

*Please read all attached instructions! To install the release, perform Part I instructions. Perform Part II instructions for ALL Release Documents received.*

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## Tech Systems, Inc.

# Release Document



## Release # 2.10

**March 15, 2004**

**NOTE:** If you have a modified IntegraSoft program and Tech Systems enhances or fixes the standard program, your modified (or custom) program must be updated to take advantage of the enhancements and fixes. Please contact our Custom Programming department for a quotation.

## Part I: Software Installation Instructions From Media

1. Make sure you have a verified backup prior to installing this update.
2. Remove ALL media (i.e. tapes and diskettes) from your system.
3. Make sure everyone is out of the system & insert the IntegraSoft Installation media.
4. From the console login as root:  
Login: **root** (Press RETURN)  
Password: ##### (Enter your password and press RETURN)
5. At the # sign enter the IntegraSoft command:  
**# integra** (Press RETURN)
6. Enter **SA** in the Smart Box. Select **7-System Support / 1-Install Updates**.  
Press the **GO** key at the warning screen.

The following screen appears:

```
System Support  Install Updates
Installation Drive (T), (C) or (D): C
Installing from CDrom Drive
CDrom Drive Name:
/dev/cdrom/c0b0t5l0
Program Directory: /i
Perform PMmerge? Y/N: N
```

**Installation Drive (T) or (C)** – If you received a tape, enter **T**. If you received a CDROM, enter **C**. The **I** option is for future use.

**CDrom/Tape Drive Name** –The Drive Name should default from information entered in SA/AO/System Options and should not be changed. Examples of Tape Drive Names are /dev/rmt/ctape1 and /dev/rStp0. An example of a CDROM Drive Name is /dev/cdrom/c0b0t5l0. The **l** is a lowercase L.



**Program Directory** - The program defaults /i and this should not be changed unless instructed.

**Perform PMmerge?** - Enter "N"

Press the **GO** key to start the installation.

7. Loading the Current COBOL—After the installation is complete, press the CANCEL key until your cursor is at the #. Type in the following:  
**# sh /i/install/cobolinstall.sh** (press RETURN)
8. Type exit and press RETURN at the # sign to return to a login on the console terminal.
9. **Perform the Special Software Instructions in Part II below!**

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## Part II: Special Software Instructions

1. Select System Administrator / Global Security / Maintain User Setup. Check the following new parameters for all users:  
Accounts Receivable – Ship To Setup  
Order Entry – Create Inv O-T-F, Create Cust O-T-F, Access Price, Access Discount, Recalc Addons in MNT  
Purchase Orders – Create Inv O-T-F, Create Vend O-T-F  
Warehouse Transfer – Branch Replenishment
2. To use the new Addon Step Rates function in Order Entry:  
Select System Administrator / 4- File Handling / 1-Create Files. Press GO from the warning message.  
Select 10-Order Entry and enter Y beside OEADDRATE. Press GO.

## Release Notes By Module

Modules Enhanced
AP – Accounts Payable
AR – Accounts Receivable
CP – Counter Point
DB – Database
EC – E-Commerce
GL – General Ledger
IC – Inventory Control
IM – Inventory Management
JB – Job Billing
JC – Job Cost
OE – Order Entry
PM – Production Management
PO – Purchase Orders
RF – Radio Frequency
SA – System Administrator
SN – Serialized Inventory
WO – Work Orders
WT – Warehouse Transfer

### General

Stock# [L]ookup – TB# 33579 – If an item has been discontinued on the Inventory Control / Setup / Products screen (a date is present in the “Date Discontinued” field) AND the net available selling quantity (On Hand + Received – Reserved) is zero or negative, the item will display on the [L]ookup screen with the notation **\*\*DISCONT\*\*** in the “Description 1” field.

### AP – Accounts Payable

Pay Invoices Due / Cash Requirements – TB# 33610 – For Currency Conversion vendors, both the foreign currency amounts and descriptions, and the US dollar amounts, print on the report. The foreign currency amounts print below the US dollar amounts in the Gross Amt and Discount columns. The Total foreign currency Gross Amt, Discount, and Net Current also print below the US dollar amounts.

