

MODIFICATIONS TO TRACS™

ACCOUNTS PAYABLE

1. Accounts Payable System Control: Purchasing/Payables Information:
Field #17 Vendor Lookup Option.
Option "I" Lookup by Vendor#
Option "S" Lookup by Shortname
Both these options are operational through out the Accounts Payable.
2. A new A/P check format is available for printing on Laser printers.
Check Version # 5
Preprinted forms are required for this option.
Samples are available from Support.

ACCOUNTS RECEIVABLE

- 1. Monthly A/R Recap Report:
 The Cash Receipts Entries of the report have been adjusted to show all Cash Receipts activity.
 Discounts & Adjustments combined into one total.
 Deposits & Non-A/R combined into one total.
- 2. Statement version.9 (plain paper version.)
 Due Date added to the statement print.

I NVOI CE #	I NVOI CE DATE	DUE DATE	TYPE	DESCRI PTI ON	BALANCE DUE
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- 3. A/R Inquiry.
 Function key F5: CustMast modified to allow access to the Customer Master File, for Customers with a zero balance.
- 4. Ship-Via Master:
 Shipping Dock Field added to the Ship-Via Master File
 This field is used when interfacing to a third party warehousing package.
- 5. Cash Receipts Entry.
 Optional payment method processing added to Cash Receipts Entry.
 A/R System Control Master Record: A/R Defaults; Field#13
 Options Y/N; Y new option; selection of Cash or Check during cash receipts entry posting.
- 6. Cash Receipts Entry.
 Cash Receipts Processing Environments
 When prompted for bank no. in Cash Receipts Entry, press function key F8 to display the available banks.
- 7. Cash Projection Report.
 Corrected the average payment day calculation for the Cash Projection report and added the print of the average payment days to the report.

PAYROLL

1. Payroll Checkwrite
Created a new payroll check format for laser printing.
Check version # 5
Preprinted forms are required for this option.
Samples are available from Support.
2. Updated the Magnetic Media W2 to conform to tax year 2006 requirements.

GENERAL LEDGER & G/L INTERFACE

General Ledger:

1. Expanded year to date budget dollars fields.

INVENTORY

1. Stock Replenishment Report.
Added an option to the Stock Replenishment report to not allow the warehouse quantity available to fall below minimum quantity.
2. Inventory Costing Report.
Added a quantity on hand column and an option to exclude zero quantity on hand items to the Item Costing report.
3. Item Quicksearch.
Fixed a problem with Quicksearch terminating prematurely when doing a search by size/major for all stores.
4. Item Quicksearch.
Added logic to display/print an item's correct next receipt date by searching open purchase orders.
5. Item Spiff Report
Added quantity on hand column and an optional cost column to the Item Spiff report.

PRICING CONTROL

1. Item Cost Import
Added include/exclude stock status option.

RETAIL POINT-OF-SALE

- 1. P.O.S. System Control: 18. Manager's Stores Maintenance
Created a facility to assign stores to a manager and limit him access to only those stores in the Customer Order Edit list.

Manager' s Stores Mai ntenance Manager Logi n Password Store selecti ons Selected Stores								
F1 Accept	F2 Cancel	F3	F4	F5 Del ete	F6	F7	F8	

- 2. P.O.S. Deleted Order Report.
Print the login name that deleted an order on the P.O.S. Deleted Order Report
- 3. PO.S. Work Order/Invoice Print
Created a plain paper work order/invoice format for laser printing. Ver#3
- 4. Methods of Payment
Update cash methods of payment to be included in new Daily Cash Recap report by store.cash recap at eod
- 5. Retail P.O.S. Order Entry
Fixed a problem with repeating order numbers when a work order was suspended without being printed.
- 6. Retail P.O.S. Order Entry
Added the ability to modify invoices that were generated on a different terminal/PC.
Password controlled: Void From Different Cash Drawer Password
- 7. Modified work day sales calculation for current month last year when it's end of month. Accumulate sales for all work days this month last year in case this month this year has less work days than this month last year.
- 8. Cash Drawer Reconciliation by Store
Allow a store range option in Cash Drawer Reconciliation by store (not consolidated).
- 9. Retail P.O.S. Order Entry
Do not permit entry of negative costs in modify line item.
- 10. Salesman Cost

Added option to set salesman cost equal to gross profit cost when salesman cost is less than gross profit cost.

11. Payment Method Processing

If a credit memo has a resulting positive amount due, this is now supported in Payment Method processing.

