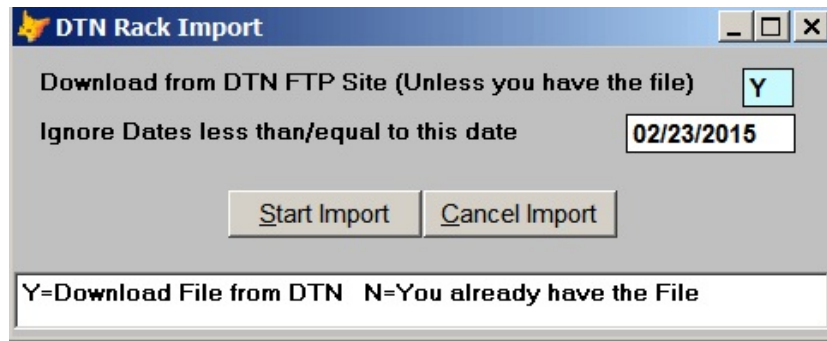


## Rack Price Download

Download the rack prices everyday from DTN or from your Fuel Supplier's Web Site. The download from DTN is totally automated whereas you have to manually download from the suppliers Web Site.

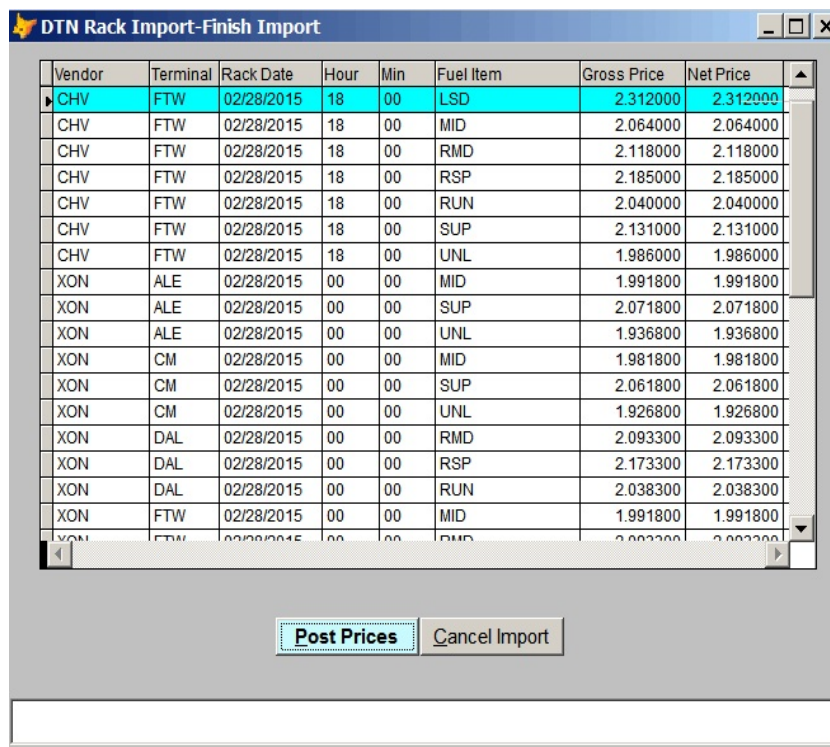


The dialog box titled "DTN Rack Import" contains the following elements:

- A checkbox labeled "Download from DTN FTP Site (Unless you have the file)" which is checked with a "Y" in a blue box.
- A text field labeled "Ignore Dates less than/equal to this date" with the value "02/23/2015".
- Two buttons: "Start Import" and "Cancel Import".
- A legend at the bottom: "Y=Download File from DTN N=You already have the File".

*Connect to DTN to Import Racks*

The computer connects to the DTN Web site and imports the rack prices below. Review the rack prices and then post them to your rack price file.



