

# Discovery Training: Purchase Orders

Last Modified on 10/25/2023 4:57 pm EDT

This guide walks you through tasks for learning how to work with purchase orders in aACE. It is intended for new users in the Discovery process.

## Introduction

This training guide starts by exploring accounts payable and purchase orders (POs), teaching you the basics of how transactions work in aACE.

We cover these processes first because they are generally consistent across companies and serve as a basis for entering inventory data into your system. Don't forget to watch the webinar that focuses on [purchase order functionality](https://showme.aacesoft.net/?id=10061) (<https://showme.aacesoft.net/?id=10061>).

This training focuses on the Line Item Codes and Purchase Orders modules.

## Line Item Codes

The Line Item Codes (LICs) module is named as such because it involves entering products and services as line items on purchase orders and other records. Feel free to explore further by reading more about line item codes [here](https://aace6.knowledgeowl.com/help/overview-of-line-item-codes) (<https://aace6.knowledgeowl.com/help/overview-of-line-item-codes>).

Open the LICs module using the Main Menu features you learned in [Discovery Training: Basics](https://aace6.knowledgeowl.com/help/discovery-training-basics) (<https://aace6.knowledgeowl.com/help/discovery-training-basics>). From the Main Menu, click Inventory; then click Line Item Codes.

The screenshot shows the 'Line Item Codes' application window. The title bar reads 'Line Item Codes' and the subtitle is 'Inventory View'. The main content area is titled 'Codes' and displays a table with the following columns: Type, Code, Description, Rec Type, Pref Vendor, Invtry On Hand, Available, Total, Sales, Ship, and Status. The table contains 25 rows of data, including items like 'Billing Adjustment', 'Shipping', 'Deposit', 'Historical Balance', 'J'Apprends: I Learn French 3rd Edition', 'J'Apprends: I Learn French Teacher's', 'Sales', 'Electronic Whiteboard, Freestanding', 'School STARS Astronomy Signage', 'School STARS Astronomy Curriculum', 'School STARS Astronomy Presentation', 'Production Labor', 'Video Production', 'Student Tablet, 7" Screen', 'Lab Notebooks / Journals', 'Used for writing off bad debt', 'The Complete Works of Shakespeare', 'Student Tablet, 8" Screen', 'Curriculum Development', 'Marketing', 'Web Development', 'Student Tablet, 8" Case', and 'Middle Grade Math 6th Edition'. Each row has a green status indicator and a minus sign in the final column.

Type	Code	Description	Rec Type	Pref Vendor	Invtry On Hand	Available	Total	Sales	Ship	Status
> Misc	ADJ	Billing Adjustment	OTH		0	0	0			ACTIVE
> Misc	SHIP	Shipping	EXP	FedEx	0	0	0			ACTIVE
> Misc	DEPOSIT	Deposit	OTH		0	0	0			ACTIVE
> Misc	HIST	Historical Balance	OTH		0	0	0			ACTIVE
> Textbook	TB-FRNCH3	J'Apprends: I Learn French 3rd Edition	ITM-INV	Textbook	99	69	69	✓	✓	ACTIVE
> Textbook	TM-FRNCH3	J'Apprends: I Learn French Teacher's	ITM-INV	Textbook	90	90	90	✓	✓	ACTIVE
> Labor	L-SALES	Sales	TIME		0	0	0			ACTIVE
> Technology	TECH-001	Electronic Whiteboard, Freestanding	ASMBL	Aperture	0	0	0	✓	✓	ACTIVE
> Workshop	WS-SSA-S	School STARS Astronomy Signage	ITM		0	0	0	✓	✓	ACTIVE
> Workshop	WS-SSA-C	School STARS Astronomy Curriculum	ITM		0	0	0	✓	✓	ACTIVE
> Workshop	WS-SSA-P	School STARS Astronomy Presentation	ITM		0	0	0	✓	✓	ACTIVE
> Labor	L-PRD	Production Labor	TIME		0	0	0			ACTIVE
> Job	JOB-VP	Video Production	ASMBL		0	0	0	✓	✓	ACTIVE
> Technology	TBLT-7	Student Tablet, 7" Screen	ITM-INV	LearnWright Inc.	180	180	180	✓	✓	ACTIVE
> Notebook	NTBK-011	Lab Notebooks / Journals	ITM-INV	McGullicuddy	311	311	341	✓	✓	ACTIVE
> Misc	BAD DEBT	Used for writing off bad debt	OTH		0	0	0			ACTIVE
> Textbook	TB-LIT102	The Complete Works of Shakespeare	ITM-INV	McGullicuddy	205	205	205	✓	✓	ACTIVE
> Technology	TBLT-8	Student Tablet, 8" Screen	ITM-INV	LearnWright Inc.	105	105	105	✓	✓	ACTIVE
> Labor	L-DEV	Curriculum Development	TIME		0	0	0			ACTIVE
> Labor	L-MKTNG	Marketing	TIME		0	0	0			ACTIVE
> Outsourced	OS-WEBDEV	Web Development	EXP	Educause	0	0	0			ACTIVE
> Technology	TBLT-8C	Student Tablet, 8" Case	ITM-INV	Aperture	65	65	65	✓	✓	ACTIVE
> Textbook	TB-MTH6	Middle Grade Math 6th Edition	ITM-INV	McGullicuddy	70	70	70	✓	✓	ACTIVE

The layout of this list view is organized similar to list views you worked with previously.

## Create a New Line Item Code

Your Discovery system includes sample LIC data. To practice working with aACE master data records, we'll create a new LIC that is relevant to your organization. This will provide a record that makes it easy to observe changes as aACE processes run.

1. From the Main Menu, click **Inventory**, and then click **Line Item Codes**.  
This displays the LICs module.
2. In the LICs module header, click **New**.  
This displays a popup menu where you can select from various LIC record types. Each record type offers specific functionality for different business needs. For this training guide, we'll work with an inventoried item.

Line Item Codes  
Record: 1 of 490  
Inventory View

New Edit Delete Print Actions

### Codes

Type	Code	Description	Rec Type	Pref Vendor	Invtry On Hand	Available	Total	Sales	Ship	Status
> Misc	ADJ	Billing Adjustment	OTH		0	0	0			ACTIVE
> Misc	SHIP	Shipping	EXP	FedEx	0	0	0			ACTIVE
> Misc	DEPOSIT	Deposit	OTH		0	0	0			ACTIVE
> Misc	HIST	Historical Balance	OTH		0	0	0			ACTIVE
> Textbook	TB-FRNCH3	J'Apprends: I Learn French 3rd Edition	ITM-INV	Textbook	99	99	99	✓	✓	ACTIVE
> Textbook	TM-FRNCH3	J'Apprends: I Learn French Teacher's	ITM-INV	Textbook	90	90	90	✓	✓	ACTIVE
> Labor	L-SALES	Sales	TIME		0	0	0			ACTIVE
> Technology	TECH-001	Electronic Whiteboard, Freestanding	ASMBL	Aperture	0	0	0	✓	✓	ACTIVE
> Workshop	WS-SSA-S	School STARS Astronomy Signage	ITM		0	0	0	✓	✓	ACTIVE
> Workshop	WS-SSA-C	School STARS Astronomy Curriculum	ITM		0	0	0	✓	✓	ACTIVE
> Workshop	WS-SSA-P	School STARS Astronomy Presentation	ITM		0	0	0	✓	✓	ACTIVE
> Labor	L-PRD	Production Labor	TIME		0	0	0			ACTIVE
> Job	JOB-VP	Video Production	ASMBL		0	0	0	✓	✓	ACTIVE
> Technology	TBLT-7	Student Tablet, 7" Screen	ITM-INV	LearnWright Inc.	170	170	170	✓	✓	ACTIVE
> Notebook	NTBK-011	Lab Notebooks / Journals	ITM-INV	McGullicuddy	280	280	280	✓	✓	ACTIVE
> Misc	BAD DEBT	Used for writing off bad debt	OTH		0	0	0			ACTIVE
> Textbook	TB-LIT102	The Complete Works of Shakespeare	ITM-INV	McGullicuddy	65	65	65	✓	✓	ACTIVE
> Technology	TBLT-8	Student Tablet, 8" Screen	ITM-INV	LearnWright Inc.	100	100	100	✓	✓	ACTIVE
> Labor	L-DEV	Curriculum Development	TIME		0	0	0			ACTIVE
> Labor	L-MKTNG	Marketing	TIME		0	0	0			ACTIVE
> Outsourced	OS-WEBDEV	Web Development	EXP	Educause	0	0	0			ACTIVE
> Technology	TBLT-8C	Student Tablet, 8" Case	ITM-INV	Aperture	60	60	60	✓	✓	ACTIVE
> Textbook	TB-MTH6	Middle Grade Math 6th Edition	ITM-INV	McGullicuddy	70	70	70	✓	✓	ACTIVE

Show All Find Inventoried Items Find Items Requiring Replenishment Find Sales Entry Line Item Codes Related Records

### 3. Click Inventoried Item.

This creates a new LIC record and puts the detail view into a mode to make changes to the record.

Line Item Codes  
Record: 1 of 490  
Inventory View

New Edit Delete Print Actions

### Codes

Type	Code	Description	Rec Type	Pref Vendor	Invtry On Hand	Available	Total	Sales	Ship	Status
> Misc	ADJ	Billing Adjustment	OTH		0	0	0			ACTIVE
> Misc	SHIP	Shipping	EXP	FedEx	0	0	0			ACTIVE
> Misc	DEPOSIT	Deposit	OTH		0	0	0			ACTIVE
> Misc	HIST	Historical Balance	OTH		0	0	0			ACTIVE
> Textbook	TB-FRNCH3	J'Apprends: I Learn French 3rd Edition	ITM-INV	Textbook	99	99	99	✓	✓	ACTIVE
> Textbook	TM-FRNCH3	J'Apprends: I Learn French Teacher's	ITM-INV	Textbook	90	90	90	✓	✓	ACTIVE
> Labor	L-SALES	Sales	TIME		0	0	0			ACTIVE
> Technology	TECH-001	Electronic Whiteboard, Freestanding	ASMBL	Aperture	0	0	0	✓	✓	ACTIVE
> Workshop	WS-SSA-S	School STARS Astronomy Signage	ITM		0	0	0	✓	✓	ACTIVE
> Workshop	WS-SSA-C	School STARS Astronomy Curriculum	ITM		0	0	0	✓	✓	ACTIVE
> Workshop	WS-SSA-P	School STARS Astronomy Presentation	ITM		0	0	0	✓	✓	ACTIVE
> Labor	L-PRD	Production Labor	TIME		0	0	0			ACTIVE
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> Notebook	NTBK-011	Lab Notebooks / Journals	ITM-INV	McGullicuddy	280	280	280	✓	✓	ACTIVE
> Misc	BAD DEBT	Used for writing off bad debt	OTH		0	0	0			ACTIVE
> Textbook	TB-LIT102	The Complete Works of Shakespeare	ITM-INV	McGullicuddy	65	40	40	✓	✓	ACTIVE
> Technology	TBLT-8	Student Tablet, 8" Screen	ITM-INV	LearnWright Inc.	100	100	100	✓	✓	ACTIVE
> Labor	L-DEV	Curriculum Development	TIME		0	0	0			ACTIVE
> Labor	L-MKTNG	Marketing	TIME		0	0	0			ACTIVE
> Outsourced	OS-WEBDEV	Web Development	EXP	Educause	0	0	0			ACTIVE
> Technology	TBLT-8C	Student Tablet, 8" Case	ITM-INV	Aperture	60	60	60	✓	✓	ACTIVE
> Textbook	TB-MTH6	Middle Grade Math 6th Edition	ITM-INV	McGullicuddy	70	25	25	✓	✓	ACTIVE

Show All Find Inventoried Items Find Items Requiring Replenishment Find Sales Entry Line Item Codes Related Records

### 4. Enter the required information for your LIC in the fields that are shaded pink.

Leave all other fields and tabs blank — you will be looking at how aACE learns and

gathers data based on transactions moving through the system. You can recreate an actual product from your current inventory or invent something similar. For this training, it should be a product that your company sells, but which does *not* require any labor to produce.

