

**ACCOUNTS PAYABLE**

1. Modified 1099 print to conform to year 2001 changes
2. Completely re-wrote the Open Invoice List when run for a specific G/L period. The old technique was inadequate for more than two partial payments or multiple voids. The new technique is not retroactive, since the new data tracked won't exist at update.
3. Modified check print to accommodate larger dollar amounts when printing the English translation.
4. Re-wrote some of the void check logic to speed it up when a large number of invoices are involved.

## ACCOUNTS RECEIVABLE

1. Add tax exempt number expiration date to the customer master record. Prints on the new Customer Tax Exempt report.
2. Added a store range to statement print version 1
3. Modified A/R Entry and A/R Adjustments to no longer delete invoices when "deleted" or "written-off". Instead a payment record is generated and the invoice balance is set to zero.
4. Fixed a very obscure problem when deleting a customer that is a sub-account. Under just the wrong conditions, the headquarters account was deleted.

## PAYROLL

1. Modified W2 print to conform to year 2001 changes.
2. Re-wrote Magnetic Media W2 program to conform to completely new specification
3. Modified check print to accommodate larger dollar amounts when printing the English translation.

## GENERAL LEDGER INTERFACE

1. Added automatic backups of G/L interface files that get cleared when running the G/L Interface Update for Sales, A/R, Purchasing and A/P. This facilitates going back if a problem is encountered.
2. Modified if and how a branch no. is assigned to G/L accounts for inventory, FET Inventory, damaged goods, sales and cost of sales in the Sales Journal Update. If the major account no. is less than or equal to the ending balance sheet account, no branch is assigned, otherwise, it gets a branch. This facilitates some creativity that won't necessitate journal entries.

## INVENTORY

1. Eliminated reliance on the item and major/minor sorts. They have both been eliminated and replaced with an item synchronization whose sole purpose is to create major/minor records for any items with invalid major/minors. All print programs previously using the item sort have been re-written using a window user-interface.
2. Added Serial Inventory Processing with an option for serial consignment within it. A serial flag was added to the item master record. When receiving or transferring a serial item in inventory receipts/adjustments/ transfers, a serial no. must be specified. Likewise in physical inventory, each serial no. will print on the count sheets and must be designated as counted in the batch.
3. Added ability to scroll serial numbers in item maintenance and change serial cost.
4. Added a master store option for consolidating sales (item category and department) and general ledger transactions under the master store. Also used for consolidating item polling data under the master store.
5. On Stock Replenishment Report, when running in "over-allocated" mode, only transfer the quantity to cover what is over-allocated, not what is necessary to meet the maximum inventory level.
6. If doing special quantity pricing in Customer Order Processing, save the original special quantity entered, and print on the new Special Quantity Print.
7. Incorporated serial number items into Inventory Valuation Report to print each serial number in stock with its corresponding cost. Also added a more concise special cost option.
8. Added the ability to run the "inrestart" utility for just one item.
9. In Barcode Inventory Tracker, optioned by store the clearing of TRACS physical inventory transactions previously uploaded. Batch no. is now passed from the handheld making updating of physical inventory batch much more efficient with fewer errors on the audit log. Also modified upload of manufacturer IDs to not indiscriminately over-write the manufacturer ID in the item record, but to add it to the existing manufacturer ID file that supports multiple IDs per item number.
10. Modified the Suggested Reorder Report to deal with items that don't have enough quantity on hand to fill open orders but have a zero minimum stock level. Set the replenish quantity to the quantity required to fill those orders.
11. Added the Item Quicksearch to Inventory Receipts/Adjustments Entry. Enter "?" at item no. prompt.
12. Added option to enable/disable display of special cost in Item Quicksearch, item display.
13. Created a new Special Quantity Report with two modes, current special quantities and a historical listing.
14. Added a system control option to disable changes to Item Purchase History records.
15. Added a system control option for the cost base to be used in inter-store transfers.
16. Added speed rating to item master record and display it in Quicksearch.

