

Menu/Program	Enhancements/Changes
F-3-B	<p>New Feature: Optional Caption Changes for Weekly Accounts</p> <p>If the Statement Print field on the F-3-A page (STP) is set to "W" and a text file called "weeklycap.txt" exists, then new logic will display the following weekly aging bucket captions on that customer's F-3-B page:</p> <ul style="list-style-type: none"> • Over 28 days • 22 to 28 days • 15 to 21 days • 08 to 14 days • 00 to 07 days <p>In addition, if these conditions exist, then new logic will calculate weekly aging buckets for open item accounts. That is, each period is 7 days long.</p>
F-3-H	<p>Enhancement – Extended Note Page – GUI Only</p> <p>To configure the feature:</p> <p>It is strongly recommended that a new directory be created at the SBC server to hold the customer text files that will be created, but an existing directory can be used. This directory must be shared with the proper permissions to allow full control for everyone. The path to this directory must be entered (using de) in the extnote.scp file, bytes 65-128. (for example \ip address or computer name\arnttext)</p> <p>Once it has been properly configured, this feature is accessed by pressing <Shift><F-2>.</p> <p>When the user presses the keys, the program will attempt to determine which windows program the client machine is configured to use to edit text files, and it will start that program on the client machine passing in the name of the text file to use. If the customer account number doesn't contain any characters that are illegal in a windows file name, then the text file will be (account#.txt). If illegal characters are found in the account number, then the account number will be converted using base64 and this will be used as the windows text file name. This is not ideal but it is the solution to tie the file to the account.</p> <p>This feature is making the assumption that all client machines are configured with the path 'c:\bbwterm' to the client software.</p>
F-3-I	<p>New Feature: Average Pieces and Ticket Amount</p> <p>The average pieces/average ticket amounts for this year and last year have been added to A/R page I. The calculation is total pieces shipped divided by # of sales transactions.</p>
F-5-B-1	<p>New Feature – New Calculated Field for AG4 + OVR</p> <p>An enhancement has now provided a new output field called OV4 that is a calculation of AG4 + OVR.</p>
F-5-B-5-A	<p>New Menu selection: Grace Period Codes.</p> <p>This program is used to translate a code from a 1-byte ARF field into the number of days grace on past due transactions. This table is used in conjunction with F-5-B-5-B. Note: Byte 1 of any unused A/R alpha field can be used for the grace period code. The field will be identified in a parameter that can be set up on the F-5-B-5-B report screen</p>

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<p>F-5-B-5-B</p>	<p>New Menu Selection: Manage Account Pay Type. This report can be used to lock/unlock accounts based on transactions that may be overdue.</p> <p>The program uses the selection criteria to determine which accounts to check. In addition to that check, the account must have a 1-byte non-blank grace field set up. That 1-byte code will get converted to a “# of days grace period”.</p> <p>There are two special field letters that can be used in this program: “#DG” represents the # of days grace for this account “#DP” represents the # of days past the grace period of the largest delinquent transaction</p> <p>Following are instructions on using this program to lock accounts:</p> <ul style="list-style-type: none"> • Use the compare option to select accounts where “PAY” = ”C” and “#DP” > 0. This will generate a list of current charge accounts that have at least one transaction past its due date plus the account’s grace period. <p>Note: If payments have been posted but left as unapplied, open debits on that account can be selected as overdue based on the due dates. To get a truly accurate report, all credits should be applied before it is run.</p> <ul style="list-style-type: none"> • The user may optionally set up a “Pay Type Code to Update” to whatever credit hold pay type has been defined <p>Following are instructions on using this program to unlock accounts:</p> <ul style="list-style-type: none"> • Use the compare option to select accounts where “PAY” = ”X” and “#DP” <= 0. This will generate a list of current credit hold accounts that have no transaction past it’s due date plus the account’s grace period. • The user may optionally set up a “Pay Type Code to Update” to “C” to restore that account to good standing. <p>Note: The email will be suppressed if no accounts were selected. Therefore, you can have this report be emailed whenever there is a change to be made.</p>
<p>F-5-B-6</p>	<p>New Program – Custom A/R Edit This new program allows a user to create a customized A/R report and enables the alteration of user-selected fields while the report is displayed on the screen.</p> <p>It provides a method for A/R field modifications over a range of many accounts with a more efficient and easily managed process and with better access to necessary information.</p> <p>Any fields in A/R pages A, B, C and I can be modified using this tool with the following exceptions: the A/N field, the X-Ref Account # field, and any fields designated as unique cross-reference fields, and the record pointer fields.</p>

