Browse and Fix Tax Schedules

The Browse and Fix can use used to audit your setup data or data used in filing the state tax reports. This tool will help you ensure everything was assigned to the right schedule. If the data is right but the schedule is wrong, please call Petro-Data. There may be a program change required to correct the problem.

Menu Navigation for Texas
Jobber, Fuel Tax Reporting, Texas Tax Module, Browse and Fix

Menu Navigation for a State other than Texas
Jobber, Fuel Tax Reporting, Other State Module, {enter the state abbreviation}, Browse and Fix
Petro-Data offers tax reporting programs for states AL, CT, FL, GA, IL, IN, KY, LA, PA, OK, TN, and WI.

In the Browse and Fix menu, Petro-Data provides the ability to easily view or change setup data used in preparing tax reports. These include Customer setup, Customer Ship To setup, Vendor setup, Location setup, Truck setup and the Terminal setup. You can also use the menu options under Master File Maintenance. If you change any Master File setup, you must re-calculate your tax reports.

Browse & Fix options include:
* BOL data - GA, IL, TX
* Bio-Diesel Sales & Purchases - TX
* Electronic Wholesaler Data - FL
* Electronic Carrier Data - FL
* Fix Disbursements/Sales - AL, CT, FL, GA, IN, KY, LA, PA, OK, TN, WI
* Fix Schedule of Receipts/Purchases - AL, CT, FL, GA, IN, KY, LA, PA, OK, TN, WI
* Purchases by Vendor - GA, IL, TX
* Sales by Customer - GA, IL, TX
* Sales Invoice for Truck Change - GA, IL, TX
* Sales Invoice for Tax Exemption Change - TX

Here some ways to use Browse and Fix to search for problems:

1. Select the option to look at all transactions with 'No Schedules'. If you find transactions that are not assigned to a schedule, you must first determine if they even belong on a schedule.
2. You can look at Exports by selecting the option to look for a certain Destination State. Use combinations of Destination and Origin State to look for these exports.
3. Look at the Tax State, Tax Code and Tax Amount to determine which state taxes were not paid because the Tax Amount is 0.
4. You can enter a product for dyed diesel to see all Dyed Diesel Sales and make it was sold to exempt customers.
5. You can change the data on a schedule. You can either add a schedule number to a transaction or erase the schedule using the space bar.

1. Fix Disbursements or Receipts with no schedule. If appropriate for the transaction, enter the state schedule ID.	**Petro-Data Inc. ***** BROWSE DISBURSEMENTS **** 1=Schedule Information 2=Carrier Q=Quit 1 1=All 2=Those with Schedules 3=No Schedules 3 Enter Schedule Number Enter Destination State Enter Origin State LA Enter product type Enter a Customer Enter a Location **FIX RECEIPTS DATA: CTRL T TO DELETE** 	Schedule	Bolno	Prodtype	Gallons	Recdate	State	Trstate	Taxcode	Taxstate	Taxamt	Term Lic	Vendor	Terminal
---	---	---	---	---	---	---	---	---	---	---	---	---
	276988	GAS	5997	02/19/2015	LA	TX		TX	1199.40		SHELL	DAL
	277201	LSD	3064	02/20/2015	LA	TX		TX	612.80		SHELL	DAL | Browse Receipts: 1=Schedule Information 2=Carriers Q=Quit 1 1=Schedules Only 2=No Schedules 3=All 2 Enter Schedule Enter Destination State Enter Origin State LA Enter product type Enter Vendor **FIX DISBURSEMENTS DATA** | Schedule	Prodtype	Indust	Gallons	Invdate	Invno	Org	Dest	Taxstate	Taxamt	Taxcode	Loc	Vendor	Trm	Custname
---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
B-9	GAS	CONSUM	7679	01/23/2015	145411	LA	TX	TX	1535.60	2	9	EXXON	WAC	Petro-Market #2
B-9	GAS	CONSUM	1578	01/25/2015	145594	LA	TX	TX	315.60	2	9	EXXON	WAC	Petro-Market #2
B-9	GAS	CONSUM	6112	01/25/2015	145594	LA	TX	TX	1222.40	2	9	EXXON	WAC	Petro-Market #2	
2. Fix Disbursements for Exports. Check Origin and Destination states.	1=Schedule Information 2=Carrier Q=Quit 1 1=All 2=Those with Schedules 3=No Schedules 1 Enter Schedule Number Enter Destination State TX Enter Origin State LA Enter product type Enter a Customer Enter a Location **FIX DISBURSEMENTS DATA** 	Schedule	Prodtype	Indust	Gallons	Invdate	Invno	Org	Dest	Taxstate	Taxamt	Taxcode	Loc	Vendor	Trm	Custname
---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
	GAS	CONSUM	6898	01/25/2015	145590	LA	TX	TX	1379.60	2	9	EXXON	WAC	Katco Inc.
B-9	GAS	CONSUM	4217	01/22/2015	145338	LA	TX	TX	843.40	2	9	EXXON	FTW	Katco Inc.
B-9	GAS	CONSUM	2760	01/22/2015	145347	LA	TX	TX	552.00	2	9	EXXON	WAC	Katco Inc.	

