MODIFICATIONS TO TRACS™

ACCOUNTS PAYABLE

1. Fixed an error on invoice input when adding multiple new vendors on the fly. Only the last vendor added was updating properly.

2. Do not permit invoices to be entered for inactive vendors (status = I).

3. Added total columns for original invoice amount, amount paid, and discount amount on the Check History Inquiry printout.

ACCOUNTS RECEIVABLE

1. Added the Aged A/R by Customer Class to the Report Scheduler.

2. Added the ability to charge a minimum finance charge amount when calculating finance charges.

3. When clearing the Daily A/R Recap file after the aging/purge, recreate the file to handle 1000 days instead of 90.

4. Fixed number of copies option in the Cash Receipts Journal when running in the Report Scheduler.

5. Added a new field, Consolidated Customer No., to the Customer Master for polling purposes.

6. Added a Master Store No. to the System Control for use in polling sales tax data.

7. Alleviated possibility of creating a duplicate reference no. when creating a credit on account in Cash Receipts.

8. Statement version 9 (stock paper version)—Added option to print statements only for customers without a fax no.

PAYROLL

1. Allow selection of salaried employees in Time Card Entry.
2. Don’t give overtime pay to exempt employees in Time Card facility.
3. Support comments per pay period in Time Card Entry.
4. Improved user interface in Time Card Entry.
5. Modified Maryland Magnetic Media 941 for new requirements.

GENERAL LEDGER INTERFACE

1. Warn user when attempting to clear the G/L Interface transaction file and transactions exist that have not been transferred to G/L on the Sales-A/R side.

2. On G/L Audit Trail reports, if an account is valid, print the description from the Chart of Accounts, not the hard-coded description.

3. Added G/L account for new Tire Disposal Fee add-on.

INVENTORY

1. Created new Inventory Movement report by alternate size.

2. Added a default quicksearch display option (Brief/Full) when running quicksearch from Inventory Management.

3. Added include/exclude Item Class option to the Item Master list and Inventory Valuation report. Also added a Price Base Cost option.

4. Show case list price in item display within quicksearch.

PRICING CONTROL

1. Modified the Contract Price Purge to drop a contract item if the customer no. in the contract item does not match the customer no. in the contract header. (The contract no. has been deleted and reused without a purge in between.)

RETAIL POINT-OF-SALE

1. Corrected updating of purchase suspense and purchase transfer G/L accounts in POS transfers.

2. Added tire size to the modify line item screen for possible modification.

3. Display item description, quantities on hand, allocated, and available as an item is being entered on a POS transfer-out.

4. Created a new POS Order Summary report.

5. Enhanced the salesman password security. Prompt for salesman and password when retrieving or invoicing an order. Also pass the salesman no. to the "itemlog" facility.

6. Added an option to Transfer Markup Cost facility to use major/minor price matrices, major/category price matrices, or both (major/category has highest priority).

7. Support the ability to create items on the fly when one store pulls inventory from another store and the item does not yet exist in the selling location.

8. Handle inter-company sales in the same fashion as Customer Order Processing.

9. Added a new add-on charge for the Tire Disposal Fees. This is a revenue producing charge, not a tax which is by line item.

10. Support five different types of non-sale items by stock status codes.

11. Fixed printing of item description of existing non-stock item numbers in the Vehicle History print.

12. In Service Reminder Postcard, if dumping data rather than printing, set date of last reminder in the Service Reminder Control file.

CUSTOMER ORDER PROCESSING

1. Track how many times a work order and an invoice has been reprinted. (These counts currently print only on version.7).

2. Added options to include owned, consigned, and/or sold serial items in the Serial Item listing.

3. Corrected Time Payment Update in the Automatic Convert 2-Step Orders to 1-Step and Automatic Backorder/Open Order file. Wrong customer no. was assigned.

4. Corrected order total in the Automatic Convert 2-Step Orders to 1-Step; tire disposal fees were not included.

5. Fixed Invoice/Work Order Form Alignment problem in version.A when item remarks were involved.

6. Added a new add-on charge for Tire Disposal Fees. This is a revenue producing charge, not a tax which is by line item.

7. Support five different types of non-sale items by stock status codes.

8. Include backorders with filled line items on the Manifest print.

PURCHASING

1. Fixed error in the Consolidated Suggested P.O. facility when an item that needed to be ordered did not exist in the warehouse.

SALES ANALYSIS

1. Corrected summary option of Recap Sales Journal to match detail.

2. Support tracking of 25 months of units sold, sales, and cost by item category by store. (No report for this exists yet.)

GENERAL LEDGER

1. On Financial Statements, print date on which it was printed.

MISCELLANEOUS

1. In Polling, keep track of how many stores did not poll their data to the host machine.

2. Added polling of 24 Hour Road Service customer information.

3. Created a new utility, “dfmaint” to create default user setups or templates to be copied into login setups in “opmaint”.

4. Replaced the major only option with a starting and ending major/minor range in the Goodyear G3 Xpress extract program.

5. In Polling, archive incoming ROA files—in detail and also concatenated form.

6. Added a capability to deal with end of days that run past midnight that place G/L Interface transactions in the wrong G/L period.