

# Corporate Services Release Report

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## Release Date: 06/26/09

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PR 10423                      SQL Error when running the Customer Statement

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APP:AR

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### Release Notes:

Issue Reported:

In accounts receivable when running the Customer Statement Report, regardless of the parameters entered you get the following error:

While attempting to open records, in ADO mode,

```
SQL-> SELECT C.name as co_name, C.addr1 as co_addr1, C.addr2 as co_addr2, co_addr3 = CASE WHEN C.city IS NULL THEN '' ELSE C.city + ',' END + CASE WHEN C.st_abbr IS NULL THEN 'USA' ELSE C.st_abbr END + CASE WHEN C.zip IS NULL THEN '' ELSE ' ' + C.zip END, co_telephones = CASE WHEN C.phone_acode IS NULL THEN '' ELSE '(' + C.phone_acode + ')' END + C.phonenum + CASE WHEN C.notoll_acode IS NULL THEN '' ELSE ' - (' + C.notoll_acode + ')' END + C.notoll_number, T.custnum as customer_number, customer_name = CASE WHEN T.custname IS NULL THEN T.custnum ELSE T.custname END, T.addr1 as customer_addr1, T.addr2 as customer_addr2, T.addr3 as customer_addr3, customer_addr4 = CASE WHEN T.city IS NULL THEN '' ELSE T.city + ',' END + CASE WHEN T.st_abbr IS NULL THEN 'USA' ELSE T.st_abbr END + CASE WHEN T.zip IS NULL THEN '' ELSE ' ' + T.zip END, I.*, CB.balance, '6/23/2009' as last_date, IH.po_number, printed_inv_num = CASE WHEN I.inv_late_chg <> 0 THEN 'LATE CHARGE ' + SUBSTRING(I.inv_num, 2, 4) ELSE I.inv_num END, I.inv_cust_num AS my_cust_num, I.inv_cust_name AS my_cust_name FROM arinvoicehdr I JOIN rtmsdemo.dbo.company C ON C.office = 'L' LEFT JOIN rtmsdemo.dbo.customers AS T ON T.custnum = I.inv_cust_num LEFT JOIN invoicehdr AS IH ON IH.invno = I.orig_invno JOIN (SELECT inv_cust_num, sum(inv_balance) AS balance FROM arinvoicehdr GROUP BY inv_cust_num) CB ON CB.inv_cust_num = I.inv_cust_num WHERE ABS(I.inv_balance) > 0.009 AND T.type_cd = 'C' AND CB.balance > 0.009 AND I.inv_office = 'L' AND I.inv_date <= CAST ('2009-06-23 23:59:29' AS DateTime) ORDER BY my_cust_num, my_cust_name, I.inv_date, I.inv_num
```

the system reports error - -2147217900 [Microsoft][ODBC SQL Server Driver][SQL Server]Invalid column name 'po\_number'.

Investigation Results:

Recent modifications to the report added a reference in the base query to the field invoicehdr.po\_number which only exists in TrakQuip and does not exist in RTMS.

Result of this report:

The report was modified to use the correct field, invoicehdr.ordnum, for RTMS databases.

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PR 10403                      Code Update for invoice

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APP:TRAKQUIP

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### Release Notes:

Issue Reported:

This case made minor corrections to the TrakQuip invoicing logic as found in a group code review.

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RFM 10197                      Update Tickets and Invoices with EDI Style

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DLL:CustVend

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RFM 10197            Update Tickets and Invoices with EDI Style

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### **Release Notes:**

New Capability:

Currently in RTMS, when you change what EDI Style you are using for a customer, you would have to update each open ticket and invoice manually to use that style. With this change, whenever the EDI Style field in Maintain Customer/Vendors is updated all open tickets and invoices will have their edi style updated to that new style.

Resolution:

Code changes were made to the customer/vendor form for RTMS only to enable this new functionality.

Usage Statement:

This logic is automatically used for RTMS.

Please refer to the "Help Files" for more information regarding these features.

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RFM 10068            Modify Inventory Page

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DLL:PROFL

APP:TRAKQUIP

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### **Release Notes:**

New Capability:

Provided a permission restriction for viewing the "Last Sold Price..." field. When set, the field will not display on the inventory tab.

Provided a preference option to provide the ability to enter new meter readings for an inventory item via a menu item on the Inventory drop-down menu. Also provided a new permission restriction to control access to this menu item.

Usage Statement:

The new permissions are in the Inventory section. They are View Last Sold Price and Inventory Menu - Check to restrict access to Meter Reading Entry. The new preference is in the Inventory section. It is Meter Reading Entry Menu Option.

Please refer to the "Help Files" for more information regarding these features.

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RFM 9949            Invoice Export Specification - PEACHTREE 2003

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APP:RTMS

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RFM 9949 Invoice Export Specification - PEACHTREE 2003

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**Release Notes:**

New Capability:

The Peachtree 2003 Invoice Export was changed for one customer to export the information that their install of Peachtree expects.