Pay Invoices Due / Pay Invoices Due – TB# 33610 – For Currency Conversion vendors, both the foreign currency amounts and descriptions, and the US dollar amounts, print on the report. The foreign currency amounts print below the US dollar amounts in the Gross Amt and Discount columns. The Total foreign currency Gross Amt, Discount, and Net Current also print below the US dollar amounts.

### AR – Accounts Receivable

Posting / Cash Receipts / Parameter Screen – TB# 33529 – The program now verifies that the number entered or defaulted in the “Tender Type” field was previously set up through the Setup / Bank Tender Types function.

Posting / Cash Receipts / By Customer – TB# 33642 – For balance forward customers, when you post more than one check to a single customer on the same journal, invoices partially paid by the first check on the journal are still available to be paid by subsequent checks. (Note: Invoices

partially paid by a check on one journal are not available for payment on subsequent journals, until the first journal is finished.)

Reports / Aged Analysis – TB #33757 – A new “All Customer Classes” range has been added to the screen. Enter a “Beginning Class” and “Ending Class” to print the report for only those customers associated with that class. Customer classes are set up through the Accounts Receivable / Setup / Customer Class function and assigned to customers through the Accounts Receivable / Setup / Customer Master function.

Reports / Statement Print – TB #33759 – A new “All Customer Classes” range has been added to the screen. Enter a “Beginning Class” and “Ending Class” to print statements for only those customers associated with that class. Customer classes are set up through the Accounts Receivable / Setup / Customer Class function and assigned to customers through the Accounts Receivable / Setup / Customer Master function.

Roll Balances – TB #33760 – A new “All Customer Classes” range has been added to the screen. Enter a “Beginning Class” and “Ending Class” to roll balances for only those customers associated with that class. Customer classes are set up through the Accounts Receivable / Setup / Customer Class function and assigned to customers through the Accounts Receivable / Setup / Customer Master function.

Roll Balances – TB #33755 – During the invoice match routine for Balance Forward customers, an open credit with the same invoice number as an open debit is applied to that open debit instead of being applied to the oldest debit.

### **CP – Counter Point**

Register Entry / Line Item Section – TB #33573 – The SlsRep# entered for each line is validated as an actual sales representative number set up through Order Entry / Setup / Salesrep Names.

Register Entry / Line Item Section – TB#33517 – After a line item is entered, the F10 key displays a screen of all line items entered up to that point. The Price and Tax for each line item now display on that lookup screen.

Register Entry / Tendering – TB# 33440 – The customer credit balance that displays in the message area at the bottom of the screen now takes into account any credit applied to open orders in Order Entry. (Note: Open orders in the Order Entry file could have been entered through Order Entry / Posting / Enter Orders or through WebStore.)

Reports / Exception – TB# 33397 – A total for each of the Media types now prints at the end of the report.

Inquiry / Cash In Drawer – TB# 33513 – The ability to perform the inquiry by a range of Registers instead of for an individual Register has been added to the screen. The new fields are: “Beginning Register#” and “Ending Register#.”

Inquiry / Cash In Drawer – TB#33513 – Totals for all 9 media types now display on the inquiry. Formerly only Cash, Check, and Other totals were available.

### **DB – Database**

TB# 33655 – The new Addon Step Rates file (OEADDRATE), fields, accesses, and relationships have been added to Database.

### **EC – E-Commerce**

WebStore – TB# 33632 – During the search routine, inactive products contained in the warehouse number assigned to the customer will not display.

WebStore – TB# 33361 – Available customer credit can now be automatically applied to orders entered through WebStore. Three new fields in System Administrator / Application Options / E-Commerce control how credit is applied to customers who have COD Terms, Credit Card Terms, and all other Terms codes. Terms codes are set up through Accounts Receivable / Setup / Terms and are assigned to individual customers through Accounts Receivable / Setup / Customer Master.

### **GL – General Ledger**

Reports / Trial Balance – TB# 33378 – A department range option is now available on the report. Enter the “Beginning” and “Ending Department#” with the leading decimal point. All Normal accounts that end in the entered decimal are included on the report along with the Description and Total accounts. Enter Y in the new “Individual Dept Stmts” field to print a separate report for each department included in the department range.

