

## Distribution

The use of electronic document trading is on the increase. Document transfers may be a recent requirement of your larger trading partners, or you may want to offer the option as a cost-saving measure. Your trading partners might have different document requirements and may even dictate your choice of EDI or other communications software. DocTransfer's job is to simplify the actual creation or importing of data from the transfer files.

## Benefits

Since NetLink™ is tightly integrated, DocTransfer serves as the interface between your SouthWare® system and document "at" files, a common transfer file format for exchanging documents. With DocTransfer's features you can easily create and import document transfer files in order to electronically exchange selected documents with your trading partners. You can:

- Directly exchange documents with customers and vendors who also use the SouthWare Excellence Series - avoid the expense of extra software on SouthWare-to-SouthWare type exchanges

- Interface SouthWare documents with EDI software in order to exchange EDI documents with customers and vendors - any EDI software with a good mapping utility can map to the standard SouthWare "at" files
- Output vendor purchase orders and customer invoices to electronic transfer files
- Import vendor invoices and customer orders from electronic transfer files
- Transfer other documents that can be processed with the DocTransfer type features

The actual transmission of the document transfer files is left up to you and your EDI software so that it may be customized for each trading partner. If you want the ability and flexibility to handle electronic document transfers, get DocTransfer.

1. DocTransfer Type ID	INV
2. Description	Export Invoice to Customer
3. Partner Type	C Customer
4. Inbound or Outbound	O Outbound
5. Transfer Method	P Program
6. Related ID	DTINVOUT
7. Extra Record Format	
8. Document Key Type	2 Sales Inv#
9. Default Directory	
10. Default File Name	
11. Transfer Followup Object	
12. Record End Tag?	N

Maintain Doc Transfer Types

# FEATURES & FUNCTIONALITY

## FLEXIBLE DOCTRANSFER TYPES

### PREDEFINED INCLUDE:

- Outbound invoices
- Outbound purchase orders
- Inbound customer orders
- Inbound vendor invoices
- Optional file handling methods
- Default “extra” fields for outbound documents
- Default directories
- Default file name template
- Default follow-up processing

## INDIVIDUALIZED TRADING PARTNER RECORDS

- Record per partner per DocTransfer type
- Optional override of default type info for method, directory, file name, follow-up processing
- Trading partner ID info included in each outbound document file
- Optional customized “extra” fields for outbound documents
- Specify whether outbound invoices and PO's are required or optional

## EASY IMPORT/EXPORT OF DOCUMENT DATA

- Direct interface from billing entry to outbound invoice transfers
- Direct interface from purchase order entry to outbound PO transfers
- Simple pop-up transfer window to initiate any inbound or outbound transfer

## FLEXIBLE HANDLING OF DOCUMENT FILES

- “Extra” records for outbound documents can include extended data fields, text lines, or literals
- Use of ImportMate II™ formats for inbound documents allows customization for differences between trading partners
- Follow-up object for each transfer allows for file archiving and/or start up of a transfer process such as EDI translation or communication
- File names can include variables such as customer number, vendor number, or document number option to use XML data

Type	Partner ID	I/O	File Name	Date	Time	Document Key	Operator	Object ID	Write Mode
INPFC C	10		756100JW.TST	07/04/17	13150	Invoice 7561	DEMO		Create
INPFC C	3000		775100JW.TST	03/07/17	14157	Invoice 7751	DEMO		Create
INPFC C	3000		775200JW.TST	03/07/17	14108	Invoice 7752	DEMO		Create
INPFC C	3000		JW7561.TST	03/11/17	13149	Invoice 7561	DEMO		Create
INPFC C	3000		756300JW.TST	04/23/17	12154	Invoice 7563	DEMO		Create
INPFC C	3000		756301JW.TST	04/21/17	12157	Invoice 7563	DEMO		Create
INPFC C	3000		60140W.TST	04/24/17	14113	Invoice 7794	DEMO		Create
INPFC C	3000		60140W.TST	05/01/17	10194	Invoice 7793	DEMO		Create
INPFC C	3000		60170W.TST	05/01/17	10187	Invoice 7785	DEMO		Create
INPFC C	3000		60180W.TST	05/01/17	10193	Invoice 7786	DEMO		Create
INPFC C	3000		60200W.TST	05/02/17	08125	Invoice 7786	DEMO		Create
INPFC C	3000		778700JW.TST	05/02/17	08124	Invoice 7787	DEMO		Create
INPFC C	3000		778701JW.TST	05/02/17	08124	Invoice 7787	DEMO		Create
INPFC C	4000		756200JW.TST	03/15/17	13150	Invoice 7562	DEMO		Create
INPFC C	4000		JW7562.TST	03/15/17	13150	Invoice 7562	DEMO		Create
POOL V	10		234432.TST	07/02/17	13151	P.O. # 342	DEMO		Append
POOL V	10		32234342.TST	07/02/17	13152	P.O. # 344	DEMO		Append
POOL V	10		5432.TST	07/04/17	13151	P.O. # 342	DEMO		Create
POOL V	100		JW000341.TST	07/01/17	13152	P.O. # 341	DEMO		Overwrite
POOL V	3000		350.TST	07/01/17	13151	P.O. # 339	JENIFFER		Create
POOL V	3000		JW000345.TST	07/02/17	13152	P.O. # 345	JENIFFER		Create

*Doc Transfer History Report*

## SAMPLE SITUATIONS YOU WILL BE ABLE TO HANDLE INCLUDE:

- Creating a purchase order transfer file to send to a vendor
- Creating an invoice transfer file to send to a customer
- Turning a customer's purchase order document file into a sales order
- Turning a vendor's invoice file into an accounts payable invoice
- Invoking an operating system command after creating a file to copy/move the file and/or start a communications process or EDI translation
- Customizing the process used for each trading partner
- Customizing the data sent or received from each trading partner