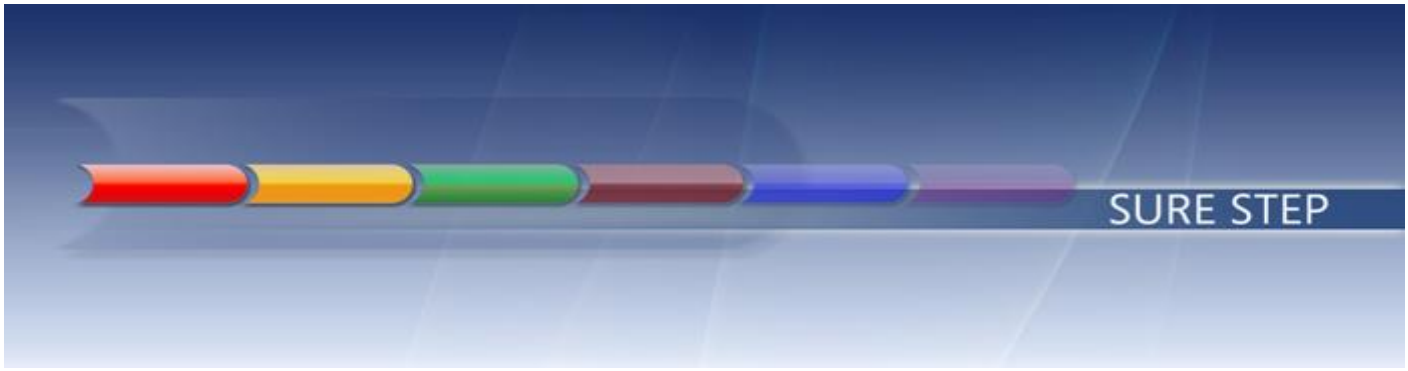

Acumens Cash Flow Solutions

Acumens Cash Flow
Solutions

Prepared & developed by
SBC Dynamics ERP

Document History

Revision History:

VERSION	DATE	SECTIONS REVISED	DESCRIPTION
1.0	04-26-2024		Document Prepared
2.0	09-11-2024		Document Revised

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ACUMENS CASH FLOW APP

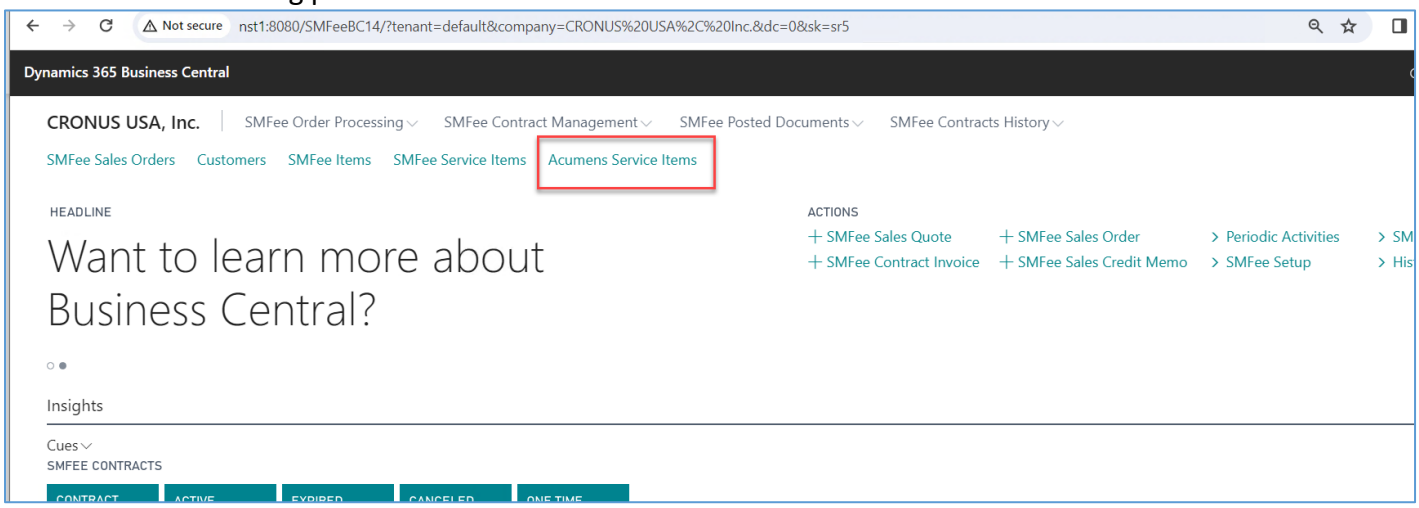
Acumens Cash Flow Solutions serves as the base app that manages common data between SBC add-ons. It implements below features.

1. Acumens Service Items.

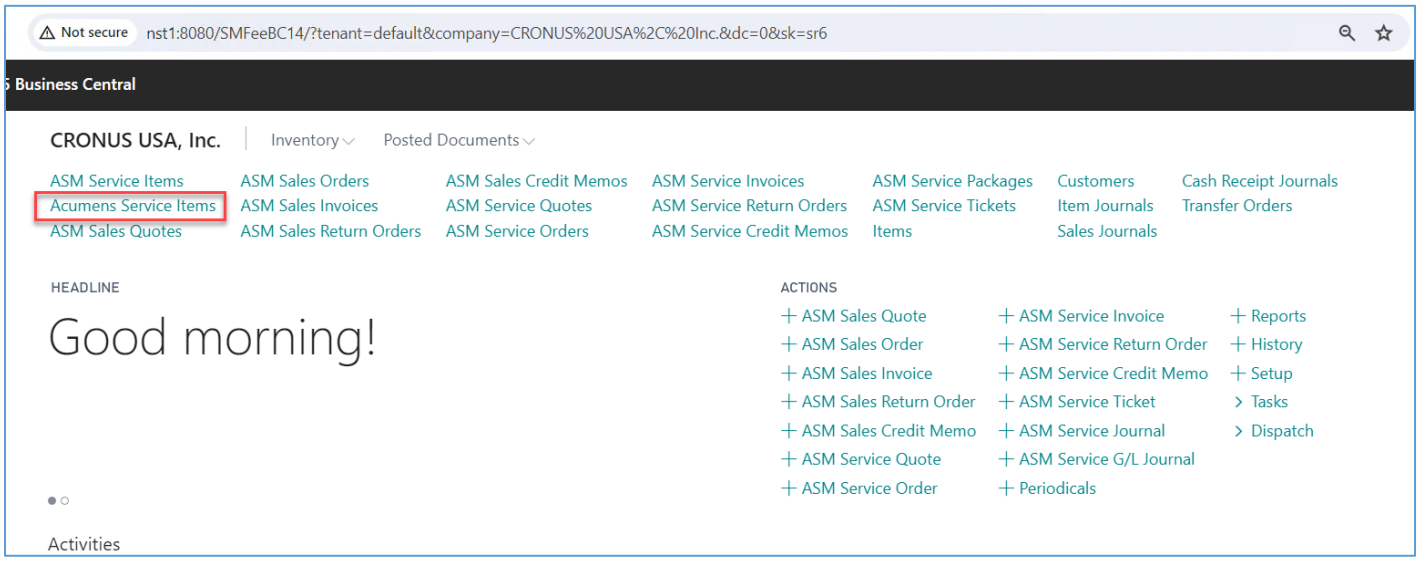
It is a read-only list and will show Service items created for both Acumens SMFee Billing app and Acumens Service Job Management app.

It is accessible from the role centers below.

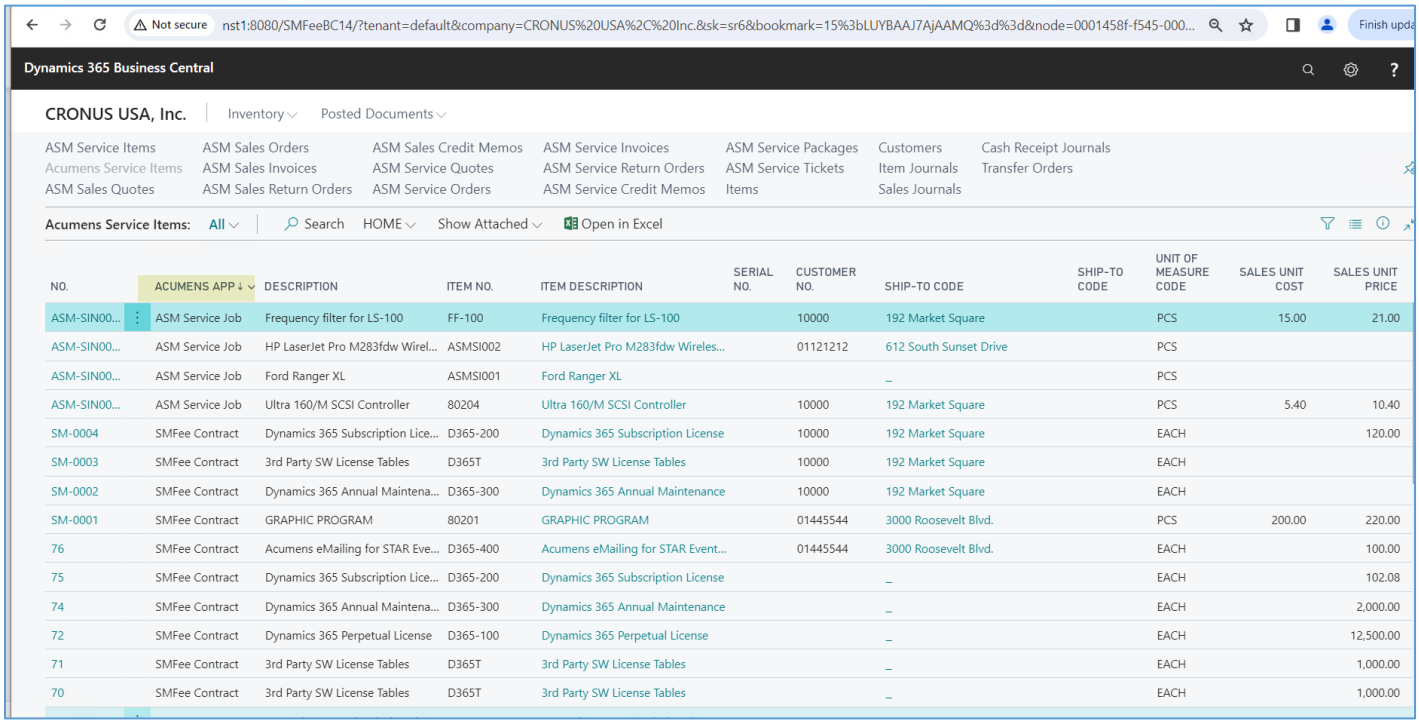
Acumens SMFee Billing profile.



ASM Service Job Management profile.

