



V15 PTF PM101203

Prerequisite: PMRELV15

1. Cash Disbursements added G/L account Description to the totals at the end.
2. Added fax # and Customer Class to the customer search criteria (7 digits), added code to be able " Limit Input Fields".

Search word, cust # or telephone:_____
Limit to: Location:___
City:_____
Corp/Mrkt Area:_____
Salesman:_____
Customer Type:_____
Customer Class:_____
Exclude Inactive Customers?(Y/):___
Route:___

3. Fixed problem with cylinder Empty/Full Maintenance adding records with Location 00.
4. Added date paid to non-commission reports COLLECTED SALES ANALYSIS BY LOCATION, COLLECTED SALES ANALYSIS BY SHIP VIA CODE, AND COLLECTED SALES ANALYSIS.
5. File was added to check for Branch Cost Override for program to create Emergency P.O.'s.

6. Cash Application Maintenance, increased tax field on screen CSMNT07 to hold 6 digits and change default G/L location on Write-Off window to be A/R billed Location instead of customer location.
7. Load Cylinder Dock Stock, changes to allow for one or all locations to be loaded.
8. Changes to Ideal Minimum program to take into consideration Lead Time when calculating Ideal and Minimum Quantities.
9. Create a Manifest for Inter-Location Transfer Deliveries.
10. Changes to use "USER" that signs on into system instead of "Taken By" user when locking users out of being able to change or update tax tables in Order Entry.
11. Changed F5 to F22 on Order Entry review screen since it was a problem when hitting F5 twice coming from Qty. screen, it would try to release order.

F1 = Print Picking/Packing Slip & HOLD order for later release

F2 = Cash Sale - PRINT Invoice

F3 = Cash Sale - DO NOT print Invoice

F4 = CANCEL entire order

F22= RELEASE for Charge Sale Billing & PRINT Packing Slip

F6 = RETURN to order HEADER Screen

F7 = LEAVE order on file as shown without printing

F8 = RELEASE for Charge Sale Billing & DO NOT print Packing Slip

F10= ADD more items to order

F11= Print PROPANE Delivery Slip F12= Print CO2 Delivery Slip

F13= Customer Inquiry

F17= Add UPS charges

F14= Inventory Inquiry

F20= Assign Cyl Serial #'s

12. Created report of ITEMS WITH PRICES OVERRIDEN for this month to print during close.
13. Vendor Master File Maintenance to allow restricted users (USRMNT) to view all the information.

14. Created INITAPE procedure. It will try to initialize tape using all available tape densities.
15. Monthly Jurisdiction Tax Report to be held after it prints to allow you a second chance to print.
16. Added procedure to CLOSE to call for Charge and Cash registers for all locations.
17. Monthly Inventory Adjustments Report, split into 2 reports at EOM, one showing
 - a. Cyl Empty/Full and Dock Stock
 - b. All other adjustments (Gases & Hardgoods)
18. Test for a good valid close date and check month is same as Order Entry Month in Options File.
19. Changes to program that blanks buyer protect code and recalculates ideals. (ESBUYR)
20. Fixed problem with procedure that faxes spool files.
21. Hardgoods Special Price report, added new field to use replacement cost or Order Cost for report.
22. Changes to EMAIL Option to include Quotes.
23. Added Option to SWAP3 to release inter-location transfers automatically for packing slip receipts.
24. Added Option to restrict users to receive ONLY product for their location (OETRBO)
25. INQCUP - Propane specific customer information, stop creation of orders if customer locked out of Order Entry.
26. BPOEXP - List PO's due to expire in 2 months, added customer location to report.
27. Order Entry review screen, fixed problem with checking for negative inventory on gases.
28. Created new Mileage Tracking Maintenance program for Truck Deliveries (MILMNT)

Next Page

Manifest Mileage / Time Maintenance Program							MILMNT- 0		
"X"	Shp	Transact	From	To	Transfer	Tran/Del	Drivn	NonDr	
Sel Typ	Via	Date	Loc	Loc	/Truck #	Date	Hours	Hours	Milage D
T	XX	4/25/03	01	02	T0067	3/16/01	12.3	45.6	789.0
No more records to display									
Position to:									
F3=Exit F5=Process Grp Roll Keys									

29. Changes to DELIVERY ORDERS REPORT program to use mileage file. (MILMNT)

Option File Changes

Changes to Option Files (System Setup)

30. CUSTSLS

Option: CUSTSLS	Customer Maintenance Update
Restrict update of salesman field in Cust Maint to specific users? (Y/N): Y	
NEXT is default values when "ADDING" records to master file:	
Post-to Types: N	Monthly Haz Charge: Y Trackable: Y
Restrict update of customer class in Cust Maint to specific users? (Y/N): Y	
Require PSA field? (Y/N): N	*Customer Class for Inactive Customers: T

The ability to make TRACKABLE default to Y for all new customers.

