

Corporate Services Release Report

Printed: 12/2/2009 10:05:33 AM

Page 1 of 4

Release Date: 11/25/2009

RFM 10641 **New inventory IType**

DLL:BILLG

DLL:LOGIN

Client Request:

Client would like a new Inventory I Type for reporting purposes only. This IType would indicate Idle inventory Items. The client has requested an IType of "A". They have created their own external reports from RTMS so this would not affect any RTMS Reports.

Proposed Modifications:

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1. Perform "conflict" testing
 2. Modify clsType to recognize IType "A"
 3. Add legacy code to insert IType "A" into the database. The code inserted should use "R" type logic
 3. Document the IType in the help files.
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PR 2009111001 **Style X3 Sales Tax is not calculating correctly**

DLL:PURCHASING

This case has been entered to investigate the following:

Client Reports:

When printing a partially received PO with style X3, they are getting incorrect Sales Tax information.

Investigation Results:

This was replicated locally by partially receiving a PO and then choosing to print only the items received. The XML for X3 is trying to calculate the Sales Tax information using the following logic, PO_TOTAL - SUM(POITEM_PRICE * POITEM_QTY) .

Result of Report:

The X style PO print logic was modified to use the actual tax amount and tax rate from the PO tax line, when present, rather than trying to calculate these values based on the total PO amount and the total amount of items included in the print out.

PR 2009101602 **Repair history report overstating Company parts**

APP:TRAKQUIP

Client Reports:

Client reports that while trying to reconcile the Inventory -> Service History report to the Fleet->Reports->Repair History report, that the numbers on the Service History report appear to be quite overstated.

Investigation Results:

Investigation reveals that when the report was modified to account for labor hours the report overstated the parts cost if more than one labor line was included on the work order.

Result of Report:

A code change was made to correct the report query.

PR 2009111704 **Issue with Adjust Inventory Cost**

DLL:INVTY

Corporate Services Release Report

Printed: 12/2/2009 10:05:33 AM

Page 2 of 4

Release Date: 11/25/2009

PR 2009111704 Issue with Adjust Inventory Cost

This case has been entered to investigate the following:

Client Reports:

When Adjusting Inventory Cost, if the user clicks 'Save Adj' more than once, duplicate journal entries are created.

Investigation Results:

Once an adjustment is made and the user clicks Save Adj, the field 'Reason for Cost Adjustment' does turn green, but the Save Adj button is still active, so if it is clicked again it will continue to create journal entries. A possible solution would be to disable the Save Adj button and if the user wants to make additional adjustments, he would have to Load Spreadsheet again.

Result of Report:

Code was added to prevent save button from responding to a double click.
Also, color coded labels were added to identify status of cost changes.

PR 2009111701 Reducing QTY allocated on PO not clearing PO Date on Work Order

APP:PO

This case has been entered to investigate the following:

Client Reports:

Create a Fleet Work Order with parts that you do not have on hand in inventory.

Right click on the "Tag Num.." field and reduce the qty allocated on the purchase order to 0.

The "PO Num" column on the work order is being properly updated and cleared of the Tag Number reference, however the "PO Date" column is not being updated.

Investigation Results:

The logic which re-computes and adjusts the PO numbers on the line item during a manual allocation to work order did not properly adjust the order date on the Fleet parts line.

Result of Report:

The manual repair allocation routine was modified to clear the parts order date when all allocations are removed for the line and to set the parts order date when a new allocation is added to the line.

PR 2009012803 Performance issues with Client ENB (Accrual) report

APP:RTMS

Corporate Services Release Report

Printed: 12/2/2009 10:05:33 AM

Page 3 of 4

Release Date: 11/25/2009

PR 2009012803 Performance issues with Client ENB (Accrual) report

Client Reports:

It is taking an unreasonable amount of time to run the ENB report.

Investigation reveals it may be possible to reduce the number of hits to the database by consolidating some queries.

Client also requests changing the default start date on the report to 1/1/2007 and agreed that the four check box options can be removed. The new report should always assume that non-invoiced items are included (default) and true zero dollar tickets (gross zero, not net) were not.

(11/20/09) : Re-opened due to the following complaints:

- 1.) Invalid object error received when using new fast option
- 2.) The asset sales version of the report returns the same customer number for every line
- 3.) The accrual amount is off due to the new usage criteria including items that are fully billed (case 2009110302)

RFM 7900 ACCPAC INTERFACE

DB:CS_SQL_SCRIPTS

APP:TRAKQUIP

APP:PO

DLL:PROFL

Client Request:

Create an Accpac interface for TrakQuip according to the attached specifications. Invoices, PO distributions, and inventory journal entries should be exported.

Proposed Modifications:

This modification added a new invoice export for the Sage Accpac 5.5 specification. It is enabled by selecting "Sage Accpac 5.5" as your accounting software from the Accounting preference group.

PR 2009111904 Items returned from POS are not placed back in the original bin locations

APP:TRAKQUIP

DLL:INVTY

Corporate Services Release Report

Printed: 12/2/2009 10:05:33 AM

Page 4 of 4

Release Date: 11/25/2009

PR 2009111904 Items returned from POS are not placed back in the original bin locations

This case has been entered to investigate the following:

Client Reports:

Items returned from POS are not placed back in the original bin locations. If a quantity of items is sold on a POS invoice that requires "draining" more than one bin to fulfill the order and later the invoice is revised, all of the items are returned to one of the bins and not the original bins.

Investigation Results:

Investigation confirms the report. RFM 10560 (10/15 /2009) - Added a column to the POS invoice to allow the user to specify which location to pull the inventory from. It also serves to show the default location to return item to. When enabled, this prevents the problem of the past when items were pulled from a specific bin location, but returned to the default location.

This resolves the problem reported when the item is available in only a single bin, but does not resolve the issue when multiple location bins were "drained" during the sale.

Result of Report:

Code was added to properly set the line cost to the average of all of the bins from which items were "drained".
Code was also added to insure that if an invoice is deleted or a POS invoice is edited (un-posted), that the items are returned to the original bin at the original cost.