Reports / Budget Trial Balance – TB# 33378 – A department range option is now available on the report. Enter the “Beginning” and “Ending Department#” with the leading decimal point. All Normal accounts that end in the entered decimal are included on the report along with the Description and Total accounts. Enter Y in the new “Individual Dept Stmts” field to print a separate report for each department included in the department range.

Reports / Balance Sheet – TB# 33378 – A department range option is now available on the report. Enter the “Beginning” and “Ending Department#” with the leading decimal point. All Normal accounts that end in the entered decimal are included on the report along with the Description and Total accounts. Enter Y in the new “Individual Dept Stmts” field to print a separate report for each department included in the department range.

Reports / Income Statement – TB# 33378 – A department range option is now available on the report. Enter the “Beginning” and “Ending Department#” with the leading decimal point. All Normal accounts that end in the entered decimal are included on the report along with the Description and Total accounts. Enter Y in the new “Individual Dept Stmts” field to print a separate report for each department included in the department range.

Reports / Budget Reporting – TB# 33378 – A department range option is now available on the report. Enter the “Beginning” and “Ending Department#” with the leading decimal point. All Normal accounts that end in the entered decimal are included on the report along with the Description and Total accounts. Enter Y in the new “Individual Dept Stmts” field to print a separate report for each department included in the department range.

Reports / Prior Year Comparison – TB# 33378 – A department range option is now available on the report. Enter the “Beginning” and “Ending Department#” with the leading decimal point. All Normal accounts that end in the entered decimal are included on the report along with the Description and Total accounts. Enter Y in the new “Individual Dept Stmts” field to print a separate report for each department included in the department range.

Reports / Prior Year Income Statement – TB# 33378 – A department range option is now available on the report. Enter the “Beginning” and “Ending Department#” with the leading decimal point. All Normal accounts that end in the entered decimal are included on the report along with the Description and Total accounts. Enter Y in the new “Individual Dept Stmts” field to print a separate report for each department included in the department range.

### **IC – Inventory Control**

Setup / Products – TB# 33700 – A new field, “Explode Code P/I/N,” has been added to the F6-Static screen. This field can be accessed only if the previous field, “Related Item Usage,” is set to X. The purpose of this field is to provide a method for purchasing and selling “logical” kits. Two kinds of “logical” kits and one “normal” kit can be set up using a combination of the “Related item Usage” and “Explode Code” fields:

1. Internal Logical Kit: The wholesale distributor determines the items that will be sold as part of the kit and assigns a kit stock number. The items in the internal logical kit are NOT purchased from the vendor as a kit; they are purchased as individual stock items. When the kit is placed on a customer order, the individual items in the kit automatically print as separate line items on the order. The On Hand, Reserved, and Committed Quantities on the Inventory Control / Setup / Products and Inventory Control / Setup / Warehouses screens are NOT updated for the kit stock number. They are only updated for the components. During Order Entry / Posting / Enter Orders you will not be allowed to enter a quantity greater than the number of kits you can build using the available components. **Enter X in the "Related Item Usage" field and I in the "Explode Code" field for this type of kit.**
  
2. Normal Kit: The wholesale distributor determines the items that will be sold as part of the kit and assigns a kit stock number. The items in the normal kit are NOT purchased from the vendor as a kit; they are purchased as individual stock items. When the kit is placed on an order, the individual items in the kit automatically print as separate line items on the order. The On Hand, Reserved, and Committed Quantities on the Inventory Control / Setup / Products and Inventory Control / Setup / Warehouses screens are updated for BOTH the kit stock number and components. During Order Entry / Posting / Enter Orders entry of the quantity is NOT dependent on the number of components available to build the kit. **Enter X in the "Related item Usage" field and N in the "Explode Code" field for this type of kit.** (Note: This is the same type of kit that formerly worked when the "Related Item Usage" field was set at X, and no "Explode Code" field was available.)
  
