



Update Inventory Master File

How to update Inventory prices after New Price File is uploaded

Software Development
RIMSS Business Systems Technology

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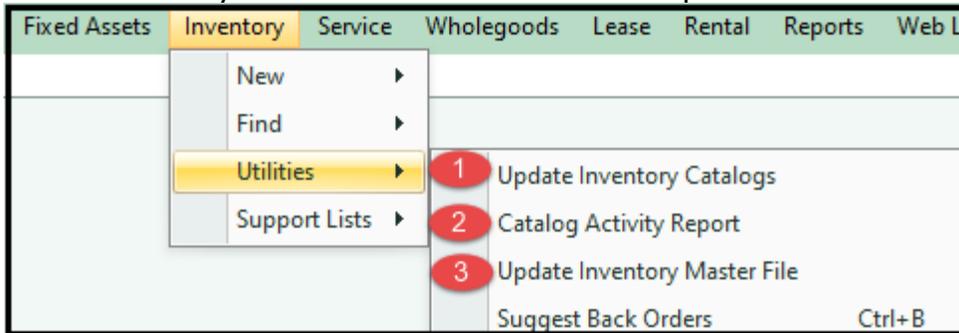
Instructions to update your Inventory prices after a new Price File has been downloaded to you from RIMSS. Or if you have created your own price file and you want to update your Inventory prices.

If RIMSS is supplying you with the Price File, you will receive an email letting you know a new Price File has been downloaded. If you have created your own Price File, you will need to run this update as well.

You can also review the list of Price Files you subscribe to, so you can review the last time the file(s) were loaded on the Server. Most of the major Manufacturer's provide RIMSS with Price Files on a regular basis. With other Manufacturer's, it is your responsibility to obtain the file from them in an Excel format and email to us for processing.

After you have run the Update Inventory Master process, there is a field in each item master called "Last Price File Update" that is updated with the date you processed the file. The column is also available on the Inventory Master List to allow you to check the last time you updated prices. See screen shots at the end of this document for instructions.

In the Inventory → Utilities menus there are 3 options



#1 Used for manually creating / updating a new Price File

#2 Used to review dates that Price File(s) have been downloaded

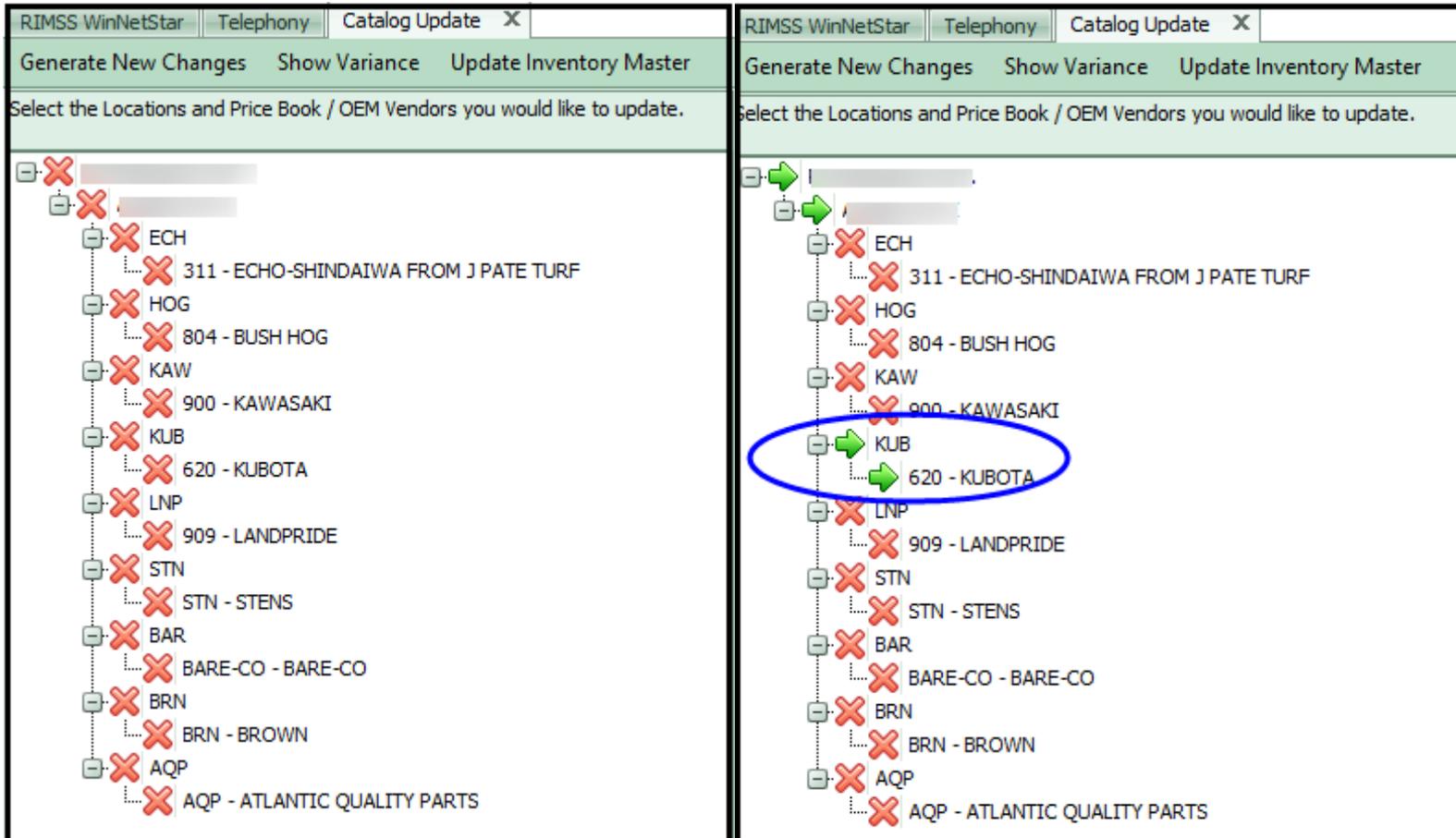
#3 Used to update Inventory Prices after a new file has been downloaded

