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Video	Chapter	Title and Description
Video 1	1	**ABACI SME PACK overview** Video intro Host intro **Purpose of this demo slide** Provide basic training for ABACI core modules Get you up and running at reduced cost Allow you to implement the product at your own pace Additional implementation can be done when you're ready Does not limit our ability to expand the system as necessary Designed for TV **Design overview slide** ABACI is written and compiled using PowerBuilder Databases ODBC drivers SQL Anywhere database **System Requirements Slide** Recommended operating system Windows 2000 and up While we can't tell you precisely, here are the general requirements Local area network Ethernet network running at 100MB Windows 2000 server or greater Minimum server requirement Minimum workstation requirement **System Features Slide** Integration with Microsoft Office applications **Product Setup** Installing ABACI Installing the database ABACI INI file **Basic System Data Concepts** ABACI Icon Login Screen **Navigating through ABACI Slide** **Keyboard and Mouse Commands Slide** Hot keys
	1	**Icon Overview** Search popup Search select Insert Delete Save ABACI Program Manager Close program

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Video	Chapter	Title and Description
		Close ABACI Super Query Super Query Query Retrieve Search Condtion
		ABACI Core Product Overview Inventory System Manufacturing Management Product Costing Finance
	2	**STATUS** **Use of Status Slide** **Effect of integration of adding and deleting information** **Recommended Business Types** **Business Types Overview** **Repetitive Manufacturing** **Custom Manufacturing** **Distribution** **Service** refer to another video
Video 2		**Queries and Super Queries** **Super Query Modules** Data views Creating reports Exporting Printing **Module Query Functions** Creating reports Exporting Printing
Video 3	**1**	**System Administration Overview** **Login screen** **User names and passwords** **Administrative**

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Video	Chapter	Title and Description
		Tools
	2	**System Setup Security Setup**
		Security Pic
		Things to Think About
		Type of access users should have
		Whether to allow delete rights
	3	**Module Master**
		Creating new modules
		Securing modules
	4	**Menu Designer**
		Creating new menu
		Change menu
		Programming a zoom-in
	5	**Employee Master**
		Create users
		Just systems users or all users (shop floor)
		Attach menu's to users
	6	**Screen Editing**
		User Screen Editing
		Administrative Screen Editing
Video 4	1	**Data Setup Preparation**
		Discuss differences between modules and sub-tables
		Modules have a search feature
		All modules and tables export
		Effect of integration on data
		Inserting and deleting (cascades)
		Record creation strategies
		Use of templates
		Data Importing
		Item, supplier, customer
	2	**Data Setup - Financial Modules**
	3	**Currency Table**
	4	**Currency Detail**
	5	**Account Table**
	6	**Chart of Accounts**
	7	**Currency Account**

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Video	Chapter	Title and Description
	8	**Suppliers and Terms** **Supplier Master Overview Chart**
	9	**Pay Terms**
	10	**Ship Terms**
	11	**Payment Method**
	12	**Tax Table**
	13	**FOB**
	14	**Supplier Master**
	15	**Contact Master**
Video 5	1	**Inventory System Setup**
	2	**Inventory System Setup**
	3	**Inventory System Overview Diagram**
	4	**Warehouse Table**
	5	**Bin Master**
	6	**Location Master**
	7	**UOM Tables**
	8	**UOM Conversion**
	9	**Inventory Class**
	10	**Tariff Code**
	11	**Product Groups** Creating Product Groups Use of sub-group Use of definitions and categories
	12	**Planner Table**
	12	**Item Master** What is the Item Master? Show composition chart Select update insert delete **Item Types Chart** Review first tab Review each item type Review use of product groups and inventory classes in reporting and costing Use of make percentage Effect of manufacturing lead times (Schedule Type) Effect of purchased lead-times Approved supplier list Item copy templates Create records Review finished records
Video 6	1	**Inventory Transactions**

