

Corporate Services Release Report

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PR 9634 Batch not populating tax_calc field when using Vertex

DLL:ADDON
APP:Batch
DLL:CMNOBJ
DLL:INVOICE
DLL:VRTX

Details:

When Vertex is enabled, the tax_calc field in the invoice line items table is not being populated.

PR 9681 Fleet Maintenance Bill to Issue

DLL:MAINT

Details:

If you have a vendor and customer with the same id for example customer M15 Miller and vendor M15 McGee. When you create an invoice for a work order for M15 Miller, the invoice is created with the information for the vendor M15 McGee.

This was reproduced locally in RTMS_DEMO database, tag 488, invoice 500060404 and TQ_DEMO, tag 798799209, invoice 903549

Investigation reveals that the repair invoicing logic is querying only by customer number with no reference to the type. Modifications were made to give priority to the customer type 'C' when there are multiple records in place for the customer number.

PR 9641 Modifications to anniversary billing logic

APP:Batch
DLL:BILG
APP:ERMS

Details:

This case is being entered to modify the anniversary billing logic as necessary based on test results from the client.

As is, the anniversary billing logic requires the user to set the billing logic pro-rate and bill a month in advance. It was found that this will not work as desired because batch will attempt to pro-rate all ticket items whether they would qualify.

Modifications will be made to allow anniversary billing to apply properly when running batch for a single day and will not require the use of the pro-rate options on the itype.

The basic functionality is that after the first renewal billing for a job, all billings for that job will bill up to the same date. This anniversary date is stored on the job record.

Batch options should be set as follows:

- Allow Rental Items to be billed beyond End of Billing Period...
- Invoice After 1 Day
- Invoice as soon as Billing Option charges are earned

(can also use "Include all items..." option, if desired)

PR 9616 Add ability to save Invoices transmitted to Microsoft Dynamics GP

DLL:MS_DYN
APP:ERMS
DLL:INVOICE

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PR 9616 Add ability to save Invoices transmitted to Microsoft Dynamics GP

Details:

Currently, the Microsoft Dynamics GP integration exports directly to the integration tables. It would be ideal to add the functionality that in concert with being sent to the integration table, the records would also be written to the tbl_approve_invc... tables.

PR 8530 Cloning inventory does not clone bin location of original item in some cases

APP:RTMS

Details:

Cloning inventory is putting the item in the default bin associated with the users office preference
User's default office 01, Inventory - Bin = 05-A, Office = 01, Auth_office = 05

Cloning puts item in 01-A with no message. The user does not receive the message because the office defined on the inventory item equals the office defined in the user preference.

When no message is received, the new item ends up with Bin = 01-A, Office = 01, Auth_office = 05 (item is put in default office's bin)

If the user had been prompted, and clicked yes, the item would have been cloned with the original information, which is what the user would also expect when not prompted.

PR 8172 EXISTING GL ENTRY CLEARED IN TAX CODE MAINTENANCE IN ERROR

DLL:BILG

APP:ERMS

Details:

Go to Maintain > Tax Codes and opt to edit an existing code with GL codes defined. At the Add Tax Code screen, right-click in any GL Code field with a GL code previously defined and the selection list comes up. Close the screen, and the field will have been cleared of the previous GL code entry, whether or not any editing was done. If a user then saves the next screen, the record is saved without the original GL Code entry.

When the user cancels the pick list the data in the field should be left alone. If the user edits the data, a warning should be issued.

RFM 9663 Add tax date field to invoice for credit memos

DLL:BILG

DB:CS_SQL_SCRIPTS

APP:ERMS

DLL:INVOICE

DLL:VRTX

Details:

Billing processes at NCR have revealed the need for some additional information to be stored on the invoice.

To be able to tell Vertex the correct date for which taxes should be calculated on a credit memo, a "Tax Date" field should be added.

- make sure to account for this at invoice time as well
- verify that we send this date when getting tax information from Vertex correctly

RFM 9672 Add Plain Paper Capabilities to New Ticket Print Style X - Embed logo and Terms / Conditions

APP:RTMS

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RFM 9672 Add Plain Paper Capabilities to New Ticket Print Style X - Embed logo and Terms / Conditions

DLL:TICKET

Details:

This is an addendum to case 9588 for the new ticket style. Additional work is needed since the logo paper has not been finalized and the temporary logo and the footer terms and conditions needs to be added to the plain paper format. This will also allow the full ticket format to be emailed (with logo and terms) to be printed on the blank paper and saved to PDF from the preview.