To run the Update Inventory Master File that will apply new prices to your Inventory, navigate to the following:

Inventory → Utilities → Update Inventory Master File

When you first enter this screen all of the Price Files shown will have a Red X

To select a Price File to update click on the Red X and it will turn into a Green →



The screen is split into halves. On the right side of the screen is a list of fields with Green → shown.

Select the data fields you would like to update.

Data Fields

- Part Identification
 - Description
 - SKU
 - UPC
 - Core Part Number
 - Serialized
- Dimensions
 - Height
 - Length
 - Width
 - Weight
 - Inside Diameter
 - Outside Diameter
- Pricing / Ordering
 - Cost WO Core
 - List WO Core
 - Trade WO Core
 - Special 1 WO Core
 - Special 2 WO Core
 - Special 3 WO Core
 - Primary Core - Cost
 - Primary Core - List
 - Primary Core - Trade
 - Primary Core - Special 1
 - Primary Core - Special 2
 - Primary Core - Special 3
 - Secondary Core - Cost
 - Secondary Core - List
 - Secondary Core - Trade
 - Secondary Core - Special 1
 - Secondary Core - Special 2
 - Secondary Core - Special 3
 - Set Multiple
 - Package Multiple
 - Purchase UoM
 - Number of Pricing Units in Cost
 - Minimum Order Quantity

Other

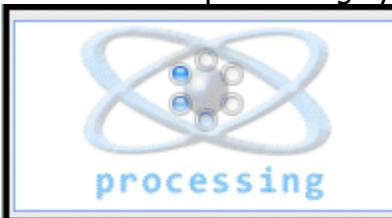
- Mfg. Item Code
- Mfg. Product Code
- Mfg. Group Code
- Mfg. Category Code
- Order Type
- Return Indicator
- Vendor Managed Flag
- Popularity Code
- Vendor Marketing Code
- Warranty Code
- Seasonal Part Indicator
- Hazardous Material Indicator
- ATA Code
- Focus/Regional Indicator
- AGCO DPM Line
- UDF 1
- UDF 2
- UDF 3
- UDF 4
- UDF 5
- UDF 6
- UDF 7
- UDF 8
- UDF 9
- UDF 10
- UDF 11
- UDF 12
- UDF 13
- UDF 14
- UDF 15
- UDF 16
- UDF 17
- UDF 18
- UDF 19
- UDF 20
- Select Fleet Indicator

If there is a specific field you DO NOT want updated, click on the Green → and it will change to a Red X.