17. Modified Tire Guide to display service index and rim size.
18. Added option to item costing report to add casing/core cost to each cost specified and options to print only items with a specified zero cost.
19. Added 24 month average usage to the Suggested Reorder Report.

## PRICING CONTROL

1. Added a contract cost to the Contract Item Price record and optioned using it with a system control option (currently in Customer Order Processing only).
2. Added Consignment Contract Maintenance and Listing.
3. Added an option to the Contract Item Detail listing to print either tire size or commodity code.

## RETAIL POINT-OF-SALE

1. Password -protected the changing of terms code.
2. Fixed a record locking problem in Service Reminder postcards causing a premature exit.
3. If salesman split commission code is 5 (counter salesman gets no commission), set salesman no. in A/R invoice record to the rep so he gets the commission (on cash receipts).
4. IN POS transfers added an option to disable the deletion of transfers out and to print transfers out only from the store you are checked-in as.
5. Added display of time-in and time-out on the Invoice History Inquiry header.



## CUSTOMER ORDER PROCESSING

1. Added the ability to *TRACSLink* to disable access to the zoom key within Invoice History Inquiry By Customer.
2. Added Serial/Consignment Processing, with serial item listing, serial history inquiry/listing, consignment withdrawal reporting, and consignment contract costing within Order Processing. All serial items sold in consignment are reported daily in end of day.
3. Fixed problem with reprinting an invoice with time payment terms. Time payment breakdown was incorrect.
4. Fixed problem with Order Processing not retaining the previous printer designated if changed from the default.
5. Add option to *TRACSLink* to eliminate customer info screen usually seen when entering Order Entry. This can be controlled by customer. Also added options to suppress credit available from line item entry screen and prompt for ship via on order header.
6. Inserted an option to set the salesman cost equal to special cost if there is a special cost.
7. If line item cost is overridden, set salesman cost equal to the override cost. Also on true labor items, salesman cost equals gross profit cost (rate X time).
8. When editing a special cost quantity line item, still treat the line item as a special cost quantity item (still deplete special quantity).
9. Disallow entry of negative costs.
10. Corrected errors in Bill Of Material Processing causing incorrect on-hand and allocated quantities.
11. Added system control option to set salesman cost to contract cost if a contract costs exists.

## PURCHASING

1. Inserted a system control option to not ask if you want to update replacement cost when receiving a purchase order, assume no, don't update replacement cost.
2. Fixed problem with purchase order number not printing on the Consolidated Suggested P.O. Report when a P.O. is created.
3. Modified cash requirements to ignore received P.O.s and P.O.s being received, giving a total of just open P.O.s.
4. In P.O. Receipts, equate the bin location in item record to what's in the P.O. line item.
5. Fixed rather obscure error in P.O. Receipts causing a segmentation error when running the "I"nventory update.
6. Fixed problem in Close P.O. when the same item appeared on the same P.O. multiple times. The last cost in the item record may not have been updated.
7. Fixed a problem with faxing purchase orders when vendor no. was less than six characters long.

## SALES ANALYSIS

1. Added two new SQL reports reporting customer sales by customer class by store.
2. Inserted an option in Salesman Commission Report By Cash Receipts (on demand) to not clear commissions earned.
3. Created a new Salesman Item Category sales analysis report reflecting salesman cost not gross profit cost.
4. Created a new Customer Item Category sales analysis report reflecting salesman cost not gross profit cost.
5. Created a new Add-On Charge Recap report that recaps the five regular add-on charges plus the "other" add-on charge.

## MISCELLANEOUS

1. Modified polling to allow the transmission of sales tax data by invoice to corporate.
2. Created a utility to copy items from one fileset to another.
3. Created a utility to input serial no. for items that have a quantity on hand but now need to be tracked serially.
4. Created a utility to force polling of items by major/minor and stock status. This utility will also optionally set replacement cost to the higher of last or average cost.
5. Added ability to update/poll FET, average cost, and price base cost in the program that updates costs from a base store.