

MODIFICATIONS TO TRACS™

ACCOUNTS PAYABLE

1. Modified Polling of vendors from host to branch.
2. Added an option to permit only inquiry mode in Vendor Maintenance.
3. In checkwriting process, prevent restarts from executing any check updates multiple times. And, ask if an A/P mini-backup has been performed on the way in.
4. No longer prompt for G/L period on pre-paid register, disburse pre-pays in same G/L period as distributions to allow multiple G/L period within one pre-paid register.
5. Removed A/P purge from the process of transferring A/P details to G/L.
6. Before A/P purge, check for any distribution and disbursements that haven't been G/L-interfaced yet. Also check for auto and manual payments.
7. Denote missing check numbers with "*****" in check reconciliation.
8. Expanded year-to-date and last year \$ purchases to exceed \$21 million.
9. Fixed a problem in A/P inquiry with "prev" function key not working properly.

ACCOUNTS RECEIVABLE

1. Print customer short name below customer no. on aged A/R report by customer.
2. Print A/R contact name on the customer master list by ship zone.
3. Added the ability to write-off multiple finance charges for a particular invoice no.
4. Fixed a problem on aged A/R reports where "paid-off" credits kept reappearing when credits are not being aged.
5. In cash receipts entry, validate the G/L account type when entering A/R adjustments and non-A/R cash receipts.
6. Display last purge date and last purge through date in purge parameters.
7. Added a new function key in A/R inquiry to display customer check history.
8. On daily A/R recap report, added a date range option, split out A/R adjustments from A/R entry and combined two banks cash receipts totals. Also added daily cash sales.
9. Added system control defaults for automatic discounting and displaying due date options in cash receipts entry.

PAYROLL

1. Fixed line count problem and expanded the number of employees per page on the payroll register print.
2. Added employee count to department register.
3. Made transaction entry a little more user-friendly (all Y/N questions default to No with an "enter").
4. Added "Union Planters Bank" to list of banks supported in direct deposit.
5. Added employee class, pay factor and department no. on active employee list.

GENERAL LEDGER INTERFACE

None.

INVENTORY

1. Added an option to the special salesman cost display option in quicksearch that will display all costs except salesman cost instead of just salesman cost.
2. Print speed rating on physical inventory count sheets and variance reports.
3. Added extended cost and an optional store cost summary to the inventory allocation report.
4. Added a major/minor totals only option to the suggested reorder report. Also added option to exclude items with no unit sales for a specified no. of prior months (plus current month).
5. Fixed problem in inventory receipts/adjustments with consignment serial items updating quantity on hand twice.
6. Added a new item ranking report that ranks the prior 12 months unit sales within altsize.

PRICING CONTROL

1. Inserted an option in the customer price list to exclude items zero quantity on hand.

RETAIL POINT-OF-SALE

1. Added option to disable sales tax jurisdiction overrides.
2. Save all end of day reports for each day of the week, the end of month, and the end of year.
3. Log orders with no line items that are voided in itemlog.
4. Inserted the capability to do warehouse transfers on the fly, while in line item entry.
5. Expanded invoice numbers from the store control file to eight (8) digits (including the two-digit store prefix).
6. Invoked special salesman cost display option that previously only worked in order processing.
7. Support backing up data to disk in end of day in addition to the tape backup. Modified end of day to continue on to the next fileset in multi-fileset end of day if failure in one fileset.
8. Suppress screen I/O in item cisam rebuild utility within end of day to speed up end of day.
9. Support tracking of special cost quantities that was previously only supported in order processing.

CUSTOMER ORDER PROCESSING

1. Save all end of day reports for each day of the week, the end of month, and the end of year.
2. Added store no. column to the open order display.
3. Added a comment line containing customer no., p.o. no., and order no. to the beginning of a purchase order in auto p.o. create.
4. Added a credit card cash terms code for updating a new credit card cash G/L account no.
5. Added a retread interface to Open Road's Retread package within end of day.
6. Support backing up data to disk in end of day in addition to the tape backup. Modified end of day to continue on to the next fileset in multi-fileset end of day if failure in one fileset.
7. Added an option to always calculate salesman/commission by burdening gross profit cost by salesman cost load factor %.
8. Added an option to the auto p.o. create to use the p.o. cost base in the purchasing system control for line item costing.
9. Suppress screen I/O in item cisam rebuild utility within end of day to speed up end of day.
10. Added an option to prompt for salesman on the order header screen.

PURCHASING

1. Fixed problem with printing a receiver document within p.o. receipts entry.
2. Accommodate international phone no. for faxing and on p.o. prints.
3. Fixed problem with p.o. numbers recycling to one (1) in the consolidated suggested purchase order program.

SALES ANALYSIS

1. Added a recap by store by salesman and a grand total recap by store to the salesman commission report.
2. Created a new unit sales ranking by item report.
3. Created a new salesman by item category sales analysis report reflecting salesman cost (not gross profit cost).
4. Created a utility program to generate an ASCII file showing daily sales, cost of sales, and gross profit by store for a specified date range.
5. Added tracking replacement cost in warranty adjustments at time adjustment is issued.

GENERAL LEDGER

None

MISCELLANEOUS

1. In polling, support importing 24 hour road service orders into order processing or retail point-of-sale.
2. Handle multiple master stores within a fileset.
3. Created a utility to set item tire disposal codes by major/minor and stock status codes.