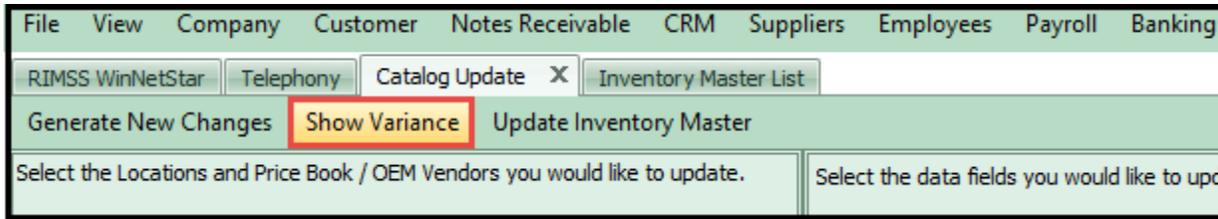
Once you have selected the Price File (Green →) and placed a Red X by any field you don't want updated, press Generate New Changes

The screenshot shows a software interface with a menu bar (File, View, Company, Customer, Notes Receivable, CRM, Supp) and a toolbar with buttons for 'Generate New Changes', 'Show Variance', and 'Update Inventory Master'. Below the toolbar, there is a text prompt: 'Select the Locations and Price Book / OEM Vendors you would like to update.' The main area is divided into two panes. The left pane displays a tree structure of locations, with 'KUB' and '620 - KUBOTA' highlighted by a blue oval. Other locations like 'ECH', 'HOG', 'KAW', 'LNP', 'STN', 'BAR', 'BRN', and 'AQP' are marked with a red X. The right pane is titled 'Select the data fields you would like to update.' and contains a list of data fields under 'Data Fields'. Fields like 'Description', 'SKU', 'UPC', 'Core Part Number', 'Serialized', 'Dimensions', 'Pricing / Ordering', and 'Minimum Order Quantity' are listed, with 'Description' marked with a red X.

You will see a processing symbol while the update is running



When processing has completed, press the Show Variance button



This is the Variance Report indicating any changes. There are multiple fields that can change with a Price File Update, not just prices. Any changes will be seen in the Old Value column and New Value column. The New Value is what will be changed if the Update is applied.

| CatalogVariance | | | | | | | | | |
|---|----------|------------|-------------|------------|--------------|--------------|-----------|-----------|----------|
| Update Inventory Master Save Print | | | | | | | | | |
| Drag a column header here to group by that column | | | | | | | | | |
| | Location | Price Book | Item Number | Oem Vendor | Oem Division | Field | Old Value | New Value | Variance |
| | ABC | ABC | = I | ABC | ABC | ABC | = | = | = |
| | | KUB | 01020-00616 | 620 | | Cost WO Core | \$0.47 | \$0.33 | -29.79% |
| | | KUB | 01020-00616 | 620 | | List WO Core | \$0.99 | \$0.47 | -52.53% |
| | | KUB | 01023-50610 | 620 | | Cost WO Core | \$0.35 | \$0.24 | -31.43% |
| | | KUB | 01023-50610 | 620 | | List WO Core | \$1.25 | \$0.35 | -72.00% |

If there is a particular part or a line on the Variance Report you do not want to update, you can "right click" on the line to delete

Update Inventory Master Save Print

Drag a column header here to group by that column

| Location | Price Book | Item Number | Oem Vendor | Oem Division | Field | Old Value | New Value | Variance |
|----------|------------|-------------|------------|--------------|--------------|-----------|-----------|----------|
| KUB | KUB | 01020-00616 | 620 | | Cost WO Core | \$0.47 | \$0.33 | -29.79% |
| KUB | KUB | 01020-00616 | 620 | | List WO Core | \$0.99 | \$0.47 | -52.53% |
| KUB | KUB | 01023-50610 | 620 | | Cost WO Core | \$0.35 | \$0.24 | -31.43% |
| KUB | KUB | 01023-50610 | 620 | | List WO Core | \$1.25 | \$0.35 | -72.00% |

Right click anywhere on the line, press **X Delete** to remove the line from the Variance Report List

At this point in the Price File Update process nothing has been updated. If desired, you can press the X in the upper right corner of the Variance Report and abort this whole process.

