MODIFICATIONS TO TRACS™

ACCOUNTS PAYABLE

1. Added an option to run automatic Account Distributions after invoice input and contract conversions.

ACCOUNTS RECEIVABLE

1. Added option flag in customer master to exempt a customer from Retail Point-of-Sale surcharges.
2. Create two stock paper statement versions for printing on laser printers.
3. Support banks 1-99 in automatic application of Retail Point-of-Sale ROAs.
4. Added customer query option to display customer's city, state and zip instead of address line.2.
5. Changed default of finance charge flag to "Y" in customer master.
6. Added an option in the customer master to suppress comments on work orders generated from a Retread package.
7. Added a flag in the sales tax file to determine if Retail Point-of-Sale surcharges are taxable.
8. Added a Cooper dealer ID to the customer master for the Medallion Distribution program.
9. Added a function key to display full customer remarks in the customer display in cash receipts (and Retail Point-of-Sale and Customer Order Processing).
10. Added a "region" code to the customer master for use in regional pricing.
11. Added several fields to customer master, manufacturer IDs, security agreement fields, UCC1 and personal guarantee fields.
12. Created a utility to purge customers that have not purchased since a user-defined cutoff date.

PAYROLL

1. Support transmitting direct deposit data over the Internet.

GENERAL LEDGER INTERFACE

1. Added a menu option to create a year-end G/L Backup.

2. Added “G/L Summary by Date” report to the G/L Reports menu.

INVENTORY

1. Added an option to disable quicksearch class lookups, in order to use class as a filter (the way it used to work).

2. Added quicksearch gross profit cost base for calculating gross profit when doing searches by gross profit (%/$).

3. Inserted option on quicksearch, item movement screen, to include units transferred-out to units sold.

4. Added an option to print a consolidated inventory usage report.

5. Added an option to select commission cost as the cost to print on the item master list.

6. Added quicksearch option to display gross profit percentage in price column.

7. Added quicksearch option to show <u>all</u> locations in the stock status display (even those with no inventory).

8. Added option to exclude a store from the quicksearch in Customer Order Processing and Retail Point-of-Sale.

PRICING CONTROL

1. Modified the pricing formulas to set a maximum or minimum gross profit amount if the calculated gross profit is more or less than the max/min gross profit.

RETAIL POINT-OF-SALE

1. Added a new option to add an additional generic replacement item to the end of an order when the replacement quantity exceeds the generic quantity. The additional quantity is the difference.

2. Support exempting specified customers' Retail Point-of-Sale surcharges.

3. Added the ability to change mileage and tag no. in vehicle history detail records.

4. Created a facility to track all deleted orders.

5. Modified major/minor matrix pricing to perform lookups on major/minor "Tire/Default" if item is a tire, before defaulting to major/minor "Price/Default".

6. Added an option to treat C.O.D terms (net days=1) as cash.

7. Added an option to lock out customers if their assigned store no. does not match the store no. checked into. Also limit customers displayed in customer lookups to ones assigned to the checkin store if this option is turned on.

8. Added the capability for one item added to an order to automatically cause an additional item to be added to the order. The additional item no. is in user field.5, in the major/minor, "MFR" screen.

9. Added the ability to password protect the sales journal print and the cash drawer reconciliation.

10. Inserted the capability to ftp end of day reports to a PC (requires customization for each user).

11. Created an option to re-display order details with GP% in the price column.

12. Added a new level of pricing, by region. It utlizes the region code as the price matrix code in major/minor matrix pricing.

13. Modified the "disable slsm/rep change" flag to allow a "W" (with the exception of cash sales and national account customer types).

14. Do not update car count file for invoices that are only comments.

15. Added an option to disallow price changes to printed work orders for up to 10 stock status codes.

CUSTOMER ORDER PROCESSING

1. Corrected today's deposit calculation with regard to bill & hold orders. Also fixed over/short calculation where bill & hold orders were involved.

2. Expanded the fuel surcharge from one amount to a table of six, based on ship via code.

3. Added a pending billing purge to the Retread interface.

4. Created a facility for tracking all deleted orders.

5. Modified major/minor matrix pricing to perform lookups on major/minor "Tire/Default" if item is a tire, before defaulting to major/minor "Price/Default".

6. Support tire disposal fees on existing non-stock items.

7. Modified Customer Order Processing to accommodate multiple bill & hold shipments on the same day (except on the first day of the initial billing).

8. In Web Services, support five comment lines being passed and store them in special instructions.

9. Support product returns in the Retread interface.

10. Ignore non-stock items in G3 Xpress extract program.

11. Fixed problem with tire disposal fees in the automatic backorder fill.

12. Support promotional messages by store in invoice versions "1" and "A".

13. Inserted capability to ftp end of day reports to a PC (requires customization for each user).

14. Created facilty for extracting Cooper sales for Medallion program.

15. Support printing invoices from Web Services.

16. Added an option to permit bill-to customer overrides on order header screen. In invoice history, if bill-to customer doesn't equal the invoice customer, print/display bill-to customer and name instead of vehicle information. In item sales history, print/display bill-to name.

17. Added a new level of pricing, by region, it utilizes the region code as the price matrix code in major/minor matrix pricing.

18. Added an option to update lost sales on-line (not in EOD). To handle the case where there were zero on hand to sell, but you want to track the lost sale.

19. Handle multiple ship-to addresses in Web Services.

20. If doing store checkins, display check-in store when prompting for customer no.

21. Added an option to assign a printer from the store/printer table when doing store checkins.

22. Major modifications to handle multiple warehouses in the RT Warehousing interface.

PURCHASING

1. Added option to exclude quantities on order from replenishment calculations on the consolidated suggested purchase order report.

2. Added option to interface PO receipts with accounts payable (invoice input).

3. Modified scheduled receipts by item to print in major/minor, date promised, and item sequence.

4. Do not equate FET in PO detail “import” items.

SALES ANALYSIS

1. Fixed overflow of year-to-date figures in the salesman quota report by store.

2. Support a value of “S” in the report scheduler, salesman sales analysis report to print only salesman totals.

3. Fixed printing of maximum inventory level on unit sales ranking report by item.

4. Added 12 months of budget/quota units sold to the salesman quota file for printing of the report.

MISCELLANEOUS / UTILITIES

None

POLLING

None