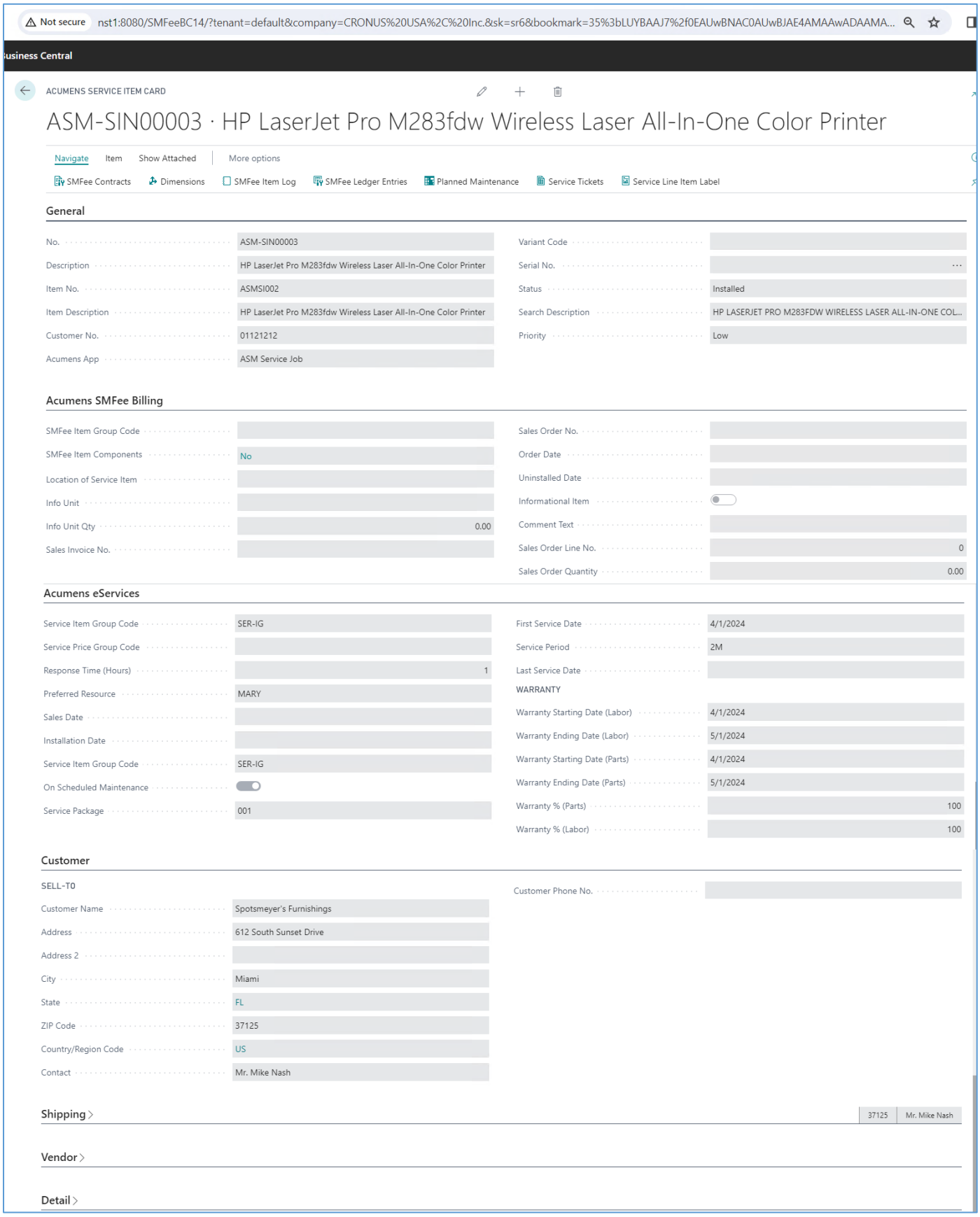


This opens the Acumens Service Items list. Acumens Service Item page is read only, and you cannot create, modify, or delete the Service item from here.



NO.	ACUMENS APP	DESCRIPTION	ITEM NO.	ITEM DESCRIPTION	SERIAL NO.	CUSTOMER NO.	SHIP-TO CODE	SHIP-TO CODE	UNIT OF MEASURE CODE	SALES UNIT COST	SALES UNIT PRICE
ASM-SIN00...	ASM Service Job	Frequency filter for LS-100	FF-100	Frequency filter for LS-100		10000	192 Market Square		PCS	15.00	21.00
ASM-SIN00...	ASM Service Job	HP LaserJet Pro M283fdw Wirel...	ASMSI002	HP LaserJet Pro M283fdw Wireles...		01121212	612 South Sunset Drive		PCS		
ASM-SIN00...	ASM Service Job	Ford Ranger XL	ASMSI001	Ford Ranger XL			_		PCS		
ASM-SIN00...	ASM Service Job	Ultra 160/M SCSI Controller	80204	Ultra 160/M SCSI Controller		10000	192 Market Square		PCS	5.40	10.40
SM-0004	SMFee Contract	Dynamics 365 Subscription Lice...	D365-200	Dynamics 365 Subscription License		10000	192 Market Square		EACH		120.00
SM-0003	SMFee Contract	3rd Party SW License Tables	D365T	3rd Party SW License Tables		10000	192 Market Square		EACH		
SM-0002	SMFee Contract	Dynamics 365 Annual Maintena...	D365-300	Dynamics 365 Annual Maintenance		10000	192 Market Square		EACH		
SM-0001	SMFee Contract	GRAPHIC PROGRAM	80201	GRAPHIC PROGRAM		01445544	3000 Roosevelt Blvd.		PCS	200.00	220.00
76	SMFee Contract	Acumens eMailing for STAR Eve...	D365-400	Acumens eMailing for STAR Event...		01445544	3000 Roosevelt Blvd.		EACH		100.00
75	SMFee Contract	Dynamics 365 Subscription Lice...	D365-200	Dynamics 365 Subscription License			_		EACH		102.08
74	SMFee Contract	Dynamics 365 Annual Maintena...	D365-300	Dynamics 365 Annual Maintenance			_		EACH		2,000.00
72	SMFee Contract	Dynamics 365 Perpetual License	D365-100	Dynamics 365 Perpetual License			_		EACH		12,500.00
71	SMFee Contract	3rd Party SW License Tables	D365T	3rd Party SW License Tables			_		EACH		1,000.00
70	SMFee Contract	3rd Party SW License Tables	D365T	3rd Party SW License Tables			_		EACH		1,000.00

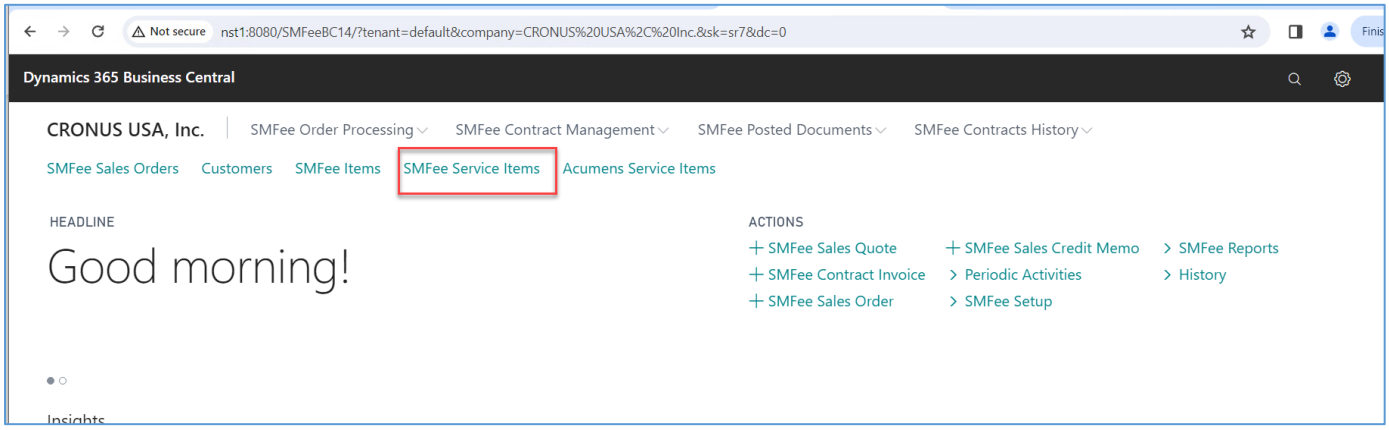
Open the card to view details.



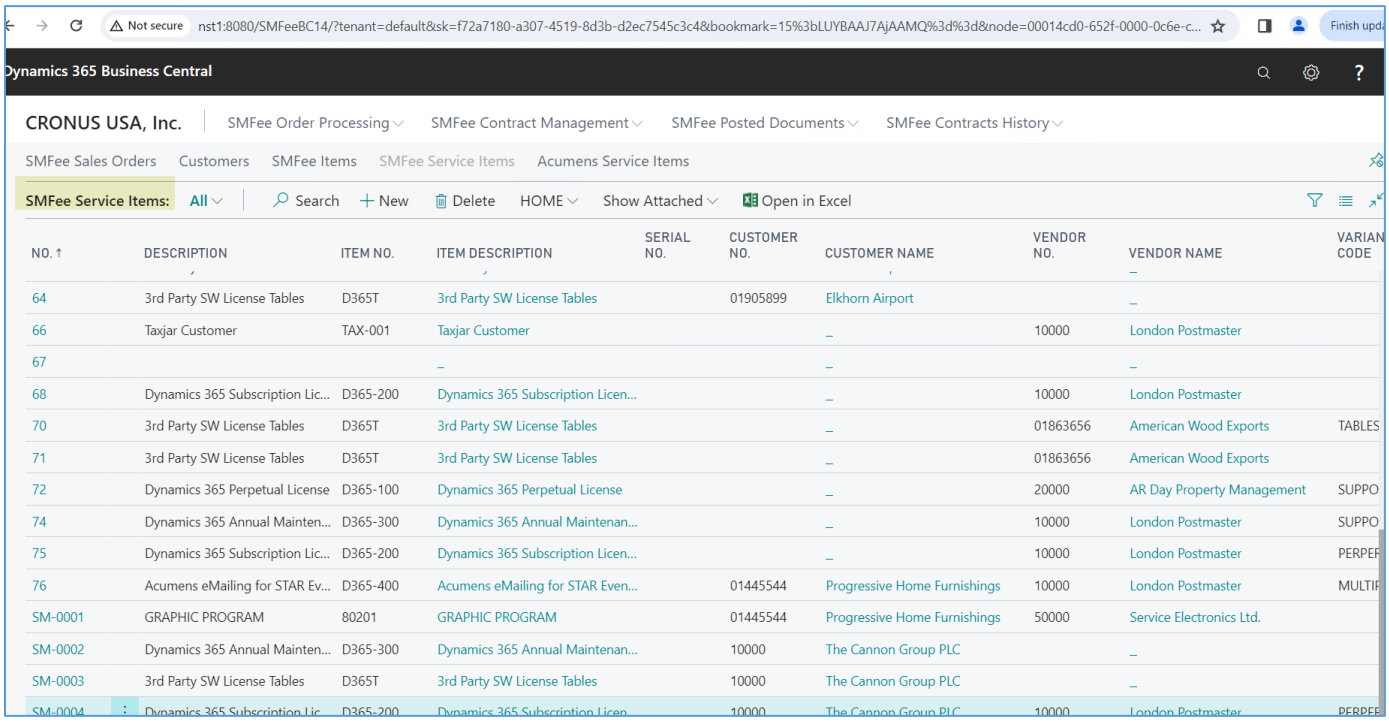
Service items are created from the respective app from below page:

1.1. SMFee Service Items page.

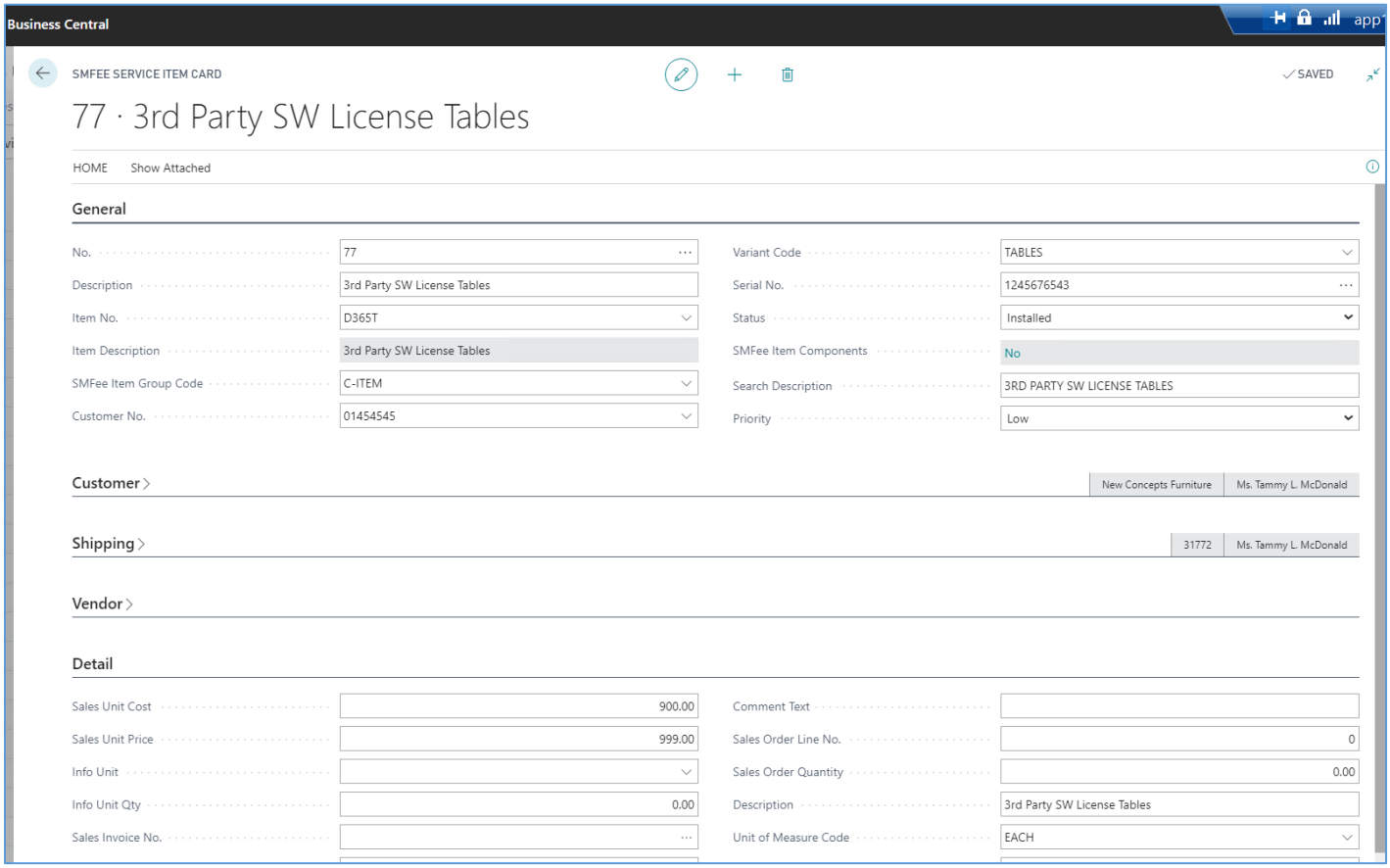
Creates SMFee Service Items. It is accessible from Acumens SMFee App profile.



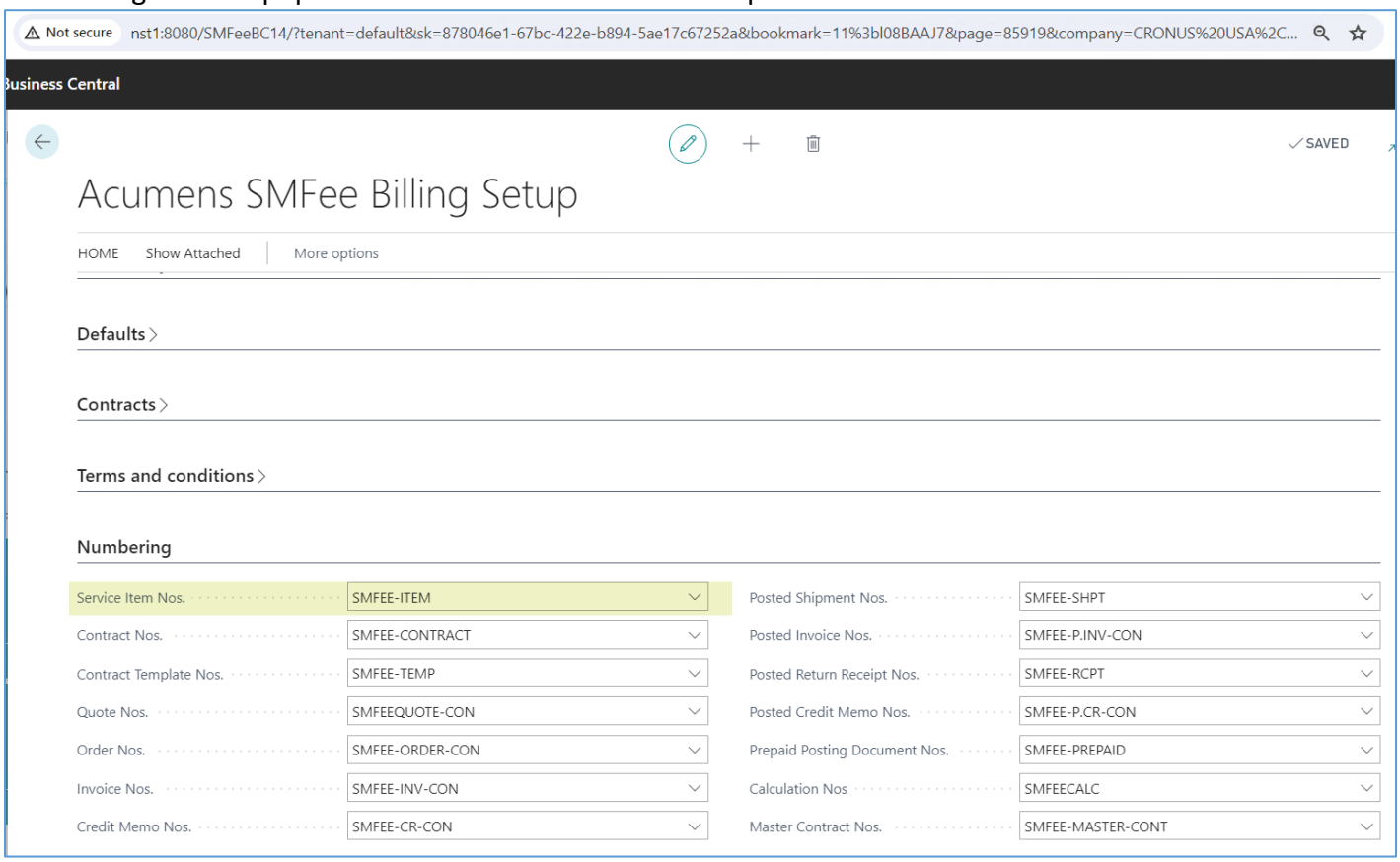
On click, it opens SMFee Service Item List page.



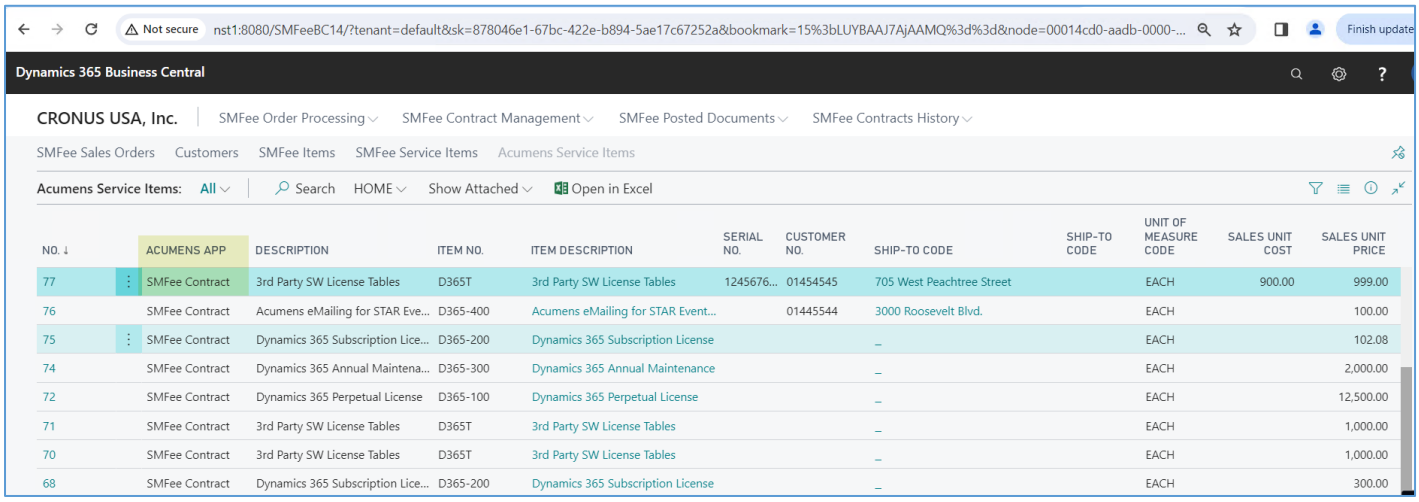
Click new to create a new SMFee Service item. Update all required fields.