Update Inventory Master Save Print

Drag a column header here to group by that column

| Location | Price Book | Item Number | Oem Vendor | Oem Division | Field | Old Value | New Value | Variance |
|----------|------------|-------------|------------|--------------|--------------|-----------|-----------|----------|
| KUB | KUB | 01020-00616 | 620 | | Cost WO Core | \$0.47 | \$0.33 | -29.79% |
| KUB | KUB | 01020-00616 | 620 | | List WO Core | \$0.99 | \$0.47 | -52.53% |
| KUB | KUB | 01023-50610 | 620 | | Cost WO Core | \$0.35 | \$0.24 | -31.43% |
| KUB | KUB | 01023-50610 | 620 | | List WO Core | \$1.25 | \$0.35 | -72.00% |

X

Once you have reviewed the Variance Report and you are ready to apply the changes, press the Update Inventory Master button

The screenshot shows the 'CatalogVariance' application window. At the top, there are buttons for 'Update Inventory Master', 'Save', and 'Print'. Below the buttons is a header area with the text 'Drag a column header here to group by that column'. The main area contains a table with the following columns: Location, Price Book, Item Number, Oem Vendor, Oem Division, Field, Old Value, New Value, and Variance. The table has four rows of data, with the first row highlighted in blue. A dialog box titled 'Update' is overlaid on the table, containing a question mark icon and the text 'Update Inventory Master Changes?'. Below the text are two buttons: 'Yes' and 'No'. The 'Yes' button is highlighted with a red border.

| Location | Price Book | Item Number | Oem Vendor | Oem Division | Field | Old Value | New Value | Variance |
|----------|------------|-------------|------------|--------------|--------------|-----------|-----------|----------|
| | | = | | | | = | = | = |
| | KLJB | 01020-00616 | 620 | | Cost WO Core | \$0.47 | \$0.33 | -29.79% |
| | KLJB | 01020-00616 | 620 | | List WO Core | \$0.99 | \$0.47 | -52.53% |
| | KLJB | 01023-50610 | 620 | | Cost WO Core | \$0.35 | \$0.24 | -31.43% |
| | KLJB | 01023-50610 | 620 | | List WO Core | \$1.25 | \$0.35 | -72.00% |

You will be prompted to Update Inventory Master Changes? Press Yes

The Variance Report screen will be blank when the update has completed.

The screenshot shows the 'CatalogVariance' application window after the update. The interface is the same as in the previous screenshot, but the table is now empty, showing only the header row. The 'Update Inventory Master' button is still highlighted.

| Location | Price Book | Item Number | Oem Vendor | Oem Division | Field | Old Value | New Value | Variance |
|----------|------------|-------------|------------|--------------|-------|-----------|-----------|----------|
|----------|------------|-------------|------------|--------------|-------|-----------|-----------|----------|

Reviewing date of the Last Price File Update

On the Inventory Master list is an available column chooser option for Last Price File Update. Add this column to your list, enter the Item Number and Fetch. The date displayed is the date the Price File Update was processed.