31. MINMAX

Option: MINMAX Minimum/Ideal/Protect Code program

Stop users from changing Ideal/Min qty's for different loc's (Y/N): N

Calculate "Minimum" qty as a percentage of "Ideal" qty? (Y/N): Y

If above response "Y", what percentage of "ideal" should be used: 50

Adjust "Minimum Qty" using following AVERAGE lead-time factor table:

From 22 days to 22 days multiply "Minimum" qty by 100 (x.xx)

From above "to"+1 to 33 multiply "Minimum" qty by 200 (x.xx)

From above "to"+1 to 44 multiply "Minimum" qty by 400 (x.xx)

From above "to"+1 to 55 multiply "Minimum" qty by 300 (x.xx)

32. INVMNT

Option: INVMNT Inventory Master File Description

Description 3 digit field in INVMNT pgm: Delivery Time (xxx min 3.0):

This option allows change the description of this field in the inventory master.

33. LOADFILE

Option: LOADFILE W@ Files FTP Options

User ID: 1234567890 Password: 1234567890 IP Address: 123456789012345

This option is used to populate the files used for E-Commerce and FTP them to the E-commerce server.

34. EMAIL

Option: EMAIL EMAIL Options

Letter types for body of E-Mail documents: Daily: I Rental: R Stmt: S Quote: Q

Include customer# in subject of E-Mail (Y/)? Y

The Quote option has been added to email and the ability to include the customers # in the subject line of the email.

Changes to Options File (DAILY PROCESSING)

35. REGISTER

Option: REGISTER Cash/Charge Sale Register "control" copy
Total ships/returns on registers? N
CHARGE Priority (0=Hold/1=Release): 1 CASH Priority (0=Hold/1=Release): 0
No.of Control Copies (0-255): 001 Printer ID: P1
No.of Regular Copies (0-255): 001

Added Option for # of regular location copies.

36. SWAP3

Option: SWAP3
Do you want to create "T" mode orders for inventory received?: Y
Should "Loc Ship List" report print Ideal or Ordered (I/O): 0
Priority (0=Hold/1=Release): 1 No of Copies (0-255): 001 Printer ID: P1
If "T" orders being created, Do you want to release them (F21 OE)(Y/):

37. OETBRO

Option: OETRBO Order Entry Transfer printing options
Priority (0=hold/1=release): 1 Number of copies (0-255): 001 Printer ID: P1
*Default Rent/Dmrg method for gas transfers: Last used T-mode order: 0114
Restrict users to xfer of their loc?(Y/N): N
Print PSLP when releasing transfer from OE -F21- (Y/N): N
Next available transfer Prefix (0-9): 0
Restrict users to receive ONLY product for their loc?(Y/N):

Changes to Options File (NIGHTLY SHUTDOWN)

38. MILEAGE

Option: MILAGE Milage Tracking Report

Priority (0=hold/1=release): 1 Number of copies (0-255): 001 Printer ID:

Archive report to COLD storage? N Remove Spool file after archive? N

Enter # of days before purging records: 099

Create a copy of W#TRANS before emptying file during EOM (Y/): Y

Enter Locations to keep track of milage:

01 _ _ _ _ _

Changes to DELIVERY ORDERS REPORT program to use Mileage file.

39. Create Manifest Delivery Program for inter-location Transfers

COMMAND	MENU: CYLOPR	ZG
The Equinox Welding Supply Management System Cylinder Operations Menu		
1. Vendor Cylinder Transactions	13. Dock Full/Empty Monthly Count Input	
2. Vendor Cyl Trans History Inquiry	14. Dock Full/Empty Discrepancy POST	
	15. Dock Full/Empty Entry Worksheet	
	16. Proc to ADD records to DOCK file	
5. Cylinder Full/Empty Maintenance	17. Cylinder Distribution Report	
6. Cyl.Full/Empty Transaction List	18. Update Order Delivery Sequence	
7. Change Service of Cylinders	for Driver Trip Report by invoice#	
8. Disposal of Cylinders	19. Print Driver Trip Report &	
	Hazardous Material Manifest	
10. Enter Milage Information	20. Hazardous Material Manifest for	
	Transfers	
	22. Return to Cylinder Tracking Menu	
11. Bulk Receiving Maintenance	23. Return to Master Menu	
12. Loss Use/Sell Cyl cross reference	24. Signoff	

Driver Trip Manifest for Transfers

MANFST - 01

Transfers:

T12333	T78741	T87421	T94254	T41352	T71658
T22222	T33333	T44444	T55555	T66666	T77777
T88888	T99999	T12222	T13333	T14444	T15555
T16666	T17777	T18888	T19999	T10000	T21111

Route ID: AB From: 01 To: 11

Date of Delivery: 101403

Driver: WICK

Truck Number: 1025

Notes:

Print "# Cyls"?: Y

Printer overrides (optional)-

Copies:

Printer Override:

F3=Exit

F9=Jobq

ADDITIONAL PTF for Nasco

This PTF will change your alternate supplier part number to Nasco's new item number. It will search the alternate supplier field for a match to Nasco's old part # then if a match is found replace it with the new item number. To pick this PTF up please do the following:

1. Type DOWNLOAD <enter>
2. PTF Name: NEWNASO <enter>
3. Run DOWNREST when completed.
4. After DOWNREST has completed run the following procedure ESNASC.
5. A dedicated system is not required.