CUSTOMER ORDER PROCESSING

1. Order Register and Salesman Order Register
Print the login of user deleting orders and print on the Order Register and Salesman Order Register.
2. Percentage Warranty Adjustments
The Percentage Adjustment Item's Item Category and Major/Minor is being updated with units and dollars. Not the Item category and Major/Minor of item being adjusted.
3. COP System Control File: 13. Payment Method Information:
Added Payment Method processing option with end of day report showing daily and month to date cash breakdown by store. **Please contact Support before activating this option.**
4. Automatic Order Updates: 1. Convert 2-Step Orders to 1-Step:
Added an option to Automatic 2-Step To 1-Step Update to only convert 2-step orders that have had a pick list printed.

```
File Set: @@@                               Logi n: @@
                                     >> TRACS <<
Date: Wed Jun 13, YYYY                    Automatic Order Updates
                                     Supreme Tire Corporation
                                     Time: 13:06
                                     1. Convert 2-Step Orders to 1-Step
                                     2. Backorder/Open Order Fill
                                     3. Work Order Ship Zone Update
                                     4. Change Printer (crt)
                                     Enter Selection# or Return:
```

06/13/YY		Convert 2-step orders to 1-step(v13.9)				303	
Processing Options							
Starting store		First		Last			
Ending store		First		Last			
Starting ship zone		Earliest		Latest			
Ending ship zone		Earliest		Latest			
Starting scheduled ship date		Earliest		Latest			
Ending scheduled ship date		Earliest		Latest			
Fill orders that were on pick list only ?		No					
Fill orders for customers on credit hold ?		No					
F1 Accept	F2 Cancel	F3	F4	F5	F6	F7 Help	F8 Options

5. Master Control: Store Control File: Inventory Information: Cost Markup Matrix No.: Added the ability to markup gross profit cost when a selling location pulls from a different inventory location.
6. Modified work day sales calculation for current month last year when it's end of month. Accumulate sales for all work days this month last year in case this month this year has less work days than this month last year.
7. On a Government/Price Support Order, set salesman cost to the calculated gross profit cost.
8. Customer Order Entry: Customer Master Display: Display customer phone no. on the Order Header screen.
9. Customer Order Entry: Function Key F8
Added an option to allow entry of P.O.S. ROAs from order entry.
10. Customer Order Entry: Function Key F4
Added the ability to do a store checkout from order entry.
11. COP System Control File Options: Miscellaneous parameters.2: Slm cost equal GP cost if slm cost < GP cost ?
Added option to set salesman cost equal to gross profit cost when salesman cost is less than gross profit cost.

12. COP System Control File Options: Miscellaneous parameters.2: Disable dropping zero line item orders ?
Added an option to disable automatically dropping zero line item orders.
13. COP System Control File Options: Retread Interface Parameters
Support transfer of Retreads from a "retread" fileset to a TRACS fileset when billing out of the "retread" fileset.
14. In *tracslink*, if customer is setup for a 1-step order, print an invoice when exiting order.
15. If a credit memo has a resulting positive amount due, support this in Payment Method processing.
16. End of Day
Do not create a "EOD_Failed" file if user quits out of End of Day when told to place tape in drive. This was causing subsequent End of Days to fail.
17. COP System Control File Options: Retread Interface Parameters
Added an option to the Retread Interface whether or not to consolidate "ship & bill" retread work orders.

PURCHASING

1. P.O. Search
Enhanced the P.O. Search facility to make it faster.
2. P.O. Search
Purchase Orders with a comment as the first line on the P.O. will now appear in the P.O. search results.

SALES ANALYSIS

1. **Item Sales History Report**
Modified the printing of major/minor totals and prior year units sold, for months 11 and 12.
2. **Customer by Major/Minor Comparative Sales Analysis Report**
Created a new Customer by Major/Minor Comparative sales analysis report.

Sales Analysis/Mgmt. Reporting: 17—Customer Purchase History: 5—
Customer/Major/Minor Comparative: Report Options

06/13/YY		Comparative Customer / Major/Minor Sales Analysis (v13.2)				303	
		Report Options					
		Month Selection:	June 07				
		Starting Customer:	0				
		End Customer:	0				
		Starting Major					
		Starting Minor					
		Ending Major:					
		Ending Minor:					
		Major Totals Only?					
		Page Break on Customer?					
		Choose from:					
		1 - June 07					
		2 - May 07					
F1	F2	F3	F4	F5	F6	F7	F8
Accept	Cancel						Options

MISCELLANEOUS

Utilities:

1. Modified the Salesman Commission Method/Rate and name change utility to be run at any time, not just after hours.

Polling:

1. Added processing of Payment Method information.