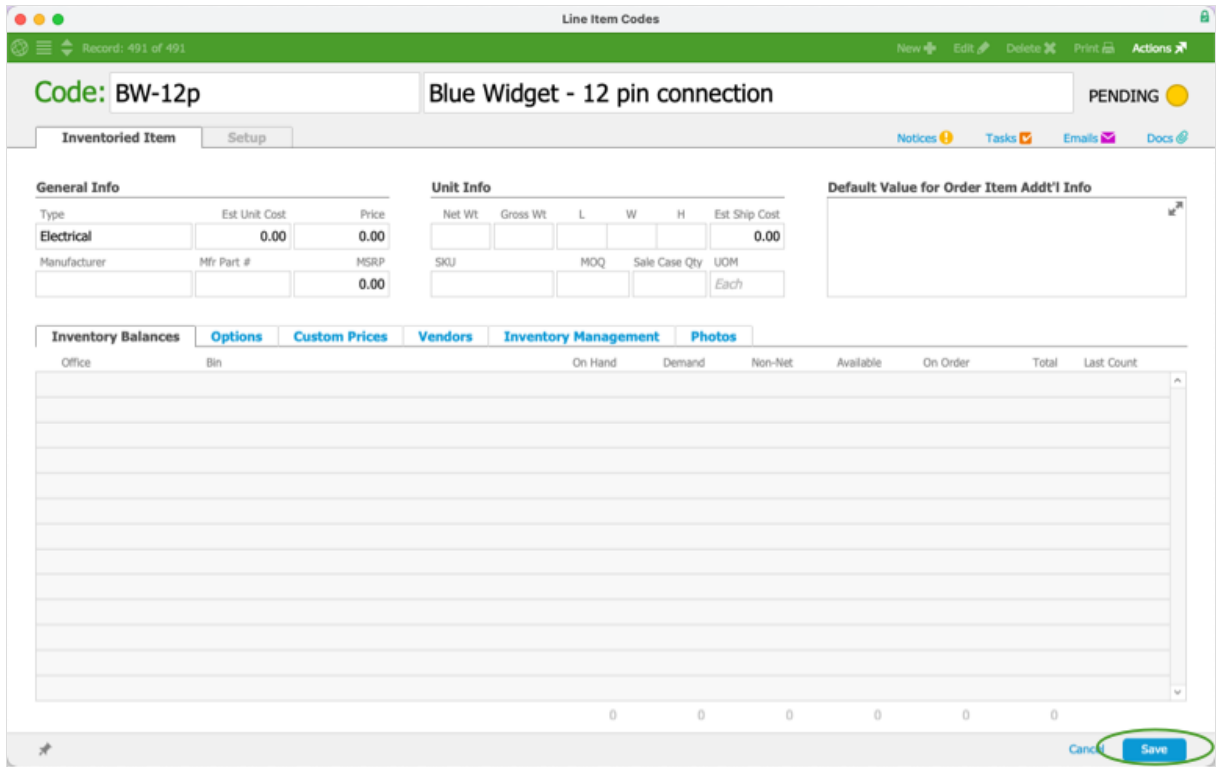
The screenshot shows the 'Line Item Codes' form in a web browser. At the top, the title is 'Line Item Codes'. Below the title bar, there are navigation icons and the text 'Record: 491 of 491'. The main form area has a green header with 'Code: BW-12p' (labeled A), 'Blue Widget - 12 pin connection' (labeled B), and 'PENDING' (with a yellow circle icon). Below this, there are tabs for 'Inventoried Item' and 'Setup'. The form is divided into several sections: 'General Info' with fields for Type (set to 'Electrical', labeled C), Est Unit Cost (0.00), Price (0.00), Manufacturer, Mfr Part #, and MSRP (0.00); 'Unit Info' with fields for Net Wt, Gross Wt, L, W, H, Est Ship Cost (0.00), SKU, MOQ, Sale Case Qty, and UOM (Each); and 'Default Value for Order Item Addtl Info'. At the bottom, there is an 'Inventory Balances' table with columns for Office, Bin, On Hand, Demand, Non-Net, Available, On Order, Total, and Last Count. The table is currently empty. At the bottom right, there are 'Cancel' and 'Save' buttons.

If you can't think of an item you keep in stock for sales orders, please invent data for a widget.

- A. Code – Enter an abbreviation for your LIC.
- B. Description – Enter a brief summary of what the LIC is.
- C. Type – Click this field and select one of the sample product groups.

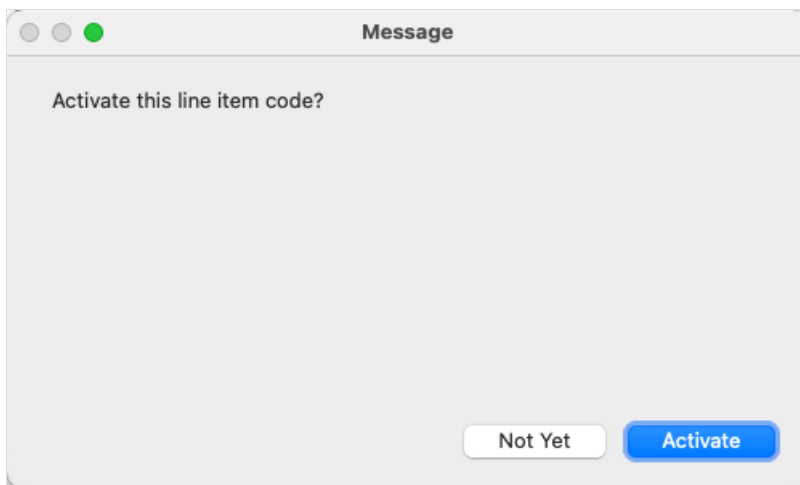
5. In the bottom-right, click **Save**.

This triggers the aACE validation processes. If the required fields have acceptable data, aACE displays an activation prompt.



6. Click **Activate**.

You can make other changes to the LIC later.



## Purchase Orders

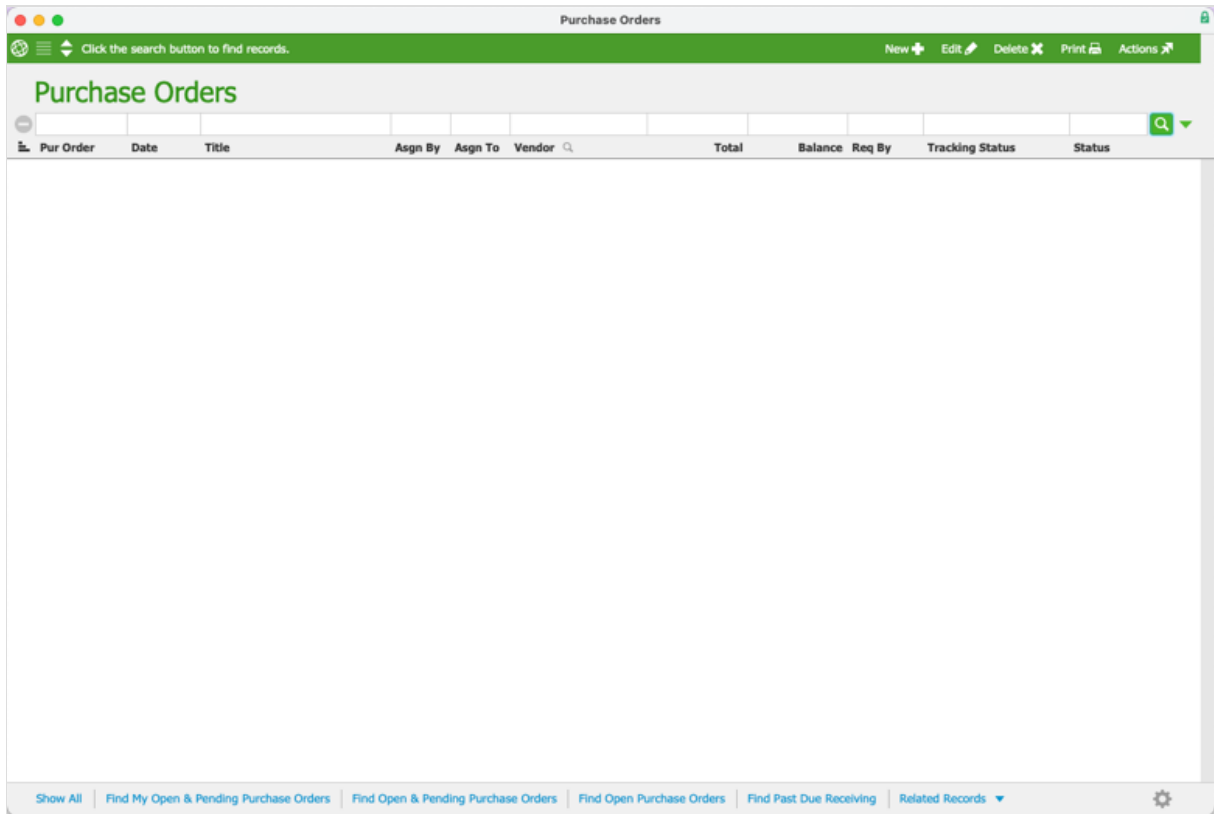
The next step involves initiating the process to order your new LIC. By creating purchase orders, we not only record inventory, but also lay the groundwork for the next training guide on Sales Orders. Feel free to read more on [working with purchase orders](https://aace6.knowledgeowl.com/help/working-with-purchase-orders)

(<https://aace6.knowledgeowl.com/help/working-with-purchase-orders>).

## First Purchase Order

1. From the starting level of the Main Menu, click **Accts Payable**, and then click **Purchase Orders**.

This displays the Purchase Orders module list view. The layout includes many of the same features as the modules you worked with previously.

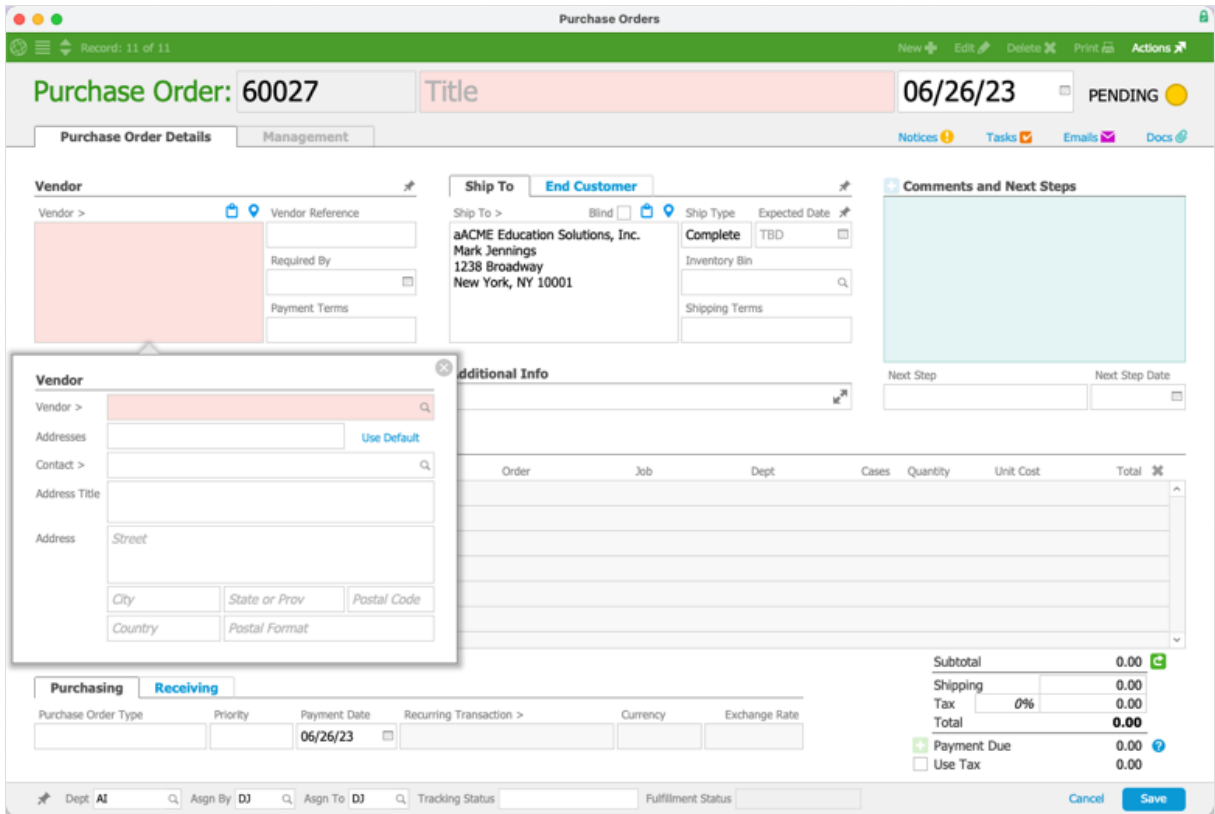



2. To check if there are any POs already in your Discovery system, you can use the Quick Search links in the footer.

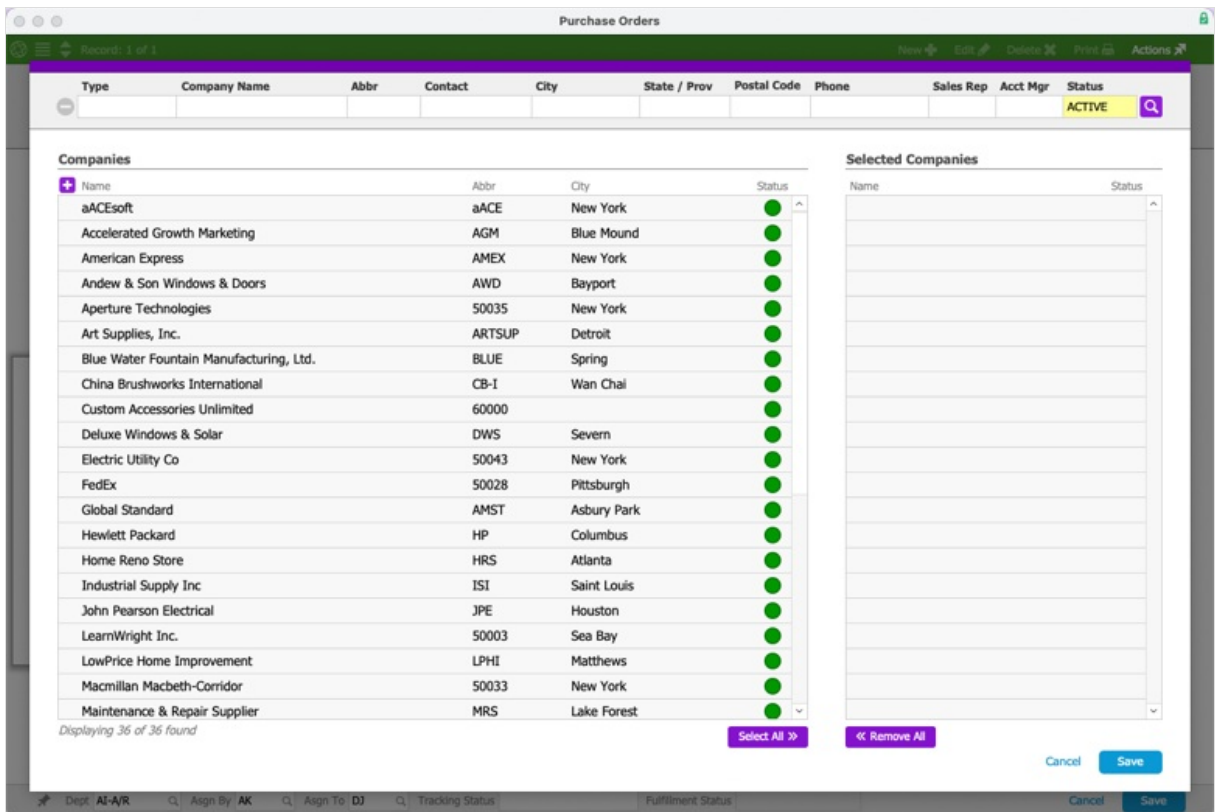
We'll practice creating a new purchase order, whether or not your system includes other POs.