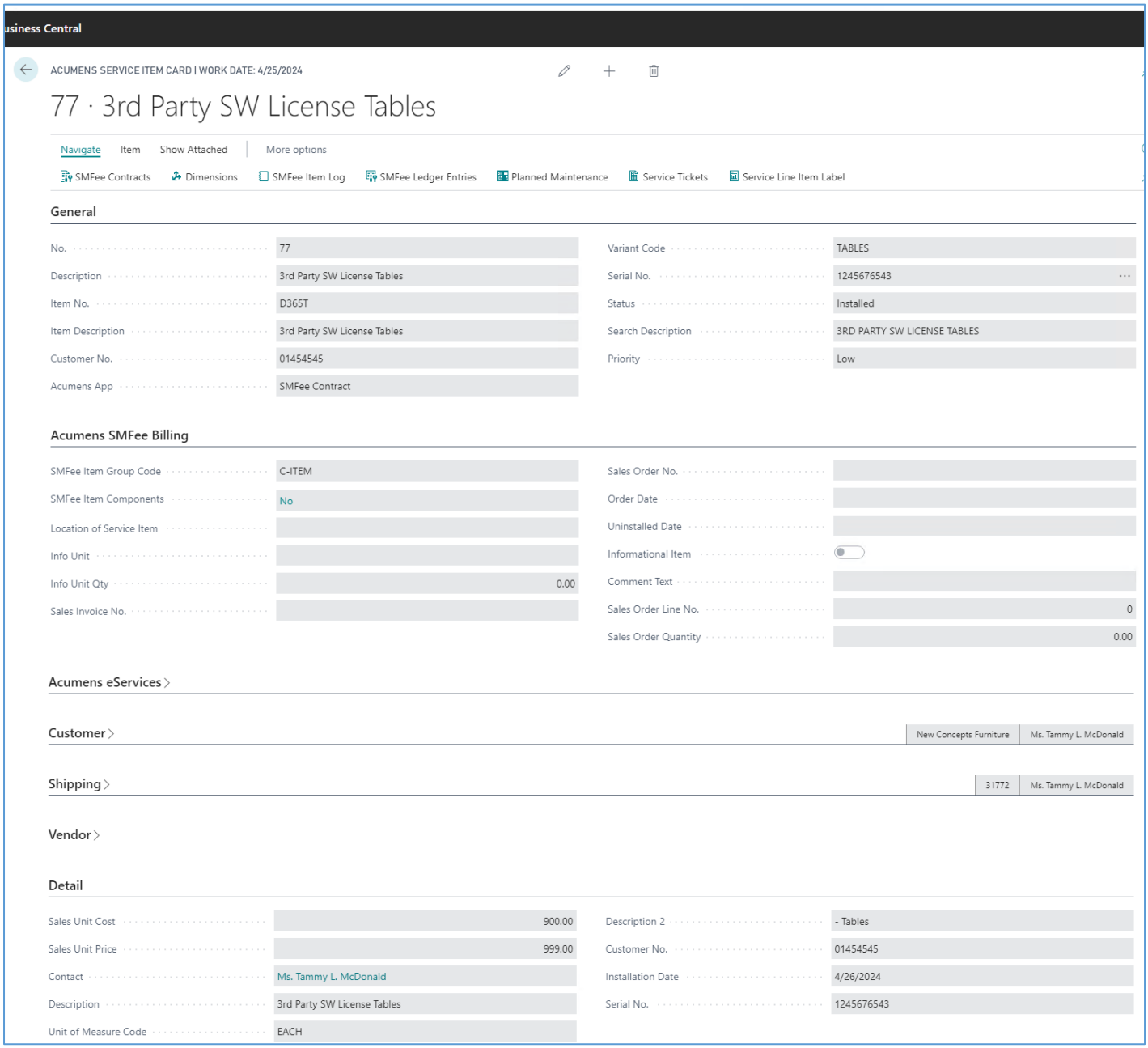
Numbering series is populated from Acumens SMFee Setup.



Once created, the SMFee Service item is also available on the Acumens Service Item list with “Acumens App” field updated as SMFee Contract.

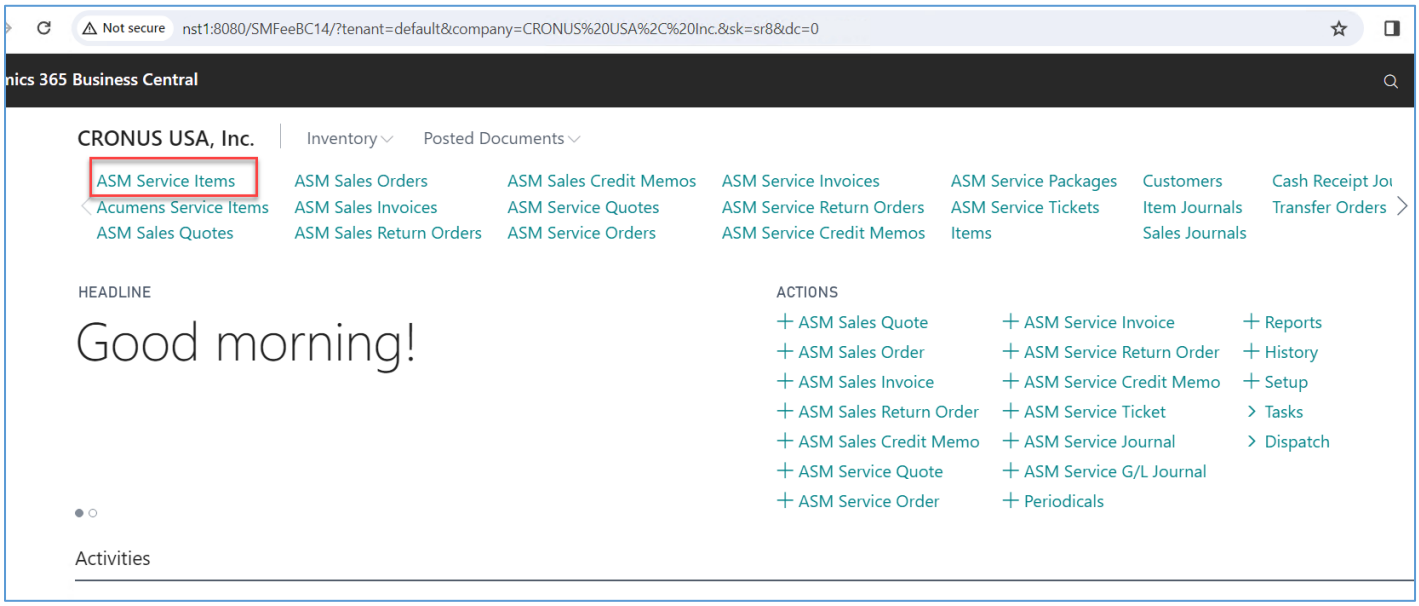


NO.	ACUMENS APP	DESCRIPTION	ITEM NO.	ITEM DESCRIPTION	SERIAL NO.	CUSTOMER NO.	SHIP-TO CODE	SHIP-TO CODE	UNIT OF MEASURE CODE	SALES UNIT COST	SALES UNIT PRICE
77	SMFee Contract	3rd Party SW License Tables	D365T	3rd Party SW License Tables	1245676...	01454545	705 West Peachtree Street		EACH	900.00	999.00
76	SMFee Contract	Acumens eMailing for STAR Eve...	D365-400	Acumens eMailing for STAR Event...		01445544	3000 Roosevelt Blvd.		EACH		100.00
75	SMFee Contract	Dynamics 365 Subscription Lice...	D365-200	Dynamics 365 Subscription License			_		EACH		102.08
74	SMFee Contract	Dynamics 365 Annual Maintena...	D365-300	Dynamics 365 Annual Maintenance			_		EACH		2,000.00
72	SMFee Contract	Dynamics 365 Perpetual License	D365-100	Dynamics 365 Perpetual License			_		EACH		12,500.00
71	SMFee Contract	3rd Party SW License Tables	D365T	3rd Party SW License Tables			_		EACH		1,000.00
70	SMFee Contract	3rd Party SW License Tables	D365T	3rd Party SW License Tables			_		EACH		1,000.00
68	SMFee Contract	Dynamics 365 Subscription Lice...	D365-200	Dynamics 365 Subscription License			_		EACH		300.00

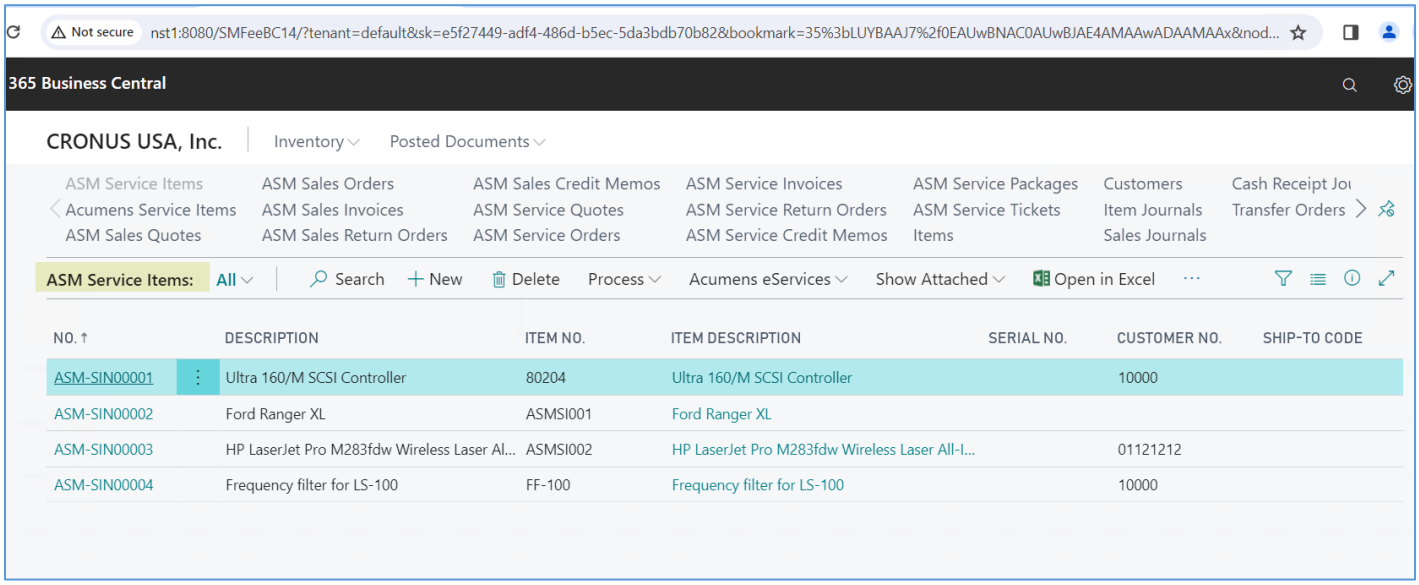

usiness Central
ACUMENS SERVICE ITEM CARD | WORK DATE: 4/25/2024
77 · 3rd Party SW License Tables
Navigate
Item
Show Attached
More options
SMFee Contracts
Dimensions
SMFee Item Log
SMFee Ledger Entries
Planned Maintenance
Service Tickets
Service Line Item Label
General
No. 77
Description 3rd Party SW License Tables
Item No. D365T
Item Description 3rd Party SW License Tables
Customer No. 01454545
Acumens App SMFee Contract
Variant Code TABLES
Serial No. 1245676543
Status Installed
Search Description 3RD PARTY SW LICENSE TABLES
Priority Low
Acumens SMFee Billing
SMFee Item Group Code C-ITEM
SMFee Item Components No
Location of Service Item
Info Unit
Info Unit Qty 0.00
Sales Invoice No.
Sales Order No.
Order Date
Uninstalled Date
Informational Item
Comment Text
Sales Order Line No. 0
Sales Order Quantity 0.00
Acumens eServices
Customer
New Concepts Furniture
Ms. Tammy L. McDonald
Shipping
31772
Ms. Tammy L. McDonald
Vendor
Detail
Sales Unit Cost 900.00
Sales Unit Price 999.00
Contact Ms. Tammy L. McDonald
Description 3rd Party SW License Tables
Unit of Measure Code EACH
Description 2 - Tables
Customer No. 01454545
Installation Date 4/26/2024
Serial No. 1245676543