RFM 9550 Upgrade the MAS interface to work with Version 4.3 MAS

APP:Mas200

Release Notes:

When everything else has gone to production, we just want to hold this item from the release. When the release is available, I want to send the CS_Mas.exe to Richard and ask him to download an update to his local machine and then put the CS_Mas.exe in his updates folder manually and then test it to insure that we have not broken any functionality.

At the same time, send the CS_Mas.exe to Adrian so that he can perform a test at ABox4U.

PR 9669 Receive error during print if user chooses a receive date

DLL:PURCHASING

Details:

J&W usesx style XL but this was reproduced locally using our generic style X.

Print an authorized and received PO and the 'PO Item Selection' box will come up. Click the arrow on the Receive date and pick a date or enter a date. Click ok and the following error is returned.

System Message

While calculating derived values the system reports error - 5 Invalid procedure call or argument

OK

Investigation revealed that when the received date flag is set, the taxable field is coming back as null instead of false. We do a boolean check on this null value and that is where the error is coming from. Added code so that if the taxable is null, it will be treated as false

PR 9657 Editing GL code with invoice open creates Catastrophic Failure

APP:ERMS

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PR 9657 Editing GL code with invoice open creates Catastrophic Failure

Details:

I followed these steps and received the below error:

- an add invoice (any customer, any office location)
- add 1 line item to the invoice
- save invoice
- with invoice still open go to Maintain GL codes
- edit a GL code then save and close
- return to invoice
- attempt to add another line
- ERROR MESSAGE APPEARS

System Message

While in SSInvcltems_KeyUp in file frmMain, the system reports error: -2147418113 Catastrophic failure

OK

PR 9577 Errors received when invoicing if required fields are not populated

APP:ERMS

Details:

If there are existing tickets where required fields are not populated, users will receive a warning message and then errors when attempting to invoice.

See assoc doc

To test ALL

Under General Preference set some of the 'Require a value in Location' preferences to true

Under Invoice Preference set 'Apply Required Location Fields to Invoice' to true

To test 2A, 2B and 3

Under Rental Ticket Preference set 'Require Manager approval for billing' and 'Auto Invoice on Manager Approval' preferences to true.

Implemented solution:

I added code to check for the general and invoice required field preferences after clicking the "Create Invoice" button on the main form as well as on the "Ticket Approval (Manager)" form. These checks take place before any invoicing work is done and if required fields are left blank on the ticket, the invoicing will not be done and the approved flag will not be set. I feel these changes will correct all of the errors encountered by this PR. The preference fields I am checking are

General:

Require Location 1

Require Location 2

Require Location 3

Require Location 4

Require Location 5

Require Location 6

Require Location 7

Invoice:

Require Sales Person

Require Taxcode

Require Exchange Rate

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PR 9683 Pick Something form is failing when multiple AddSubstitution are used

DLL:GFRMS

Details:

Investigation reveals that arrays are not being ReDimed properly

PR 9377 Modifications to the TrakQuip Swap Out feature

APP:ERMS

Details:

Modify the newly added "Swap Out" feature in TrakQuip as follows:

- 1.) Replace the generic Pick list that pops up when choosing the new item with the standard Pick Item screen used in other places in the program.
- 2.) Add padding to the item field
- 3.) Prompt the user for the swap out date and ensure that billing reacts appropriately (should be similar to Transfer logic and should set the trans_ucounter appropriately to preserve total value billing)
- 4.) Place the swap out comment and the new unit number in the same location as we do on the Transfer routine. (Unless Key-Name is Mobile-Air who requested that the comment and unit be placed on the top)
- 5.) Improve confusing and unclear error messages that occur when the swap item is not available, etc.

For Mobile Air also need to update the following fields on new item. There are two items remaining which do not update when the swap button feature is used. These are the "Projected Return Date" & "Original Start Rent Date".

PR 9684 Transfer to New Bin at Return

APP:RTMS

Details:

A form to select a bin location is being loaded when RPC returns a delivery ticket. This form should only load when the preference to "Transfer Ticket Items To New Bin Location At Return Time" is set under the Rental Ticket preferences.

RFM 9606 Create Custom Invoice Style

APP:Batch

DB:CS_SQL_SCRIPTS

APP:ERMS

DLL:INVOICE

Details:

Create a custom style X invoice per the provided examples from NCR.

From PR 9707:

When printing a range of invoices the pages are numbered sequentially for the whole job not invoice by invoice. A one page invoice is printing on two pages and there is a grand total for all the invoices printed on the final page.