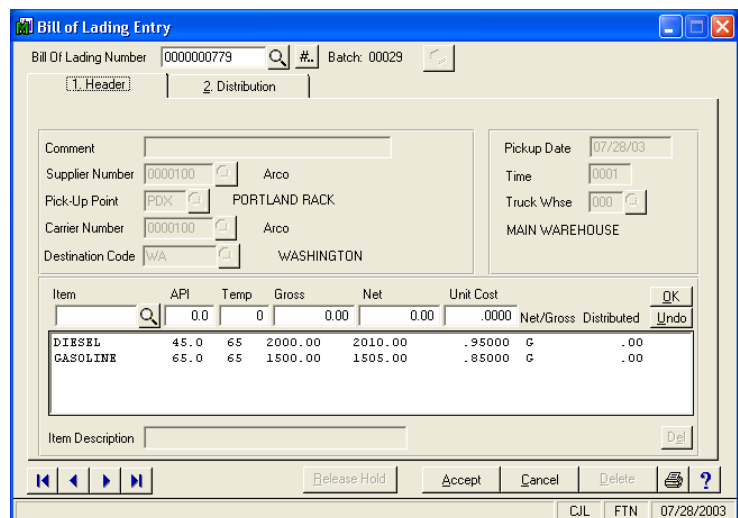
DM2 Bill of Lading™ (BOL) gives you complete control over every gallon of fuel as it moves from the rack to your customer.

By combining the power of MAS 90 and MAS 200's world class Sales Order, Inventory Management, and Accounts Payable modules, DM2's BOL software provides a single point of entry for processing bills of lading from your supplier.

Enter bills of lading from pickups made by your trucks or a common carrier. Supplier rack prices are checked automatically. Then simply indicate which part of the load went to a customer and which part went to your own storage.

Customer deliveries automatically transfer to the MAS 90 and MAS 200 Sales Order module. There, the original customer order can be recalled, priced automatically and invoiced. Deliveries to your own storage creates entries in your Inventory Management module. On-screen balancing helps you account for every gallon.

When the invoice or EFT notification arrives from your supplier, just indicate the bills of lading included on that invoice. All appropriate taxes and costs immediately flow to the MAS 90 and MAS 200 Accounts Payable module.



Bill of Lading Entry

Bill of Lading Number: 000000779 Batch: 00029

1. Header 2. Distribution

Comment: _____

Supplier Number: 0000100 Arco Pickup Date: 07/28/03

Pick-Up Point: PDX PORTLAND RACK Time: 0001

Carrier Number: 0000100 Arco Truck Whse: 000

Destination Code: WA WASHINGTON MAIN WAREHOUSE

Item	API	Temp	Gross	Net	Unit Cost	Net/Gross	Distributed	Undo
DIESEL	45.0	65	2000.00	2010.00	.95000	G	.00	
GASOLINE	65.0	65	1500.00	1505.00	.85000	G	.00	

Item Description: _____

Buttons: Release Hold, Accept, Cancel, Delete, ?

Footer: CIL FTN 07/28/2003

DM2 Bill of Lading™ (BOL)

FEATURES

On-Screen Reconciliation	Each bill of lading tracks gallons loaded and gallons delivered so you can keep things balanced and account for retainage.
Fuel Taxes	Set up which fuel taxes are paid at the rack by vendor and location. Fuel taxes are tracked from point of pickup to point of delivery and are carried through to Accounts Payable.
Rack Prices	Enter the daily rack prices for your suppliers or have them imported from DTN. All BOLs are checked against these rack prices to help ensure accurate costing.
Freight Costs	Assign freight costs to each load whether you use your own truck or a common carrier. You can also have freight costs automatically calculated using a point to point method.
BOL Reporting	Report on un-reconciled BOLs as well as historical reporting by supplier, product, pickup point, and delivery point.
Sales Order Integration	Trace BOL deliveries to the original customer's sales order. The customer's special pricing is automatically applied, the appropriate fuel taxes calculated, and the order turned into an invoice.
Inventory Integration	When a BOL shows a delivery to your own storage locations, inventory transfers are automatically posted to the MAS 90 and MAS 200 Inventory Management modules.
Accounts Payable Integration	Tie Supplier Invoices or Electronic Funds Transfer (EFT) notifications to outstanding bills of lading. All appropriate tax and cost information will then flow to the MAS 90 and MAS 200 Accounts Payable module.

AVAILABILITY:

MAS 90 or MAS 200
Version 3.71 or later

For additional product information, or to arrange for an in-depth demonstration or place an order please contact DM2 Sales at 800.866.5151.

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