

Corporate Services Release Report

Printed: 3/27/2009 2:35:53 PM

Page 1 of 6

Release Date: 3/20/2009

PR 9808 Invoice print error

APP:RTMS

Release Notes:

Fixed an issue where extra standby dates would not group correctly when printing the invoice using built-in invoice style 2.

RFM 9621 Custom Invoice

DLL:INVOICE

Release Notes:

Created a custom invoice for a specific keyname.

RFM 9620 Custom Delivery Ticket

APP:RTMS

DLL:TICKET

Release Notes:

Created a custom delivery ticket for a specific keyname.

RFM 9932 Modifications to allow printing of large batches of invoices

DLL:CMNOBJ

APP:ERMS

DLL:INVOICE

DLL:RENTAL

DLL:VIEW

Release Notes:

Previously when a customer would try to print a range of invoices that exceeded 600 pages, they would receive an "Out of memory" or "Out of string space" message. When the user received such message, the print job would have to be done over using a smaller range. This RFM has corrected this issue as the print range is now unlimited and will no longer give the user those messages.

RFM 9876 Mobile Dispatch Activity Modification

APP:ERMS

DLL:PROFL

Release Notes:

The first part of this project is to add on additional functionality to the form created by RFM 9042.

Part 1

1. Add a column named "Close Ticket" as a check box.
2. Selecting this box and then clicking on update will set the rental contract status to closed.

Part 2

1. Add preference to turn on this logic. Keyname preference for Customer
2. Add logic to close all associated dispatch tickets when a rental contract line is returned.
-Example: Upon returning a rental contract, TrakQuip will search open rental contracts and set the status to closed where the respective item is found in dispatch_item. The actual rental contract will be closed during the normal billing procedure.

Corporate Services Release Report

Printed: 3/27/2009 2:35:53 PM

Page 2 of 6

Release Date: 3/20/2009

PR 9278 Approve Invoices not considering office restrictions

DLL:INVOICE

APP:RTMS

Release Notes:

Invoice printing and exporting was not considering Office restrictions. This PR corrected these issues. The user will not be able to print (Style X) or export invoices that are in any office restricted for that user.

PR 9964 Inventory import does not include all databases

DLL:GFRMS

Release Notes:

Previously, when doing a data import the database field would only list the first 49 and the last database in the rm_lm giving only a total of 50 databases. When using the inventory import feature, the drop down box for the database field will now return all databases in the rm_lm.

PR 9918 Payments already applied to previous invoice affecting next invoice

APP:Batch

Release Notes:

Previously when a payment was applied to a rental ticket, then that ticket was billed for the initial term, the payment will be applied to the initial term invoice. Then when the next billing for that ticket was generated through batch, the system would tell the user "Batch will not attempt to apply the payments for Invoice no#. This is because a refund has been issued and it is safer for you to apply the payments manually. The possibilities here are too complex for Batch to handle. Please make a note of this invoice number and manually apply the payments using the Payment Button on the invoice screen!

Now the user will be able to run batch for these particular orders and the system will not try to apply previously entered and already used payments to the new invoices.

PR 9903 Minimum charge logic not setting ticket number on min charge invoice item

DLL:BILLG

Release Notes:

Previously when the minimum charge was being invoiced it was not indicating on the invoiceitem table which order was associated to that line item. Now all minimum charge items will appear on the table with the associated order that generated the minimum charge item.

PR 9955 Swap Cost Code Preference no longer works

APP:PO

Release Notes:

In both RTMS and TrakQuip, when the user had the Swap Cost Code preference turned on, the comment column and cost code columns would not swap in the Purchase Order module. This is now fixed.

PR 9944 Cost does not carry over when misc charges are added to DT

APP:RTMS

Release Notes:

When a user had Rental Ticket preference "Carry Inventory Item Cost to Tickets" turned on, and enters an item on a ticket the cost was carried over. If that item had misc charges (items) associated with it, their cost was not carried over. This has been corrected. Now misc charge items will properly have their cost carried over when added to tickets

Corporate Services Release Report

Printed: 3/27/2009 2:35:53 PM

Page 3 of 6

Release Date: 3/20/2009

PR 9980 MAS AR import not producing correct customer balance

APP:Mas200

Release Notes:

When running the MAS interface to import AR, the current customer balance is not being set correctly. This has been corrected and the balance should now be set correctly.

PR 9965 Cursor focus on the N-Tier Tax Maintenance Screen

DLL:BILLG

Release Notes:

When using N-Tier Tax Logic on the Tax Maintenance screen, the focus was not in the "Tax Schedule" Field . Also, pressing 'Enter' did not execute the 'OK/Save'.

Code was added to set focus to the first text box when adding or editing and set the OK button as the default.

RFM 9011 Modify New Activity Report

DLL:REPORTS

APP:RTMS

DB:CS_SQL_SCRIPTS

Release Notes:

Customer Request:

Provide a way to exclude new transfers from the "delivered" section of the "New Activity Report"

Solution:

1.) Added a new field to the delivery ticket items table and spreadsheet to store the date the item was transferred to the ticket. When a ticket transfer is performed, populate this field (Transfer Date, trans_date) on the new ticket line item with the current date.

2.) Added a new option to the new activity report to exclude transferred items. When selected, the we exclude from the report all items on "T" type tickets when the transfer date field is populated.

