

Corporate Services Release Report

Printed: 2/25/2009 8:38:05 AM

Page 1 of 4

Release Date: 2/20/2009

RFM 9796 Closeout to GP for credit memos

APP:ERMS

DLL:MS_DYN

Release Notes:

This case was entered to modify the Great Plains closeout for credit memos.

RFM 9801 Change the company name to use the customer name and not the ship name for routesmith

APP:Batch

APP:ERMS

Release Notes:

For customers utilizing RouteSmith, the shipping name was populating instead of the company name when the order was sent to RouteSmith. This case has correctly changed RouteSmith order handling to show the company name instead of the shipping name.

RFM 9836 Modify Invoice printout

DLL:INVOICE

Release Notes:

For one customer only:
Modified the their custom style X invoice to change the look of their Lien release page, and set two categories to not print.

PR 9802 When inserting a new line and saving it the users are getting an error.

APP:ERMS

Release Notes:

With RouteSmith enabled, the user received an error after he inserted a new line on a rental ticket and attempted to save his changes. This case has fixed the problem.

RFM 9714 Print and clone invoice restrictions

APP:ERMS

DLL:PROFL

Release Notes:

Two new preferences have been added provide additional invoice control.

The first one, "Allow printing of already printed invoices," will disallow the user from printing invoices that have not been printed previously.

The second one, "Allow cloning of only closed invoices," will disallow the user from cloning an invoice if it has not been closed to accounting.

PR 9819 Initial term billing incorrect for ltype O

DLL:RETURNAUTHORIZATION

Release Notes:

This case was entered to correct the "Initial Term Billing" when creating a ticket in TrakQuip from a Return Authorization. When creating a ticket from a Return Authorization the "timesbilled" flag was being set to the wrong value.

Corporate Services Release Report

Printed: 2/25/2009 8:38:05 AM

Page 2 of 4

Release Date: 2/20/2009

PR 9807 Collection invoice needs to be able to show more than 20 open invoices

DLL:MS_DYN

Release Notes:

In customer/vendor maintenance under the Aging tab, the collection invoice spreadsheet was limited to the 20 latest, open invoices. Until recently this was not a problem. The spreadsheet has been modified to include 100+ open invoices.

PR 9833 Error on invoice creation

APP:ERMS

Release Notes:

When RouteSmith was enabled, the user encountered an error that was triggered by an item being sold when invoiced. This has been corrected.

PR 9820 TQ is allowing 1 RA for 2 different job's

DLL:RETURNAUTHORIZATION

Release Notes:

This case corrected an anomaly that occurred when two users clicked on Return Authorization at the exact same moment in time.

PR 9772 Associated Documents printing to Windows Default Printer

APP:ERMS

DLL:PRIMR

APP:RTMS

Release Notes:

This case was entered to correct a printing issue when printing associated documents with a ticket. In RTMS a user can go to "File," "Select Default Printer" and set their RTMS default printer to a printer other than their windows default. If this is the case, when printing a ticket in RTMS with associated documents attached, it will print to the RTMS default printer and the associated documents will print to the Windows default printer. In order to correct this each time a user logs into RTMS they must go to "File," "Select Default Printer" and define the RTMS default printer if it is different than the Windows default printer.

PR 9839 Error on customer creation

DLL:CustVend

Release Notes:

An error was triggered when adding a new customer, if an existing customer number had a decimal point in it. We've modified the code to allow decimal points.

PR 9798 Min charge taxes not always calculating correctly on ticket print out

DLL:BILLG

DLL:TICKET

Release Notes:

This case was entered to investigate how the minimum charges on a ticket are being calculated. The solution is to verify that the ticket XML has an item number, description, quantity, and start date.

PR 9855 Return issue with multiple items with "Place all on hand qty on tickets" functionality enabled

APP:RTMS

Corporate Services Release Report

Printed: 2/25/2009 8:38:05 AM

Page 3 of 4

Release Date: 2/20/2009

PR 9855 Return issue with multiple items with "Place all on hand qty on tickets" functionality enabled

Release Notes:

When a user had the Rental Ticket Preference "Allow ability to Place All On Hand Qty on Tickets" enabled, with multiple items added to a single ticket, all items of the same category were auto-returned when he returned any one of the items on that ticket.

We added code to check for a non-zero quantity in any of the returned or sold columns for an item before triggering the auto-return logic. This way if no values are placed in these columns, the max quantity will NOT be returned.

PR 9842 Payments not being applied correctly.

DLL:BILLG

DB:CS_SQL_SCRIPTS

Release Notes:

When using the Cash Register, if you took a \$500 deposit on a ticket and then realized it should have been \$450, you would return \$50 of that deposit. When the invoice was created, the the whole \$500 would have been refunded and then the original amount of \$500 would be applied as payment, instead of \$450. We have fixed the code to apply payment as the Original Deposit amount less any refunded amount.

RFM 9882 Modify VIEW_approved_invoices_jobnum to support owner allocation percentage for VI Job

APP:Mas200

Release Notes:

This case was entered to add three additional columns to the MAS Accounting view "VIEW_approved_invoice_jobnum." These columns were added to the end of the table and are named "Asset_Owner," "Owner_Allocation," and "Max_Line_Stop_Date." In order for these additional columns to be available the MAS interface must be launched.

PR 9863 Sage AccPac export doesn't work properly

APP:AR

Release Notes:

This case corrected an issue with the Sage ACCPAC export in TrakQuip. When deposits and GL transactions were exported the Invoice date and the Transaction date had to fall within the export date range or the transactions would not export. This caused issues when creating adjustments for the Invoice at a later date. The adjustments did not export due to the fact that the original Invoice date no longer fell within the export date range.

RFM 9628 Return Ticket modification

DLL:PROFL

APP:RTMS

DLL:TICKET

Release Notes:

On the default RTMS return ticket, provide the option to print a separate page for each line item.

Implemented Solution:

An option to print one line per page is available on the return ticket filter form when the Rental Ticket Preference 'Print One Line Item Per Page on Return Tickets' is true.

RFM 9030 Inventory Screen Re-label Fields Item number and part number

APP:ERMS

Corporate Services Release Report

Printed: 2/25/2009 8:38:05 AM

Page 4 of 4

Release Date: 2/20/2009

RFM 9030 Inventory Screen Re-label Fields Item number and part number

Release Notes: _____

For one customer only, two inventory fields were relabeled as follows:

- 1.) Relabel "Item Number" to "Serial Number"
- 2.) Relabel "Sub-Category" to "Part Number"

PR 9829 Carry inventory item cost to tickets for all items

DLL:PROFL

APP:RTMS

Release Notes: _____

Carry inventory item cost to tickets for all items.

Implemented Solution:

Rental Ticket preference 'Carry Inventory Item Cost to Tickets' was created and is defaulted to true for all customer requested keynames.

PR 9824 Syntax Error When Adding Usage to a Rental Contract

APP:RTMS

Release Notes: _____

This case was entered to correct a syntax error when adding usage to an unposted rental ticket.

PR 9832 Unable to return lines with no item number defined

APP:RTMS

Release Notes: _____

When a user attempted to return a line item where no item number is defined, he encountered an error. Corrections were made to the code to mark the line item on the ticket as returned the same way we would if there was an invalid item number.