

MODIFICATIONS TO TRACSJ

ACCOUNTS PAYABLE

1. In Checkwriting, if a dedicated printer (APCHECK) is not assigned, prompt for a printer to print the stock reports to. Facilitates an uncompressed printer for the checks and a compressed printer for the reports.
2. Support up to 99 banks.
3. Modified the Vendor Master required fields option to include Address.A, City, State, Zip, and 1099 I.D.
4. In Inquiry, added display of G/L period to the distribution display.

ACCOUNTS RECEIVABLE

1. Support "Special Statement" aging (prox terms aging).
2. Support central billing across computers for polling clients.
3. Support international addresses and phone numbers in the customer master.
4. In Finance Charge Processing, before creating any finance charges, check for existing finance charges with the same reference no. as ones about to be created. If found, abort, the process has probably already been run.
5. Fixed problem in A/R Inquiry, pulling up invoice history records for originating customers when headquarters billing is used.
6. Added two fields to the customer master to support the Goodyear G3 Xpress program.
7. Added an option to the Credit Status Report to print by salesman and if printing customers over their credit limit, whether to include customers with a zero credit limit.
8. Added a new program to automatically update past due statement codes.
9. Added customer backorder amount and moved un-posted cash receipts under A/R aging buckets on the Customer Aging screen so total credit now adds down.
10. Validate G/L account numbers entered in A/R Adjustments.
11. Modified ship-to label print to allow multiple consecutive copies of labels (in multiples of 4).
12. Added a new option to statement version 8 to breakout deferred amounts by due date.
13. Print customer email address on Customer Address Listing.

PAYROLL

1. Completely re-wrote Time Card Processing to accommodate variable pay periods and to allow employees to "punch in and out" from a terminal/PC.
2. Created a new Employee Eligibility Report to tell you when an employee is coming off the probation period for medical, life insurance, sick leave and vacation.

GENERAL LEDGER INTERFACE

1. Added a new account for handling import FET.
2. Added two new accounts, Purchase Transfer and Purchase Suspense for users doing point of sale transfers and using Net Change Inventory.

INVENTORY

1. Do not permit changes to consignment cost on serial items in the Inventory Master.
2. Added the ability to suppress line item costs on the Inventory Receipts/Adjustments On-Demand Tracking Report
3. Added a Suggested Reorder Report by selected item no.
4. Handle serial items as of last physical inventory count and denote discrepancies between current QOH/Last physical count and the actual number of serial items on hand/on hand as of last physical count.
5. Added Import FET Item Stock Status codes, and ignore FET on items with these stock status codes on the Inventory Valuation.
6. Added two recap reports to the Suggested Reorder Report.2 that creates inter-store transfers (not Point-of-Sale). One is just a list of transfer numbers, the second is a recap of transfer quantities per store by item no. Reformatted original report to 80 columns.
7. If using handheld devices for physical inventory, prompt for unit ID no. when creating a batch to ensure the batch is downloaded to the proper handheld.
8. Handle a problem where multiple physical inventory batches are created for the same item(s) and the quantity on hand was frozen at whatever it was when the last batch was created.
9. Handle purchase transfer G/L interface in inter-store transfers when using Net Change Inventory.
10. Added a utility for updating bin locations by rolling items by size, major/minor, item no., or item category.
11. Break out quantity in-transit from quantity on order in its own column on the Suggested Reorder Report.
12. In Item Sales & Purchase History purges, if store no longer exists, drop all history.
13. Fixed problem on Slow Moving Item Report where items were not being extended at special cost even though unit cost was correct.

PRICING CONTROL

1. Added store selections to base store option in the two programs to update prices/costs from a base store.
2. Added the ability to import prices 1 through 6 from an ASCII file.