RFM 8884 Default the delvery ticket line item delivery date to the current date

DLL:PROFL

APP:RTMS

Corporate Services Release Report

Printed: 3/27/2009 2:35:53 PM

Page 4 of 6

Release Date: 3/20/2009

RFM 8884 Default the delivery ticket line item delivery date to the current date

Release Notes:

Background:

Currently, when an item is added to a delivery ticket the delivery date field from ticket line item pulls the value from the delivery ticket header; we want to change it to use the current system date since some tickets are cycle-billed, and can run for over two years where items are returned and new items added at varying times. If the delivery ticket header date is never changed then it throws off certain reports (i.e. New Activity) where the delivery date field from the delivery ticket line item drives the query result.

Implementation:

1) A new rental ticket preference 'Auto Fill Delivery Date' "If checked, the line item delivery date will be filled with the current system time." has been added to RTMS

2) Logic enhancements were added to populate the delivery date column with the current system date on newly added line items if the above described preference is turned on.

Statement of Benefit:

Incorporating the above stated preference and logic will reduce time spent working with a delivery ticket because users will not have to go back and manually edit the delivery dates for items added after the date specified in the delivery ticket header. This will also reduce inaccuracies on certain reports which rely on the line item delivery dates.

RFM 9361 Add preference to restrict users from printing Pre-Invoice from Review/Approve window.

DLL:VIEW

DLL:PROFL

DLL:REVAPP

Release Notes:

For customers using Review and Approve functionality only. From the "Review and Approve" status form the user can double click on a snapshot record to print a version of the pre-invoice appropriate to that snapshot. This form is used to review the 'review and approve' history or change the 'review and approve' status and can be accessed using the "Review & Approve" button on the delivery ticket tab.

The Invoice permission option 'Print Invoice Snapshots in Review/Approve' will restrict the ability to print pre-invoices from this form, but still allow users to view the print preview of the pre-invoice.

RFM 9676 RTMS Accrual Report

APP:RTMS

Release Notes:

For one customer key name only, added Lease Name and Sales Person name to the header line for each ticket. For each item, added a new line to contain the start and stop date for that item if available. Also bolded the text saying "Total for ticket..." to increase visibility.

RFM 8886 Add a column for Asset Sales in the Sales by Group Key report under Invoice Report.

APP:RTMS

Release Notes:

Modified a customer specific invoice report to look more like the "Accrual Report with Asset Sales" by adding a few more columns.

PR 9959 Transfer Job Tickets with Rev/App

APP:RTMS

Corporate Services Release Report

Printed: 3/27/2009 2:35:54 PM

Page 5 of 6

Release Date: 3/20/2009

PR 9959 Transfer Job Tickets with Rev/App

Release Notes:

For customers using REV//APP if you have tickets that were created prior to REV//APP the status is set to "Before REV//APP". When you transfer a ticket to a new location using "Transfer Ticket to new Location" the status on the new ticket is set to "Initial".

However if you have a ticket with the status "Before REV//APP" and you transfer the ticket using "Transfer Job to new Location" the status is not updated to "Initial" it remains "Before REV//APP".

Great Plains only creates tickets from jobs and needs the job transfer routine to update the REV//APP status to "Initial" when transferring tickets.

Investigation revealed that we were not implementing the Review / Approve logic when transferring jobs to new locations. This has been corrected.

Also added code to implement the Review / Approve logic when Transferring Jobs to a new Master Ticket

PR 9962 Issue when unposting ticket with negative quantities

APP:RTMS

Release Notes:

Fixed an issue concerning unposting tickets with negative quantities.

PR 9957 Receiving Transaction Warning but should not be

APP:AR

Release Notes:

In AR, if a user edited an invoice in Invoice Maintenance and clicked save a transaction warning would be received concerning the balance of credits and debits compared to the current balance of the invoice. Comparing the current balance was giving false warnings. Logic was modified to only display the message if the credits and debits in the spreadsheet do not balance.

PR 9884 Billing logic error using create invoice

DLL:BILLG

Release Notes:

When using the "create invoice" button on the invoice tab, the system was not calculating the monthly rate correctly. This PR has corrected that issue and now the create invoice button works accurately.

PR 9983 Modification to the ACCPAC 4.1 Export

APP:RTMS

Release Notes:

When exporting using ACCPAC 4.1 Accounting the AMTDUE value is expanding to three decimal places. This caused issues and has been fix to round to two decimals for everyone.

PR 9931 Accrual report does not show add days

APP:RTMS

Release Notes:

Accrual Report (Under Rental Ticket Menu) does not show add days if Standby and Rent If Usage Zero is NOT turned on. This has been corrected.

Corporate Services Release Report

Printed: 3/27/2009 2:35:54 PM

Page 6 of 6

Release Date: 3/20/2009

PR 9788 Permission to view tickets in restricted offices allows editing

DLL:PROFL

Release Notes:

Rental ticket permission 'If Checked, Will Allow Users To View (But Not Edit) Tickets In Restricted Offices' when checked appeared to still allow tickets to be edited. This has been fixed.

PR 9763 Random extra backslash appears after updates path in registry.

DLL:RMDB

DLL:PRIMR

Release Notes:

Added functionality to remove extraneous backslashes from paths