3. In the header, click **New**.

This creates a new PO record and puts the detail view into a mode to make changes on the record. It shows the Vendor selection popup. Required fields are shaded pink.



- At the right side of the Vendor field, click the **Search** icon (  ). This displays the Companies Selector.

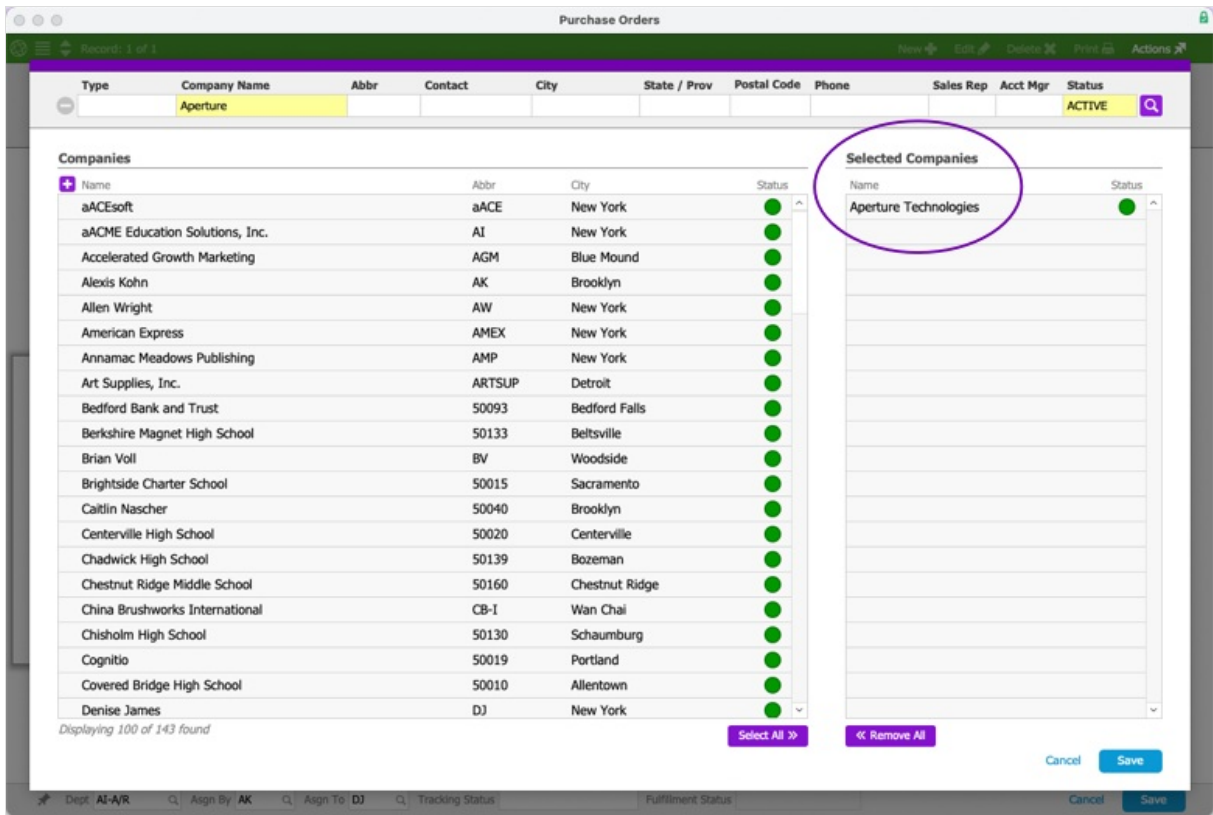


- Use the **Quick Search bar** (<https://aace6.knowledgewow.com/help/using-the-quick-search-bar>) to locate the vendor

company you created as part of the previous learning guide.


6. Click the vendor name in the Companies list.

This transfers the company to the Selected Companies list.



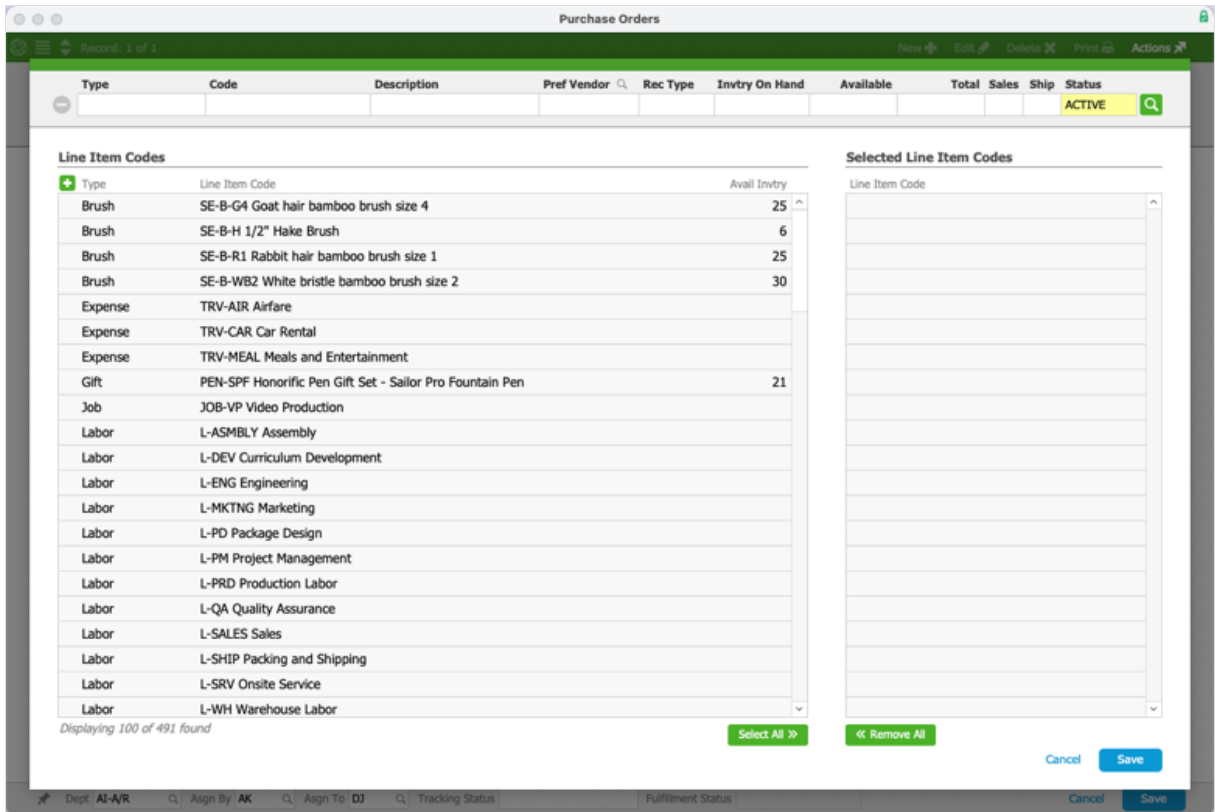
7. Click **Save**.

This returns you to the PO record with information from the selected vendor autofilling the address, payment terms, etc.

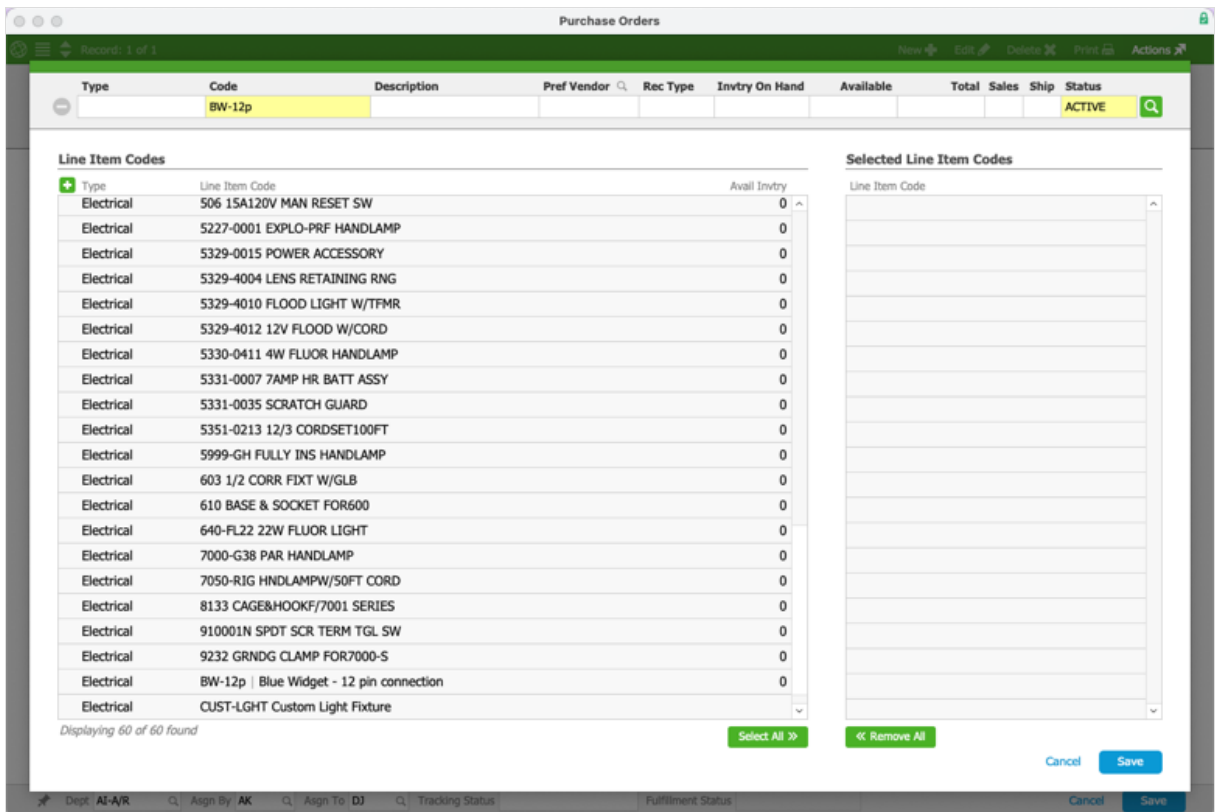
8. In the PO Items section, click the **Search** icon (  ).

This displays the LICs selector.