3. Purchased Logical Kit: The wholesale distributor purchases the kit from the vendor as a single stock number and sells the kit to customers under a single stock number, but the items in the kit are open stock items that are not assembled to form a physical kit. Items purchased as part of a logical kit may have different costs from those same items purchased as open stock items. The program will track those items that were purchased at the kit cost (usually lower) and not sell any more of the logical kits than individual item availability at the kit cost. When the kit is placed on an order, the individual items in the kit automatically print as separate line items on the order. The On Hand, Reserved, and Committed Quantities on the Inventory Control / Setup / Products and Inventory Control / Setup / Warehouses screens are updated for BOTH the kit stock number and components. **Enter X in the "Related Item Usage" field and P in the "Explode Code" field for this type of kit.**

Note: Any component that is sold as both an open stock item and as part of a Purchased Logical Kit must be set up as follows. "Contract Code" on open stock items must be G. Items that are included in the kit purchased from the vendor must be set up as separate product records using the same product number as the open stock item, but with a /K appended to the end of the stock number. The "Contract Code" on items included in the kit must be C.

Setup / Products – TB# 33752 – During ADD mode, the *Warning: Average Cost = Zero* message does not display for items set up with a "Related Item Usage" of X and an "Explode Code" of P, or the associated /K items. Costs are assigned to these items during Purchase Orders / Posting / Costing.

Setup / Warehouses – TB# 33752 – During ADD mode, the *Warning: Average Cost = Zero* message does not display for items set up with a "Related Item Usage" of X and an "Explode Code" of P, or the associated /K items. Costs are assigned to these items during Purchase Orders / Posting / Costing.

Setup / Warehouses – TB# 33510 – The "Date Last Received" field is updated during Warehouse Transfer / Posting / Receiving only if the warehouse transfer follows the Authorized Replenishment Path (ARP) set up for the receiving warehouse. The "Date Last Received" field is updated with the "Posting Date" entered on the Warehouse Transfer / Posting / Receiving Parameter screen.

Setup / Related Items – TB# 33700 – To use the Purchased Logical Kit functionality, the stock number entered in the "Master Stock#" field must have the "Related Item Usage" field set to X and the "Explode Code" field set to P on the Setup / Products screen. The stock number entered in the "Related Stock#" field must have been set up as a Stock#/K item in Setup / Products with the "Contract Code" set to C.

Setup / Change Field Values – TB# 33700 – The new “Explode Code” field has been added to the screen.

Setup / Print Setup Lists / Product – TB# 33700 – The new “Explode Code” field has been added to the printout.

Posting – TB# 33633 – Updates to General Ledger from Posting are now done in summary for each GL account number, even if the products posted are associated with different Product Category numbers.

Reports / Customer Price Book – TB# 32946 & TB# 33473 – A new “Customer Price Book” report has been added as item #14 on the Reports Menu. This report will print out prices specific to an individual customer or to a customer type. All pricing records, including Flyer, Matrix, and Promo, can be searched for the customer price as of the current date. Quantity breaks and unit of measure pricing can also be included.

Inquiry / Products – TB# 33700 – The new “Explode Code” field has been added to the screen and the printout.

### **IM – Inventory Management**

Posting / History Transaction Merge – TB# 33511 – The lead time will not be recalculated for product transfers that violate their Authorized Replenishment Path (ARP). For example, damaged products returned to the main warehouse from a branch warehouse will not affect the vendor lead time calculated for those products.

Inventory Count / Cycle Count / Count Variance – TB# 33629 – The Count Listing report has been renamed to the Count Variance report to more closely reflect the purpose of the report. The report can now be printed in unit or dollar variance order, either ascending or descending. A minimum unit or dollar variance to print can also be designated. The new fields that allow this functionality are: “Sort Order” (Standard = order in which the products were counted, Quantity = unit variance order, Cost = dollar variance order), “Min Variance To Print,” Print (-) Variance,” “Print Zero Variance,” “Print (+) Variance,” and “Asc/Desc Order.”

### **JB – Job Billing**

TB# 33187 – The Job Billing module has been added to IntegraSoft. This module can be accessed from the Main Menu screen by entering JB in the Smart Box or by entering F9 (Production) and then 4 (Job Billing).

### **JC – Job Cost**

Inquiry / Phases – TB# 33605 – The Phase# can now be changed on the F7-Phase Totals and F8-Detail screens. Also, the program will automatically scroll through the available phases each time ENTER is pressed from the Phase# field.

Inquiry / Phases – TB# 33605 – To access the “Cost Type,” “Start Date,” and “Asc/Desc” fields at the bottom of the F8-Detail screen, press SCROLL DOWN or DOWN ARROW from the Phase# field at the top of the screen.