| 3. Check Tax State, Tax Code and Tax Amount for a zero amount paid. | ```
1=Schedule Information     2=Carrier          Q=Quit   1
1=All      2=Those with Schedules    3=No Schedules    1
Enter Schedule Number
Enter Destination State      TX
Enter Origin State           LA
Enter product type
Enter a Customer
Enter a Location
```  <br><br> **FIX DISBURSEMENTS DATA** <br><br> | Schedule | Prodtype | Indust | Gallons | Invdate | Invno | Org | Dest | Taxstate | Taxamt | Taxcode | Loc | Vendor | Trm | Custname | <br> |---|---|---|---|---|---|---|---|---|---|---|---|---|---|---| <br> | | GAS | CONSUM | 6898 | 01/25/2015 | 145590 | LA | TX | TX | 1379.60 | 2 | | 9 | EXXON | WAC | Katco Inc. | <br> | B-9 | GAS | CONSUM | 4217 | 01/22/2015 | 145338 | LA | TX | TX | 843.40 | 2 | | 9 | EXXON | FTW | Katco Inc. | <br> | B-9 | GAS | CONSUM | 2760 | 01/22/2015 | 145347 | LA | TX | TX | 552.00 | 2 | | 9 | EXXON | WAC | Katco Inc. | |
| 4. Check Dyed Diesel sales to tax-exempt customers. | **Fix Sales Data - <Ctrl W> to Quit**

 | Sched | Custname | Customer | Item | Ex | Org | Dest | CarrNum | Term Lic | TaxPd |
 |---|---|---|---|---|---|---|---|---|---|
 | SZZ | Blue Farm | AG432116111 | DIE | 3 | TX | TX | 59-1487255 | | Y |
 | SZZ | Blue Farm | AG432116111 | DIE | 3 | TX | TX | 59-1487255 | T73TX0001 | N |
 | SZZ | Blue Farm | AG432116111 | DIE | 3 | TX | TX | 59-1487255 | | Y |
 | SZZ | Blue Farm | AG432116111 | DIE | 3 | TX | TX | 59-1487255 | T73TX0001 | N |
 | SZZ | Blue Farm | AG432116111 | DIE | 3 | TX | TX | 59-1487255 | T73TX0001 | N |
 | | Newco Limited | | GAS | 0 | | TX | 59-1211777 | | Y | |
| 5. Add a schedule number to a transaction or erase the schedule from the transaction as appropriate. | **Fix Sales Data - <Ctrl W> to Quit**

 | Sched | Custname | Customer | Item | Ex | Org | Dest | CarrNum | Term Lic | TaxPd |
 |---|---|---|---|---|---|---|---|---|---|
 | SZZ | Blue Farm | AG432116111 | DIE | 3 | TX | TX | 59-1487255 | | Y |
 | SZZ | Blue Farm | AG432116111 | DIE | 3 | TX | TX | 59-1487255 | T73TX0001 | N |
 | SZZ | Blue Farm | AG432116111 | DIE | 3 | TX | TX | 59-1487255 | | Y |
 | SZZ | Blue Farm | AG432116111 | DIE | 3 | TX | TX | 59-1487255 | T73TX0001 | N |
 | SZZ | Blue Farm | AG432116111 | DIE | 3 | TX | TX | 59-1487255 | T73TX0001 | N |
 | SZZ | Newco Limited | AG123 | DIE | 0 | TX | TX | 59-1211777 | | Y | |