1.2. ASM Service Items page.

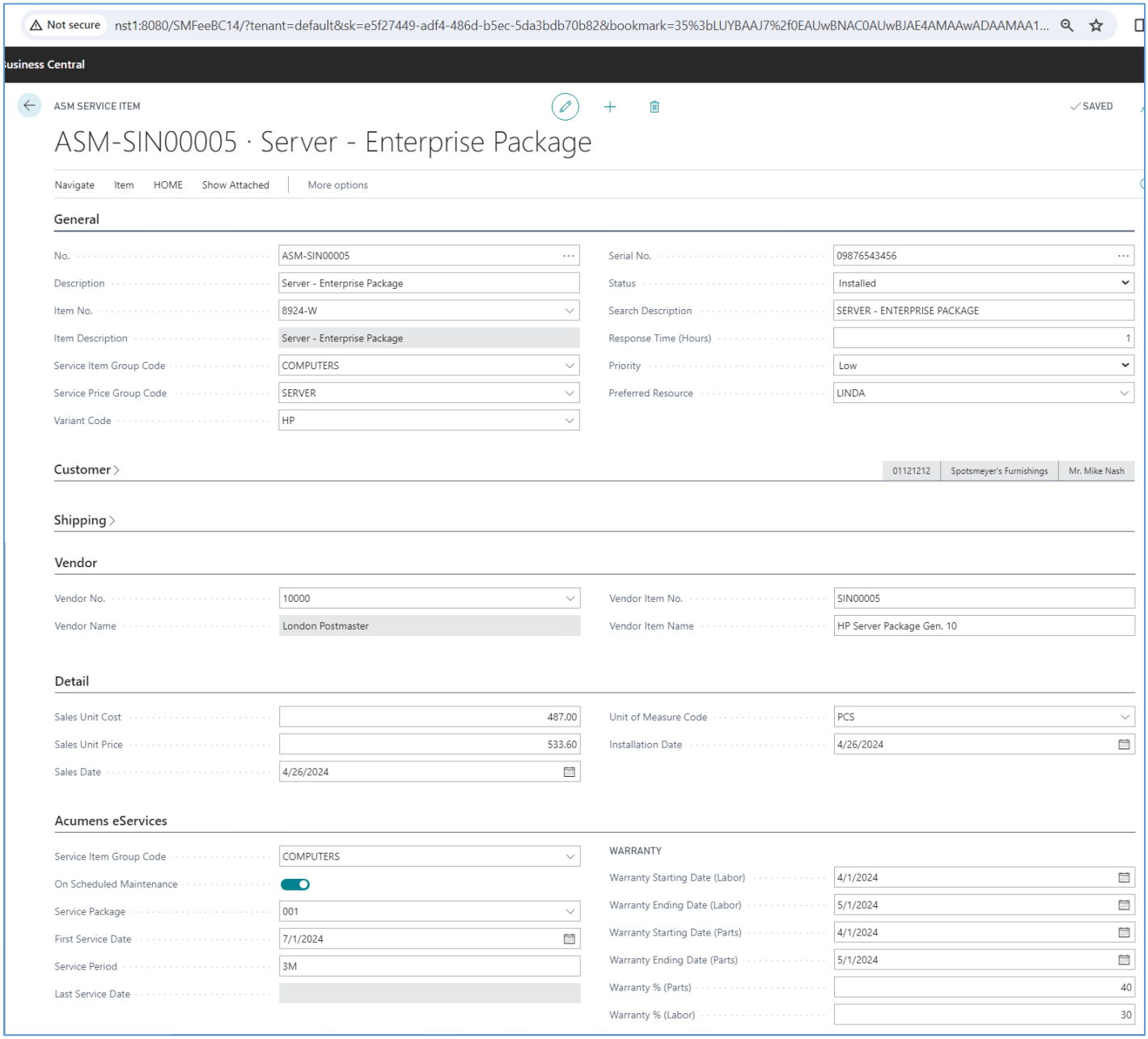
Creates ASM Service Items. It is accessible from the ASM Service Job Management App profile.



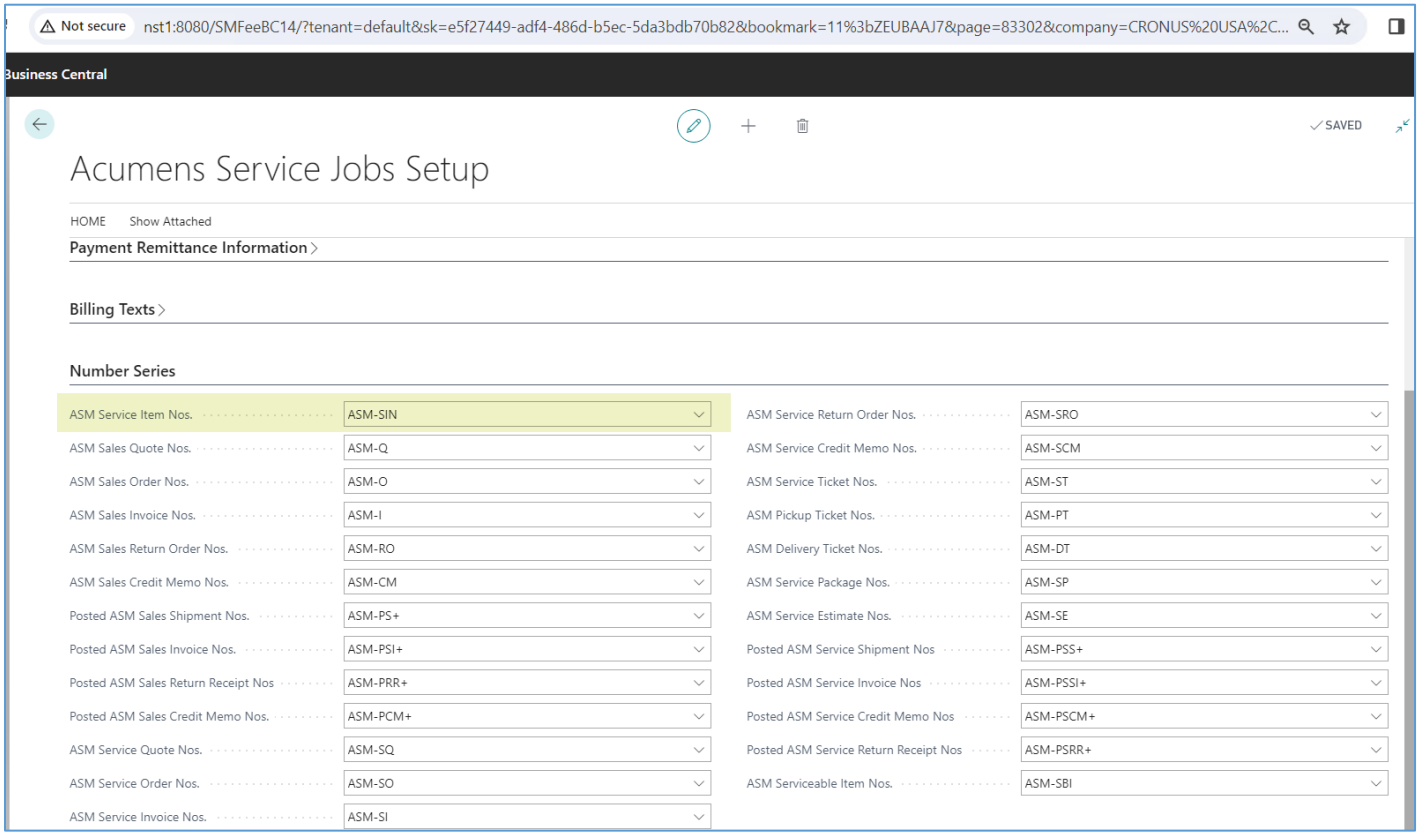
This opens the ASM Service Item List page.



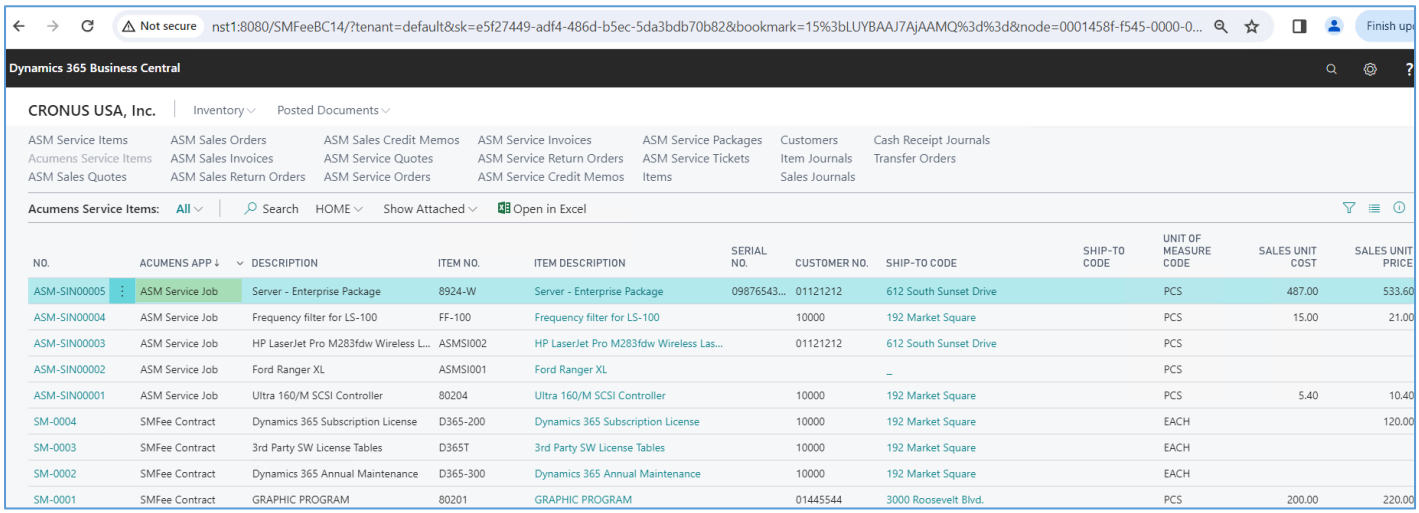
Click new to create a new ASM Service item. Update fields and close page.