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F-5-C-1	<p>Enhancement: the Ability to Save a Monthly Report for the New ARSS Fields In the ARSS file, the new fields for Cost, Gross Profit and % of Profit are – For Cost - C01 through C36 For Gross Profit - G01 through G36 For % of Profit - P01 through P36</p> <p>New logic has been written in F-5-C-1 to provide a method for saving a "generic" job that will get the correct fields for the designated month. To get data for the designated month in the current year use C0?, G0?, P0? To get data for the designated month in last year use C1?, G1?, P1? To get data for the designated month in the previous year use C2?,G2?,P2?</p>
	<p>New logic will now allow a value of '-1' in the "Shift Month" field to represent the current month. For example: The job that resets this data is scheduled to run after midnight on the last day of the month. Process month comes from system date so the process month is now the new month. And that is the month's data that needs to be shifted. A "0" in the "Shift Month" field assumes that it is still the "old month" and automatically adds 1 to get the new month. The new logic for "-1" resolves this issue. Note: A better way to manage this data is to shift an entire year at the same time, during the fiscal end of year reset.</p>
	<p>Enhanced logic has redefined the rules for the two screen parameter fields for "Print Month" and "Shift Month".</p> <ul style="list-style-type: none"> • Shift Month Rules: <ul style="list-style-type: none"> ○ -1 = current month ○ 0 = next month ○ 1 – 12 = January – December • Print Month Rules: <ul style="list-style-type: none"> ○ -1 = prior month ○ 0 = current month ○ 99 = all months ○ 1 – 12 = January – December • The rules for "?" in the third digit are: <ul style="list-style-type: none"> ○ Use the print month unless it is set to '99' ○ Then use the shift month
F-5-K-2	<p>New Menu Option: Transaction History Sorted Report. This program allows access to Transaction History File (THF) and A/R (ARF) fields. If the Posting Reason Code File (PRSN) is open, then fields from that file will be accessible as well. The standard Transaction History File report program (F-5-K-1) has a hard-coded output and no sort option. Using this new menu option provides the ability to create a customized sorted report. Note: Date fields can be used for sorting and sub-totaling as 8-byte fields.</p>
	<p>New Feature: the Ability to Designate an Inventory Field to be Updated with the Calculated Sell Price The new screen field is "Update ____ with Calculated Sell Price".</p>
F-6-A	<p>New Feature: Assigning a Reason Code to Each Posting New logic will now prompt for posting reason code if the Posting Reason Code (PRSN) file is open and the transaction code is flagged to require a posting reason code in SETUPD. The code will be saved in the Transaction History File (THF) record in the 'RCD' field. This information can then be extracted on a report using the new menu selection F-5-K-2.</p>