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Video	Chapter	Title and Description
	2	**Transaction Overview** What is a transaction? **Transaction Data Flow Chart**
	3	**Period Table**
	4	**Shop Calendar**
	5	**Plus Adjust** **Plus Adjust Chart** Perform a plus adjust
	6	**Minus Adjust** **Minus Adjust Chart** Perform a plus adjust
	7	**Transfer Adjust** **Transfer Adjust Chart** Perform a transfer
	8	**Item Count** **Item Count Chart** Perform an Item Count **Cycle Counting Procedure**
	9	**Bin Count** **Bin Count Chart** Perform a bin count
	10	**Purchase Order Receive** **Purchase Order Receive Chart** Review briefly, refer to other section
	11	**Work Order Transactions** **WO Receive/WO Flush** **WO Receive Chart** Review briefly, refer to other section Backflushing, picking, floor stock
	12	**Shipping Transaction Chart** Review briefly, refer to other section
	13	**Transaction Reason Codes**
	14	**Physical Inventory** **Physical Inventory Recommended Procedure** Difference between a physical and a cycle count
	15	**Physical Control Center**
	16	**Physical Entry**

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Video	Chapter	Title and Description
	17	**Physical Edit**
	18	**Physical Report** Start a physical Takes a picture of the inventory values Creates tag number set Create tag numbers Change tag numbers after count Check for missing tags Process for comparing physical to previous inventory Upload Physical Review transactions created
	19	**Inventory Inquiries**
	20	**Inventory Overview**
	21	**Inventory Summary**
	22	**Inventory Detail**
	23	**Transaction Summary Inquiry**
	24	**Transaction Detail Inquiry**
	25	**Other Inventory Transaction Inquiries** Inventory Activity Summary/Detail Inventory History Inquiry Shipping Transaction Inquiry
Video 7	1	**Engineering System** **Engineering System Overview Chart** **Costing System Overview Chart** Review Standard and actual costing (medium detail)
	2	**Bill of Material** **BOM SLIDE 1** Module Features **BOM SLIDE 2** Strategies Creating Bills of Material Effective Dates By Products

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Video	Chapter	Title and Description
		Revisions Copying Strategies for Custom Manufacturing Phantom s Explain that every level not a phantom needs a work order
	3	**Routing System Setup** **Routing System Overview Chart** **Routing SLIDE 1** Features
	4	**Pay Group** List of standard and actual pay rates Attach pay rate to employee master Used in costing
	5	**Operation Table** Standard operations Service operations Setup operations Amortized block of time
	6	**Work Center Department** Setting up a work center department
	7	**Work Center** Overhead rates Departments Planner Start Time and End Time Work Center Bins Work Center Efficiency Calc
	8	**Quality Procedures** Creating procedures Revision Levels
	9	**Routing Drawing** Creating drawings Viewer in system setup
	10	**Routing Engineering System Overview Chart** Creating Routing Operations Setup operations Pay Group Alternate Work Centers Production Operations Queue Times

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Video	Chapter	Title and Description
		Add drawings and procedures
		Rate setting mechanisms
		Receive OP
	11	**Routing Material**
		Create attachments for operations
		Material must be marked backflushing in Item Master
	12	**Routing Material**
		Creating Routing Material
		Effective dates
		Picking vs backflushing vs floor stock in Item Master
	13	**Spec Master**
		SpecMaster SLIDE 1
		Review use of spec master
		Cannot create purchased parts here
	14	**BOM Mass Change**
		How to use
Video 8	1	**Inventory Management**
		Inventory Management Overview Chart (repeat)
		Inventory Management Prequisites
		Inventory Management Chart
	2	**Sales Order System**
		Different types of Sales Order modules
		Refer configurator to another video
		Sales Order Overview Chart
		Available Sales Order Modules
		Sales Order Module Tour (on screen)
		Sales Order System Modules
	3	**Sales Order System Setup Modules**
	4	**Sales Order Setup**
	5	**Sales Order User Setup**
	6	**Sales Order Location**
	7	**Sales Rep Table**
	8	**Sales Region Table**
	9	**Customer Class**
	10	**Customer Budget**
	11	**Commission Table**

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Video	Chapter	Title and Description
	12	**Sales Price Groups** Setting up price groups Set up a catalog Set up deals for one specific customer
	13	**Customer Master** **Customer Master Overview** Review address tab Review Description tab Review Terms tabs Review pricing attachments review SKU table Review Stats Review Credit Transport Lead Time - effect on Ship Date
Video 9	1	**Sales Order Standard** **Sales Order Types Slide** Sales Order Types StandAlone Quotation Close Expired Quotes Blanket and Release Template Create Invoice Describe during accouting Create Cash Receive Describe during accounting Credit Management Describe during accounting Acknowledgements Pricing Check Inventory Release WO from Sales Order
	2	**Sales Order Rev 3 (Configurator)** SO Priority Scheduling Lock Update WO Seq Calculate Pricing button Release WO from Sales Order
	3	**Estimating** Inherit estimate to Sales Order 3

