

Corporate Services Release Report

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PR 9665 Transfer Ticket Issue

DLL:INVTY

Details:

Sometime around August 2008 we released changes that would allow the system to more accurately handle ticket returns. To support this, we made changes to better account for inventory movement on ticket transfers.

These changes involved adding bin location movement records to track the fact that the transferred items were basically returned from the original ticket and posted out on the new ticket. These records are used at the time of return to determine how many items came from which bin and how many should be returned to each bin for each ticket line item.

We thought we had everything covered with our changes, but we failed to account for the possibility of the user changing the quantity on the line item after the transfer. With the new records that will be created on any new transfers, this will not be a problem, as the system will properly account for the difference in quantity.

The problem is that when the when the first record on the ticket is an un-post there is no initial posting record to balance that against.

i.e.

Ticket 1 posts 10 items out.

These 10 items are transferred to ticket 2

The user then un-posts ticket 2 and changes the quantity to 15 and re-posts

From the systems perspective, prior to the update, we would see the following:

Ticket 1, 10 posted

Ticket 2, 10 un-posted

Ticket 2, 15 posted

Now for Ticket 2 it appears we only have 5 out instead of 15. (15 posted - 10 un-posted)

With the update, we will see the following:

Ticket 1, 10 posted

Ticket 1, 10 returned

Ticket 2, 10 posted

Ticket 2, 10 un-posted

Ticket 2, 15 posted

Now for ticket 2, we correctly determine that 15 are posted (10 posted - 10 un-posted + 15 posted)

So the bottom line is that you should not have any problems with tickets transferred after the update regardless of any changes in quantity.

You will have problems with all tickets that were transferred before the update if the quantities were changed after the transfer.

PR 9664 Error when printing Bid Tickets.

DLL:TICKET

Details:

When attempting to print a Bid Ticket, the user is confronted with three errors. Reproduced in house.

RFM 9675 Provide the ability to create one invoice per customer and PO number during batch invoicing

APP:Batch

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RFM 9675 Provide the ability to create one invoice per customer and PO number during batch invoicing

Details:

Provide the ability to create one invoice per customer and PO number during batch invoicing

RFM 9275 Modification to the Style X Invoice and Delivery Ticket

APP:RTMS

Release Notes:

Modified the default Ticket / Invoice styles in RTMS to hide the custom location fields if they contain no data
The styles are Ticket Style B and Invoice Style S

PR 9626 Min amount digits missing for the dollar amount

APP:RTMS

Details:

When you add an item to a rental ticket the
Min amount is missing one digit for the dollar amount.
Ex: 55.00 shows as 55.0. It prints out right but is distracting on the form.

PR 9309 Unreturn function is messing up inventory values

DB:CS_SQL_SCRIPTS

DLL:PROFL

APP:RTMS

Details:

When unreturning tickets with items that have two separate lines for returned and sold inventory items, inventory values are being messed up.

For example

line one has a returned item with 498 qty
Line two has the same item that was returned sold item with qty 2

When we unreturn this ticket, we end up with the following for inventory

Total Inventory - 498
On Hand - 496
Total Out - 2

This needs to be investigated and fixed

PR 9673 POS does not calculate taxable amount and taxes

APP:ERMS

Details:

Create a POS invoice
Add a taxable item with a quantity and ship quantity
The taxable amount, tax percent, and calculated tax fields do not get calculated

Also, if the POS invoice is deleted the table with the tax info does not get cleared nor does it get updated if you change the tax code

PR 9624 Issue when returning sales items

DLL:INVTY

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PR 9624 Issue when returning sales items

Details:

Customer reports that inventory is reporting out much more than what is true. Brandt has special sales logic that depletes the inventory when returned. It does not wait until the item is invoiced.

If a sale item is posted out on a ticket for bin WY-123, but by the time the item is returned sold, somehow the inventory for that bin no longer shows any out, we give an error message but try to return it from every bin the item ever existed in and then we do deplete the inventory from the what appears to be the default bin.

PR 9446 Un-returning a ticket does not use correct bin when in same profit center

APP:ERMS

APP:RTMS

Details:

Items are added to a ticket from bin B in profit center A.
Item is returned and returns to bin B.
Ticket is un-returned and item are pulled from bin A but tick shows bin B.

RFM 9314 Would like to exclude junked item on the inventory utilization report

APP:RTMS

Release Notes:

The Inventory Utilization Report will no longer include Junked items (IType J)

PR 9469 Validation for tax by line on when invoicing

APP:RTMS

Details:

Currently RTMS validates the tax code in the header during the invoicing process however; if you have an invalid tax code on the line items due to a tax update, it will still allow the invoice to be generated. RTMS should be validating the lines as well.

Example; If you update a tax code it will change that tax code on the line item as well as the header. However; if ticket has multiple tax codes and the code that was updated was not actually on the header, only the line items will be changed.

PR 9584 PO ship to address to change after initial save

APP:PO

Details:

After the initial save on the PO header, if the office is changed it does not automatically change the ship to address. If the office is changed prior to the initial save it will change the office ship to. See assoc docs for example.

When the office on a PO is changed, if the new office has a different "ship to" address, the system should prompt the user as to whether the address should be updated with the address of the new office and act accord to the user's selection.