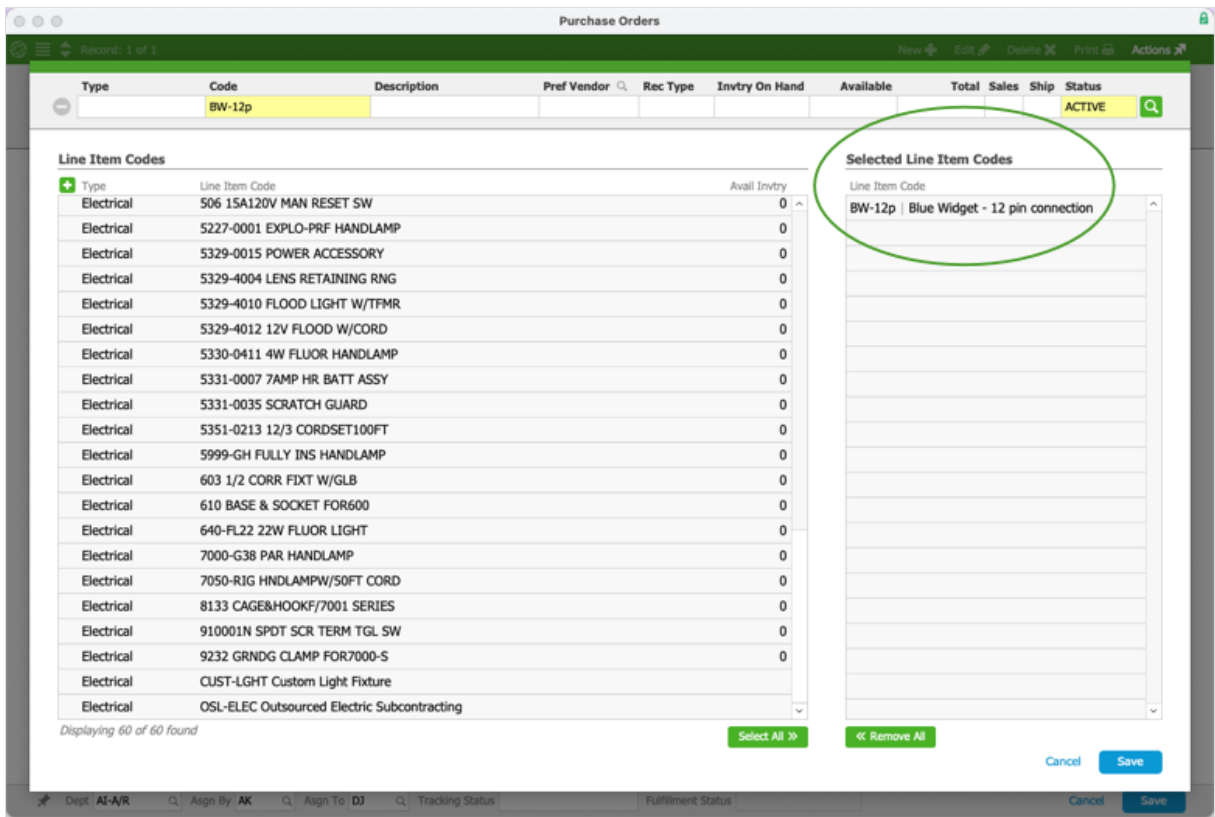


9. Use the Quick Search bar to locate the LIC you created earlier, searching for the Code or the Description.



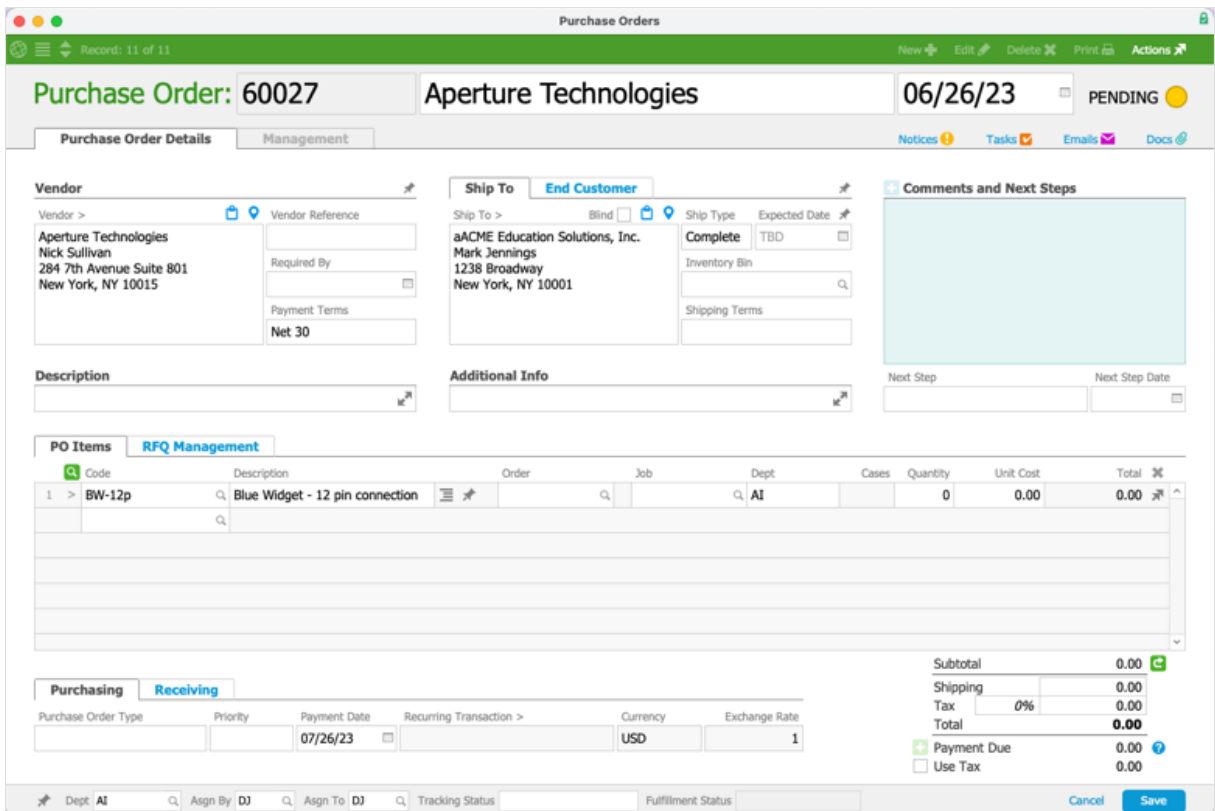
10. Click the LIC name in the Line Item Codes list.

This transfers the LIC to the Selected Line Item Codes list.

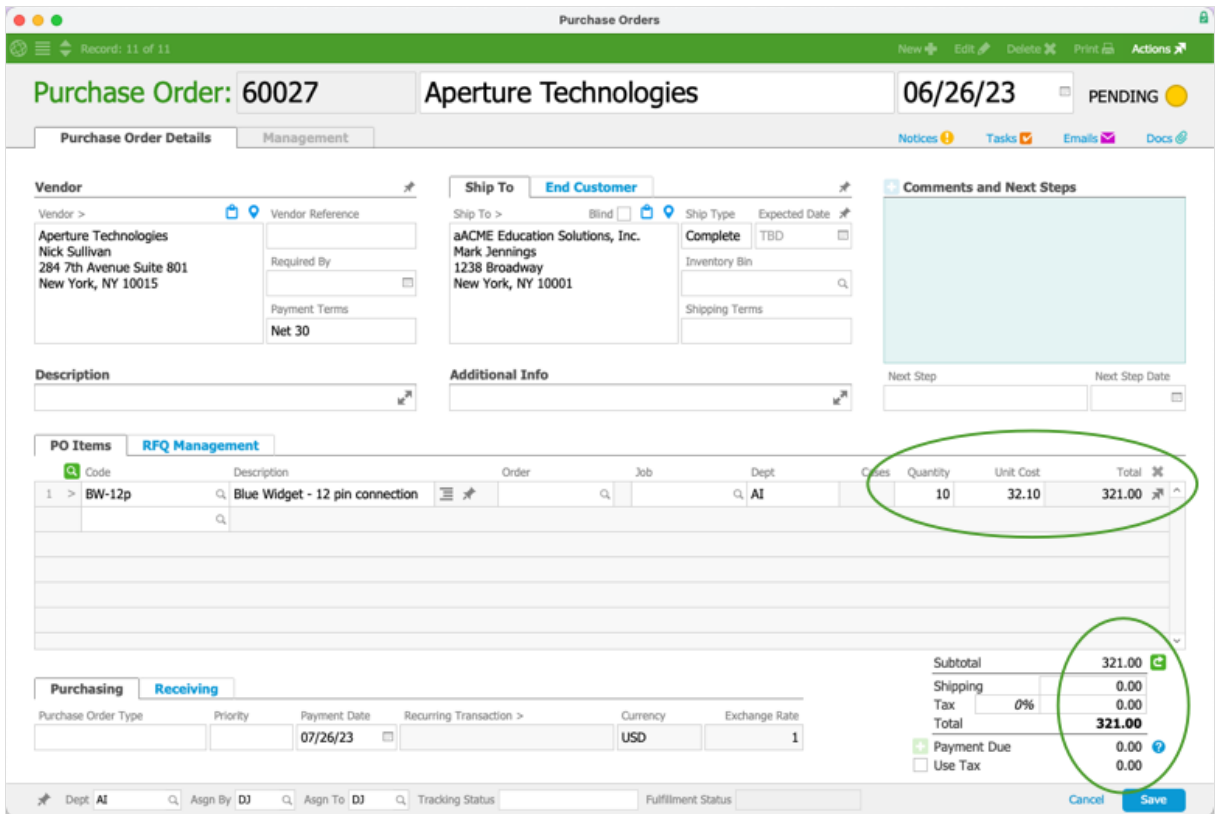


11. Click **Save**.

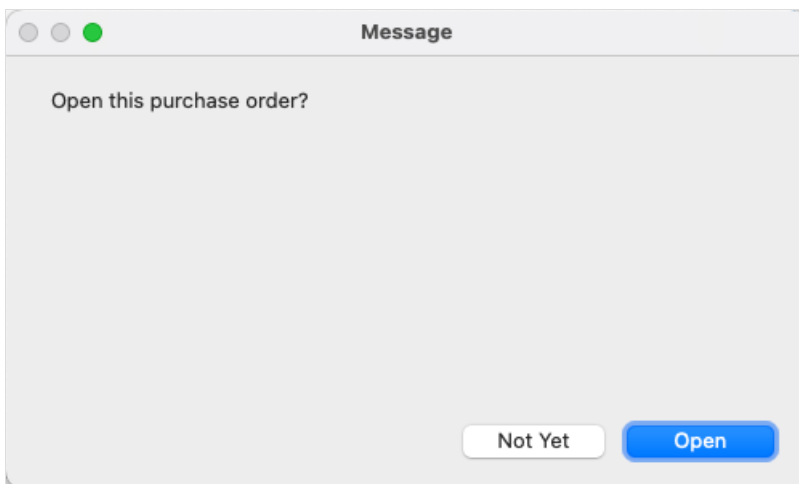
This returns you to the PO record with information from the selected LIC autofilling various fields.




- 12. Change the **Quantity** to ten and the **Est Unit Cost** to a plausible cost. This will update the total values for the line and for the entire PO.



- 13. Click **Save**. This triggers the validation processes. If the required fields have acceptable data, aACE displays a prompt to open the PO.



Note: If aACE does *not* prompt you to open the PO, you can click the Actions icon (  ) in the header and select "Open PO". This will re-run the validations and display a prompt noting changes that need to be made on the record for it to open. You may need to resize the popup window to ensure you can view all the information.

- 14. Click **Open** to open the PO.

**Purchase Order: 60027 | Aperture Technologies** 06/26/23 **OPEN**

**Vendor:** Aperture Technologies, Nick Sullivan, 284 7th Avenue Suite 801, New York, NY 10015. **Payment Terms:** Net 30.

**Ship To:** aACME Education Solutions, Inc., Mark Jennings, 1238 Broadway, New York, NY 10001. **Ship Type:** Complete, **Expected Date:** TBD.

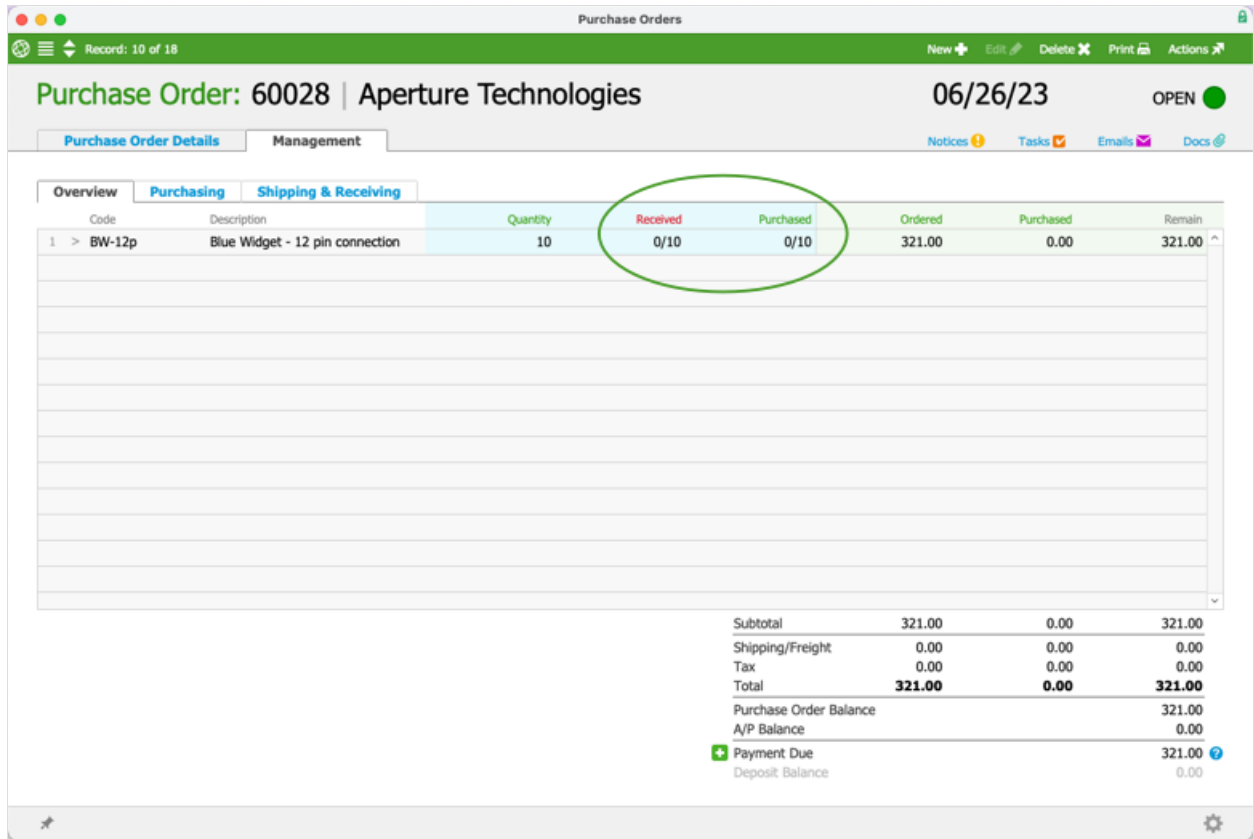
**Description:** Blue Widget - 12 pin connection

Code	Description	Order	Job	Dept	Cases	Quantity	Unit Cost	Total
1 > BW-12p	Blue Widget - 12 pin connection			AI	10	32.10	321.00	

Subtotal	321.00
Shipping	0.00
Tax	0%
<b>Total</b>	<b>321.00</b>
<b>Payment Due</b>	<b>321.00</b>
Use Tax	0.00

### Additional Info about POs

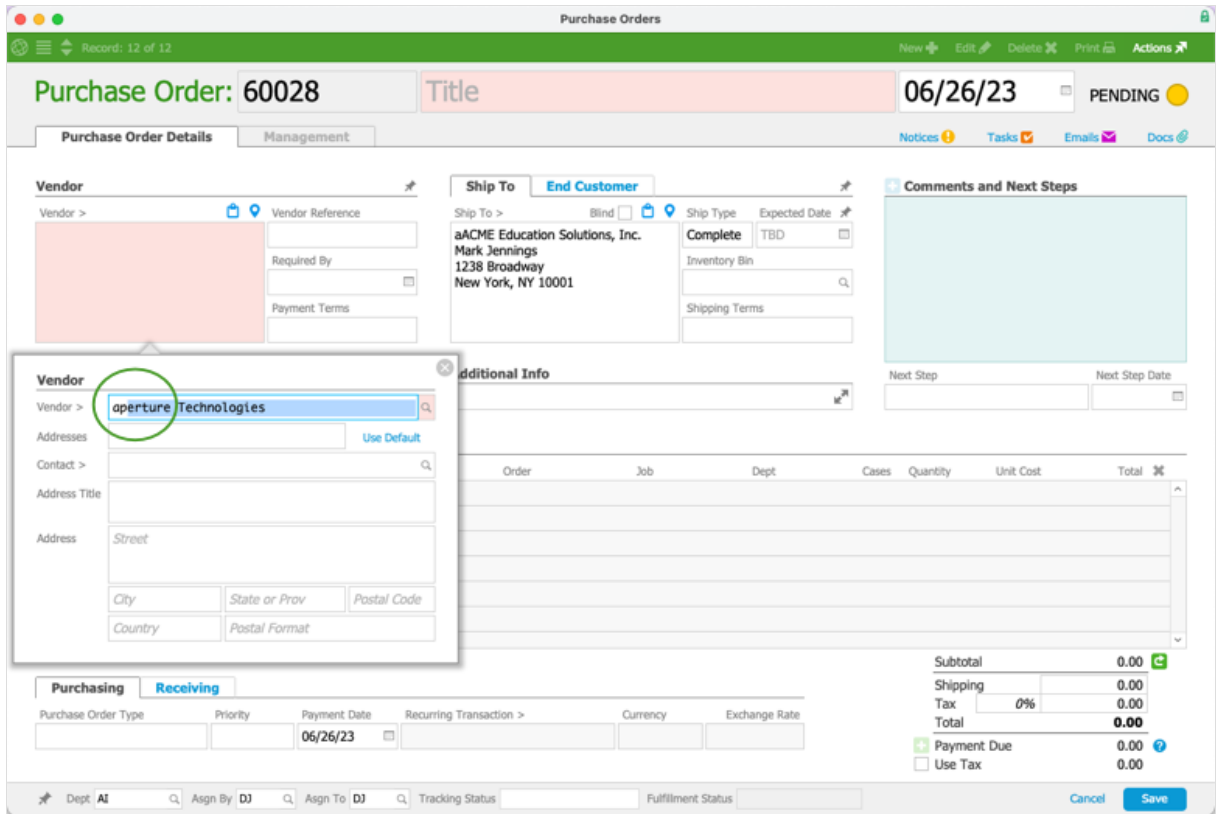
Another helpful tool for working with POs is the Management tab. This tab gives you a summary of a POs progress, as shown in the quantities received and purchased. It also provides easy access for creating related shipment records and purchases.