Numbering series is populated from Acumens Service Jobs setup.



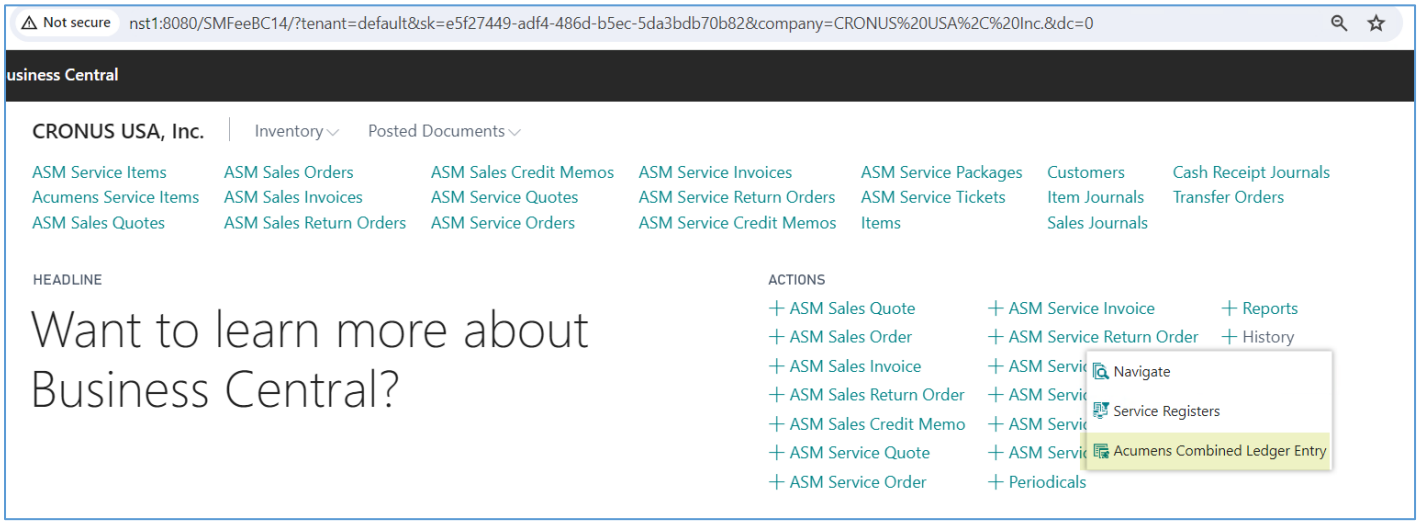
Once set, the item is also available on the Acumens Service Item list with “Acumens App” field updated as ASM Service Job.



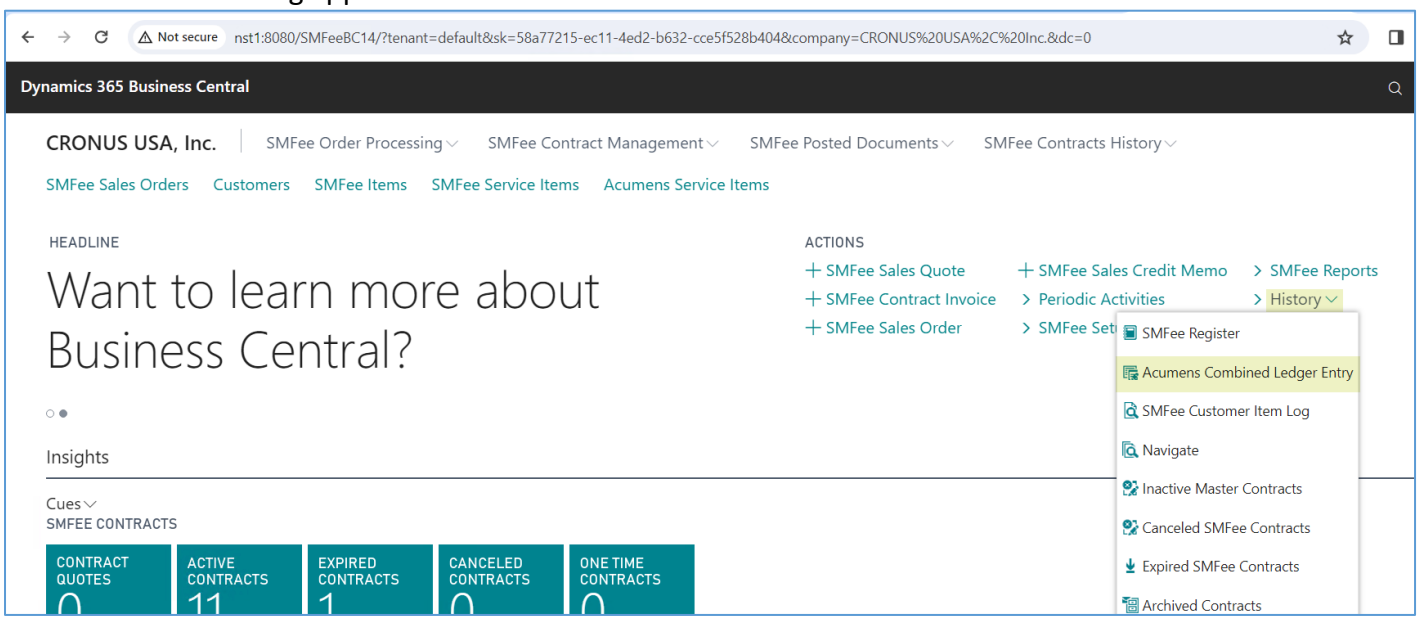
2. Acumens Combined Ledger.

This is a combined ledger with entries from both ASM Service job management app and Acumens SMFee Billing app.
It can be accessed below from both apps and is also accessible by search:

ASM Service Job Management app role center.



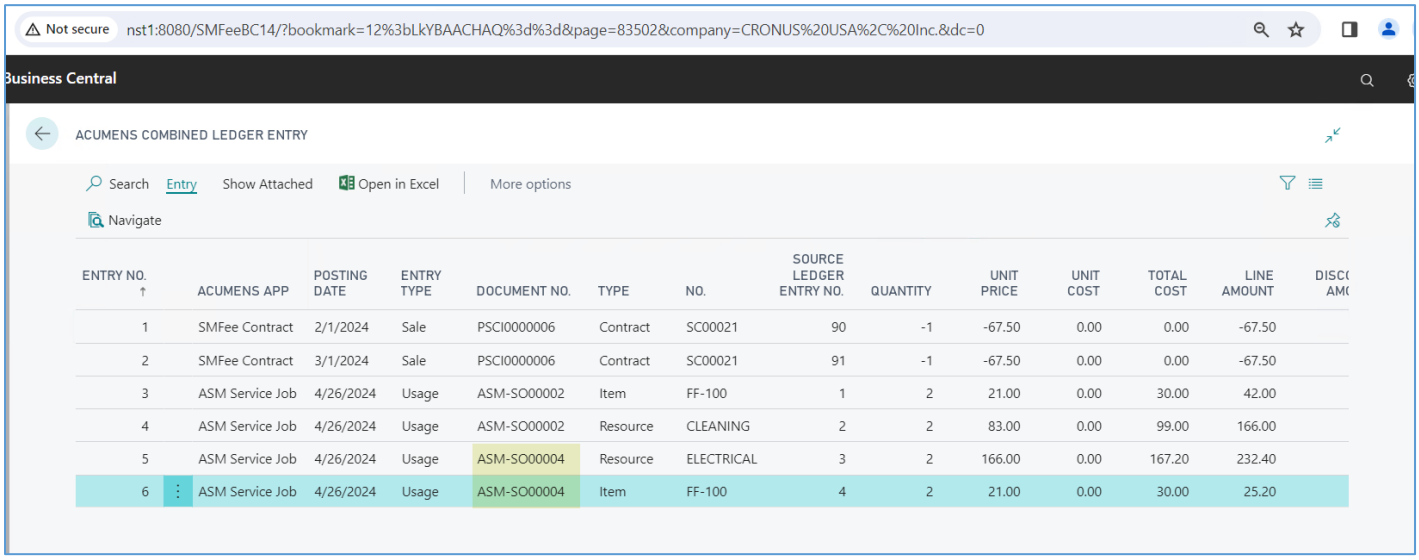
Acumens SMFee Billing app role center.



Combined Ledger entry is updated when either SMFee Service ledger or ASM job ledger is updated. Entries can be differentiated by the “Acumens App” column. This shows the source app the entry originated from.

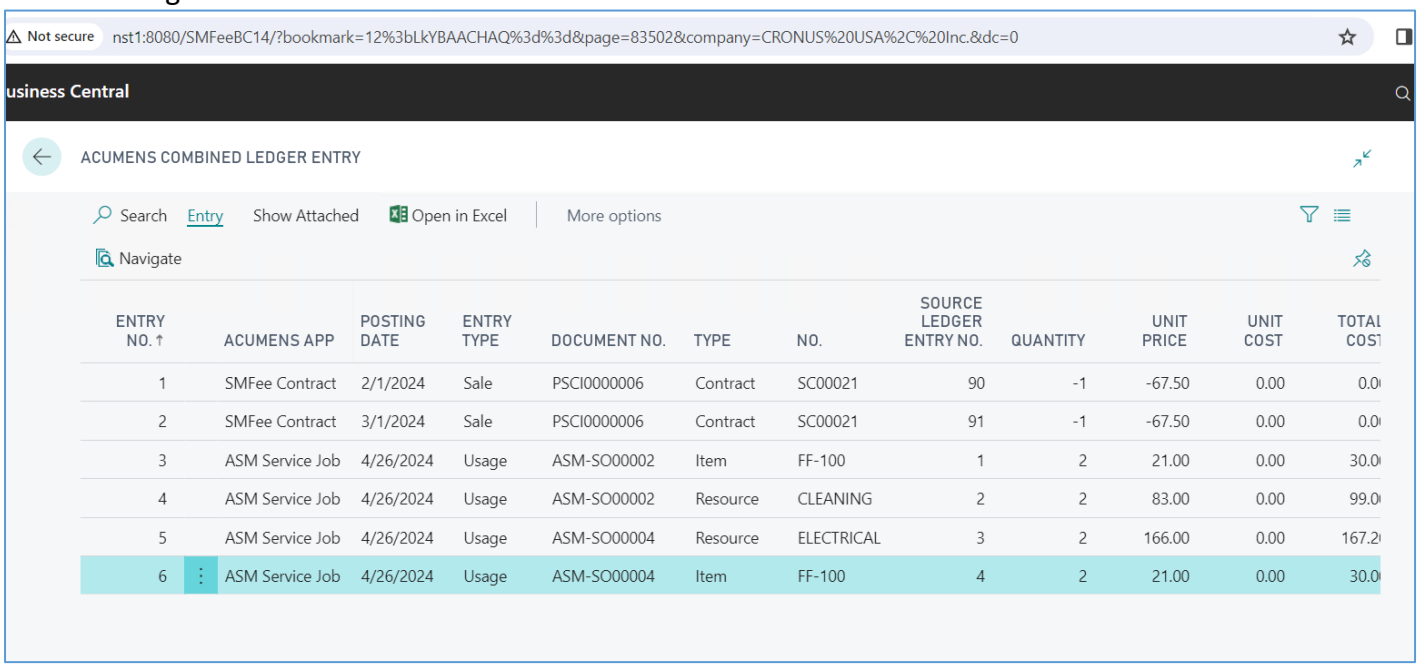
“Source Ledger Entry No.” shows the original ledger entry no. of either SMFee Service ledger or ASM Service ledger.