### **OE – Order Entry**

Setup / Addon Step Rates – TB# 33655 – A new Addon Step Rates table allows you to assign freight rates according to the order total. Up to 10 steps are allowed for each Addon# (1-4), Order Type, and Ship Via# combination.

Posting / Enter Orders – TB# 33439 – The customer credit balance that displays in the message area at the bottom of the Posting screen and at the top of the Addons screen now takes into account any credit applied to open orders in Counter Point. The credit applied to open Counter Point orders is also used to calculate the Total Available Credit on the Available Credit pop-up window that displays when the operator presses GO to finish the order.

Posting / Enter Orders – TB# 33676 – For Purchased Logical Kits (“Related Item Usage” is X and “Explode Code” is P on the Setup / Products screen): Posting of a line item where the quantity ordered is greater than the quantity available for sale is not allowed. When the items contained in the kit are exploded on the order, the items display with the /K appended. If a /K item is directly posted on a line item (not exploded as part of a kit), the /K appendage is removed, and the posting is made to the open stock item.

Posting / Enter Orders – TB# 33676 – For Internal Logical Kits (“Related Item Usage” is X and “Explode Code” is I on the Setup / Products screen): The On Hand display in the message area at the bottom of the screen is based on the available quantity of the components. The component with the lowest net available determines the number of kits available for sale. Posting of a line where the quantity ordered is greater than the quantity available is not allowed. The Reserved Quantity field in Inventory Control / Setup / Warehouses and Inventory Control / Setup / Products is not updated for the kit stock number.

Posting / Enter Orders – TB# 33800 – If the Express Order Pad feature is used to order an Internal or Purchased Logical Kit, the components of the kit are exploded on the line items when the Order Pad selections are brought into the order. The components of a Purchased Logical Kit (/K items) do not display on the Order Pad.

Posting / Enter Orders – TB# 33800 – Contract Cost items (“Contract Code” field is C in Inventory Control/Setup/Products) that do not have an Inventory Control/Setup/Cross Reference record set up for the customer on the order do not display on the Express Order Pad.

Posting / Enter Orders / Addons – TB# 33655 – During ADD mode: If a Addon Step Rates table has been set up for the Addon# – Order Type – Ship Via# combination entered on the order, the sum of the net amount of all lines is compared to the table. The correct freight amount automatically displays on the order. During MNT mode: A new function key, F7-Recalculate Addons, is available to reset the Addon freight amount based on the maintained net amount of the order. This function key is available only if the operator has been set up in System Administrator / Global Security / Maintain User Setup / Order Entry to “Calc Addons in MNT.” If a back order is created from the original order, the Addon fields on the back order will be zeroes, unless a BO Order Type was set up for an Addon in the Addon Step Rates table.

Posting / Fill Open Orders / Create Fill Sheet – TB# 33636 – The ability to create the Fill Sheet for a Vendor# range has been added to the report.

Posting / Fill Open Orders / Create Fill Sheet – TB# 33495 – The “Include ALL Line Items Where Fill Quantity is Zero” option has been replaced by two new options. If you enter Y in the “Print Entire Order” field, all line items are included regardless of the available. If you enter Y in the “Print Potential Unfilled Lines” field, only those line items are included where the stock number had available quantity, but was short.

Posting / Enter Blanket Orders / Set Up Blanket Orders – TB# 33718 – The Order#, Release#, and Line# associated with each release of the blanket order through Posting / Enter Blanket Orders / Post Blanket Orders now display on the second (line item) screen. If you set up a new scheduled release date that is previous to an already scheduled date, a pop-up warning displays.

Reports / Inventory Audit – TB# 33674 – For Internal Logical Kits (“Related Item Usage” is X and “Explode Code” is I on the Setup / Products screen): When Y is entered in the “Audit Reserve Qty” field, the reserved quantities of the kit stock item are not audited.

Reports / Acknowledgments – TB# 33676 – The /K appendage on stock numbers included in Purchased Logical Kits is removed, and only the generic stock item prints on the acknowledgment. This is also true for acknowledgments directly printed from the Posting / Enter Orders function.

Reports / Pick Tickets – TB# 33676 – The /K appendage on stock numbers included in Purchased Logical Kits is removed, and only the generic stock item prints on the pick ticket. This is also true for pick tickets directly printed from the Posting / Enter Orders function.