RETAIL POINT-OF-SALE

1. Added contract cost handling.
2. Optioned a cover sheet to be included when faxing invoice history documents.
3. Suppressed tire disposal line items from appearing on the Daily Damaged Goods Report.
4. Added the ability for the computer to dial a phone no. right after a failed End of Day.
5. Added support for the Goodyear G3 Xpress program.
6. Modified Retail Point-of-Sale to force the completion of an invoice or transfer print (with subsequent updates) after the print program is loaded but the user becomes disconnected.
7. Fixed problem with Retail Point-of-Sale where voiding an order created through the Drive-Out Package caused those line items to be added to a subsequent order.
8. If running P.O. Receipts Entry through Retail Point-of-Sale, restrict the P.O.'s being received to those for the "check-in" store if the P.O.S. system control option is "Y".
9. Permit the drive-out function to be invoked in line item entry through quicksearch. Allows a drive-out to be added to an order in process.
10. In End of Day log all vehicles that are automatically purged because year, make, and model have changed for a particular tag no.
11. Added the capability in line item entry to prompt for D.O.T. numbers which are saved for future programming. Customers that are resellers can be excluded from this requirement.
12. Corrected the calculation of special discounts when FET was involved.
13. Added the option to the Service Reminder postcards to capture the data to an ASCII file rather than printing. A third party can use the file to print the postcards.
14. If a phone no. is not found on customer/vehicle lookup, save it and set it on the order header screen so it won't have to be re-entered.
15. In Vehicle History Maintenance, allow retrieval of multiple vehicles without having to re-enter the vehicle criteria. Leave the vehicles on the screen to choose from.
16. Added a customer discount card facility.
17. Handle purchase transfer/suspense G/L interface in P.O. S. Transfers when using Net Change Inventory.
18. Added an option when using transfer cost markups to control the cost by incoming store.
19. Fixed printing of proper store no. on cash reconciliation when special cash drawer handling is used.
20. Added an upper limit for average mileage calculated in Vehicle History to alleviate mis-keyed mileage from causing invalid average mileage.
21. Support sales tax adjustments.

CUSTOMER ORDER PROCESSING

1. Suppressed tire disposal items from appearing on the Daily Damaged Goods Report.
2. Added the ability for the computer to dial a phone number right after a failed End of Day.
3. Fixed a problem in line item entry where mechanic info was not being re-prompted for after the quantity was modified.
4. Added support for the Goodyear G3 Xpress program.
5. On the Price Exception Report, properly handle gross profit % calculation for zero price items (-100%).
6. Added support for international addresses on invoice version 3 and appropriate reports.
7. Expanded ranges of numbers for invoices, credit memos, and quotes to seven (7) digits.
8. If checking in as a particular store and running Quicksearch from the customer query, use that store no. as the default store no.
9. Handle import FET G/L interface.
10. Added a minimum line item gross profit % to qualify for a commission.
11. Fixed problem on non-stock items not resetting salesman cost when cost is overridden or recalculated after a price change.
12. When invoicing a 2-step order and the customer is on credit hold, allow an exit of the order or force terms to cash.
13. When issuing a credit on a consigned serial item, credit it at the original consigned contract cost and put it back into inventory at the same cost.

PURCHASING

1. Optioned a cover sheet to be included when faxing purchase orders.
2. Added a vendor and P.O. number range options to the P.O. Receipts Audit Trail Report.
3. Added the option to P.O. Receipts Entry to print a receiver document for the P.O. in process.
4. If running P.O. Receipts Entry through Retail Point-of-Sale, restrict the P.O.'s being received to those for the "check-in" store if the P.O.S. system control option is "Y".
5. Added support for international addresses on purchase orders and reports.
6. In Cash Requirements Inquiry, added an option to use the promised/required dates from the P.O. headers rather than the line items.

SALES ANALYSIS

1. Created a new Salesman Quarterly Report

GENERAL LEDGER

1. Added a branch range option to the Budget Report.
2. Invoked file locking on the un-posted transaction file to alleviate multiple users from updating it simultaneously.