For Acumens Service Job Management app ,Usage and Sales Entries are updated on the Combined ledger.

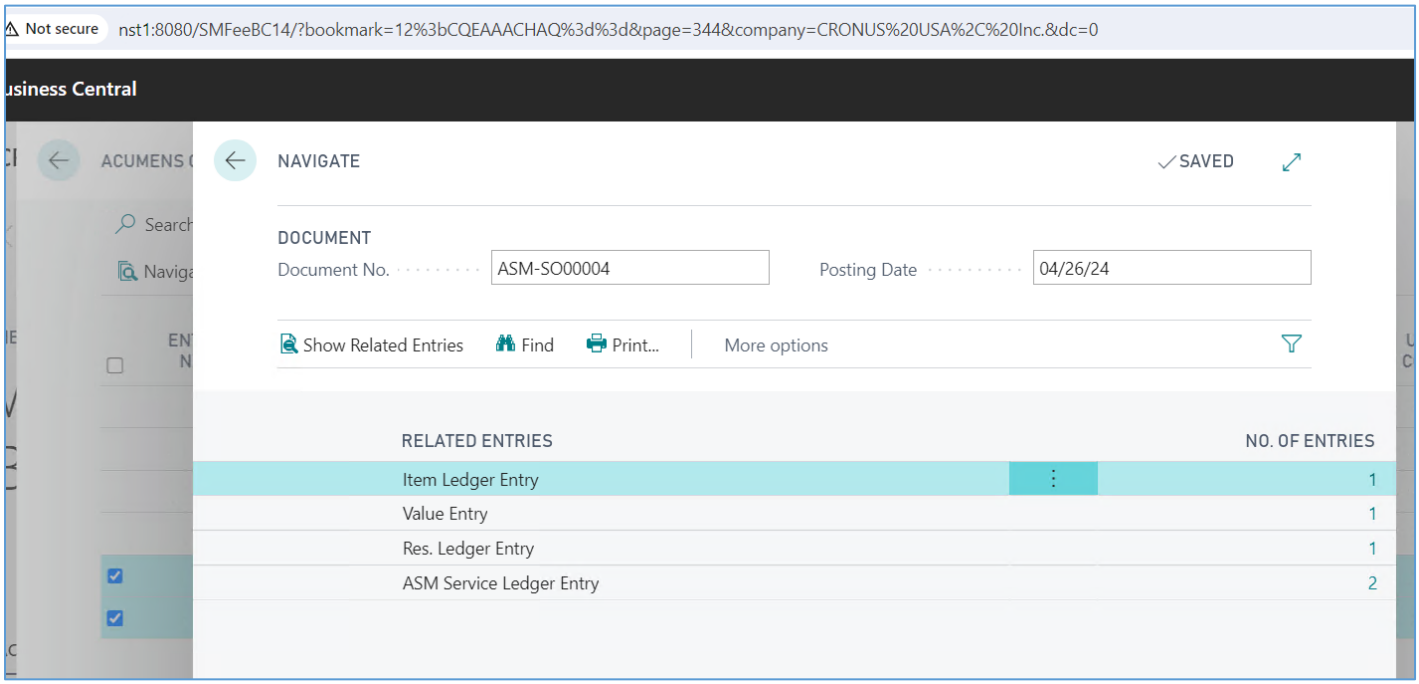


ENTRY NO.	ACUMENS APP	POSTING DATE	ENTRY TYPE	DOCUMENT NO.	TYPE	NO.	SOURCE LEDGER ENTRY NO.	QUANTITY	UNIT PRICE	UNIT COST	TOTAL COST	LINE AMOUNT	DISC AM
1	SMFee Contract	2/1/2024	Sale	PSCI0000006	Contract	SC00021	90	-1	-67.50	0.00	0.00	-67.50	
2	SMFee Contract	3/1/2024	Sale	PSCI0000006	Contract	SC00021	91	-1	-67.50	0.00	0.00	-67.50	
3	ASM Service Job	4/26/2024	Usage	ASM-SO00002	Item	FF-100	1	2	21.00	0.00	30.00	42.00	
4	ASM Service Job	4/26/2024	Usage	ASM-SO00002	Resource	CLEANING	2	2	83.00	0.00	99.00	166.00	
5	ASM Service Job	4/26/2024	Usage	ASM-SO00004	Resource	ELECTRICAL	3	2	166.00	0.00	167.20	232.40	
6	ASM Service Job	4/26/2024	Usage	ASM-SO00004	Item	FF-100	4	2	21.00	0.00	30.00	25.20	

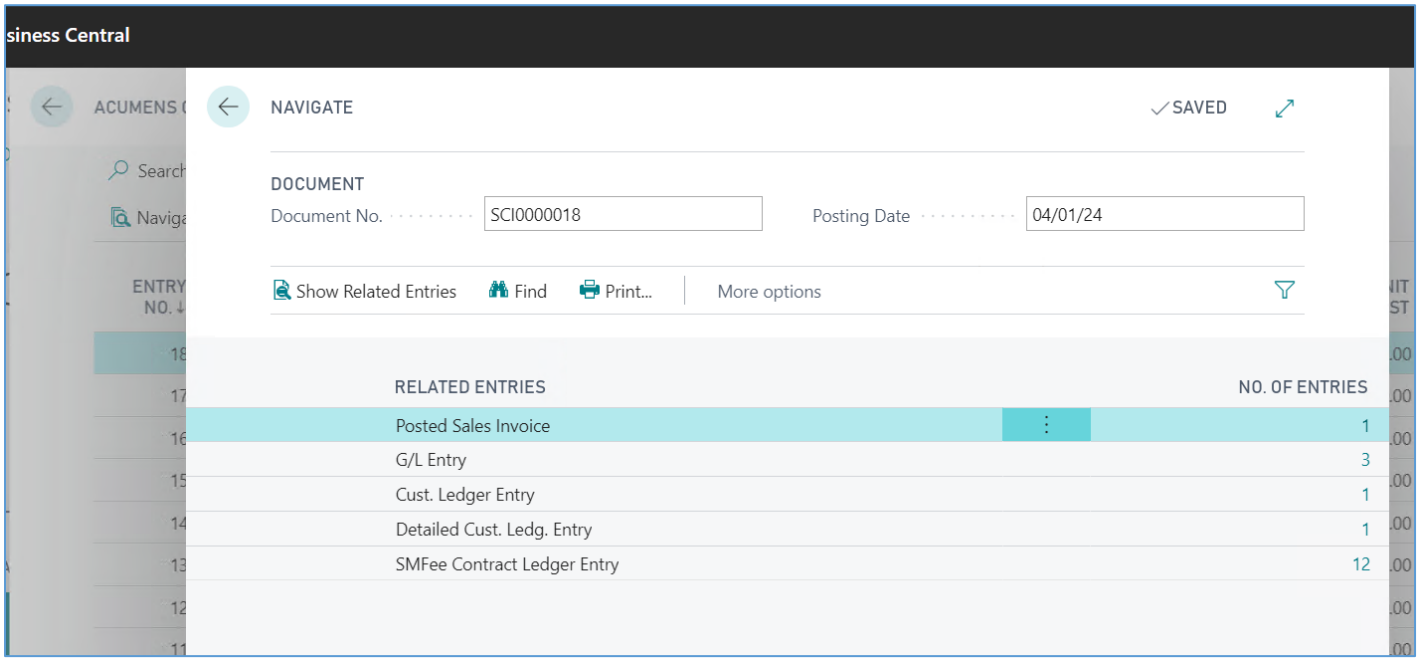
You can navigate entries from here.



ENTRY NO.	ACUMENS APP	POSTING DATE	ENTRY TYPE	DOCUMENT NO.	TYPE	NO.	SOURCE LEDGER ENTRY NO.	QUANTITY	UNIT PRICE	UNIT COST	TOTAL COST
1	SMFee Contract	2/1/2024	Sale	PSCI0000006	Contract	SC00021	90	-1	-67.50	0.00	0.0
2	SMFee Contract	3/1/2024	Sale	PSCI0000006	Contract	SC00021	91	-1	-67.50	0.00	0.0
3	ASM Service Job	4/26/2024	Usage	ASM-SO00002	Item	FF-100	1	2	21.00	0.00	30.0
4	ASM Service Job	4/26/2024	Usage	ASM-SO00002	Resource	CLEANING	2	2	83.00	0.00	99.0
5	ASM Service Job	4/26/2024	Usage	ASM-SO00004	Resource	ELECTRICAL	3	2	166.00	0.00	167.2
6	ASM Service Job	4/26/2024	Usage	ASM-SO00004	Item	FF-100	4	2	21.00	0.00	30.0

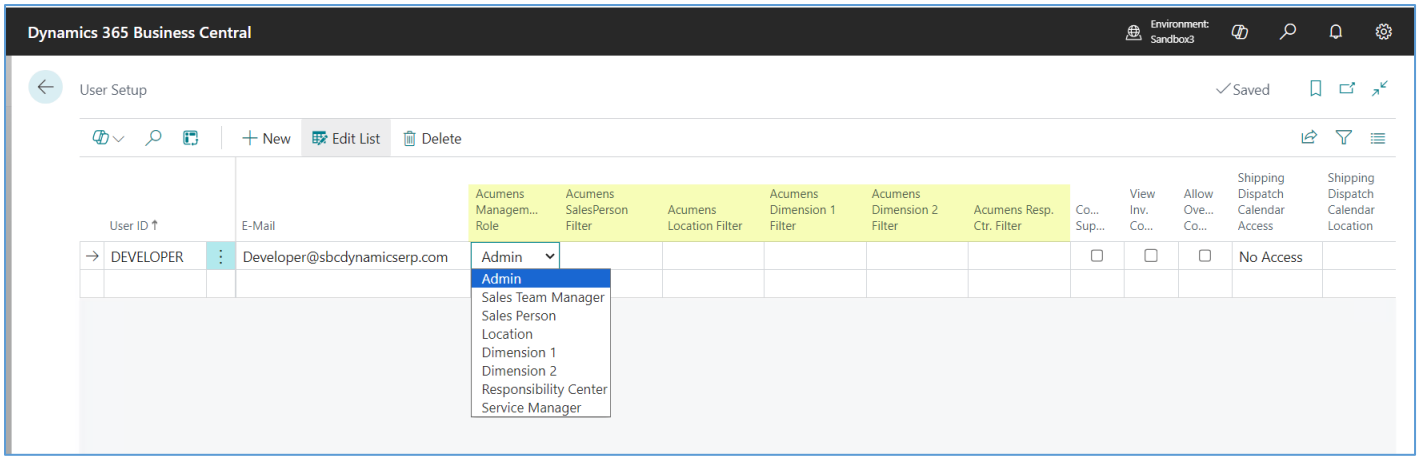


For Acumens SMFee Billing app, Sales Entries are updated on the Combined ledger. You can navigate entries from here.