Reports / Pick Tickets – TB# 33676 – For Internal Logical Kits (“Related Item Usage” is X and “Explode Code” is I on the Setup / Products screen): The Committed Quantity field in Inventory Control / Setup / Warehouses and Inventory Control / Setup / Products is not updated for the kit stock number.

Reports / Pick Tickets – TB# 33571 – If you enter an order number-release number for Option C (Pick The Following Listed Orders) and the number you enter is in-use, an error message displays. The system will not allow that pick ticket to be printed.

Reports / Invoices – TB# 33676 – The /K appendage on stock numbers included in Purchased Logical Kits is removed, and only the generic stock item prints on the invoice. This is also true for invoices directly printed from the Posting / Enter Orders function.

Reports / Invoice Register – TB# 33580 – The Salesrep and PCAT detail will print even if the “Print Totals Only” option is set to Y.

Inquiry / Orders By Order# - TB# 33753 – The time of day the order was entered displays in the new “Time” field to the right of the “Ent-Dt” field. The time is in military time in HHMM (hour / minute) format.

Invoice Processing – TB# 33676 – For Internal Logical Kits (“Related Item Usage” is X and “Explode Code” is I on the Setup / Products screen): The On Hand and Reserved Quantity fields in Inventory Control / Setup / Warehouses and Inventory Control / Setup / Products are not updated for the kit stock number.

### **PM – Production Management**

Posting – TB# 33595 – No records are written to the BMWOMAIN and BMWOLINE files when a Type W (Built Without a Work Order) posting is made and no order number or line number is entered.

### **PO – Purchase Orders**

Posting / Entry – TB# 33744 – Entry of a kit set up in Inventory Control / Setup / Products with an X in the “Related Item Usage” field and an I in the “Explode Code” field is not allowed.

Posting / Receiving – TB# 33487 – If an Order-For# is part of the POMAIN record, that Order-For# displays at the bottom of the screen during Receiving. During Line Item entry, both the Order-For# and Line# display.

Posting / Receiving – TB# 33690 – For Purchased Logical Kits (“Related Item Usage” is X and “Explode Code” is P on the Setup / Products screen): When the purchase order is created through Purchase Orders / Posting / Entry for a Purchased Logical Kit, only the kit stock number is entered on the purchase order. However, when that purchase order is received, all components of the kit are exploded and received as individual stock numbers. The Received Quantity on the Inventory Control / Setup / Products and Inventory Control / Setup / Warehouses is updated for each of the components AND the kit stock number.

Posting / Un-Receiving – TB# 33690 – For Purchased Logical Kits (“Related Item Usage” is X and “Explode Code” is P on the Setup / Products screen): When the kit stock number is entered for un-receiving, all components of the kit are exploded and un-received as individual stock numbers. The Received Quantity on the Inventory Control / Setup / Products and Inventory Control / Setup / Warehouses is updated for each of the components AND the kit stock number.

Posting / Costing – TB# 33487 – If an Order-For# is part of the POMAIN record, that Order-For# displays at the bottom of the screen during Costing. During Line Item entry, both the Order-For# and Line# display.

Posting / Costing – TB# 33699 – For Purchased Logical Kits (“Related Item Usage” is X and “Explode Code” is P on the Setup / Products screen): When the kit stock number is entered for costing, the program generates a list of all the components associated with the kit stock number. The Accounting Cost (as specified in the “Cost Invoices Using A/R/S” field in System Administrator / Application Options / Inventory Control) and Replacement Cost are updated for each of the components by calculating the percentage of the kit cost represented by each component. (This calculation normally will result in a lower cost for items purchased as part of a kit, as opposed to items purchased as open stock.) For the kit stock number, only the Replacement Cost is updated; the Average Cost is not updated.

Reports / Inventory Audit – TB# 33674 – For Purchased Logical Kits (“Related Item Usage” is X and “Explode Code” is P on the Setup / Products screen): When Y is entered in the “On-Order / Received Qty” field, the received quantities of the components associated with any kit in the REC stage are also audited.

