

Corporate Services Release Report

Printed: 3/3/2009 2:39:29 PM

Page 1 of 5

Release Date: 2/27/2009

PR 9881 If the user edits a row on an invoice, it will sometimes change the GL date

APP:AP

Release Notes:

In AP, the GL Date in the Invoice Transactions would, sometimes, incorrectly change to today's date when editing the line.

Investigation revealed that the test is for len(.text) > 0 rather than len(.text) = 0. This was corrected.

PR 9459 Inventory not getting updated properly on returns

DLL:INVTY

Release Notes:

It has been reported that inventory is not always updated properly on returns. We have added more error checking to the return process. If the program encounters an error, the process will be stopped and no changes to inventory will be made.

PR 9856 Create Logic for RouteSmith transfers

APP:ERMS

Release Notes:

This case was entered to modify TrakQuip to utilize a new RouteSmith service for renumbering records.

PR 9781 Add additional logic to prevent user from entering a bad address

DLL:VRTX

Release Notes:

When a user entered address information on a ticket or invoice header, the code is longer notified the user if a bad address was entered.

Furthermore, when this address was passed to Vertex, Vertex no longer threw the invalid address return code.

This PR addressed the TQ code to notify the user if a bad address is entered.

PR 9870 Error when billing a job

APP:RTMS

Release Notes:

This case was entered to correct an error when billing a job with multiple invoices. Previously when billing a job with multiple invoices if you chose to cancel the billing of one of the tickets the user was then prompted with the following message "If you bill a job with more than one ticket and there is an issue with a ticket selected or you choose to cancel billing the ticket you are prompted "Invoice # was cancelled or aborted. Do you wish to bill the remaining invoice?"

When the user selected "Yes" to bill any invoices remaining for the job RTMS did not continue to bill the tickets. This has been corrected and now after the prompt RTMS continues billing any remaining tickets for the job.

PR 9853 Unable to unreturn lines with no item number defined

APP:RTMS

Release Notes:

When the preference to Log Delivery Ticket Activity was turned on, the user would receive an error if he attempted to unreturn an item with no item number.

Corporate Services Release Report

Printed: 3/3/2009 2:39:29 PM

Page 2 of 5

Release Date: 2/27/2009

PR 9871 Error invoicing in Review & Approve when requiring fully returned tickets

APP:RTMS

Release Notes:

For customers utilizing the Review and Approve functionality. This case was entered to correct an invoicing error caused by using the Review and Approve functionality in conjunction with the "Require Fully Returned Tickets to Invoice" Rental Ticket preference. Previously when advancing a ticket that had not been fully returned an error would be thrown and the Pre-Invoice information would not be created. This case corrected the Review and Approve logic to prevent the error from being thrown when using both Review and Approve and the earlier mentioned preference.

PR 9865 Additional items are appearing on Pre-Invoice

APP:RTMS

Release Notes:

Only for Review and Approve user. This case was entered to correct an issue with the Pre-Invoice. Previously when a user created a ticket for "Cycle Billing" and invoiced the ticket with items un-returned the Pre-Invoice would continue to show all rental inventory type items. This has been corrected to only show rental items that will qualify for billing on the next invoice.

PR 9894 Dynamics SL Invoice Export Needs GL Code and Taxable Corrections

APP:DynamicsSL

Release Notes:

For Solomon accounting users only. This case was entered to modify the Dynamics SL export from RTMS to Solomon. Previously all items were being marked as Non-Taxable and the expanded GL Code was being sent to the export. This case corrected the GL Code to send only the base GL Code and the taxable flag to check for the correct value.

PR 9890 Cleanup error messages and file closures

APP:Timb

Release Notes:

The case was created to better control messages from the Timberline interface when files are closed or opened.

RFM 9029 Update Purchase Cost on inventory item

APP:PO

DLL:PROFL

Release Notes:

This case was entered to add a new preference option that would have the system update the purchase price on serialized items when the purchase amount or additional cost amount on the PO item is changed after the item has been received.

NOTE: We strongly recommended against this approach due to accounting issues that may arise.

RFM 9028 Purchase Cost carried to delivery ticket

APP:ERMS

DLL:PROFL

Release Notes:

This case was entered to add a new preference option to have the system use the purchase cost as the daily/sales charge when adding items to a rental contract.