3. User Filters.

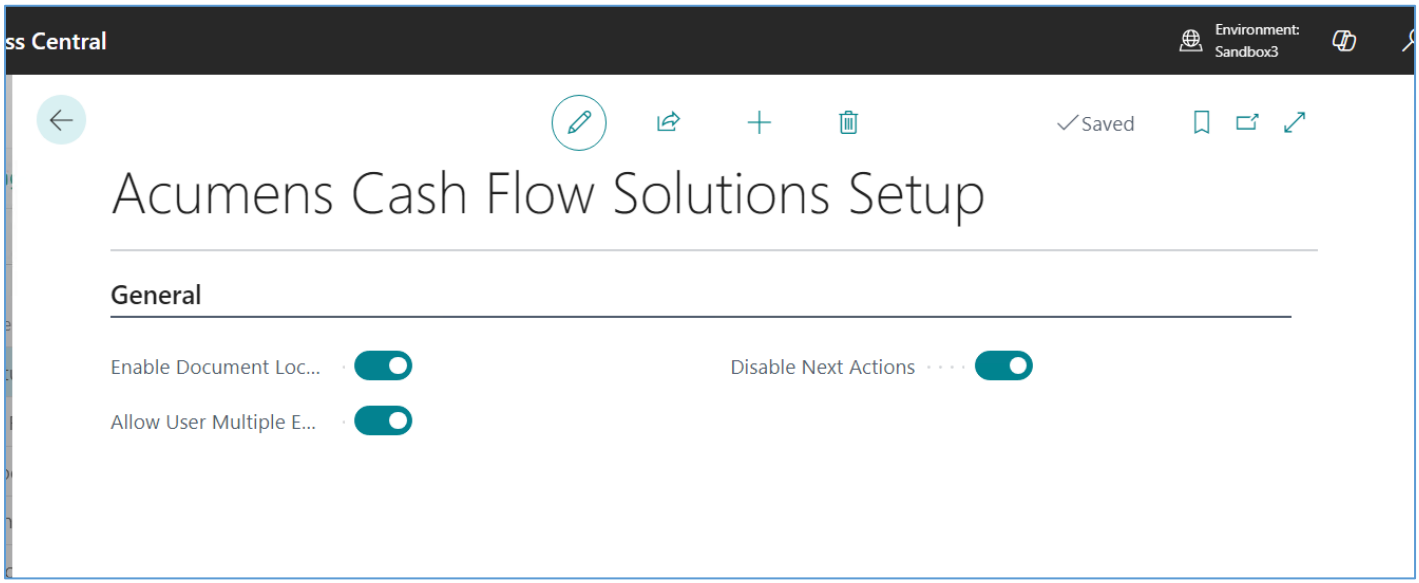
Depending on the role of each user, you can set up filters that will apply to the cues on their Role center.



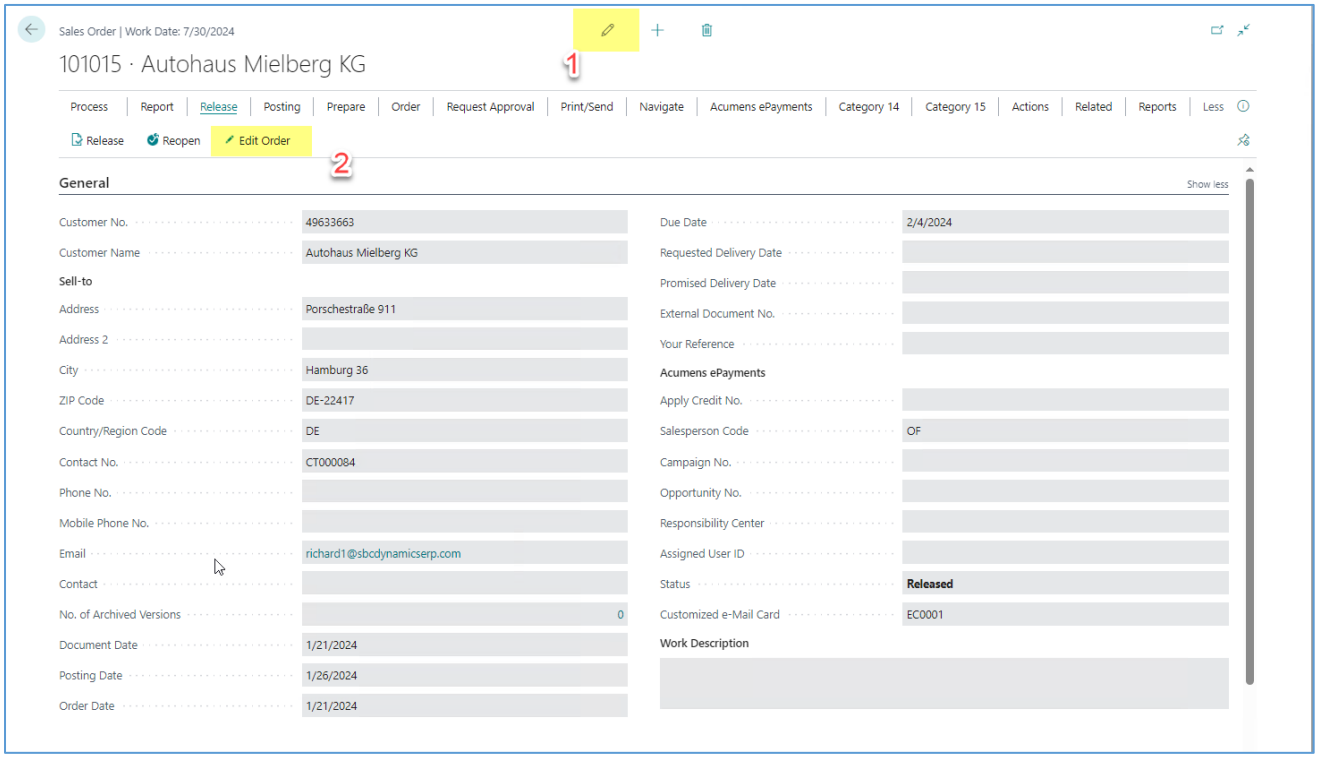
4. Document Locking.

Document locking allows limiting editing documents to one user at a time. This prevents the cases where users keep overwriting each other by updating the same document.

This is a setup driven feature that allows administrators to activate or deactivate document locking features.

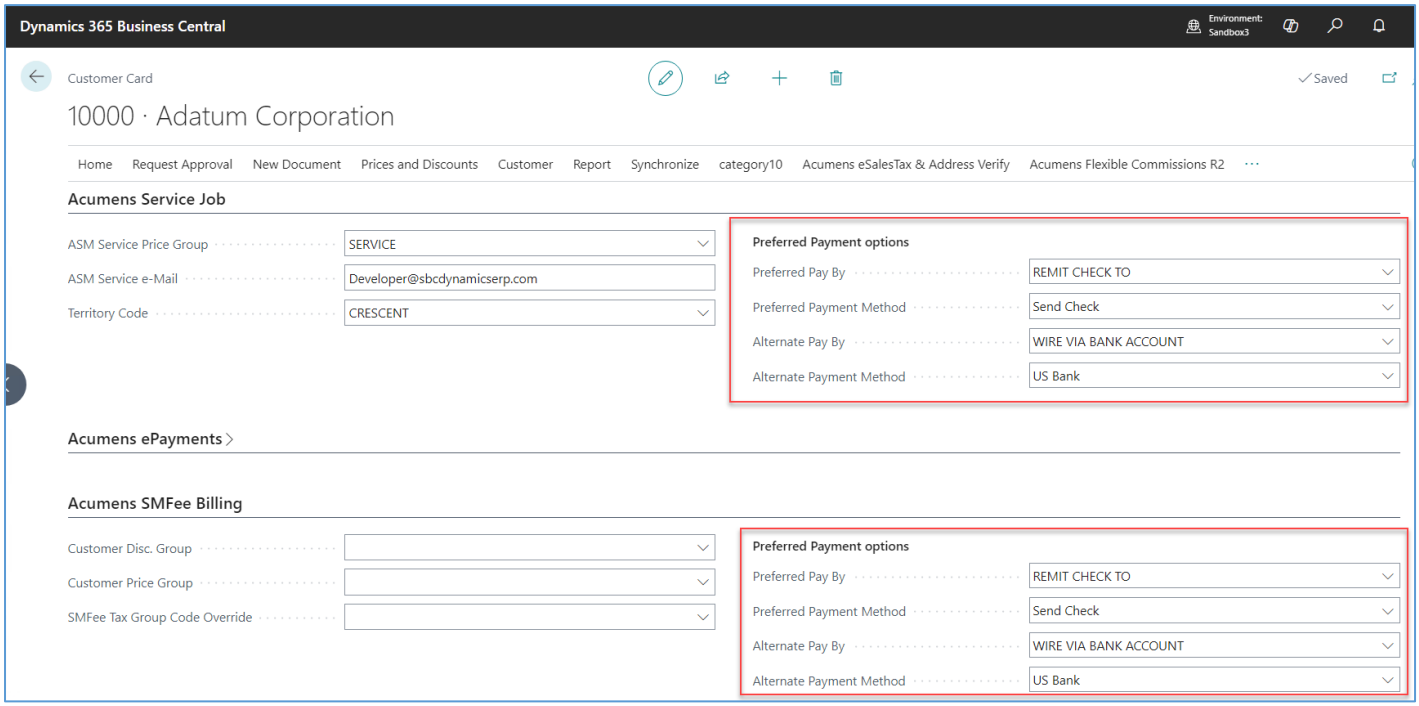


Example on the Sales Order page, with document locking enabled, the card is not editable, and the default edit button marked 1 below is disabled.
The user must manually click on edit marked 2 below to be able to edit the document. This essentially locks the document from modification by other users.



When a user is done modifying a record, exiting the card automatically unlocks the document allowing other users access the same record.

Administrators can unlock the documents in case a user has locked a document but is not actively editing it.

5. Preferred Payment options for Document Templates.

On the customer card, you can set up payment information to be displayed on sales documents printed or to that customer.