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Video	Chapter	Title and Description
Video 10	1	**Shipping Modules**
	2	**Sales Order Picking Management**
		Sales Order Picking Flowchart
	3	**Shipping Manager**
	4	**Pick List Master**
	5	**Shipping Queue**
	6	**Pick List Receive**
	7	**Ship From Pick List**
	8	**Export Invoice**
	9	**Standard Shipping**
	10	**Shipping**
	11	**Packing Slip Master**
	12	**Shipping By Customer**
	13	**Sales Reporting** Sales History Inquiry Sales Order Inquiry Sales Order Detail Inquiry Sales Budget Analysis Report Booked Sales Report Open Sales Report Daily Sales Report Customer Sales Report Available to Ship Available to Promise
Video 11	14	**Purchasing** **Purchasing System Overview Chart** **Methods of Release Slide**
	15	**Purchasing System Setup Modules**
	16	**Purchase Order Setup**
	17	**Purchase Order User Setup**
	18	**Buyer Table**
	19	**PO Price Groups** **PO Price Group Features Slide**
	20	**Purchase Order Entry** **Purchase Order Types Slide** Enter in a stand alone Enter a quotation Copy to standalone Enter a template Copy to standalone

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Video	Chapter	Title and Description
		Create blanket
		Do release from blankets
		Review what MRP sees
	21	**Purchase Order Receive**
		PO Accrual
		Purchase Order Receive Transaction Overview Chart
	22	**Purchase Order Reports**
		PO Inquiry
		PO Detail Inquir
		PO Receive Inquiry
Video 12	1	**Work Orders**
		What is a Work Order Chart
		Work Order Overview Chart
		Work Order System Features Slide
		Modules that create Work Orders
		Work Order Types
		Work Order Creation Strategies
	2	**Work Order Setup**
	3	**Work Order**
		Review fields and tabs
		Create Work Order from BOM
		Create Work Order from Batch Control table
		Create Work Order Using Item
		Create Work Order from Estimate
		Create Maintenance Work Order
		Work Orders for Custom Item using a template
		Insert material
		Insert Routing
		Release WO from SO5
		Release Work Order from Inventory Plan
		Work Orders with ByProducts
		Setup operations
		Basic scheduling
		Queue Times
		Receive OP
		Effects of Shop Calendar
		Effects of Item Master Order Paramaters
Video 13	1	**Work Order Picking Overview**
		WO Picking

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Video	Chapter	Title and Description
		Manager
		WO Picking Queue
		WO Pick List
		Receive
		WO Pick List Inquiry
	2	**Work Order**
		Receive
		Work Order Receive Transaction Overview
		Manual
		How Status Works
		Bin Defaults
		Scrap Reporting
		Quality TR Code
		Close Line
		Picking vs backflushing vs floor stock settings in Item Master
		Receive OP
	3	**Work Order**
		Reports
		Default work order document
		Batch Printing orders
		Work Order Inquiry
		Work Order Operation Inquiry
		Work Order Material Inquiry
		Getting barcode on WO document
	4	**Scheduling**
		Overview
		Scheduling Concepts Slides
		(2)
		Work Center Master effects
		Lead-time Stack within
		MRP
		Basic Scheduling
		Routings and MRP Planned settings
		Queue times
	5	**Work Center Capacity**
		Inquiry
	6	**Scheduling Module**
	7	**Schedule Recalc**
	8	**Scheduling**
		Reports
		Work Order Inquiry
		Work Center Scheduling
Video 14	1	**MRP**
		Planning
		What is
		MRP?