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F-6-A	<p>Feature Enhancement – More Specific Search within the Acct Alpha Search Available in GUI Only</p> <p>When the clerk enters a customer name or phone number to find the account, and the alpha look-up full screen displays, there is a new available function to scan for more specific information. The initial search for the name or phone number only looks for a match starting with the first character of the field. And the initial search results display everything in the file highlighting any exact matches. The button caption of the new function is “<F-6> Exact Scan Criteria”. The user can click on the button or press the <F-6> function key. The new screen prompt says, “Enter Criteria to Scan for”. The logic will search within the fields for the value entered. This time the search will look anywhere within the name or phone number for an exact match and the results of this search will only be those accounts for whom an exact match on the search criteria was found.</p>
	<p>New Feature: Optional # of Copies – GUI Only:</p> <p>If the Y-5 page C parameter field, “Print Log when done Posting?”, is set to “Y”, then access is given to a new screen field, “# of Copies”. If the Y-5 page “C” field is set to “N”, then the new screen field is grayed out.</p>
F-6-B	<p>New Feature: Assigning a Reason Code to Each Posting</p> <p>New logic will now prompt for posting reason code if the Posting Reason Code (PRSN) file is open and the transaction code is flagged to require a posting reason code in SETUPD. The code will be saved in the Transaction History File (THF) record in the ‘RCD’ field. This information can then be extracted on a report using the new menu selection F-5-K-2.</p>
	<p>Enhancement – this program has been converted to GUI.</p>
	<p>The logic was changed to fix a form feed issue when suspending the print on an Okidata printer.</p>
	<p>The logic was fixed to prevent blanking out the closing reference # if a bulk application closes all transactions.</p>
	<p>Enhancement - Master Account Logic – GUI Only:</p> <p>This new feature will allow the user to post to multiple subsidiary accounts associated with a single master account at the same time.</p> <p>In the A/R file the Master account must come first, immediately followed by all of the subsidiary accounts. The Master Account # field (MA#) must be blank on the master account. All sub-accounts that follow the master must have the master account # in that MA# field.</p> <p>This posting program can handle up to 400 sub-accounts. The to-date-balance that displays is the total from all connected accounts, i.e. the master plus all of the sub-accounts.</p> <p>When the user enters the master account # on the posting screen in the “Account” field, then a window will display. The first option in the window will be “ALL” to select all accounts – both the master and the subsidiary accounts. Or there is the option to select a specific account, either the master (“0”) or one of the sub accounts (“1” through “N”).</p> <p>If “ALL” is selected, unapplied credits from the master account can be reapplied to the master or any sub-account debit.</p>
	<p>New Feature: Optional # of Copies – GUI Only:</p> <p>If the Y-5 page C parameter field, “Print Log when done Posting?”, is set to “Y”, then access is given to a new screen field, “# of Copies”. If the Y-5 page “C” field is set to “N”, then the new screen field is grayed out.</p>
	<p>New Feature: the Ability to Set a Constant Discount Percent by Posting</p> <p>The new keystroke to set the discount % is <CTRL/D>. This function will be available if the selected posting option is “L” – by line #. When the button or keystroke is pressed, the user is prompted to enter the discount %.</p> <p>Once the “Post Code” has been entered and the cursor is on the “Post Amount” field, the <F-6> button at the bottom of the screen will become available and the entered discount amount will display on the button. On each line to be posted against, pressing the single <F-6> keystroke will automatically post the payment and discount with the correctly calculated amounts based on the saved discount %.</p>

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F-6-D	<p>New Feature: Assigning a Reason Code to Each Posting New logic will now prompt for posting reason code if the Posting Reason Code (PRSN) file is open and the transaction code is flagged to require a posting reason code in SETUPD. The code will be saved in the Transaction History File (THF) record in the 'RCD' field. This information can then be extracted on a report using the new menu selection F-5-K-2.</p>
	<p>Enhancements: This program has been converted to GUI. New logic will now display credits with "--" sign. New logic will now display updated aging amounts while entering post amounts.</p>
	<p>New Feature: Optional # of Copies – GUI Only: If the Y-5 page C parameter field, "Print Log when done Posting?", is set to "Y", then access is given to a new screen field, "# of Copies". If the Y-5 page "C" field is set to "N", then the new screen field is grayed out.</p>
	<p>New Feature: the Ability to Set a Constant Discount Percent by Posting The new keystroke to set the discount % is <CTRL/D>. This function will be available if the selected posting option is "L" – by line #. When the button or keystroke is pressed, the user is prompted to enter the discount %. Once the "Post Code" has been entered and the cursor is on the "Post Amount" field, the <F-6> button at the bottom of the screen will become available and the entered discount amount will display on the button. On each line to be posted against, pressing the single <F-6> keystroke will automatically post the payment and discount with the correctly calculated amounts based on the saved discount %.</p>
F-6-G-5	<p>Enhancement – a New G/L Type (K for "bill credits") The data will come from the Daily Transaction File (DTR). Transaction codes 5, 6, and 7 will get the account # to access the supplier file. The grand total will be the amount added to the bill credits.</p>
F-6-H	<p>New Menu Selection - Reason For Posting File.</p>
F-7	<p>New Feature – Send Statement PDF's to eOffice: New logic will now send a pdf statement to eOffice after sending the reset transactions. A new setting in the parameter file, EOFFICE.SCP, controls this feature. This field, "Generic Statement Format to Send:" must be set to "1". The pdf format being generated and sent looks like laser statement format "L".</p>
	<p>Enhancement to Statement Format "L": If the invoice is deferred, on the remit to portion of the statement, in place of the line, "___", new logic will now print "DEF". If the total deferred amount is as large as it can be, the caption will now be shortened from TOTAL DEFERRED to TOTAL DEFER.</p>
	<p>New Rules for Defining Weekly Accounts:</p> <ul style="list-style-type: none"> • If weeklycap.txt exists and the library job starts with "weekly", then this is a weekly statement for a weekly account. • If weeklycap.txt does not exist and the library job starts with "weekly", then this is a weekly statement for a monthly account. • If the library job does not start with "weekly", then this is a monthly statement for a monthly account.