The dialog box titled "DTN Rack Import-Finish Import" displays a table of imported rack prices. The table has the following columns: Vendor, Terminal, Rack Date, Hour, Min, Fuel Item, Gross Price, and Net Price. The data is as follows:

Vendor	Terminal	Rack Date	Hour	Min	Fuel Item	Gross Price	Net Price
CHV	FTW	02/28/2015	18	00	LSD	2.312000	2.312000
CHV	FTW	02/28/2015	18	00	MID	2.064000	2.064000
CHV	FTW	02/28/2015	18	00	RMD	2.118000	2.118000
CHV	FTW	02/28/2015	18	00	RSP	2.185000	2.185000
CHV	FTW	02/28/2015	18	00	RUN	2.040000	2.040000
CHV	FTW	02/28/2015	18	00	SUP	2.131000	2.131000
CHV	FTW	02/28/2015	18	00	UNL	1.986000	1.986000
XON	ALE	02/28/2015	00	00	MID	1.991800	1.991800
XON	ALE	02/28/2015	00	00	SUP	2.071800	2.071800
XON	ALE	02/28/2015	00	00	UNL	1.936800	1.936800
XON	CM	02/28/2015	00	00	MID	1.981800	1.981800
XON	CM	02/28/2015	00	00	SUP	2.061800	2.061800
XON	CM	02/28/2015	00	00	UNL	1.926800	1.926800
XON	DAL	02/28/2015	00	00	RMD	2.093300	2.093300
XON	DAL	02/28/2015	00	00	RSP	2.173300	2.173300
XON	DAL	02/28/2015	00	00	RUN	2.038300	2.038300
XON	FTW	02/28/2015	00	00	MID	1.991800	1.991800
XON	FTW	02/28/2015	00	00	RMD	2.093300	2.093300

At the bottom of the dialog box, there are two buttons: "Post Prices" and "Cancel Import".

*Review Downloaded Rack Prices*

## Credit Card Download

Credit cards are downloaded daily from either DTN or the Fuel Supplier's Web Site. As stated before, the prices are Automatically downloaded from DTN or manually downloaded from the supplier's Web Site

The credit cards are imported and balancing totals are displayed by date.

Vendor	Vendor ID	Date	Total	Batch Number	EFT Ref Number	DTN Tranno	Fut?
PHILLI		02/24/2015	9720.86	20150226	20150226P		
PHILLI		02/25/2015	9900.08	20150226	20150226P		
PHILLI		02/26/2015	21.56	20150226	20150226P		

Fix Batch Numbers or EFT Reference Numbers

Credit Card Total 19642.50

*Credit Card Totals by Date*

You can display the detail transactions before sending them to the transaction file.

Date: 03/01/2015      Petro-Data Demo      Page No. 1  
 Time: 06:45:28      Import Credit Card Transaction Report

Batch Number	Rec Date	Dealer Id	Cust. Num.	Trans. Number	Eft Ref Number	Gross Amt	Disc Rate	Disc Amt	Net Amt	Type
20150301	02/24/15	KATCO	KATCO	35	20150301P	2930.82	0.0000	68.66	2862.16	AR
20150301	02/26/15	KATCO	KATCO	3331	20150301P	21.56	0.0000	0.00	21.56	AR
Dealer Totals for 0000701909						2952.38		68.66	2883.72	
20150301	02/24/15	NEWCO	NEWCO	40	20150301P	1163.00	0.0000	24.85	1138.15	AR
20150301	02/25/15	NEWCO	NEWCO	31	20150301P	116.88	0.0000	3.56	113.32	AR
Dealer Totals for 0000701910						1279.88		28.41	1251.47	
20150301	02/24/15	PM1	PM1	10	20150301P	1680.57	0.0000	43.22	1637.35	AR
20150301	02/24/15	PM2	PM2	01	20150301P	1981.18	0.0000	42.63	1938.55	AR
20150301	02/25/15	NEWCO1	NEWCO	13	20150301P	2588.85	0.0000	64.57	2524.28	AR
20150301	02/25/15	PM3	PM3	79	20150301P	3650.65	0.0000	90.55	3560.10	AR
20150301	02/24/15	PM4	PM4	10	20150301P	2193.40	0.0000	48.75	2144.65	AR
20150301	02/25/15	LARCO	LARCO	54	20150301P	3791.31	0.0000	88.93	3702.38	AR
Vendor Totals for PHILLI						20118.22		475.72	19642.50	
<b>Totals</b>						<b>20118.22</b>		<b>475.72</b>	<b>19642.50</b>	

*Detail Transaction Report*



**Auto Assign BOL**

Bol Number: 605375    Bol Date: 09/20/2005    Vendor: KOCH    Terminal: FTW

Type: J    Net/Gross: N

Invoice No.: ADD

Customer: PM2  Petro-Market #2

Ship To:

OK

Enter customer to bill.