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Video	Chapter	Title and Description
		MRP Overview Flow Chart
		MRP prerequisites
		Item Master Parameters
		Order Minimum
		Order Multiple
		Days of Supply
		Safety Stock
		Expedite
		Days
		Shrinkage
		Approved Suppliers
		The MRP Process
		Show Inventory Management Chart
		The MRP Process Consider
		This
		Better MRP Slide1
		Better MRP Slide2
		How MRP Plans an Order (3 slides)
		MRP Strategies
		Review Industry-based scenarios
		JIT
		KanBan
		Demand Flow
		Repetitive
		Job-based
		Executing MRP FlowChart
		Release through levels
		MRP Demand Management
	2	**Forecast Master**
		Forecast Consume
	3	**Sales Plan**
		Master Schedule
	4	**MRP System Setup**
		MRP System Setup Slide
	5	**MRP**
		Running MRP
	6	**Inventory Plan**
		Inventory Plan Overview Slide
	7	**Mass Order**
		Release
		Releasing Orders in MRP
Video 15	**1**	**MRP Mass Order Release continued….**
	2	**Shortage Inquiry**
		Shortage Inquiry Overview Slide

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Video	Chapter	Title and Description
	3	**Date Shortage** Date Shortage Overview Slide
	4	**MRP Message Inquiry** **MRP Message Overview Slide**
	5	**Manufacturing Management** Manufacturing Management Overview Slide
	6	**Quality Management** Quality Management System Overview Slide (2) Routing Instruction Mechanisms Review Quality Procedure module again Review Routing Drawing module again Show System Setup settings Working with QP's and RD's in a Work Order
	7	**Quality Transaction Code**
	8	**Quality Transaction Entry**
	9	**Quality Transaction Edit**
	10	**Quality Inquiry Modules** Quality Type Inquiry Quality Transaction Inquiry
Video 16	1	**Time and Attendance** Time and Attendance Overview Chart Time and Attendance Slide Employee Master Settings Attach Pay Groups
	2	**Time Clock** Setting up a user Producing employee cards Clock in/out
	3	**Time Clock Edit**
	4	**Time Clock Inquiry**
	5	**Time and Attendance** Employee Master Settings Demonstrate module
	6	**Shop Floor Reporting** **Shop Floor Reporting Overview** **Shop Floor Reporting Things to Consider** Setup

Video	Chapter	Title and Description
		operations?
		Gangs available
		Effect on
		Costing
		Shop Floor Reporting Module
		Setting up a user
		Setting up work orders and scanning tools
		Work Order Setup module settings
		Setting up a User
		Employee Master Settings
		Open Job
		Review job open
		Production
		Suspend
		Resume
		Close
		Work Order Receive
		Review Costing on WO Cost Tab
		Start Indirect
		Close Indirect
	7	**Time Adjust**
		Adjusting reported times
		Review Work Order Receive Transaction created
		Work Order Receive Transaction Slide
		Review Undo
	8	**Shop Floor Inquiry**
	9	**Time and Attendance**
		Reports
		Direct Indirect Inquiry
		Indirect Labour Inquiry
		Labour Efficiency
		Material Efficiency
Video 17	**1**	**Capacity Management**

Video	Chapter	Title and Description
		Capacity Management Overview Chart Review Shop Calendar Review Scheduling Review Work Center Capacity Inquiry Review Manpower Requirements
	2	**Product Costing** **Costing Overview Chart** **Product Costing Features** **Slide** **Product Costing Overview** **Slide** Cost Rollup Strategy Spec Master Cost Rollup WO Cost Rollup Standard Cost Rollup ABC Classifications Categorization Product Sub-Groups Inventory Class **Product Costing Process** Purchased Items Manufactured Items **Standard Cost Overview** **Slide** **Actual Material Cost Slide** **Manufacturing Actual Cost** **Slide** **Costing System Setup** Work Center Settings Overhead By Percentage By Overhead Amount Set up inventory classes
	3	**Cost Rollup** Review Labour Calculation Review Setup Operations Review Batch Qty Review Overhead Calculation By percentage labour By overhead amount Review Material Calculation Sorting, unchecking, and writing back