Corporate Services Release Report

Printed: 3/3/2009 2:39:29 PM

Page 3 of 5

Release Date: 2/27/2009

RFM 9026 Sub-category used for part number

DB:CS_SQL_SCRIPTS

APP:ERMS

APP:PO

DLL:PROFL

Release Notes:

Add a new preference option for populating purchase orders by subcategory. When set, the system should work as follows:

- 1.) Place the subcategory as the first column in the purchase order items spreadsheet.
- 2.) When the user right-clicks on this column and selects a subcategory:
 - a.) Populate the line item subcategory and part number fields with the subcategory code selected.
 - b.) Populate the line item description with subcategory description.
 - c.) Add a new preference option to allow the user to select a default itype. Use the value of this option to populate the line item itype.

Add a new preference option for providing a subcategory selection on rental contracts. When set, the system should work as follows:

- 1.) When the user right-clicks on the subcategory field on the rental contract line item, provide a pick list, showing all subcategories.
 - 2.) Once the user selects a subcategory launch the standard item pick list filtered for the subcategory chosen.
-

PR 9792 Catastrophic error while trying to create invoice from ticket

APP:RTMS

Release Notes:

Fixed a catastrophic error when invoicing a ticket with bad price grid information.

RFM 9025 Bin locations created tie to vendor info

DB:CS_SQL_SCRIPTS

DLL:CustVend

APP:PO

DLL:PROFL

Release Notes:

This case was entered to:

- 1.) Modify the customer/vendor maintenance form to allow association of one or more bin locations with each vendor. The user should be able to list the bin locations in priority order.
 - 2.) Modify the PO receiving form as follows:
 - a.) If only one bin location has been specified for the vendor, automatically select that bin location for the receipt.
 - b.) If multiple bin locations have been specified for the vendor, have bin location pick list show only the specified bin locations.
 - c.) If no bin locations have been specified for the vendor, use the current default functionality.
 - 3.) Provide a new preference option, "Associate Bin Locations with Vendors," to activate this feature.
-

PR 9793 Receiving an error when editing ticket headers

APP:ERMS

Corporate Services Release Report

Printed: 3/3/2009 2:39:29 PM

Page 4 of 5

Release Date: 2/27/2009

PR 9793 Receiving an error when editing ticket headers

Release Notes:

Fixed a concurrency error when saving the ticket header from the ticket header screen.

PR 9880 Error with Material Transfers

DLL:INVTY

Release Notes:

Previously, if a user created a material transfer from one bin to another and the bins were the same, then instead of creating a wash transaction we simply inserted a single transaction to put the quantity in the bin. This caused the inventory to double and reflect inaccurate data.

Now, if the user picks the same to and from bins for a particular row in the spreadsheet, when they click the "Move" button, a message saying that the transfer cannot be completed will be displayed and no work will be done for that row.

PR 9889 Error when attempting to create PO.

APP:AutoPurch

Release Notes:

When using autopurchase to create a PO the user received a primary key error if he attempted to create a PO using a po number that has already been used.

Implemented Solution:

Popup a message saying something along the lines of, "The Purchase Order Number you are attempting to use has already been taken. Please select a new number." And then prompt the user to enter a new number.

RFM 9742 Add Excel Close Capability

APP:ExcelClose

Release Notes:

Added the Excel Close closeout method capability to another company affiliated with the client.

RFM 9869 Add preference to disable the Review and Approve button for tickets not fully returned

DLL:PROFL

APP:RTMS

Release Notes:

For Review and Approve users only. This request was entered to add a preference to the delivery ticket preferences. When the preference is checked the Review and Approve button on the Rental Ticket screen is disabled until the Rental Ticket has been fully returned.

RFM 9741 Add Keynames to Existing Keynames

DLL:INVTY

APP:PO

DLL:PROFL

APP:RTMS

APP:AR

DLL:BILG

DLL:INVOICE

Corporate Services Release Report

Printed: 3/3/2009 2:39:29 PM

Page 5 of 5

Release Date: 2/27/2009

RFM 9741 Add Keynames to Existing Keynames

Release Notes: _____

Add additional client keyname to all existing places for client's current keyname settings.

PR 9838 Custom location field picklist does not enforce preference

APP:ERMS

Release Notes: _____

This case was entered to correct issue with the Custom Location Field preferences. Previously the preference to enforce users to choose from a pick list was not being enforced. This case corrected the issue and now when the preference is checked the user must choose from a pick list in the custom fields.

PR 9923 Selection box partially missing in Prospect tab

DLL:CustVend

Release Notes: _____

Fixed problem where the "selection" box was missing from the Prospect Tab.

PR 9919 Creating an invoice from a work order no longer works

DLL:MAINT

Release Notes: _____

In a recent update, appending a fleet work order to an existing invoice stopped working. This case was entered to fix the issue.