*Assign Customer/Loc to BOL*

- To assign different line items to different customers, do split loads, or just verify the pricing, select Line Screen Button. See figure B3 below.
- Rapidly assign a customer (or location) to a BOL using the Auto Assign input screen.
- Just enter the customer and ship to and you are finished.
- Prices, taxes and billing data are automatically calculated for every fuel line on the BOL.

**Petro-Data Jobber Inventory**

F2-Lookup F3-AR Inquiry F4-Inv Inq

---

**BOL Delivery Input**

Type:  I Nt/Gr  N Invoice No.  Cust

Ship To   Gross  Net

PrCode  RackPlus  Tax Rate  Sell Price

Blend?  Blend Loc  Blend Item

Vendor	Terminal	Rack Date	Time	SpecRk	Gross Price	Net Rack	Markup
<input type="text" value="KOCH"/>	<input type="text" value="FTW"/>	<input type="text" value="//"/>	<input type="text" value="0000"/>	<input type="text" value="N"/>	<input type="text" value="0.000000"/>	<input type="text" value="0.000000"/>	<input type="text" value="0.040000"/>

Bol	Boldate	Vendor	Term	Fuel Item	Invloc	Custank	Ship To	Price	Gross Delv	Net Delv
278018	09/20/2005	SHELL	DAL	LSD	ADD	NEWCO		2.6371	1000.00	988.00
278018	09/20/2005	SHELL	DAL	UNL	ADD	NEWCO		2.5149	7601.00	7482.00
278052	09/20/2005	SHELL	DAL	SNL	ADD	LARCO		2.6349	1018.00	1002.00
278052	09/20/2005	SHELL	DAL	UNL	ADD	LARCO		2.5749	7800.00	7681.00
605375	09/20/2005	KOCH	FTW	LSD	ADD	PM2		0.4840	7800.00	7705.00

Enter customer to bill.

*BOL Import Delivery Screen*

You can fine tune or verify billing information for each line on the BOL.

- You can check or change your markups, taxes, and prices.
- Create Split Loads by pressing Split Load Button.
- Easily access all line items from all BOLs to quickly verify billing information. Point and click with the mouse or use the Next and Prey buttons to navigate.
- Assign special rack prices (SpecRk above).

After you finish assigning the BOLs to their delivery destinations, you run the **Calculate Program** to create the sales invoices. You should verify the profit on each fuel item before finalizing the invoices.

Date: 10/06/2005		Petro-Data Demo		Page No.					
Time: 17:43:26		Calculate Sales Invoice Register		1					
		Bol Batch: 88888888							
Invno	54015	Cust No	LARCO	Larco Enterprises					
BOL	Item		Net	Gross	Cost	Price	F Tax	Inv Tot	Profit
278052	SNL		1002.00	1018.00	2.260900	2.300900	334.67	2640.17	0.040000
278052	UNL		7681.00	7800.00	2.140900	2.240900	2565.45	19777.80	0.100000
	LOADFEE		1.00	1.00	0.00	40.000000	0.00	40.00	
Invno	54016	Cust No	NEWCO	Newco Limited					
BOL	Item		Net	Gross	Cost	Price	F Tax	Inv Tot	Profit
278018	LSD		988.00	1000.00	2.153100	2.193100	438.67	2605.45	0.040000
278018	UNL		7482.00	7601.00	2.140900	2.180900	2498.99	18816.48	0.040000
	DIEFRT		1000.00	1000.00	0.000000	0.015800	0.00	15.80	
	GASFRT		7601.00	7601.00	0.000000	0.015800	0.00	120.10	
	LOADFEE		1.00	1.00	0.000	40.000000	0.00	40.00	

*Fig B4. Sales Journal from Automatic Creation of Invoices from Imported BOLs*

- **Once you have finished assigning the imported BOLS, invoices are automatically created.**
- **Automatic calculation of prices, loadfees, freight charges, and freight surcharges insure that your profit margin is protected.**

# AP Purchase Download

The AP download module automatically downloads AP Invoices from the DTN Web Site and matches them with the BOLs. If the BOL has not been entered, the invoice is saved in a "Keeper" file and imported again the next day.