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		Cost Editor
		Using Cost Editor
	4	**Work Order Cost Detail**
	5	**Costing Reports**
		Margin Report
		Projected Margin
		Cost Summary
		Item Cost Comparison Report
Video 18	**1**	**Accounting**
		Accounting Overview Chart
		Accounting System Features Slide
		Undo
		GL Posting
		Accounting Setup Procedure
		Review Initial Tables from Video 4
		Review function of Location Master, Currency Account
		Accounting System Setup
		Accounting Activation Process
		Run out AP
		Balance AR
		Contact ABACI for AR uploading
		Performing your opening entry
		Use of offset account
		You must have a retained earnings and a current earnings account
	2	**General Ledger Overview**
		Chart of Accounts1
		Review Chart of Accounts
		Review account table settings and effect on reports
		You must have one retained earnings and one current earnings account
	3	**Period Control**
		Period Controls Overview Slide
		Review Period Table
		Review setting up Shop Calendar
		Review period control using Accounting Setup
	4	**Currency Management**
		Currency Management Overview Slide
		Review Currency Table and Currency Detail
		Review how to change currency in periods
		Review how currency locks into documents and transactions
	5	**Journal Entry**
	6	**Journal Entry Template**

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	7	**GL Posting**
	8	**Period End Processing**
		Period End Process Slide
	9	**Period End History Update**
	10	**Period End Reports**
		WIP Inquiry
		Inventory Value Inquiry
		Inventory Movement
		Other Reports
	11	**Bank Reconciliation**
	12	**Year End**
	13	**GL Reports and Inquiries**
		Accounting Activity Inquiry
		GL Transaction Inquiry
	14	**Accounts Receivable**
		Accounts Receivable Overview Chart
		Accounts Receivable Process Overview (2 Slides)
	15	**Credit Management**
		Credit Management Overview Slide
		Credit Watch
		Customer Master Stats Tab
		Customer Master Setup
		AR Aging - Credit Watch
		Update Credit Watch
		Contract and Order Limits
		Approval Process
	16	**AR System Setup**
	17	**AR User Setup**
	18	**AR Payment Type**
	19	**AR Invoice Generator**
	20	**AR Invoice**
	21	**AR Credit Memo**
	22	**Shipping Transaction Release**
Video 19	1	**AR Interest Generator**
		Customer Master Settings
		Interest Flag
		Interest Rate
	2	**AR Payment Receive**
		Payment Receive Inquiry

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	3	**AR Reports**
		AR Aging - Credit Watch
		AR Aging
		AR Customer Statement
		AR Summary Inquiry
		AR History
		Booked AR
		Bill and Hold
		AR Aging - Credit Watch
	4	**Accounts Payable**
		Accounts Payable Overview Chart
		Accounts Payable Process Overview (2 Slides)
	5	**Accrual Management**
		Review accrual management process
	6	**PO Transaction Close**
	7	**PO Accrual Report**
	8	**AP System Setup**
	9	**AP Payment Type**
		Check numbers
	10	**AP Invoice**
		Create AP Invoice from PO Receive
		Create AP Invoice from Supplier
		Affect on inventory average calc
		Affect on inventory
	11	**AP Debit Memo**
	12	**Payment Management**
	13	**AP Payment**
		Setting Up Your Cheques
		Print a Cheque
		Print a Cheque for Miscellaneous
	14	**AP Payment Approval**
	15	**AP Auto Payment**
	16	**AP Check Reconciliation**
	17	**AP Reports**
		AP Aging
		AP Cash Requirements
		AP Supplier Statement
	18	**Executive Information System**
		Putting your logo on the forms
		Sales and Business Analysis Slide
	19	**Business Overview**
		Daily History Update
		Sales Analysis

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Video	Chapter	Title and Description
	20	**Margin Reports**
		Sales History Inquiry
	21	**SO Performance**
		Sales Budget Analysis Report
		Supply Chain and Manufacturing Analysis Slide
		Purchase Price Variance
	22	**PO Performance**
		Manufacturing Analysis
		Capacity Analysis
		Manpower Requirements
		Work Order Inquiry and Work Order Operation Inquiry
		Time Clock Inquiry and Shop Floor Inquiry
		Labour and Material Efficiency
		Scrap and Quality Inquiries
	23	**WO Performance**
		Cost and Finance
		Monthly Revenue
		COGS Evaluation Report
		Bank Reconcilliation
		Item Cost Comparison
		Costed Bill of Material
		Inventory Value
		WIP Inquiry
		Inventory Movement
		Commission
	24	**Accounting Activity Inquiry**
	25	**GL Transaction Inquiry**
	26	**Account History Inquiry**