

MODIFICATIONS TO TRACS™

ACCOUNTS PAYABLE

1. Added option to print invoice comments on Aged A/P report.
2. In Quick A/P Entry, validate G/L account type (must be E or F).
3. Added a Distribution Recap report
4. Added option to run the Aged A/P report by vendor short name range.

ACCOUNTS RECEIVABLE

1. Added Aged A/R Total Balance and Control A/R Balance to the Daily A/R Recap to show when A/R is out of balance.
2. Print store no. next to each invoice on Cash Receipts journal.
3. In End of Day Report Scheduler, only print current month on A/R Recap report (we are now retaining all A/R recap records).
4. Question user if batch date entered in Cash Receipts journal is not the current date.
5. In A/R Entry and A/R Adjustments, break out amounts entered in each when updating the A/R Recap file.

PAYROLL

1. In Time Card Entry, automatic Punch-In/Out, if employee forgot to punch-out, when he is forced to punch-out, set the punch-out date to the same as the punch-in date.
2. Added two new fields to Employee Master for calculating overtime in Time Card Entry. They are overtime type (daily, weekly, or pay period) and maximum regular hours (before overtime kicks in). These two fields can override the company defaults.
3. Minor changes to update the 941 so line numbers on printout match ones on form where amounts are to be entered.
4. Brought Magnetic Media 941 up to current specifications.
5. Added option to print W2s selectively.
6. Add new transaction code 89, no optional deductions except 401K.
7. Inserted the ability to delete a specific transaction in Transaction Entry. Additional cleanup in Transaction Entry, including returning to Transaction Entry after selecting to print transactions.

GENERAL LEDGER INTERFACE

1. Added a user-defined miscellaneous journal no. for paid in/outs.
2. When interfacing A/P, validate G/L account type (must be E or F)

INVENTORY

1. Added an option in Customer Quicksearch Major Exclusion facility to make exclusions inclusions instead, for specified customers.
2. Added inter-store transfer markup costing to Inventory Inter-store Transfers (works the same as in Retail Point-of-Sale).
3. Fixed a problem in Physical Inventory Update Batch which was allowing the count to be edited on serial items.
4. Added a password for changing average cost in Item maintenance.
5. Fixed totaling issue on Inventory Ranking report by 12 Month Unit Sales Within Altsize.
6. Allow a tire disposal code of -1 in item records to signify no tire disposal tax and to also tell the Automatic Tire Disposal Tax utility to ignore these items.
7. Added two default stock status codes where a mechanic gets no commission.
8. Added passwords in Item maintenance for changing replacement cost on existing items and special cost on new or existing items.
9. Made Item Sales History Inquiry more efficient when a starting date is used.

PRICING CONTROL

1. Modified the Manual Cost Entry facility to prompt for a base store no. for item lookups to retrieve replacement cost, price base cost, and FET. Also added store selections to the update and inventory value register.
2. Added "RF" pricing/costing to Price/Cost Update formulas which adds FET to replacement cost before marking up.

RETAIL POINT-OF-SALE

1. Replaced methodology for prompting for void order password to make the password invisible on all terminal types.
2. In Modify Line Item, display salesman cost only if special salesman cost display option is turned on and user has "display cost" permission only.
3. Allow selection of one payment method other than cash and checks to permit overpayments.
4. Added a new non-stock markup pricing facility based on purchase source and \$ cost level.
5. Added a new monthly Deleted Order Register to end of month.
6. If a tax exempt customer is buying out of state, prompt user to see if sale is taxable (default is yes).
7. Added the ability to void a work order/invoice from a different cash drawer than it was created in (with optional password).
8. When voiding a work order with a deposit on the same cash drawer it was created on, prompt for method of payment.
9. Fixed setting of expense G/L account branch in non-stock purchase A/P interface.
10. Fixed line item gross calculation on labor BOMPS in end of day when discounts were involved.
11. Update the sales tax file with intercompany sales.
12. Added option to display one of four fields in the Open Order Display, Scheduled Ship/Invoice Date, or User Fields 1-3.
13. Print bin location in quantity backordered column in work order/invoice version "Q".
14. Added option in non-stock outside purchase A/P interface to base the A/P invoice date and G/L period on the vendor or the customer invoice date.
15. Support partial tag no. lookups when retrieving vehicles.
16. Create vehicle records when invoicing (not at end of day) to handle situation where customer returns the same day for additional work. User will not have to re-enter all customer/vehicle data.
17. On POS header screen, if the customer no. is any store's default cash customer no., after accepting screen or passing through the ship-to ID, set the ship-to address equal to the bill-to address and display it in the later case.
18. Print extended weight on work order/invoice version "Q".

CUSTOMER ORDER PROCESSING

1. Added the option to end of day data backups to not be done full path, allowing them to be restored somewhere else on the system. (NOTE: Standard restore through TRACS utilities may not be used to restore this data.)
2. Fixed a problem in the Automatic Backorder/Order Fill program with the tire disposal line items not being updated when it's corresponding tires were.
3. Added an option in *tracslink* to only display item allocations within quicksearch for that *tracslink* customer.
4. Fixed a problem with casing/core cost being passed to tire disposal line items.
5. Update sales tax file with intercompany sales.
6. Do not allow the Automatic Backorder/Order Fill or the Convert 2-Step To 1-Step Update to be run by multiple users at the same time.
7. Added option for whether or not to prompt for a terms code change password when terms are changed to cash.
8. Fixed a problem with phantom tire disposal line items being added to an order.
9. Fixed update of ship zone/item category file in end of day.
10. Expanded customer P.O. no. to 19 characters and added an option to not allow duplicate P.O. numbers on any open orders, for a customer.
11. Fixed a problem with "non-sale" amounts appearing in gross sales on the Salesman Commission report and the Tire Recap Sales journal.

PURCHASING

1. Permit negative discounts in P.O. Receipts (for things like freight).

SALES ANALYSIS

1. Added Salesman Commission By Cash Receipt Penalty Days. If invoice is paid the no. of penalty days past the due date, the commission is forfeited.
2. Added "no. of invoices" column to the Written By report.
3. Created a new Customer by Major/Minor by Item Sales Analysis report.

POLLING

1. Added a Salesman Cost Update Error Log which is polled to corporate.
2. Fixed a problem with remote locations with sites and only one master store, polling site item records instead of consolidating site info into the master items before polling.
3. Added processing/polling of central billing invoices from Retail Point-of-Sale.
4. Dump the sales tax file and poll to corporate whenever the sales tax report is scheduled in end of day and polled.
5. If ASCII Stock Status Export file exists, poll it.

UTILITIES

1. Created a utility to set the customer tire disposal flag to (Y/N) by customer class range.
2. Added the ability to limit login sessions per login.
3. Save date and time of last backup and restore of A/R, A/P, and G/L and display when backups/restores are selected.
4. Fixed utility for updating department budget month amounts based on sales for that month last year plus a markup %.
5. Created a utility to import stock status codes from an ASCII file with item no., store no., and stock status codes.
6. Created a program to dump the inventory file which interfaces to the company "Oeconnection".
7. Created a program to dump invoice records for interfacing to the company "Meiser"
8. Modified the utility to recalculate average cost from purchase history layer to be run for just a particular item.
9. Created a utility to add/replace a user-specified dollar amount to all "GP=" pricing formulas in a user-specified major/minor range.