Corporate Services Release Report

Release Date: 1/13/2009

RFM 8467	Create new Job RA/Return functionality

DB:CS_SQL_SCRIPTS

APP:ERMS

DLL:GFRMS

DLL:PRIMR

DLL:PROFL

DLL:RETURNAUTHORIZATION

Corporate Services Release Report

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RFM 8467	Create new Job RA/Return functionality

Details:

Customer Request:

National Construction Rentals would like the ability to set return authorizations across all items on a job.

Overview and Background:

Currently in TrakQuip, Return Authorizations are assigned on a per-line basis. In National's case, they may need to "pull" items that span multiple tickets and the current return authorization functionality would be highly inefficient. They would like an integrated solution that would allow creating job return authorizations and which would update tickets when actual item returns were made.

This functionality could give National Construction Rentals a much cleaner picture of their pulls and actual turn around times on pulls/returns.

Implementation Details:

Return Authorization System - Proposed solution.

This document details the functionality, the logic and the implementation of a new Return Authorization system.

General Description of the project:

This project will implement a Return Authorization (RA) system that allows user to generate RAs, to keep track of RAs and link them to Job, Rental Contract (RC), Customers and returns.
The system will be implemented using a header and detail table.

The RA interface will be accessible from the Rental Contract menu.
The RA interface will have a header panel and a detail panel.

The header panel will allow the user to search, add, delete or modify RAs. The information stored in the header will consist of the following:

o RA number: unique number that identifies the RA, it can be automatically generated or assigned by the user.

o Job number: the Job number that associates the RA to the Job. Once you select the Job, the list of unreturned items from the Job will be populated in the detail section. The customer number and name will also be populated from the job.
o Customer Number: The customer number associated with the RA.
o Customer Name: The customer name associated with the RA.
o Creation Date: RA creation date.
o Completion Date: RA completion date.
o Company Rep: Company representative (one who called for the RA) and phone number
o RA Status: The status of the RA. (Fully returned, Partially returned, Open)
o The detail Panel will be populated automatically with items that are not returned and are not on an existing open RA for that Job.
o Add logic for trip charge

When returning items the user will have the capability to select from a list of RAs that are still open for that Job.

For each RA generated create RC if RA header specifies as such
a. This will allow CSR's to add relocates, repairs, and other charges.
b. Have this default by a preference

PR 9612	No Permission Control for Cloning Rental Contracts

APP:ERMS

DLL:PROFL

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PR 9612 No Permission Control for Cloning Rental Contracts

Details:

Please reference PR 9192. The permission Clone Bid used to control the cloning for all tickets. It was fixed to make it only control Bid cloning, but no permissions were added to control cloning for the other tickets.

RFM 9647 Dynamics SL Integration Data Import Configuration

APP:DynamicsSL

Details:

Continue RTMS / Dynamics SL integration work. Perform the following coding tasks:

1. TAX RECORDS - Tax groups in GEG Dynamics SL do not have the tax authority level defined. We need to skip the NULL value of the field import and default to a valid tax authority level as set up in RTMS n-tier tax levels.

2. VENDOR RECORDS - Create routine to import Vendors to RTMS from Dynamics SL.

3. INVOICE IMPORT - Change discount amounts to be sent as negative numbers.

4. INVOICE IMPORT - Add missing "UnitPrice" column to file, right before 'ctranamt'.

RFM 9644 Hide returned line item on Ticket

APP:ERMS

DLL:PROFL

Details:

Triangle would like the ability to collapse/hide returned line items on tickets.

Currently in Triangle's business there may be tickets that last quite awhile and continually have sales items (services) added to the tickets. Eventually, the sales items could make the screen quite cluttered. To avoid this and instantly allow the dispatchers and billing clerks to see what items are open/active, Triangle would like the ability to collapse/hide the rows that have been fully returned.

Add a preference to allow users to hide returned line items on tickets.
Add a button to the Delivery Ticket tab to toggle the hiding and un-hiding similar to the "show return" column behavior

PR 9648 EDI OpenInvoice export Needs to allow Grouping in Lines

APP:CS_EDI

Details:

In the CS_EDI module, the OpenInvoice export needs to allow the 'groupable' flag on the invoice items to group together.

Also, the grouping test is not considering all fields that determine if a group should be created. Add the following field tests for groupable: min_chg, adamt, aday, discount, taxable, itype.

PR 9654 Modify return splitline to include invoiced fields

APP:ERMS

Details:

Modify the split line when doing returns to retain the last invoice and last invoice date from the parent line.