## Second Purchase Order

At this point, aACE has gathered some information to use in automating your workflow. Create a second PO to see this in action.

1. In the Purchase Orders module header, click **New**.  
This creates a new PO record and puts the detail view into edit mode.
2. For the vendor on the second PO, begin typing the first few letters of the company you picked for the first PO.  
This triggers aACE's type-ahead feature and it helps you fill in the vendor name.

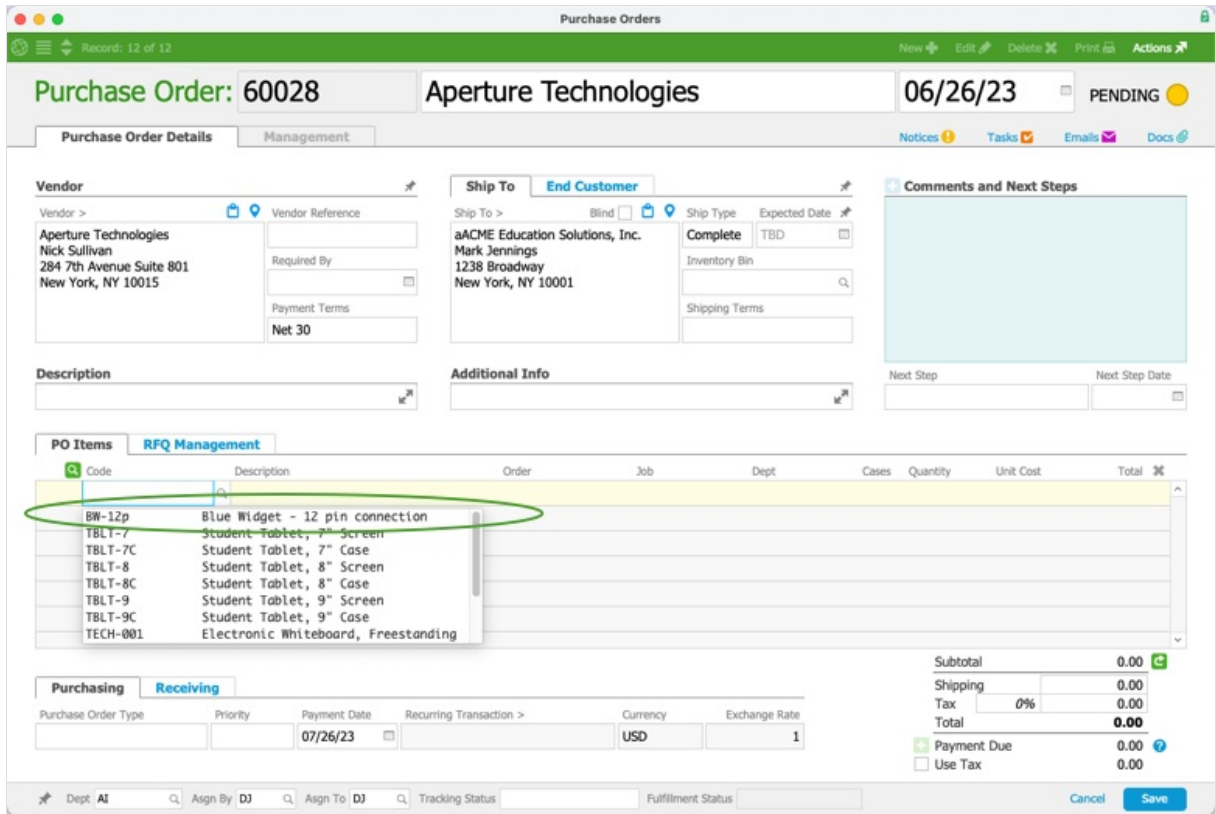


3. Press **Enter**.

This prompts aACE to accept the selected vendor name and again retrieve the contact data to populate the address fields.

4. In the PO Items section, click the **Code** field.

This displays a dropdown list of LICs recently used on POs for this vendor. It includes the LIC you created and used on the first PO.



Note: FileMaker sometimes quickly shifts focus when you click in a field. This can cause a dropdown list to be hidden again. With the cursor in that field, you can display the dropdown list again by pressing the ESC key.

5. Select the LIC you created.

This triggers aACE to autofill information from the LIC record. Note that the Unit Cost is automatically populated with the amount you entered previously.

Purchase Order: 60028 Aperture Technologies 06/26/23 PENDING

Vendor: Aperture Technologies, Nick Sullivan, 284 7th Avenue Suite 801, New York, NY 10015. Payment Terms: Net 30.

Ship To: aACME Education Solutions, Inc., Mark Jennings, 1238 Broadway, New York, NY 10001.

Code	Description	Order	Job	Dept	Cases	Quantity	Unit Cost	Total
1 > BW-12p	Blue Widget - 12 pin connection			AI		0	32.10	0.00

Subtotal: 0.00, Shipping: 0.00, Tax: 0%, Total: 0.00, Payment Due: 0.00, Use Tax: 0.00

- 6. Change the **Quantity** to ten.  
This updates the totals.

Purchase Order: 60028 Aperture Technologies 06/26/23 PENDING

Vendor: Aperture Technologies, Nick Sullivan, 284 7th Avenue Suite 801, New York, NY 10015. Payment Terms: Net 30.

Ship To: aACME Education Solutions, Inc., Mark Jennings, 1238 Broadway, New York, NY 10001.

Code	Description	Order	Job	Dept	Cases	Quantity	Unit Cost	Total
1 > BW-12p	Blue Widget - 12 pin connection			AI		10	32.10	321.00

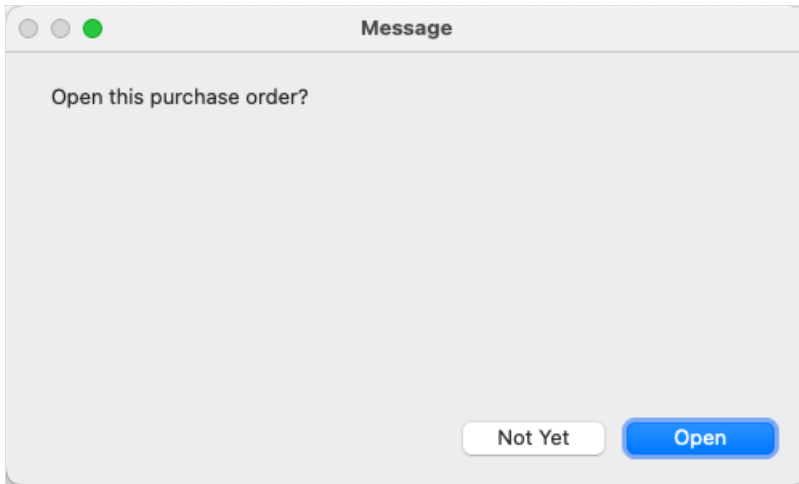
Subtotal: 321.00, Shipping: 0.00, Tax: 0%, Total: 321.00, Payment Due: 0.00, Use Tax: 0.00

- 7. Click **Save**.

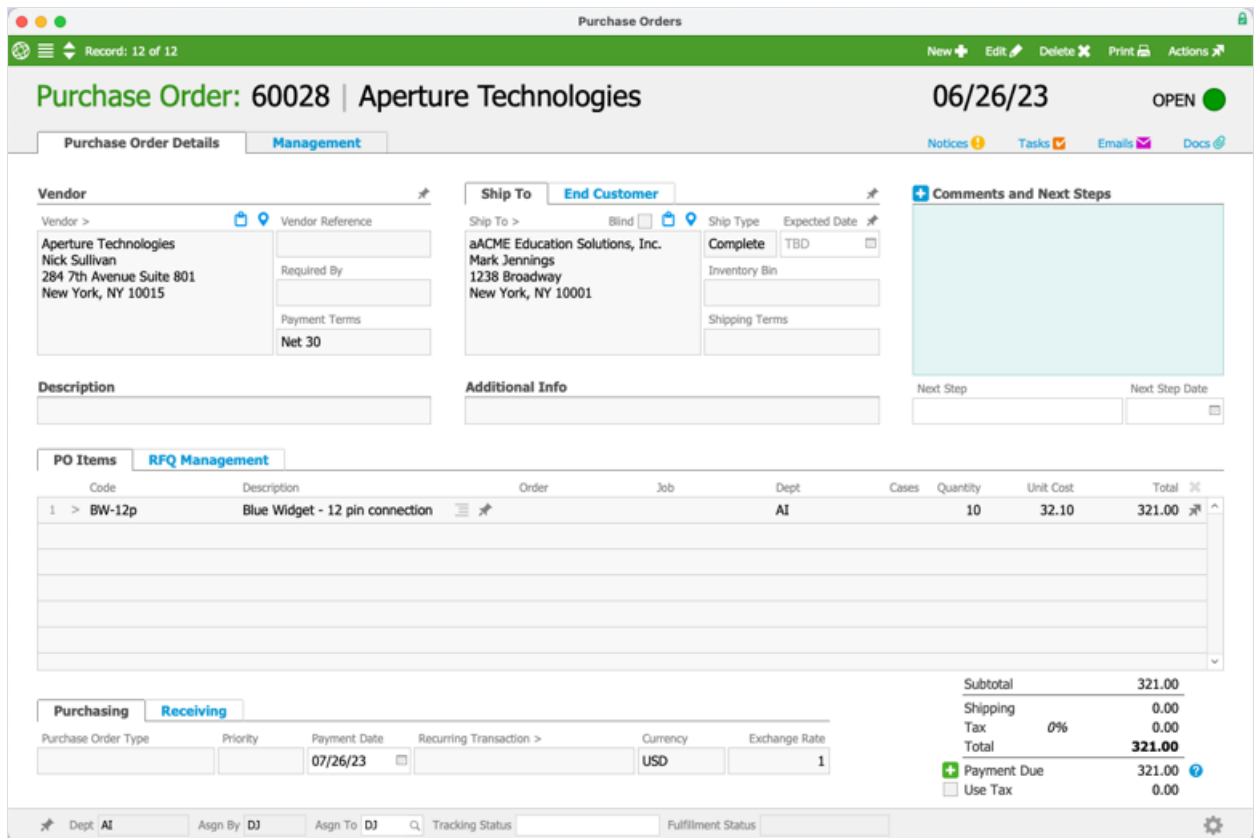


This triggers the validation processes.

8. When you see the confirmation dialog, click **Open**.



Your open purchase order should look similar to the purchase order example below:



As you open additional purchase orders with other LICs, aACE will continue to create relationships between those LICs and the vendors you purchase them from.

## Incoming Shipments

Now that you've successfully placed an order with your vendor, let's fast forward to the stage when the shipment has reached your facilities. You'll need to receive the shipment into your inventory.