### **RF – Radio Frequency**

Order Verification – TB# 33706 – For Purchased Kits (“Related Item Usage” is X and “Explode Code” is P on the Setup / Products screen) and Internal Logical Kits (“Related Item Usage” is X and “Explode Code” is I on the Setup / Products screen): The logical kit stock number should not be entered or scanned into the Stock# field. Instead, the component stock numbers are entered or scanned. The program automatically accumulates the number of components needed to fill the logical kits and determines how many kits can be shipped complete. The user is prompted for a decision on the leftover components. The leftover components can either be unpacked or they can be shipped as part of an incomplete kit.

### **SA – System Administrator**

Application Options / Order Entry – TB# 33655 – The file location for the new Addon Step Rates file (OEADDRATE) has been added to the screen.

Application Options / E-Commerce – TB# 33361 – Three new options on Screen 2 control how customer credit balances are applied to customer orders in WebStore. Under the “Apply Available Credit to Orders Automatically” heading, enter Y if credit should be applied to orders whose customers have COD Terms, Credit Card Terms, or All Other Terms. Terms codes are set up in Accounts Receivable / Setup / Terms and assigned to individual customers through Accounts Receivable / Setup / Customer Master.

Application Options / Purchase Orders – TB# 33592 – The former “Use Non Standard PO Print Forms” field has been changed to “Use PO Print: Universal, Plain Paper, or Custom.” Enter U to print purchase orders to the universal form. Enter P to print both the standard purchase order and FAX forms on plain paper. Enter C to print custom purchase orders. \*\*Note: If you have purchased the FAX module, Tech Systems may need to review your custom print so that you can print both custom forms and plain paper FAX forms.\*\*

Application Options / Warehouse Transfer – TB# 33592 – The former “Use Non Standard Forms to Print Transfer Documents” field has been changed to “Use Transfer Print: Universal, Plain Paper, or Custom.” Enter U to print transfer documents to the universal form. Enter P to print both the standard transfer document and FAX forms on plain paper. Enter C to print custom transfer documents. \*\*Note: If you have purchased the FAX module, Tech Systems may need to review your custom print so that you can print both custom forms and plain paper FAX forms.\*\*

Application Options / Print Current Options – TB# 33655 – The new Addon Step Rates file (OEADDRATE) is included on the printout for Order Entry.

File Handling / Create Files / Order Entry – TB# 33655 – The new Addon Step Rates file (OEADDRATE) can now be created from this screen.

File Handling / Reorganize Files / Order Entry – TB# 33655 – The new Addon Step Rates file (OEADDRATE) can now be reorganized from this screen.

File Handling / Back Up Files / Order Entry – TB# 33655 – The new Addon Step Rate files (OEADDRATE) can now be backed up from this screen.

Global Security / Maintain User Setup – TB# 33763 – The “Report Printer” and “OE Direct Invoice” printer devices entered for the operator now default on the Radio Frequency / Verify Order Entry Orders / Parameters screen.

Global Security / Maintain User Setup – TB# 33587 – A new option, “Ship To Setup,” has been added to the Accounts Receivable column. If N is entered for this field, a Ship To record cannot be added on the Accounts Receivable / Setup / Customer Master screen.

Global Security / Maintain User Setup – TB# 33509 – Two new options have been added to the Order Entry column: “Create Inv O-T-F” and “Create Cust O-T-F.” If an N is entered in these fields, during Order Entry / Posting / Enter Orders, creation of a new inventory item or a new customer on-the-fly will not be allowed, even if an inventory or customer DEFAULT record exists.

Global Security / Maintain User Setup – TB# 33653 – Two new options have been added to the Order Entry column: “Access Price” and “Access Discount.” If an N is entered in these fields, during Order Entry / Posting / Enter Orders, the cursor will skip the “Price” and “Discount” fields. No entry will be allowed in these fields.

Global Security / Maintain User Setup – TB# 33655 – A new option, “Recalc Addons in MNT,” has been added to the Order Entry column. If an N is entered in this field, the F7-Recalculate Addons function key will not be available to the operator during Order Entry / Posting / Enter Orders / Addons screen. The purpose of this key is to use the Order Entry / Setup / Addon Step Rates table to calculate the amount of freight to place on the order.

Global Security / Maintain User Setup – TB# 33509 – Two new options have been added to the Purchase Orders column: “Create Inv O-T-F” and “Create Vend O-T-F.” If an N is entered in these fields, during Purchase Orders / Posting / Entry, creation of a new inventory item or a new vendor on-the-fly will not be allowed, even if an inventory or vendor DEFAULT record exists.

