

MODIFICATIONS TO TRACS™

ACCOUNTS PAYABLE

1. When converting contracts to invoices, set the invoice date in distribution records to the invoice date entered by user, not the invoice date of the original contract invoice.
2. Fixed due and discount date calculations on "PROX 30" and PROX 31" terms for months not having 30 and 31 days, respectively.
3. Modified prints and internal totals to accommodate a total accounts payable greater than \$21 million.

ACCOUNTS RECEIVABLE

1. Set up password protection on the customer credit hold flag. It uses the same password as the credit limit.
2. Added option to Customer Master list to print a Dealer ID listing.
3. Fixed error in A/R Inquiry in check lookup on credit on accounts.
4. Fixed restart option by zipcode in statement version 8.
5. Added a store range option in statement version 9.
6. Added fuel charge exempt flag to the Customer Master record.

PAYROLL

1. Handle 2011 Employee FICA rate of 4.2%

GENERAL LEDGER INTERFACE

1. Ensure branch numbers are stripped from Balance Sheet account numbers.

GENERAL LEDGER

1. Disabled ability to post detail to the G/L from Transaction Entry.
2. Detect if multiple users are attempting to post details to the G/L.

INVENTORY

1. Print transfer in and out grand total quantities and cost on the Transfer History report
2. In Item Quicksearch, permit entry of a non-inventory control store no. to allow a user to view item sales history for a store that pulls its inventory from another.
3. Completely rewrote the handheld barcode physical inventory counting facility to use network handheld devices, not serial devices.
4. Fixed problem with SPIFF item's price not appearing in reverse video when SPIFF highlighting turned off.
5. Added a list of stock status codes whose items are to be ignored in all matrix pricing.
6. Added a category range option and an option to print only ALTSIZE totals on the Inventory Movement by Alternate Size report.
7. Added option to display the P.O. Document no. instead of the average lead time in the Item Purchase Inquiry
8. Implemented "privileged" majors within the Customer Quicksearch Major Exclusion facility where only specified customers can purchase designated majors (Customer Order Processing only).

PRICING CONTROL

1. Support "Special" cost as a cost base and also a cost to be updated in the Item Cost Percent update.
2. Allow continuous entry of source and target matrix numbers in the Copy Major/Minor Price Matrix facility.

RETAIL POINT-OF-SALE

1. Support a pop-up list of "sources" on the P.O.S. Order Header screen.
2. Fixed error where store budget totals were not being updated in End of Day.
3. Added an option in Invoice History to print only credit memos when printing multiple invoices from the invoice selection screen.
4. Added an option to exclude credit memos from the credit available calculation.
5. Added a salesman no. to the ship-to file, if not zero, set Rep to this number when creating/modifying orders.
6. Fixed an error in End of Day Tracking Daily ROA Amounts, voided counter payments were not being treated as voided.
7. Added an interstore transfer cost markup default—Yes, No or Don't Prompt.
8. Added email address to possible required fields on P.O.S. Order Header Screen.

CUSTOMER ORDER PROCESSING

1. Corrected error where store budget totals were not being updated in End of Day.
2. Added an option in Invoice History to print only credit memos when printing multiple invoices from the invoice selection screen.
3. Added an option to exclude credit memos from the credit available calculation.
4. Added the ability to combine multiple invoices going to the same delivery address into one invoice in the Automatic Convert 2-step to 1-step update.
5. Fixed a problem with the entire invoice amount getting posted to A/R, even if there is a deposit for the entire invoice amount. It was being triggered by doing salesman commissions on cash receipts.
6. Created a new facility for tracking route sales.
7. Update the A/R Recap file based on the current end of day date, not the current date in the Time Payment update.
8. Support promotional messages by store in invoice version 7.
9. Fixed a record locking problem when converting a quote to a 2-step order.
10. Added a salesman no. to the ship-to file, if not zero, set the Rep to this number when creating/modifying orders.
11. On Government/Price Support orders, if the amount due from the manufacturer is zero, set it to the Government FET amount to insure reimbursement.
12. Created an entirely new Truck Manifest facility where manifests are retained, payments received are entered on the manifest and may optionally be applied to cash receipts.
13. Fixed record locking problem in line item edit relating to tire disposal items.
14. Fixed problem when adding items from Quicksearch with a zero cost, not being prompted for cost.
15. Added an optional single fuel charge amount to be applied to all orders instead of using the fuel charge table of charges by ship-via code. A field was also added to the Customer and Order Header records to exempt customers when this option is used.
16. Made change to no longer perform credit checking (except on credit hold) when adding a quote (new menu option). Perform all credit checking when converting the quote to a work order/invoice.

PURCHASING

None.

SALES ANALYSIS

1. Created new report, Major/Minor Sales Analysis by Store by Date Range.
2. Created an interface to third party vendor TopDog for sales data mining. Inventory is forthcoming.
3. Added options to the Item by Customer S/A to enter a list of customers and to output a comma-delimited file with the line detail.

MISCELLANEOUS

1. Modified the RT Warehouse integration, enable ftp error checking by using the ftp client within c-kernit.
2. Changed the OEConnection interface to pass the full manufacturer name.
3. Modified the E-Solution Professionals Web Service interface to permit a printer name to be passed to TRACS to print work orders or invoices.
4. Set up the End of Day process to be able to send a text message to a cell phone if the End of Day fails.