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<p>F-7</p>	<p>Enhancements to Statement Format L: The following new options in the statement program for format "L" are based on settings in a new parameter file. These changes also apply to the statement format "1" that is uploaded to eOffice.</p> <p>The name of the new parameter file is STMFMTL.PRM. There are 4 questions in this file; all four are defaulted to "N". The questions are:</p> <ul style="list-style-type: none"> • Consolidate open item payments. • Print remaining balance on tickets. • Print prefix on closed and partialled tickets. • Show payments only on the month applied. <p>Consolidate open item payment: Consolidation of Payments on Open Item Accounts: When a single payment is posted to multiple invoices, the single payment updates ART as multiple payments corresponding to the amount posted to each invoice. If this new field is set to "Y", new statement print logic will now consolidate multiple payments with the same reference number and posting date into a single payment. Note: This is only relevant if "closed" items are being printed.</p> <p>Print remaining balance on tickets: Printing the remaining balance on partially paid and closed invoices: If this field is set to "Y", in the column headed either "Current" or "Past Due" new logic will now print the remaining amount due - i.e. the difference between the gross amount and the amount paid instead of the original gross amount.</p> <p>Print prefix on closed and partially paid tickets: Printing a different description of the invoice depending on the status. If this field is set to "Y", if the invoice has been paid in full (i.e. the remaining amount due is .00), the description will be CL-INVOICE. If the invoice has been partially paid, the description will be PP-INVOICE.</p> <p>Show payments only on the month applied: If this field is set to "Y", if a payment has been totally applied to an invoice(s) - only print that payment on the statement for the month in which it was applied. Even if the status of the payment is partial - do not print it again.</p>
	<p>Enhancement to Statement Format "H" for Weekly Statements: If the title of the saved library job starts with the word "WEEKLY" and if the statement format is "H", new logic will now be triggered to make the following changes to the total area between the dashed lines at the bottom of the form.</p> <ul style="list-style-type: none"> • "Amt Subject to Finance Chg" has been removed. • "Over 30", "Over 60" and "Over 90" have been moved to the left. "Current" has been replaced with "This Month" • A new field for "Last Month" has been added. • The value in 00-30 (AG1) will print under "Last Month". • The value in current will print under "This Month".
	<p>New Feature for Format L – the Ability to Override the Transaction Code Description from SETUPD: Standard logic for format L gets the transaction description that prints on every detail line on the statement from the description field in SETUPD.</p> <p>New optional logic that will now override this description is available for statement format L only. To use this feature create text file "fmltrdes.txt". Use Notepad and in the file put the transaction code followed by a comma then followed by up to a ten-character description that will print on the statement in place of the default from SETUPD.</p>

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F-7	<p>Format Enhancement: New logic for format H - laser printer only will now print a solid line in place of the dashed line to make the printout look more professional. In addition, the ability to use a character value from optional file was added – to give the user the option to “print” no line at all or a double line. The name of the optional file is 'stmline.dat'. If it is found, the program reads the hex value of the first byte. For example: the value x'CD will produce a double line. A value of x'20 will produce no line. If the file is not found, a single solid line will print.</p>
Y-8-F	<p>New Feature: When deleting postings in Y-8-F, new logic will now prompt the user to remove the entry from eOffice.</p>
Y-8-H	<p>Enhanced logic now provides the ability to use calculated fields in the compare option.</p>
Y-8-P	<p>Enhancements to the Add Account Function in POS: The new auto add parameters page 1 determines what the account number will be named when added from POS. The new pages 2 and 3 contain the A/R default fields and values.</p>
Y-8-Q	<p>New Menu Selection: This new menu selection accesses a utility that previously had only been available from the “>” prompt. This program allows the account number to be changed in many files – but not every file. The best way to change an account number throughout the database is through menu selection Y-9-J.</p>