Global Security / Maintain User Setup – TB# 33527 – A new option, “Branch Replenishment,” has been added to the Warehouse Transfer column. If an N is entered in this field, access to #5 Branch Replenishment from the Warehouse Transfer Menu screen is denied.

### **SN – Serialized Inventory**

Reports / Available For Sale – TB# 33589 – If a Y is entered in the “Available For Sale Only” field, only those products whose net available is greater than zero will print on the report.

Reports / Available For Sale – TB# 33694 – A new field, “Include Discontinued Items,” has been added to the report screen. The program will check for the presence of a date in the “Discontinued Date” field on the Inventory Control / Setup / Products screen. If a date is present in Inventory Control and an N was entered in the “Include Discontinued Items” field, that item will not print on the report. If a date is present in Inventory Control and a Y was entered in the “Include Discontinued Items” field, that item will print on the report, but the message **\*\*DISCONTINUED\*\*** will print beside the item.

### **WO – Work Orders**

Setup / Work Order – TB# 33608 – The [L]ookup function is now available from the “PCAT” field.

Setup / Work Center/Operation – TB# 33608 – The [L]lookup function is now available from the “PCAT Code” field.

Posting / Material – TB# 33608 – The average inventory calculation used throughout IntegraSoft is now used in Work Orders. The warehouse Average Cost is updated along with inventory adjustments to GL, if needed. (See Appendix B in the Inventory Control documentation for a complete discussion of Average Cost Formulas.)

Posting / Material – TB# 33608 – The [L]lookup function is now available from the “PCAT” and “Whse” fields.

Posting / Labor – TB# 33608 – The [L]lookup function is now available from the “PCAT” field.

### **WT – Warehouse Transfer**

Posting / Entry – TB# 33687 – For Purchased Logical Kits (“Related Item Usage” is X and “Explode Code” is P on the Setup / Products screen): Posting of a line item where the quantity to be transferred is greater than the quantity available is not allowed. When the items contained in the kit are exploded on the transfer, the items display with the /K appended. If a /K item is directly posted on a line item (not exploded as part of a kit), the posting is not allowed.

Posting / Entry – TB# 33687 – For Internal Logical Kits (“Related Item Usage” is X and “Explode Code” is I on the Setup / Products screen): The quantity of kits available for transfer is based on the available quantity of the components. The component with the lowest net available determines the number of kits available for transfer. Posting of a line where the quantity to be transferred is greater than the quantity available is not allowed.

Posting / Entry – TB# 33687 – For Internal Logical Kits (“Related Item Usage” is X and “Explode Code” is I on the Setup / Products screen): The Reserved and Committed Quantities (if the transfer document was printed) for the From Warehouse in Inventory Control / Setup / Warehouses and Inventory Control / Setup / Products are NOT updated for the kit stock number. The On Order Quantity for the To Warehouse in Inventory Control / Setup / Warehouses and Inventory Control / Setup / Products is NOT updated for the kit stock number.

Posting / Shipping – TB# 33687 – For Internal Logical Kits (“Related Item Usage” is X and “Explode Code” is I on the Setup / Products screen): The Reserved, Committed, On Hand, and In-Transit Quantities for the From Warehouse in Inventory Control / Setup / Warehouses and Inventory Control / Setup / Products are NOT updated for the kit stock number.

Posting / Receiving – TB# 33687 – For Internal Logical Kits (“Related Item Usage” is X and “Explode Code” is I on the Setup / Products screen): The In-Transit Quantity in the From Warehouse in Inventory Control / Setup / Warehouses and Inventory Control / Setup / Products is NOT updated for the kit stock number. The On Order and On Hand Quantities for the To Warehouse in Inventory Control / Setup / Warehouses and Inventory Control / Setup / Products are NOT updated for the kit stock number.

Reports / Inventory Audit – TB#33674 – For Internal Logical Kits (“Related Item Usage” is X and “Explode Code” is I on the Setup / Products screen): When Y is entered in the “Audit Reserve Qty” field, the reserved quantities of the kit stock item are not audited. When Y is entered in the “Audit On-Order / Received Qty” field, the on order quantities of the kit stock item are not audited.