1. From the Main Menu, click **Order Management**, then click **Shipping Log**.

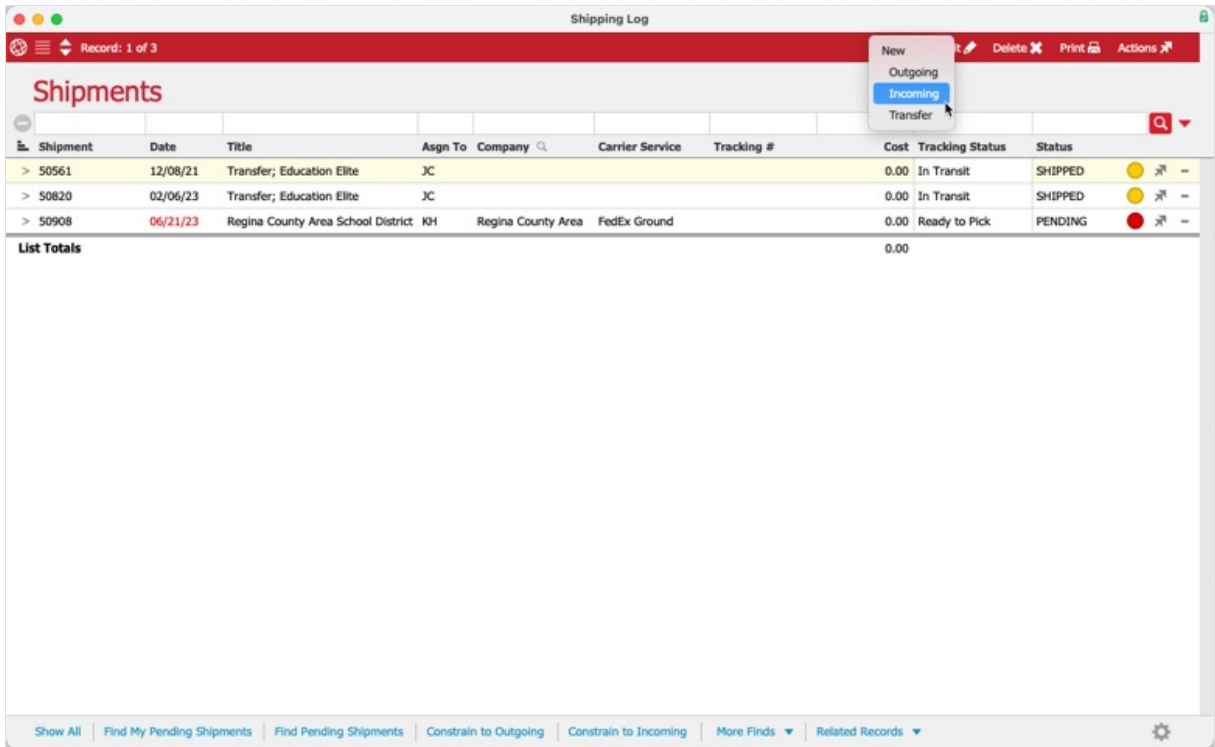
This displays the Shipping Log module's list view, showing shipments from sample data that are Pending or otherwise in transit. This list view matches the general layout of other modules you've worked with.

Shipment	Date	Title	Asgn To	Company	Carrier Service	Tracking #	Cost	Tracking Status	Status
> 50561	12/08/21	Transfer; Education Elite	JC				0.00	In Transit	SHIPPED
> 50820	02/06/23	Transfer; Education Elite	JC				0.00	In Transit	SHIPPED
> 50908	06/21/23	Regina County Area School District	KH	Regina County Area	FedEx Ground		0.00	Ready to Pick	PENDING
<b>List Totals</b>							0.00		

Note: [Status indicators](https://aace6.knowledgeowl.com/help/overview-of-record-status-levels) highlight different details in different modules. In the Shipping Log, Pending records show a yellow indicator. This status also applies to [internal inventory transfers](https://aace6.knowledgeowl.com/help/making-inventory-transfers) and transfer shipments that have been shipped from one of your locations, but have not been received yet in the other location.

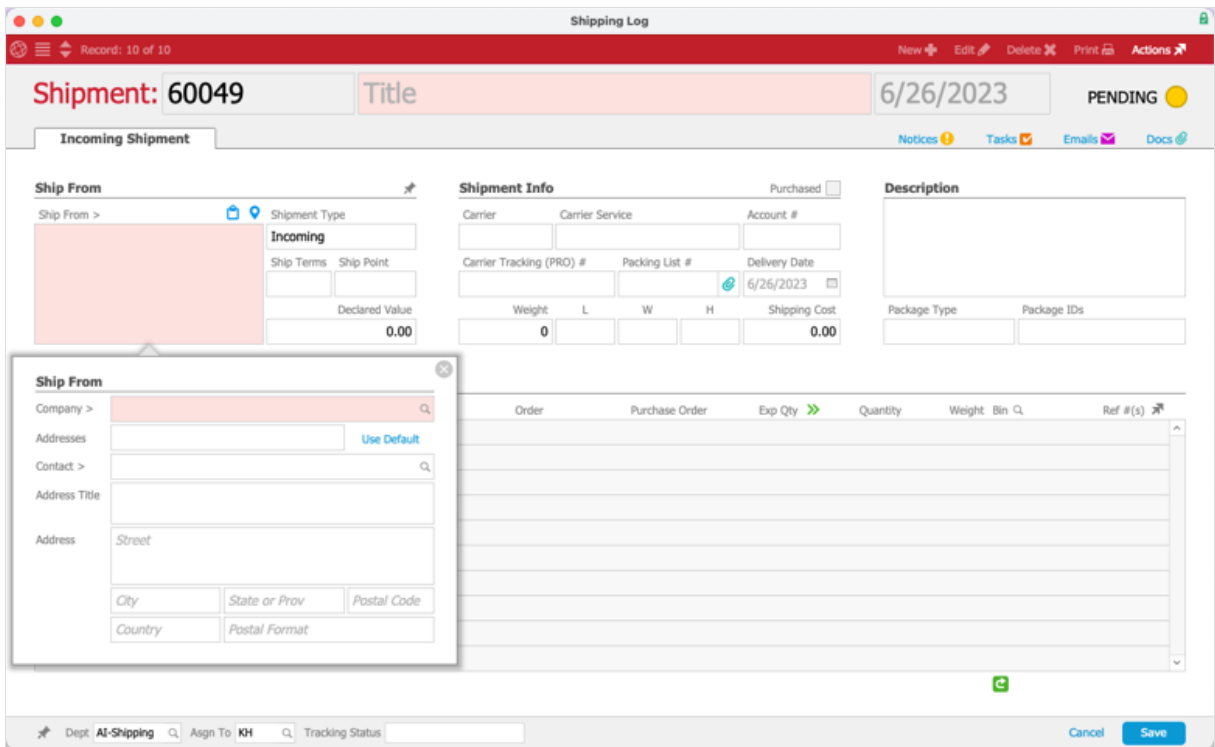
2. In the header, click **New**.

This displays a dropdown list showing the types of shipments you can work with.



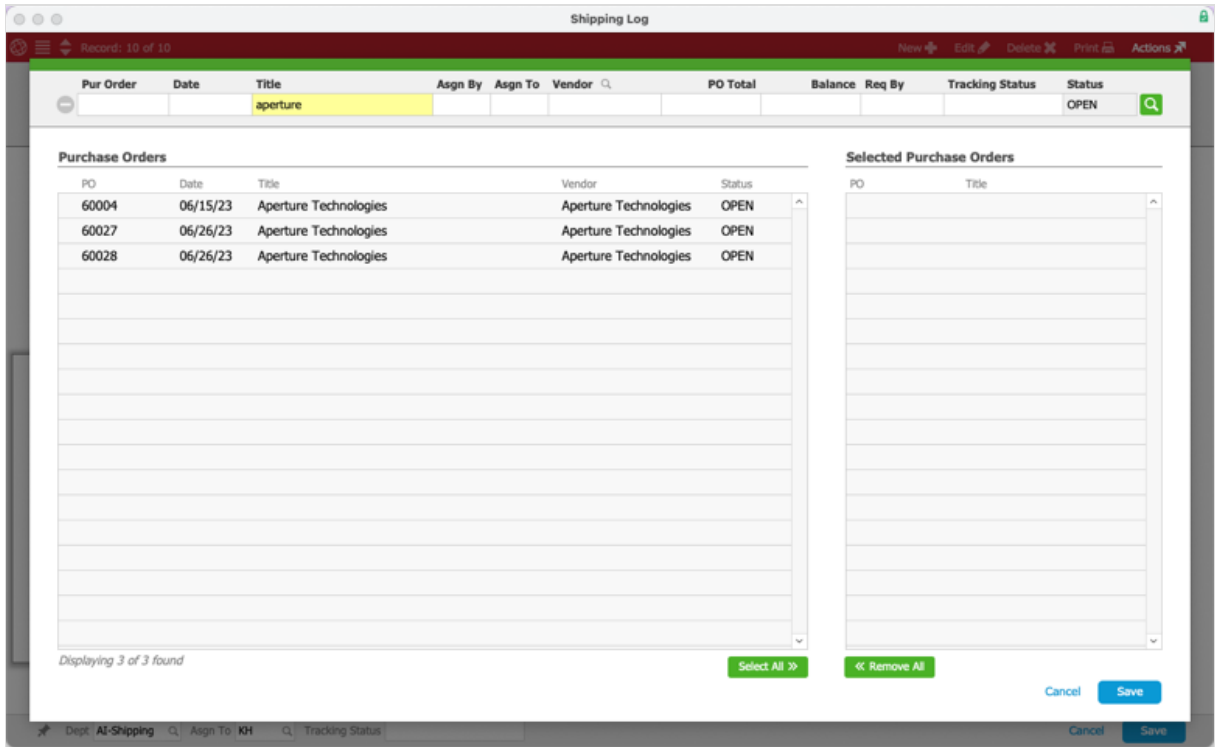
3. Click **Incoming**.

This creates a new shipment record and puts the detail view into a mode for you to make changes on the record. The Ship From selection popup is displayed and other required fields are highlighted pink.

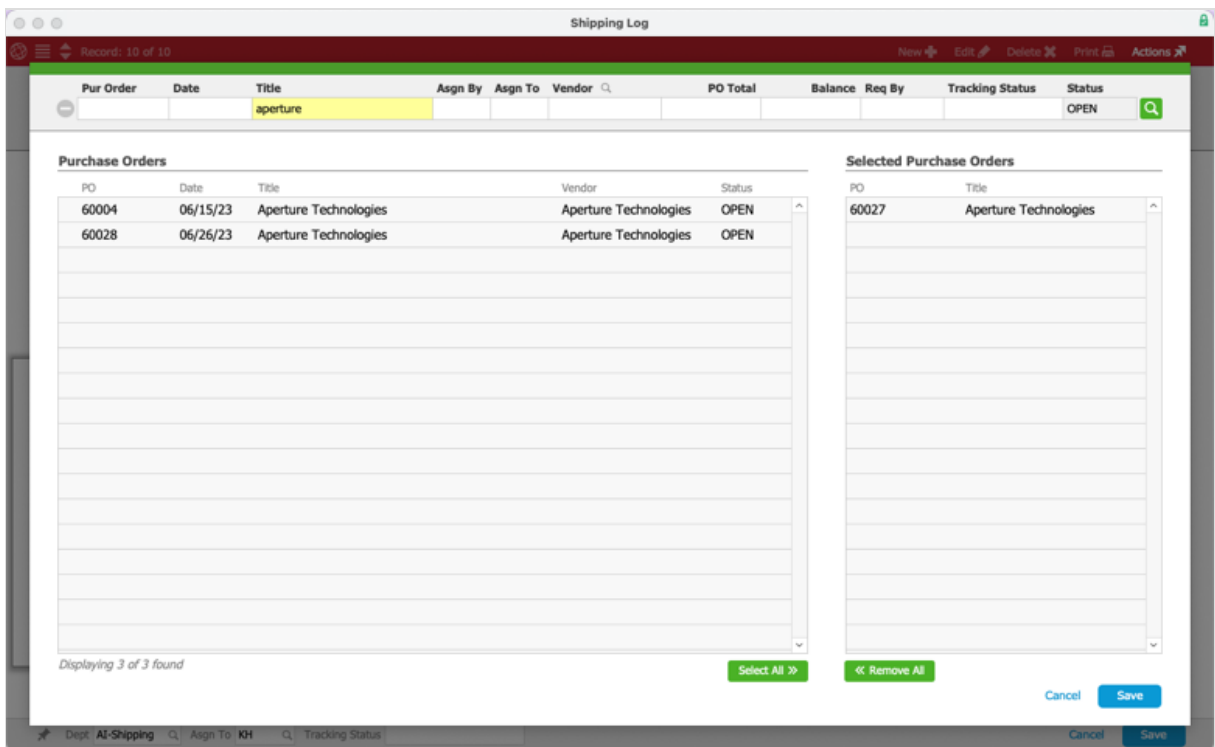


4. For the Ship From Company, type the first few letters of the company you picked for the first PO.

This triggers aACE's type-ahead feature to help you fill in the vendor name. Selecting this vendor prompts aACE to display the Purchase Order selector. This is because there are multiple POs for this vendor that are Open. aACE needs us to confirm which PO items are included in this shipment.



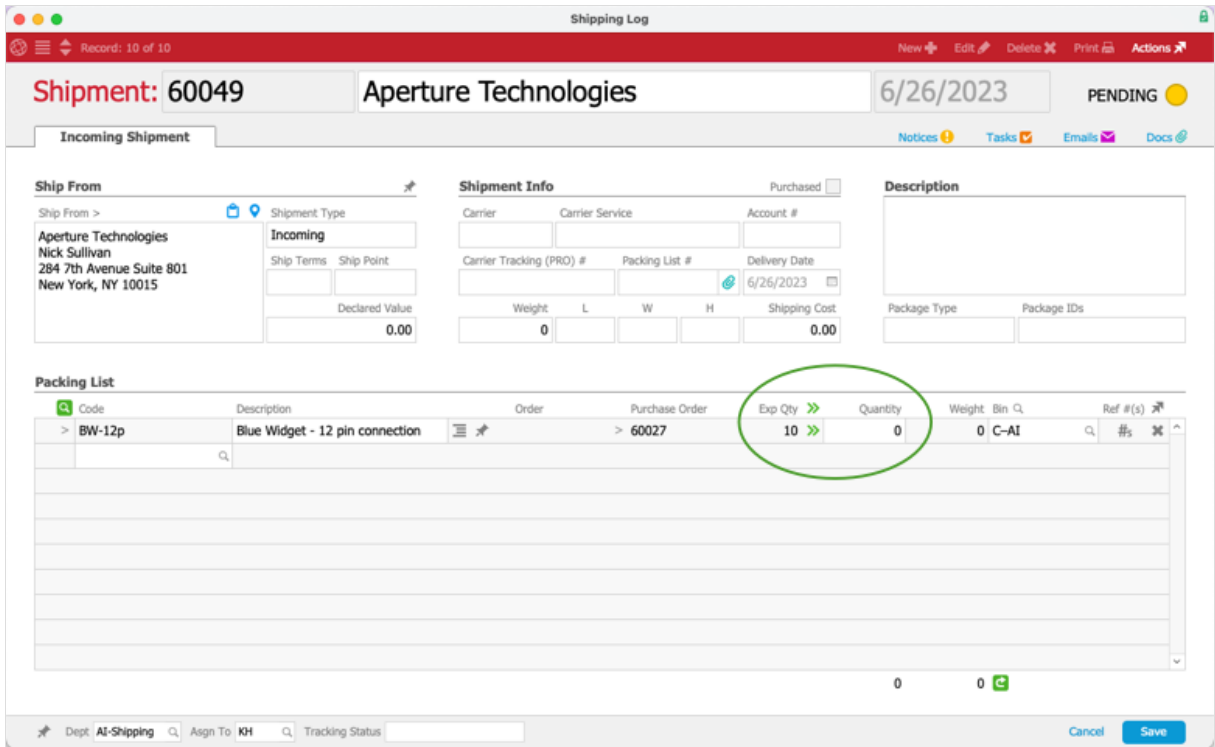
5. In the Purchase Orders list, click the *first* of the POs you created. This moves the PO record to the Selected Purchase Orders list.



