**Do later after testing**

**Sole access to back end**

**Do on Spencer front end**

**TECH AFRICA – STOCKS DATABASE**

**CHANGES TO MAKE**

Back ]J23%##\_JPh2&r)pzv

VBA Bp7`27T`&NgV~-v=E6

PO headers add field intTransporterID and intShipmentSizeID – fields added in my table and need to delete – tblPurchOrderHeaderstorename – sole access to save table over old one

Also replace tblPurchOrderSubOrderToReplace

Delete the table in the S: back end Copy of tblOrdersBOEDetails

**Development notes for the purchase order form**

* Form also needs an option for a new sub order
* Relook at header fields as some need to be on the sub order

New field on sub PO intPOSubTotalWeight

Sub PO take out str currency but check queries first

PO ROE should be on sub and not on the header and the same goes for currency

Do PO lines need the header ID??

Also notes tables for headers and subs

Started on import of invoice headers

Also redo form for stock items on a job card and put button on update form

Get form to requery on gotfocus for debtors

New billing – must add region

Repairs status – change primary key as set ID to no duplicates and change field size to 30

Change to go to end of field in options

Do a form to add access for forms and reports

Try out docmd.maximise to see if no access to backstage – put on main form and will see

Delete extra warranty table in front end once working

Need to link to my front end

* New table for shipment size
* tblPOBOEHeaders
* tblPOCostsRefNo
* tblPOForklift

For new purchase order entry form, validations will need to check against table for numbers incase someone added – but maybe call the numbers subs and set on save rather and give a message box of the new PO number. But PO num needs to to chooseable encase adding to a existing PO

Globals.logging "Exited Database before logon" '''& TempVars("UserID") DoCmd.Quit (acQuitPrompt)

'DoCmd.Close acForm, "frmlogin"

Fix validations and save on import costs form

Job card register – refresh the customers on got focus

Find equiv of doing F2 in VBA on job card no and spares voucher

Add Warranty – show customer tele numbers

Fix tabbing on job card add spares screen

**FORM FOR PO COSTS**

* Change the script for change of PO combobox
* New field on BOE details lines for the BOE header ID
* Copy in form for Mailing list and the table for this then can complete form and redo other forms and queries
* customer billings and all the restructuring
* Fix PO so sub orders are in one line – and sub orders have no link to PO Header and made changes on PO header to check – done in table for PO and need to test before more changes

**NEW FORM FOR DUTIES CHECKING ADD TO FRONT END**

To do on form still

* Put in validation functions of no nil values
* Put in controls totals for validation before save and have variance boxes
* Come up with steps table and flag step as complete when posted and balanced
* Maybe on side have order list by tariff code to be matched against the totals as part of balancing
* Figure out how sub order fits in to this whole thing
  + Maybe it is a joined field on the headers table
* Check if BOE number in other tables before save
* Put in a no=-match and let it also pull in previous boe’s
* Click on the listbox line to go back into textbox to allow edits
* If costing closed then have listbox locked
* Put in save conditions
* Put in header details and lock other fields = date locked if has value

**New form for Purchase orders import and put in access on tables**

* Do at the office
  + Save the mnuPurchaseOrders into front end again for changes
  + Re-copy the frmPOBOEDetailsNew
  + Check the globals scripts and put in missing stuff
  + Import form for FOC Table and also put in FOC Table new Format
  + Change sub order currency field to be integer and linked to currencies – done but left old for now re current queries
* Do on form
  + Globals for logging
  + Globals for user access - DONE
  + Globals for got focus and off focus
  + Save validation
  + Link to menus - DONE
  + Make Modal
  + Maximise option – DONE
  + This needs weights too!!!!
* Job Card update
  + Change so serial No is an ID and can add a new serial no if not on list
* Form for FOC entry
  + Validation needed to check if combo is already in the system
  + Need to sort out vba code to select the fields in the stores lookup
  + Access rights and add to menus

Customers

Main Table with pastel ID, name, region and price list

HAL008 – Halsteds and price list

Billing table linked to the main table – maybe have a branches table with the branch name and billing has customer name

Or maybe for cash sales we have a separate table for name?

Branch table will have the areas to override the main area

Email table – will have the email address only ID of names table

Address tables – will have addresses only ID of names table – problem here is

Telephone numbers – tele only linked to branch table

Price list – linked to email table and gets the other values in a query

Names table – this will have the persons contact name and linked to the branch ID

Need to get around duplicate names field with cash sales account – Maybe only allow non CAS998 accounts to go to branches, or maybe branch is a cash sales

Maybe if in main customers has a ysn for branches

Address problem – if linked to branches then CAS998 can’t do for individuals

If linked to names, then end up with multiple repeats for all those names at same branch