Usage Statement:

The user needs to set their accounting software to Peachtree 2003 and specify an export path.

Please refer to the "Help Files" for more information regarding these features.

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RFM 10221 Deltek Costpoint Integration

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APP:TRAKQUIP

DLL:PROFL

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RFM 10221                      Deltek Costpoint Integration

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## **Release Notes:**

Customer Request:

Provide an export of TrakQuip invoice information in a CSV format for import into Deltek Costpoint.

Two separate files will be necessary, one will be used to transfer internal costs via the "JE Preprocessor" and the other will be used to transfer billings for external customers via the "Manual Bill Preprocessor." See attachments for additional information.

Proposed Solution:

JE Preprocessor File:

- 1.) Used to transfer invoices marked for "internal" customers. (Cost Transfers)
- 2.) First row will represent a header record for the entire batch of invoices. The data will consist of a comma separated list of the following information:
  - a. Fiscal Year - To be specified on the export form, defaulted from the existing TrakQuip accounting preference
  - b. Period - To be specified on the export form, defaulted from the existing TrakQuip accounting preference
  - c. Sub Period - To be specified on the export form
  - d. Type Code - To be hard-coded to "AJE"
  - e. Billable Flag - To be hard-coded to "N"
  - f. Header Description - To be hard-coded to "Cost Transfer Entry"
  - g. Journal Number - To be left blank
- 3.) After the header row, each subsequent transaction row will represent a single invoice. The data will consist of a comma separated list of the following information:
  - a. Reversal Flag - To be hard-coded to "N"
  - b. Transaction Amount - To be set to the invoice total including any discounts but no taxes
  - c. Account - To be pulled from a new TrakQuip preference for "Internal Bill GL Code"
  - d. Org ID - To be pulled from org ID field on the corresponding TrakQuip rental ticket. Will be specified on job record and carried across to the ticket.
  - e. Transaction Description -To include TrakQuip invoice number
  - f. Project - To be pulled from the Job Number field on the invoice header
  - g. Notes - To be left blank
- 4.) Provide a new accounting preference option, available only for Deltek Costpoint, to provide an "Internal Bill GL Code" (item 3, c above).
- 5.) Re-label the existing "Cost Code" field on the job and ticket header forms to "Org ID."
- 6.) Provide data update of job numbers and org ids in TrakQuip per list to be provided by customer.

Manual Bill Preprocessor File (See attached documents for additional information):

- 1.) Used to transfer invoices not marked for "internal" customers.
- 2.) Each row will represent a single TrakQuip invoice. The data will consist of the a comma separated list of the following information:
  - a. BILL\_NO\_ID - To be set to the invoice number in the format: H6113CORLCO <office> + <invoice> + <first 6 non-space characters of the customers' name>
  - b. CUST\_ID, ADDR\_DC - To be set to the customer code form the invoice header
  - c. CUST\_PO\_ID - To be left blank
  - d. DISC\_AVAIL\_AMT - To be left blank
  - e. DUE\_DT - To be set to the invoice due date
  - f. ENTR\_DTT - To be left blank
  - g. ENTR\_USER\_ID - To be left

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RFM 10221            Deltek Costpoint Integration

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blank

- h. FY\_CD - To be left blank
- i. PD\_NO - To be left blank
- j. SUB\_PD - To be left blank
- k. INVC\_DT - To be set to the invoice date
- l. INVC\_ID - To be left blank
- m. PROJ\_ID - To be pulled from a new TrakQuip preference for "External Project ID"
- n. PROJ\_ABBRV\_CD - To be left blank
- o. SALES\_TAX\_AMT - To be set to the total tax amount for the invoice
- p. SALES\_TAX\_CD - To be set to the tax code from the invoice header
- q. OTH\_CHG\_AMT1 - To be left blank
- r. OTH\_CHG\_CD1 - To be left blank
- s. OTH\_CHG\_AMT2 - To be left blank
- t. OTH\_CHG\_CD2 - To be left blank
- u. OTH\_CHG\_AMT3 - To be left blank
- v. OTH\_CHG\_CD3 - To be left blank
- w. TOT\_INVC\_AMT - To be set to the invoice subtotal (including discounts but no taxes)
- x. CUST\_NAME - To be left blank
- y. CUST\_LONG\_NAME - To be left blank

3.) Provide a new accounting preference option, available only for Deltek Costpoint, to provide an "External Project ID" (item 2, m above).

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## Release Date: 06/30/09

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PR 10444            Error received while attempting Partial Return

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APP:RTMS

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### **Release Notes:**

Issue Reported:

While attempting to do a partial return the system reports error - rstNewLine.AddNew 94- Invalid use of Null. Return not completed successfully. Error occurred on line 1.

Investigation Results:

This is only a problem for customers not using multibin. The code is looking for the default bin location and non multibin customers do not have bin locations.

Result of this report:

A code change was made to check for the multibin preference before checking for a bin location.