Note: If both shipments arrived at one time, you could include both POs in a single shipment. It is always best to record information in aACE that matches the real situation. This makes it easier for you to track progress and to audit your system later.

6. Click **Save**.

This autofills the vendor address and enters the LICs from the PO into the Packing List section. Because shipments sometimes do not include the full, ordered quantity, aACE leaves the Quantity field at zero.



7. Next to the line's Expected Quantity, click the **Quantity Transfer** icon ( >> ).

This moves the number in that column to the Quantity field. If there are multiple LICs in a shipment, you can transfer all quantities by clicking the Quantity Transfer icon next to the column title. You can also manually enter a number in the Quantity field.

**Shipping Log**

Record: 10 of 10

**Shipment: 60049**   **Aperture Technologies**   **6/26/2023**   **PENDING**

Incoming Shipment

**Ship From**

Ship From > Aperture Technologies  
Nick Sullivan  
284 7th Avenue Suite 801  
New York, NY 10015

**Shipment Type**

Incoming

Ship Terms   Ship Point

Declared Value: 0.00

**Shipment Info**

Carrier   Carrier Service   Account #

Carrier Tracking (PRO) #   Packing List #   Delivery Date: 6/26/2023

Weight: L   W   H   Shipping Cost: 0.00

**Description**

Package Type   Package IDs

**Packing List**

Code	Description	Order	Purchase Order	Exp Qty	Quantity	Weight	Bin	Q	Ref #(s)
1 > BW-12p	Blue Widget - 12 pin connection	>	60027	10	10	0	C-AI		#

0   0

Dept: AI-Shipping   Asgn To: KH   Tracking Status

Cancel   Save

8. Click **Save**.

aACE runs validations on the shipment record.

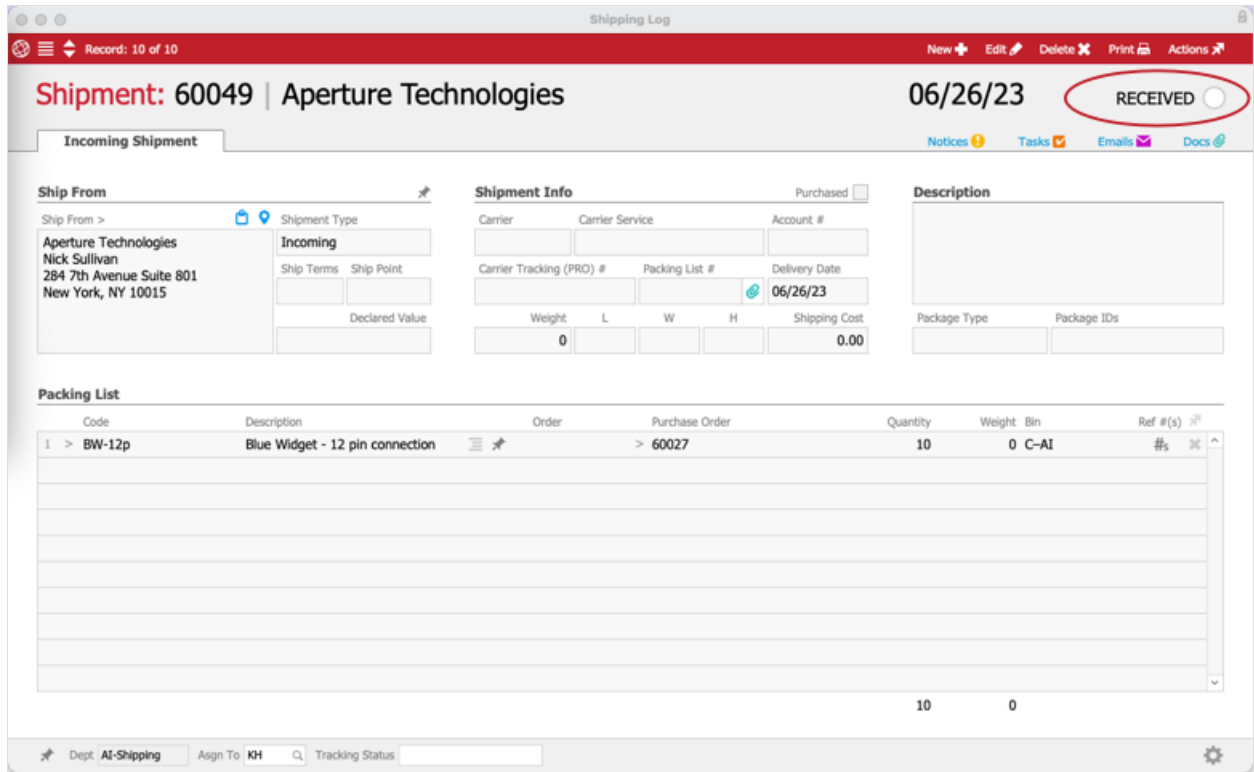
9. At the confirmation dialog, mark the shipment as received by clicking **Yes**.

**Message**

Mark this shipment as received?

Not Yet   Yes

After you have marked the shipment as Received, this update is reflected on the detail view.



## Purchases

After you have received the product on your PO, you can process a vendor invoice by creating and posting a purchase. Read more about [working with purchases](https://aace6.knowledgeowl.com/help/working-with-purchases)

(<https://aace6.knowledgeowl.com/help/working-with-purchases>).

1. From the Main Menu, click **Accts Payable**, then click **Purchases**.  
This displays the Purchases module list view, showing any existing Open purchase records that are assigned to you.
2. In the header, click **New**.

Purchase	Date	Title	PO	Asgn To	Vendor	Inv #	Inv Date	Total	Balance	Pmnt Exp	Tracking Status	Status
> 50434	05/01/23	MSC Industrial Direct	50419	DJ	Industrial	84036	05/01/23	952.35	952.35	05/31/23		OPEN
> 50435	05/01/23	Home Depot	50420	DJ	Home Reno	23231	05/01/23	333.18	333.18	05/31/23		OPEN
> 50436	05/01/23	Kohler	50421	DJ	Sink Parts USA	26269	05/01/23	577.14	577.14	05/31/23		OPEN
> 50437	05/01/23	Home Depot	50424	DJ	Home Reno	12379	05/01/23	60.00	60.00	05/31/23		OPEN
> 50438	05/01/23	Home Depot	50426	DJ	Home Reno	676779	05/01/23	792.00	792.00	05/31/23		OPEN
> 50439	05/01/23	VELUX	50427	DJ	Deluxe Windows	8989	05/01/23	35,351.51	35,351.51	05/31/23		OPEN
> 50440	05/01/23	Lowe's	50428	DJ	LowPrice Home	67145	05/01/23	51.40	51.40	05/31/23		OPEN
> 50441	05/12/23	MSC - Inventory	50404	DJ	Industrial	7583	05/12/23	7,692.99	7,692.99	06/11/23		OPEN
> 50442	05/19/23	Graininger - Inventory	50405	DJ	Maintenance &	9945	05/19/23	7,671.80	7,671.80	06/18/23		OPEN
> 50443	05/19/23	Kohler - Inventory	50406	DJ	Sink Parts USA	15437	05/19/23	21,323.23	21,323.23	06/18/23		OPEN
> 50444	05/25/23	June 2023 Rent		CN	Office Place	N/A	05/25/23	10,000.00	10,000.00	06/24/23		OPEN
> 50448	06/09/23	Home Depot	50417	DJ	Home Reno	1644313	06/09/23	385,899.50	385,899.50	07/09/23		OPEN
> 50449	06/09/23	Home Depot	50422	DJ	Home Reno	1654131	06/09/23	9,321.90	9,321.90	07/09/23		OPEN
> 50450	06/09/23	Home Depot	50423	DJ	Home Reno	1646461	06/09/23	1,268.36	1,268.36	07/09/23		OPEN
> 50455	06/27/23	Home Reno Store	50429	DJ	Home Reno	1644313	06/27/23	0.00	0.00	07/27/23		PENDING
> 50456	06/25/23	July 2023 Rent		CN	Office Place	N/A	06/25/23	10,000.00	10,000.00	07/25/23		OPEN
<b>List Totals</b>								491,295.36	491,295.36			

This creates a new purchase record and puts the detail view into a mode for you to make changes on the record. The Vendor selection popup is displayed and other required fields are highlighted pink.

**Purchase: 60021** Title **06/26/23** PENDING

**Vendor** Vendor Inv # Inv Date

**Description**

**Payment Comments**

**Additional Info**

Purchase Order	Job	Department	Quantity	Unit Cost	Total	+ Freight

Subtotal 0.00 0.00  
 Freight 0.00  
 Shipping Exp 0.00  
 Tax 0% 0.00  
 Total 0.00

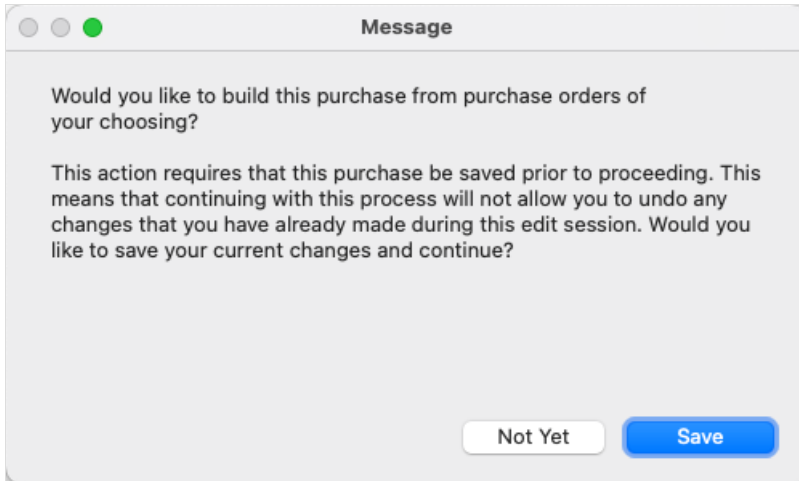
Use Tax 0.00

Dept: AI Asgn To: DJ Tracking Status: Recur Transaction: Save

3. Type the name of the vendor you received the shipment from. This prompts aACE to display a dialog that asks if you want to select an existing PO to use for building the purchase. This requires saving the record in its current state. Since

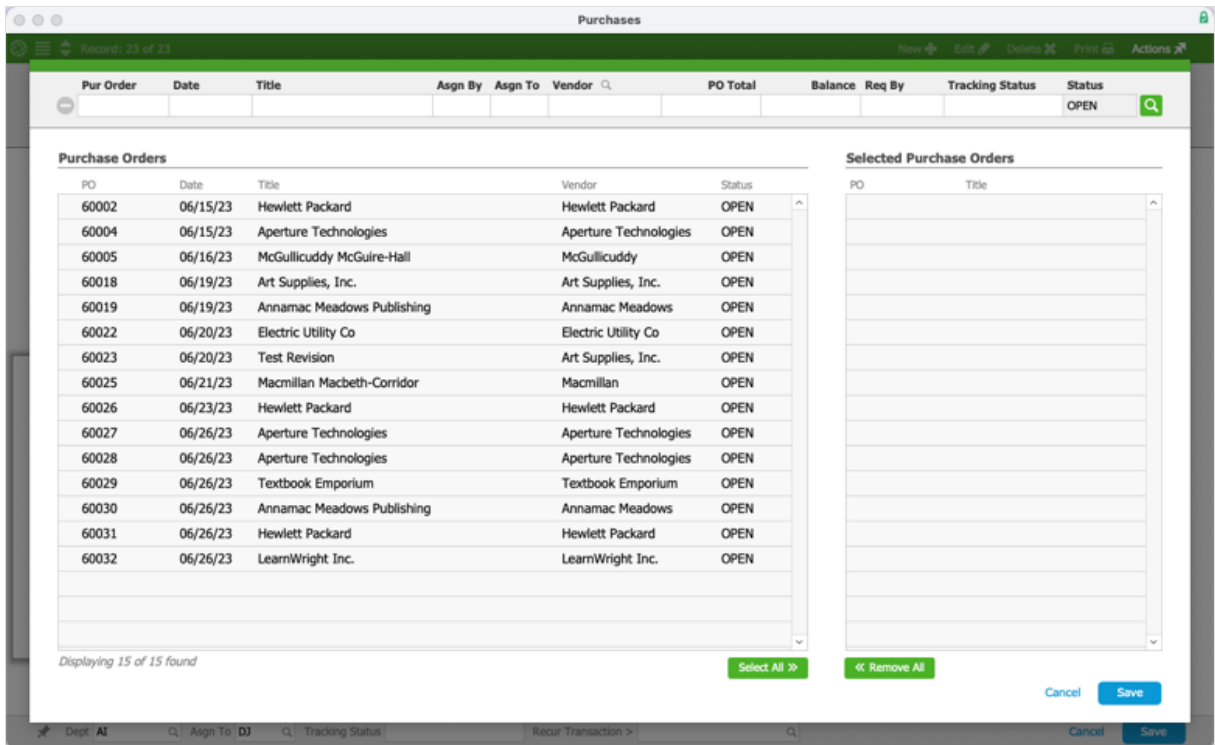


the only change made this far was assigning the vendor, saving the record now is fine.