So then we would need a branch address table, else get address from indiv table

Sales Import

* Import and link tblInvoiceHeadersImport
* Will need to import changes to table as well
* Terms on customer table
* Change globals re find first line
* Copy table and link tblInvLinesImport
* Think we should have a table for credit note reasons
* Table for return reasons tblInvoicesCNReasons
* New form for front ends frmMaintCNReasons
* Re-export the status Update form
* Re-export the Maintenance menu
* Copy new class module
* New form frmStockCurrentSellingPrices – put in user rights too
* Link tblCustomerStkGrpDiscounts
* Copy form frmCustomerStkGrpDiscounts to front ends and link this to a menu
  + Put in access rights – done on form only
  + Added form to table
  + Need to do logging as well as entry for marks sheet for any discounts done
  + Put in save validations
  + Put on new button for customer maintenance
  + Complete saving scripts
* Form for credit note checking just for Marce
  + Filter by customer
    - Only show if there are credit notes due to be check
  + Show CN no and orig inv no as separate lines
  + Show reasons field and tag
  + Put in a ysn field on credit note details for Marce checked so won’t show again
  + Reminder on Marce creen to check them

SPENCER TO DO ON WARRANTY UPDATE

* Correct spelling on the Warranties menu button ies not ees
* Export tables for the warranty stages into my full database this will need to be done too into backend and linked when testing done – done but form is picking for workflow – need to see the plan of these tables. The form is looking for a table for workflows.
  + Why is there also one for workflow
* Copy new form for spares capturing into my full database
* Fix so that it opens at the top of the form and not at the tabs
* Button called Lab – what does that mean?
* View pdf button – pdf of what
* Label for Warrant# at top correct spelling Warranty No and stretch label in line with the one below
* Job number control on the claim details tab – delete it not hide it
  + Also delete the claim status as this is for the suppliers tab
  + Claim check number – delete this was a check for adding a new claim
* Authorisation button on the replacements tab
  + On click event gives an input box requesting the password and if the password is equal to Mark’s password and the user is Mark, then the ysn field in the replacements table is ticked
* The authorisation matrix for the button on the spares
* Supplier tab – we don’t need to show the claim invoice – replace with a button that opens the report to view. As all info is on the form
* Msgbox titles to be Tech Africa
* Need tab for attachments. There needs to be a table for attachment type and then a join table to store the string value
  + A combobox will be used to select what type it is
* Sub for setWarrantyClaimDetails – why do you setfocus on all the controls?
* Email settings – why getting the employee ID?
* Take off default values for the table tblWarrantyTrackerSM
* New below
* Why is there a timer on load?

Globals my title changes

Proposed orders

* Allow a zero value price that can be updated
* Put in a column in listbox for BVAble and the total BVable – this needs to be done for all order types
  + Then sum up the order and falg when over the limit

Sales Reports for Daniel

* Filter by customer
* Listbox to select product group
* Selling value option with dates selection
* Columns for each month and then past 4 months, past year, future 4 months

BOE – fix save conditions where dat is concerned and look at the exit q’s dimmed correctly

Enter import costs – check save condistion to standard

Do to write to both tables for now

New report to copy through rptBankBalances

* Link this to menu for daily procedure - done
* Copy across menu for daily balances
* New table to link for discounts tblStockSpecialsDiscountsByType and tblStocksSpecialsDiscounts
  + This one will need a form for it to be managed
  + This will check if the discount is for a pastel group or stock category or stock sub category or a stock item
* Put in Globals FetchDiscountMatrix
* Copy in new sub stock categories
* Do changes to stock master file
* tblCustomerOrderNumber new table to copy and link
* table for invoice lines variance check to copy and link
* new table to copy and link tblCreditNoteDetails
* Later put enforcement validations on credit notes details table
* frmCustomerSearchBox new form still working on this
* frmInvoicesCustPaid new form still working on this
* ysnInvPaid on invoice headers – need to incorporate this at import stages
* copy and link new table tblCustomerCreditBalances – maybe include in the main table own doc type of overpayment
* copy and linktable tblCustomerOtherCharges – will need a form for this – no doing a form to enter into the table of headers with a document type – so put in changes to document type table too
* new form rptDailyCustomerBalances
* new table to copy and link tblBanksCustomertoPay
* new table to copy and link tblInvLinesImportPriceCalcs
* new form to be linked and put on menu frmInvoicePOD

Section for quick quotes for products

* need to do a headers table too and change part of query
* need fields for order reference name
* new table to copy and link tblStocksQuotesBasicCosts – need a form to update these
  + have listbox for type by supplier
* New table to copy and link tblStocksQuotes – will be doing this form
* Copy quotes query
  + Work in buffer
* Need to make it total BV info – think the form will handle this
* New report rptQuotes
  + I will eventually put in fields to select if you only want to show retail or dealer and retail

Proforma Invoice looks good. See my input below

* Would be good if you have a field with Customer Details (Name, Address etc.)
* Customer Representative Name field
* Is it possible just to leave the dealer price field only and remove the retail price??
* Also can we remove the summation field at the bottom of your dealer and retail prices.

Copy to globals closeFrm and OpnFrm