| | | | | | | | | | | | | | | | | | | | |
|--|--------------------------|----------------------|--------------------------|-------------------------------------|--------------------------|--------------------------|--------------------------|--------------------------|--------------------------|--------------------------|-----|-----------|-----|---------------|--------------|--|--------------------|-------------------------------------|--|
| RIMSS WinNetStar Telephony Inventory Master List | | | | | | | | | | | | | | | | | | | |
| Add New Refresh Print Layouts Bin Labels Manual Entry User Reports | | | | | | | | | | | | | | | | | | | |
| Location | | Price Book | | Item Number | | OEM Vendor | | OEM Division | | Item Description | | | | | | | | | |
| <input type="text"/> | | All Price Books | | 01023-50610 | | ALL | | <input type="text"/> | | <input type="text"/> | | | | | | | | | |
| Category | | Group | | Class | | Pricing Source | | Stock Class | | | | | | | | <input type="checkbox"/> Exact | | | |
| <input type="text"/> | | <input type="text"/> | | <input type="text"/> | | <input type="text"/> | | <input type="text"/> | | | | | | | | <input type="checkbox"/> Include Catalog | | <input type="checkbox"/> Select All | |
| Default | | | | | | | | | | | | | | | | | | | |
| Drag a column header here to group by that column | | | | | | | | | | | | | | | | | | | |
| Select... | Associations | Inactive | Has Associations | Data Source | Location | Price Book | Item Number | Oem Vendor | Oem Division | Description | QOH | Committed | AFS | Com. On Order | Average Cost | Last Price File Update | Location System ID | System ID | |
| <input type="checkbox"/> | <input type="checkbox"/> | = False | <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> | = | = | = | = | = | = | = | = | |
| <input type="checkbox"/> | <input type="checkbox"/> | D | False | <input checked="" type="checkbox"/> | Location | KUB | 01023-50610 | 620 | | BOLT | 7.0 | 0.0 | 7.0 | 0.0 | 0.2486 | 3/26/2020 | 230534 | 286190 | |

Reviewing dates of Price File's downloaded

Inventory → Utilities → Catalog Activity Report

The Process Completed column is the date the file was downloaded to you

| File View Company Customer Notes Receivable CRM Suppliers Employees Payroll Banking Fixed Assets Inventory Service Wholegoods Lease Rental Reports Web Links Windows Help | | | | | | | | | |
|---|----------------|---------------------------------|----------------|------------------|------------------------------------|------------------------------|--------------------|--------------------|--|
| RIMSS WinNetStar Telephony Catalog Activity Report X | | | | | | | | | |
| Refresh This displays all Manufacturer Catalog Price File Updates processed. | | | | | | | | | |
| Catalog Updates | | | | | | | | | |
| Drag a column header here to group by that column | | | | | | | | | |
| Pricebook ID | Pricebook Code | Pricebook Name | Catalog Number | Archive Filename | Most Recent Catalog Date Available | Last Catalog Date Downloaded | Process Started | Process Completed | |
| 106 | AQP | ATLANTIC QUALITY PARTS | 46401 | AQP-46401.EXE | 1/17/2020 12:40 PM | 1/17/2020 11:40 AM | 1/17/2020 11:41 AM | 1/17/2020 11:41 AM | |
| 111 | BRN | BROWN | 20301 | BRN-20301.EXE | 1/16/2020 9:04 AM | 1/16/2020 9:04 AM | 3/9/2020 4:00 AM | 3/9/2020 4:00 AM | |
| 136 | ECH | ECHO-SHINDAIWA FROM J PATE TURF | 5315 | ECH-5315.EXE | 1/17/2020 11:41 AM | 1/17/2020 11:41 AM | 3/9/2020 4:08 AM | 3/9/2020 4:08 AM | |
| 116 | HOG | BUSH HOG | 8200 | HOG-8200.EXE | 2/14/2020 9:18 AM | 2/14/2020 9:18 AM | 3/9/2020 4:00 AM | 3/9/2020 4:01 AM | |
| 125 | KAW | KAWASAKI | 9725 | KAW-9725.EXE | 1/16/2020 9:50 AM | 1/16/2020 9:50 AM | 3/9/2020 4:01 AM | 3/9/2020 4:01 AM | |
| 126 | KUB | KUBOTA | 10500 | KUB-10500.EXE | 2/28/2020 11:37 AM | 2/28/2020 11:37 AM | 3/9/2020 4:01 AM | 3/9/2020 4:05 AM | |
| 128 | LNP | LANDPRIDE | 11000 | LNP-11000.EXE | 1/9/2020 12:28 PM | 1/9/2020 12:28 PM | 3/9/2020 4:07 AM | 3/9/2020 4:08 AM | |
| 139 | STN | STENS | 14907 | STN-14907.EXE | 1/17/2020 10:19 AM | 1/17/2020 10:19 AM | 3/9/2020 4:08 AM | 3/9/2020 4:08 AM | |