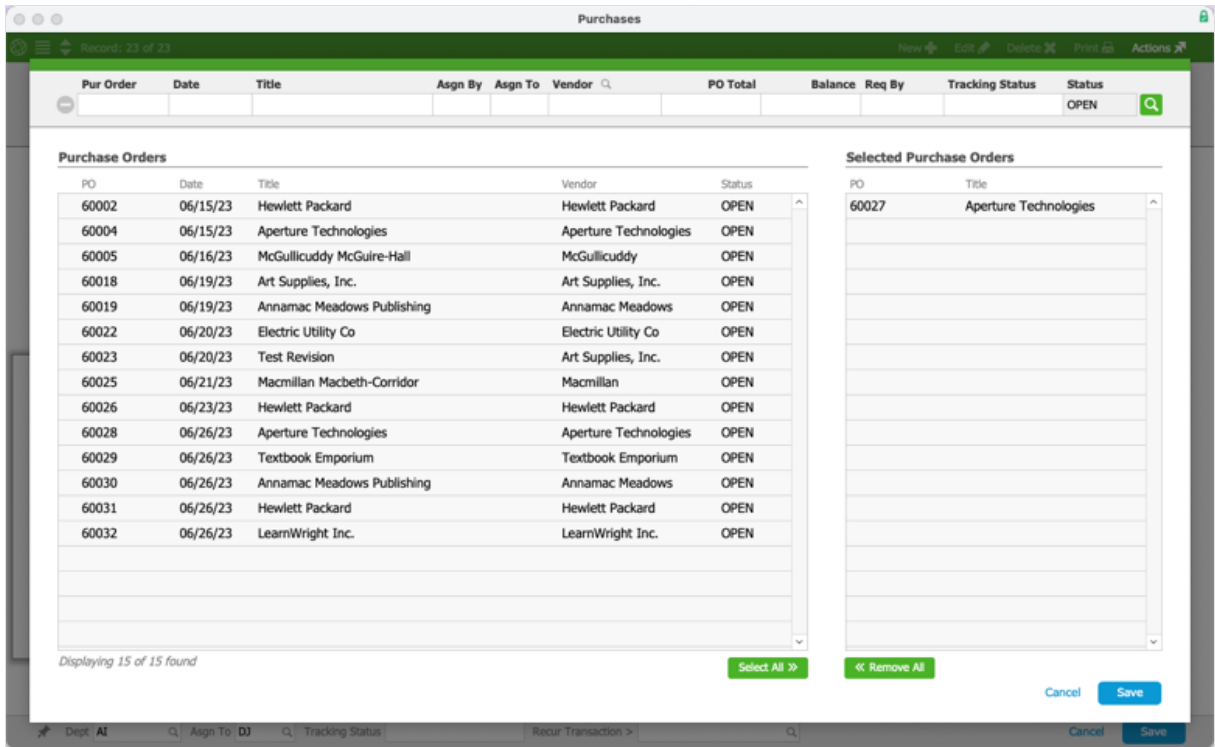
4. Click **Save**.

This prompts aACE to display the Purchase Order selector again.



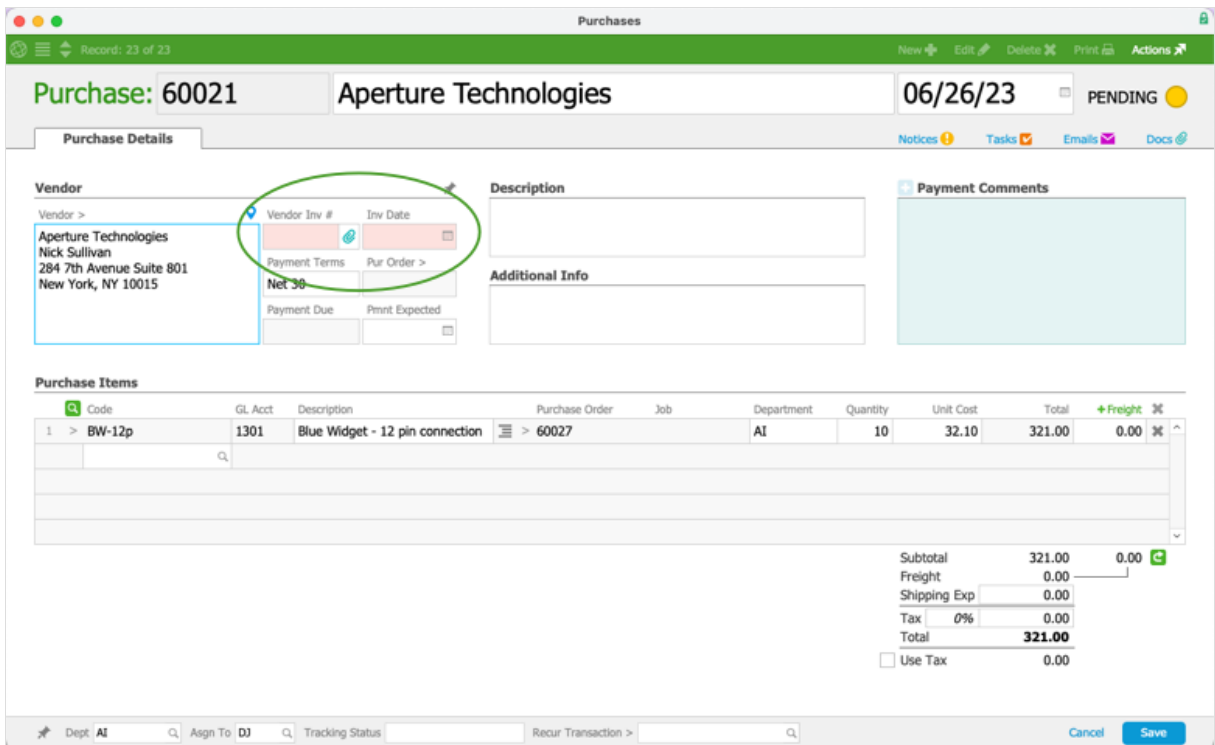
5. In the Purchase Orders list, click the first PO you created.

This moves the record to the Selected Purchase Orders list.



6. Click **Save**.

This displays the purchase record again with details from the PO autofilled. Other required fields are highlighted pink.

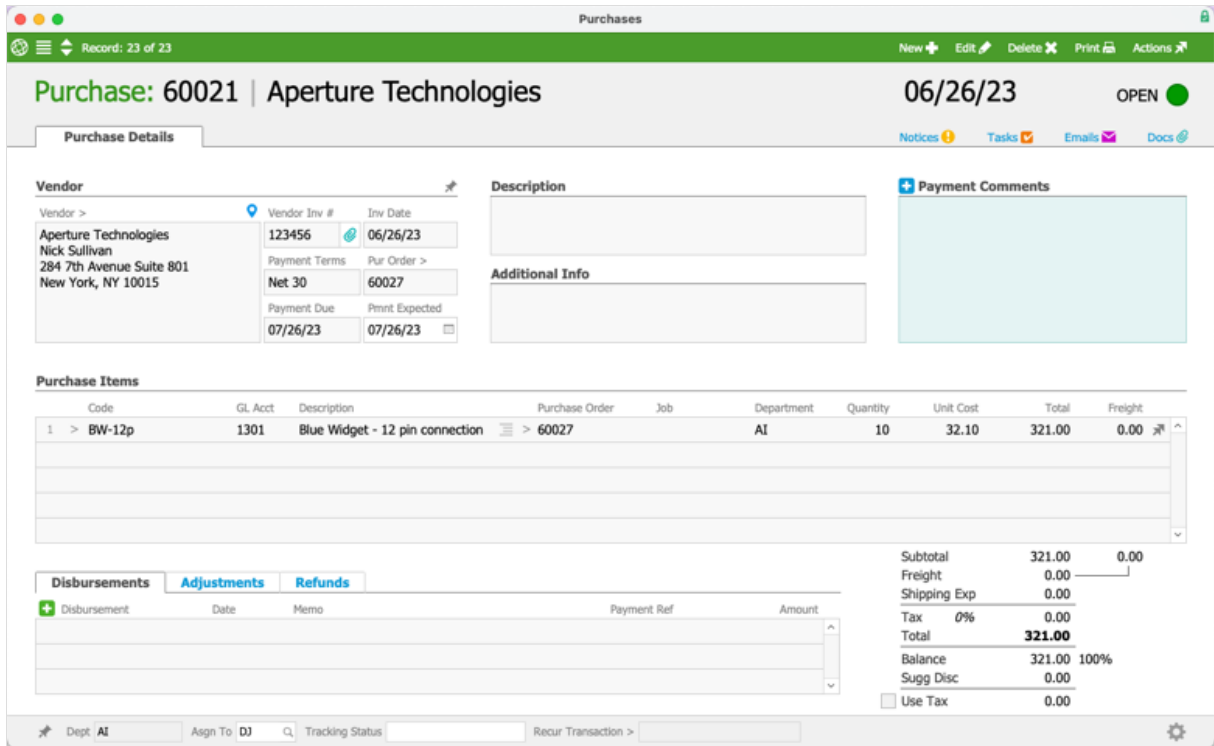


7. Enter any number in the **Vendor Invoice #** field.

Note: When you go-live with aACE, you will need to enter accurate vendor invoice numbers.

8. Click the calendar icon in the **Invoice Date** field, then select today's date.
9. Click **Save**.
10. When you see the confirmation dialog, click **Open**.

The record is opened and ready for a team member to create a disbursement and [pay the purchase](https://aace6.knowledgeowl.com/help/paying-a-vendor) (<https://aace6.knowledgeowl.com/help/paying-a-vendor>).

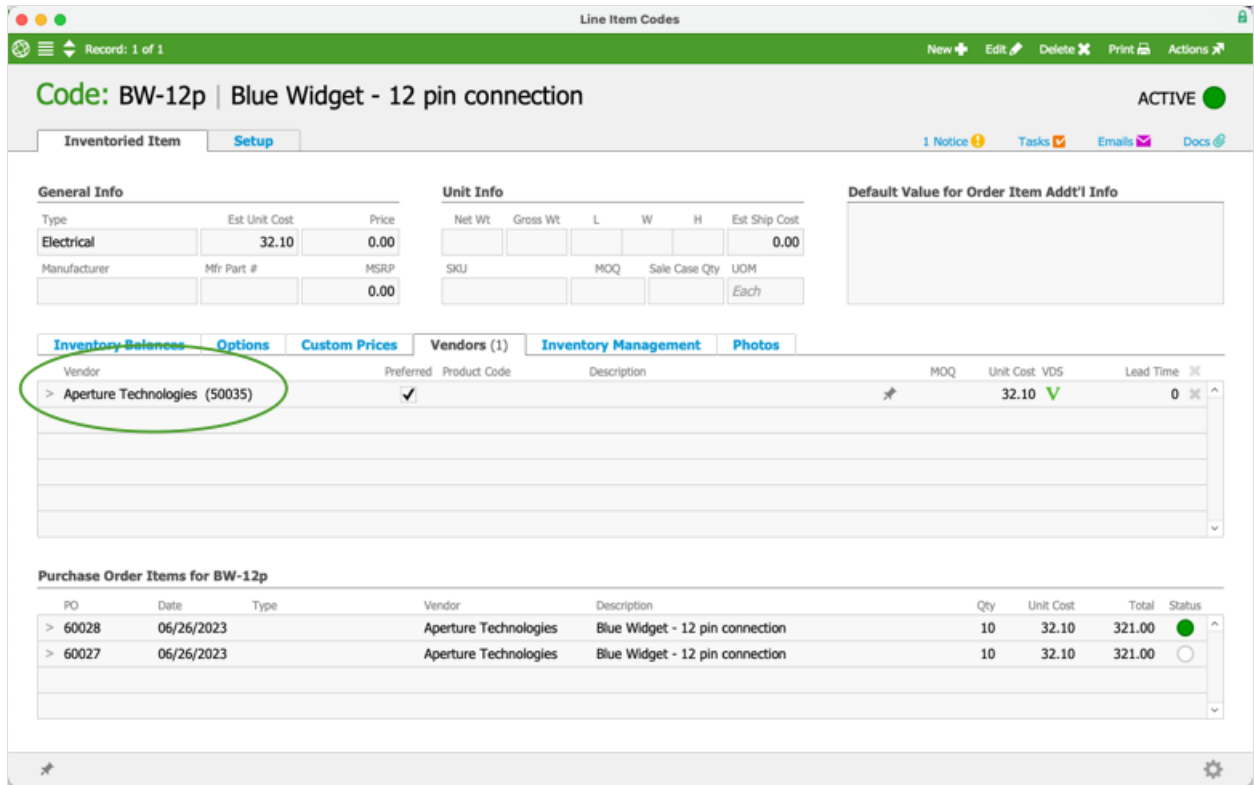


## Connections Between Records

When a purchase record is opened, aACE updates the related records. For example, it links the vendor on the PO to the LICs on the PO. To see these changes, you can open the LIC record directly from the Purchase Items list:

Click the go-to arrow (>) for the LIC. This displays the detail view of that product. The links to vendors are included in the Vendors tab. The tab label shows a number noting how many vendors are linked to the LIC.

Click the Vendors tab to see the details:



This view includes two portals. The upper portal shows the vendors linked to this LIC. The lower portal shows existing POs that include this LIC. The two POs you created are listed here. One PO is still Open and the other Closed.

## Test Your Understanding

After working through the tasks in this training guide, use this online exam to see how well you understand these aACE features: [Purchase Orders Discovery Training Quiz](https://elearning.easygenerator.com/13aee809-77dc-458c-a896-ea961bf1560b/)

## Next Guide

[Discovery Training: Sales Orders](https://aace6.knowledgeowl.com/help/discovery-training-sales-orders/)