

MODIFICATIONS TO TRACS™

ACCOUNTS PAYABLE

1. Cleaned up exiting from A/P Invoice Input when an invalid vendor is entered.

ACCOUNTS RECEIVABLE

1. Fixed problem with displaying banks in Cash Receipts Entry.
2. On the Cash Projection report, fixed average payment days method and also print average payment days.
3. Print Payment Method breakdown by state and grand totals on Cash Receipts Register if C/R Payment Method processing is turned on.
4. Added new field to Customer master, "Date credit report file updated" and a new report in the order of that date.
5. Fixed obscure totals break problem on Aged A/R report by store.
6. Added "Michelin Alliance Associate Dealer" flag in Customer master with a daily dump of qualifying sales.
7. Added an option to A/R Inquiry to show only open invoices when running for a range of customers.
8. Added month-to-date sales to the A/R Control Totals screen.
9. Added a new field to Customer master to tell the Retread interface whether or not to consolidate Retread work orders when creating TRACS work orders.
10. Added Finance Charge Type to the Customer One-Line listing.

PAYROLL

1. Made format changes for 2007 W-2.

GENERAL LEDGER INTERFACE

1. Validate Net Change Accounts in G/I Posting reports.

INVENTORY

1. Fixed update of average cost on single store transfer-in.
2. Modified Item Quicksearch to perform lookups by class (rim size maybe). Also added the ability to refine a search by ply, speed rating and stock status.
3. Flag Bill & Hold orders with a "B" in item Sales History Inquiry/Print.
4. Added option to print quantity on hand, available or neither on the Item Master Listing by Major/Minor.
5. Added a new Item Quicksearch display option, "special". In order to display all 35 characters of the item description, the store no. and FET were dropped. Added item class to the Refine Search parameters.
6. Added field to Major/Minor record to designate Michelin product.
7. Ignore COP Bill & Hold orders when recalculating quantity allocated since they no longer allocate inventory.
8. Rewrote logic in Inventory Valuation report that determined if a serial no. was on hand as of the last physical.
9. Added an option to add the current and prior 12 months' transfer-out quantities to the unit sales quantities on the Inventory Usage report.
10. Fixed a problem in Update a Physical Inventory Batch. Not able to delete a batch.
11. Added option to treat transfer-out unit quantities as unit sales in the calculations for slow moving items.
12. Created new FIFO Inventory report.
13. Added option to Item Purchase History listing to print only transactions for a specified vendor.
14. Fixed problem posting physical inventory batches in End of Day when batches within the Batch range were deleted.
15. Added Bill of Materials type and stock status to Bill of Materials print.

PRICING CONTROL

1. Added Speed Rating to the Customer Price list.
2. Added Contract Salesman Cost to the Contract Item record.

RETAIL POINT-OF-SALE

1. Added a store range option to the Cash Drawer Reconciliation by store.
2. Do not permit negative costs in the Modify Line Item function.
3. Fixed a problem on the header screen with not being able to enter the ship-to fields after processing a cash sale.
4. Added an option to set Salesman Cost equal to Gross Profit if salesman cost is less than gross profit cost.
5. Only set the ship-to address to the bill-to address if the customer is the default cash customer for that store and his ship-to ID is zero (no ship-to's).
6. Added an option to print the Order Edit list and Order Status reports in order date sequence.
7. If a Charge invoice is paid in cash, set terms code to Cash.
8. Added item price to the end of each Retail Point-of-Sale item log transaction.
9. Added default Item Quicksearch display type.
10. Support Contract Salesman cost.
11. Set Salesman Cost to Gross Profit Cost on casing credits.

CUSTOMER ORDER PROCESSING

1. On Government/Price Support orders, set the Salesman Cost to the calculated "Gross Profit" cost.
2. Display customer phone no. on the order header screen.
3. Added the option to do ROAs (through Retail Point-of-Sale).
4. Added a Store Checkout function key.
5. Fixed error where Customer master was not getting updated with sales and cost totals.
6. Corrected accumulation of store charges on the Payment Method recap.
7. Added an option to set Salesman Cost to Gross Profit Cost if salesman cost is less than gross profit cost.
8. Added option to disable dropping zero line item orders in End of Day.
9. Clear invoice date when changing a quote to a 2-step order, it contained the date the quote was printed.
10. Added the ability to transfer inventory when billing Retread work orders from a "Retread" fileset to a TRACS fileset.
11. Fixed problem in Pending Billing User interface not displaying all Retread work orders.
12. When adding a Purchase History record for Retread tires transferred, set the reference no. to the transfer no. if not zero.
13. Fixed a problem with invoices with no line items (end order charges only) posting to A/R incorrectly with split terms.
14. Fixed a problem when converting a 2-step to a 1-step when backorders are involved.
15. In *Tracslink*, if option for customer is to create a 1-step order, print an invoice on exit.
16. Fixed error where cash sales that were batch-printed were not getting posted to G/L Cash.
17. Added Retread interface option to Consolidate Ship & Bill Retread work orders into one TRACS work order.
18. Created a new program for setting ship zones on selected work orders.
19. Added option to print Order Status report in order date sequence.
20. Added an option in Retread interface for 3rd party customer handling regarding manipulation of customer bill-to no. and 3rd party customer no.
21. When printing an invoice and using Payment Method processing and the invoice has charge terms but the customer is paying all cash, change the terms code to Cash.
22. Added a Bill & Hold Shipment report to End of Day.