**Import AP Invoices**

Default Batch Number: 20150301

Enter Vendor (Blank=All): [ ]

File Import Option:  All  File Only  Keepers Only

Range of Dates:

[Continue] [Cancel Import]

## Download Purchases

Review the Detail Purchase Report before posting them to the transaction file.

**Display Report Purchase Pre-Posting Report**

Print Save Exit Enlarge Reduce

Date: 03/01/2015 Time: 07:52:30 Petro-Data Demo Page No. 1  
Import AP Invoices Report

Batch	Ref No	Vendor	Rec Date	Inv Date	Subtotal	Discount	Freight	Taxes	Inv Total	Pay Disc	Due Date	Due Amt
11111111	39135860	SHELL	02/28/2015	02/28/2015	8930.70	77.71	0.00	0.00	8852.99	0.00	01/28/2007	8852.99
9	LSD	LOW SULPHUR DIESEL	140551	4731	1.6475	0.00	0.00	0.00	9894.88	0.00		0.00
9	WA	WHOLESALE ALLOWANCE	140551	1	-0.0050	0.00	0.00	0.00	-23.66	0.00		0.00
9	SUPERFUND	SUPERFUND		1	0.0012	0.00	0.00	0.00	5.68	0.00		0.00
9	TAX	DEFERED STATE TAX		-1	946.2000	0.00	0.00	0.00	-946.20	0.00		0.00
AP Pend		9894.88	Tax Pend	2100.56	Inv Tot for Disc and Extension	0.00	0.00	0.00	8930.70			
Tax Tot		Fed	1154.36	State	946.20	County	0.00	City	0.00			
11111111	39135862	SHELL	02/28/2015	02/28/2015	20440.08	176.67	0.00	0.00	20263.41	0.00	01/28/2007	20263.41
9	LSD	LOW SULPHUR DIESEL	362012	1407	1.7221	0.00	0.00	0.00	3047.70	0.00		0.00
9	LSD	LOW SULPHUR DIESEL	362038	1023	1.7221	0.00	0.00	0.00	2215.92	0.00		0.00
9	LSD	LOW SULPHUR DIESEL	362047	2913	1.7221	0.00	0.00	0.00	4360.36	0.00		0.00
9	LSD	LOW SULPHUR DIESEL	362066	1606	1.7221	0.00	0.00	0.00	3478.75	0.00		0.00
9	LSD	LOW SULPHUR DIESEL	362076	1004	1.7221	0.00	0.00	0.00	2174.77	0.00		0.00
9	LSD	LOW SULPHUR DIESEL	362083	1426	1.7221	0.00	0.00	0.00	3088.85	0.00		0.00
9	LSD	LOW SULPHUR DIESEL	362092	1810	1.7221	0.00	0.00	0.00	3920.64	0.00		0.00
9	LSD	LOW SULPHUR DIESEL	362000	362	0.00	0.00	0.00	0.00	0.00	0.00		0.00
9	WA	WHOLESALE ALLOWANCE	362012	1	-51.4600	0.00	0.00	0.00	-51.46	0.00		0.00
9	DF	REIMB. PETRO. PROD.		1	250.0000	0.00	0.00	0.00	250.00	0.00		0.00
9	SUPERFUND	SUPERFUND		1	0.0012	0.00	0.00	0.00	12.35	0.00		0.00
9	TAX	DEFERED STATE TAX		-1	2057.80	0.00	0.00	0.00	-2057.80	0.00		0.00
AP Pend		22286.99	Tax Pend	4568.31	Inv Tot for Disc and Extension	0.00	0.00	0.00	20440.08			
Tax Tot		Fed	2510.51	State	2057.80	County	0.00	City	0.00			