RFM 9255 TrakQuip to Sage Accpac ERP Integration

APP:AR

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RFM 9255	TrakQuip to Sage Accpac ERP Integration

DLL:PROFL

Details:

Provide an export of A/R invoices and payment information to Sage Accpac from the TrakQuip A/R module according to the attached specification document and sample files.

MBM: Added 10/29/2008 - In the deposit file "DepositImport.csv", the field header "AMOUNT" should have been named "SRCEAMTDR". The properties of the field remain the same.

RFM 9534	Highlight the Dump Site columns on the ticket

APP:ERMS

Details:

Highlight the Dump Site columns on the rental ticket spreadsheet to be yellow like the Monthly Charge column.
The following columns should be affected: Manifest #, Dump Site ID, Dump Site Description, and Dump Site Price.

RFM 9076	Create Manifest logic

DLL:PROFL

DB:CS_SQL_SCRIPTS

APP:ERMS

Details:

Customer Request:

Triangle dispatchers would like the ability to add "dumping" information per line on tickets. They would like to be able to have 5 extra pieces of data on the screen: Driver, Manifest number, Landfill, Landfill number, Landfill price

Overview and Background:

Triangle's roll off division delivers trash boxes to customers and also services them. Service generally includes going pick up the box, dumping the box at a specific landfill (for which there are charges), and either bringing the box back to the yard or returning the box back to the customers location.

Triangle dispatchers will be utilizing different inventory items to denote these different actions and would like to put the total dump quantity as the quantity of that item (i.e. a 2500 lb empty and return).
The purpose here would be to automate the process and allow a maintainable list of landfills and their appropriate rates. This way when entering one of these actions the dispatcher could update the manifest number, choose his landfill, and have the rate automatically set. Also if this rate column gets populated the rate could be calculated by the (line qty * landfill price) to determine the sales price of that activity.

Implementation Details:

Add a preference to turn on "Dump-Site Tracking."
When this preference is set, provide the following:

- A maintenance form to allow adding and editing a static list of landfill locations
  - Information should include: Landfill ID, Description, and Price

- Four additional columns on the Rental Ticket spreadsheet
  - Mainfiest number, Landfill ID (selectable list from maintenance data), landfill Description, and Landfill Price
    - When a landfill is selected on the ticket, set the sales price on the line item to the landfill price
    - This will provide the flexibility to update the price but still retain what the original price was (in case of markup or discount)

PR 9498	Timestamps vary between creation date and approved date.

APP:ERMS

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PR 9498 Timestamps vary between creation date and approved date.

Details:

Customer reports that the Creation Date of a ticket uses the server date and time, but the approved date uses the local computer's date and time. In particular this customer's server is one hour ahead that the local user. When creating a ticket, the creation date said 12/1/2008 11:00:00 AM and the approved date was 12/1/2008 10:01:00 AM thus giving the illusion that the ticket was approved before it was created.

It would also be a good idea to go through the program to make sure all creation date/timestamps are using server dates and times.

Reference RFM 9145.

RFM 9479 Modify Delivery Ticket and Inventory 115 report

DLL:PROFL

APP:RTMS

Details:

1) Provide a new preference option to require the user to enter a value in the "Custom 1" field on the Delivery Ticket header form.
2) Modify the "115 Report" parameters form to have the "Show Day Rate" option default to not checked.

PR 9565 Unable to scroll through invoices after viewing a closed invoice

APP:ERMS

Details:

User is unable to scroll through invoices after viewing a closed invoice.

On the invoice tab, find a few invoices. Scroll through the invoices (or rt click in the invoice number to select one from the list) and click edit to view the header of a CLOSED invoice. If the user clicks save to close, the recordset it locked. The user cannot continue to scroll through the invoices. If the user rt clicks in the invoice number to pull the list of invoices up, it appears the list of records is still there but no other invoice can be selected.

If the user would have clicked cancel instead of save, he can continue to scroll through the invoices. If the user edits an unclosed invoice and clicks save, he can continue to scroll through the list.

RFM 9471 Provide the ability to renumber multiple inventory items in a single batch

APP:RTMS

DLL:PROFL

Details:

There is sometimes a need to change the item number on multiple items.
With the existing sytem, it can be tedious to go through one item at a time to do this.
Provide a mechanism for selecting and renumbering multiple items in a single batch.

Also, provide access to the renumbering option form the "Inventory" menu.