23. Modified Bill & Hold Inventory to do all inventory control at the billing stage.
24. Added a Bill & Hold Status report
25. Added default Item Quicksearch display type.
26. Fixed a problem in Automatic 2-step to 1-step Update when line item sensitive pick list option is on but option to process "picked" items is not.
27. When entering End of Day Parameters, if current end of day date is not one day greater than last end of day date, issue warning.
28. Added Retread interface option to use 3rd party pricing parameters (use 3rd party customer no.).
29. Support Contract Salesman cost.
30. Added option to Retread interface to split out a fixed dollar amount from finished goods markup on Retread and Retread and Repair items.
31. Support GP Cost markup when one inventory location pulls from another in the Automatic Convert 2-step to 1-step Update.
32. Added an optional fuel surcharge using add-on charge no. 5, triggered by a user-specified ship-via code.
33. Fixed problem in End of Day where high credit date and dollars were not being updated.
34. Added a function key in line item entry to display total quantity ordered, shipped and backordered on current order.
35. Added an option to the Automatic Backorder Fill to not reprice orders.
36. Do not create Sales History records for Retread Adjustment line items.
37. Added the ability to disable duplicate fuel surcharges on multiple deliveries to the same customer in the Automatic 2-step to 1-step Update.

The following changes were made to the Retread/TRACS interface specifically for one client:

38. Implemented new field in Customer master to consolidate Retread work orders.
39. Capture ship-to address in Pending Billing and pass on to the TRACS work orders.
40. Set "RAR" costs to zero.
41. Set casing costs equal to average cost.
42. On final scrap line items, if store owns casing/2 line cap & casing option is set, delete casing from store's inventory.
43. Remove Tire Size from item description when creating items.
44. Added G/L update for "RAR" casings when store owns casing/2 line cap & casing option is set.

PURCHASING

1. Fixed cosmetic problem in Consolidated P.O. Create printing headers for non-existent purchase orders.

SALES ANALYSIS

1. Added Intercompany Item Category Sales Analysis report.
2. Added support for commission method.5 (item \$ per line quantity) to the Mechanic Commission report.

MISCELLANEOUS / UTILITIES

1. Created utility to zero out customer credit limits (not customers that bill to another customer or less than 90 days old).
2. Added to the TRACS Utilities menu, two new options—Reset Failed Login Count (AIX only) and Set User's Password.
3. Modified utility that shows items with zero on hand for specified stock status codes to output a comma-delimited file.
4. Added an option to the utility to change stock status codes, to exclude items with zero quantity on hand.
5. In the Invoice History Sales Tax utility, added an option to select invoices by state code. Also print tax jurisdiction.
6. In the Delete Items by Major/Minor utility, do not delete items with quantity on hand, allocated, backordered or on order and print a list of these items.
7. Created new utility to output a comma-delimited file with store no., item no., MTD units sold, MTD \$ sold.
8. Added commission cost to Cost Import (version with store no.).
9. Created a script for clearing locked salesman records in Pending Billing.
10. Created a utility to "close" all "received" purchase orders.
11. Created a utility to import stock status codes and tire disposal fee codes by item no.
12. Updated Goodyear G3 Xpress format requirements.
13. Added import of average cost to the Stock Status Import utility.

POLLING

1. Support printing of end of day status reports to user-defined printer (\$EOD_status_prt).
2. Modified Payment Method polling to output a comma-delimited file (.csv).
3. Added recap of daily/monthly sales by district.
4. Handle forwarding central billing files to a fileset resident on the same computer.
5. Added polling of monthly FIFO inventory information.
6. Added polling of month-to-date sales by store, salesman and item category.
7. Poll a customer master change log showing adds, changes and deletes.
8. Added end of day date and actual deposit amount to the Payment Method polling file.
9. Changed ownership of item class from branch to corporate.
10. Added sequence letter to the end of Payment Method polling records to differentiate multiple days' records coming from a store.
11. Added polling of class code 9 customers and their balances.
12. Created utility to change item categories and poll changes.
13. Poll FIFO inventory information by major for five prior 12 month periods.
14. Added polling of "non-EDI" purchase orders.