

ADMINISTRATOR

4.03.005	System prompts for a Terminal ID if valid POS options for the terminal are not specified.	1
4.03.014	The "Adjust Quantity Reserved" program checks store transfer customer pickups and deliveries on OPEN orders when recalculating the quantity reserved. This program affects multi-store users only.	1
4.03.042	New printer codes have been added to Tag-n-Trak Printer Options. This program change lays the foundation for planned enhancements for using laser printers with Tag-n-Trak.	1
4.03.047	Scripts used for adding and removing users were modified to correctly identify login ID permissions. (SCO Unixware Only.)	2
4.03.048	User MUST log on the system using a unique login ID. The same login ID may no longer be used multiple times. (SCO Unixware Only.)	2
4.03.049	New "Kill a User" script has been added to Activity Support Menu. (SCO Unixware Only.)	3
4.03.055	Changes to the Backup Menu include an enhancement to "Display End of Backup Log." (SCO Unixware Only.)	3
4.03.075	The Terminal Number displays on all six screens of POS options.	4
4.03.086	The "Change Stores" routine no longer checks for maximum number of users.	4
4.03.090	Some critical TNT system files are now part of the data backup. (SCO Unixware Only.)	4

POINT OF SALE

4.03.001	The Cash Drawer detail report was changed to print cash disbursements.	5
4.03.002	Correction made to prevent "Attempt to edit a protected record" error message.	5
4.03.007	TNT forces entry of the vendor code for a not-on-file item after changing the division code to prevent a blank item number on a point-of-sale line item.	5
4.03.008	Invoice Form enhancement prints Sales Tax Code and/or Sales Tax % in Totals section.	5
4.03.013	Tag-n-Trak verifies that new customers added on-the-fly in point of sale are created in the customer master file.	6
4.03.017	Changes were made to ensure proper calculation of sales tax when the sales tax rate record specifies Total limits.	6
4.03.020	The delivered quantity is summed for related items when the "Summed on Bottom" option is used in custom forms.	7
4.03.023	Allow changes to the location field for backordered items charged for on a previous order.	7
4.03.024	The option to "stop at" or "clear out" the customer name on the POS order header does not apply when adding new customer accounts on-the-fly within point of sale.	7
4.03.026	The location field will be copied for all items when you copy line items to a new order.	8

4.03.028	Partial Ship orders are locked while the user is on the closing order screen.	8
4.03.033	Prevent robbing from a line item with a bko quantity on an ordered purchase order.	8
4.03.034	New Option displays "Warning These Forms Have Been Printed" message in POS.	8
4.03.036	F8 Transfer to Store creates Info/Sales note for pickticket and invoice.	9
4.03.037	Job Assembly Function has been removed from Tag-n-Trak point of sale. If you use or have ever used Job Assemblies, please read the detailed release note on page 10.	10
4.03.038	F2 Customer Pickup & F7 Deliver to Customer Transfer requests are properly moved to partial ship orders. This change affects multi-store users only.	11
4.03.050	F2 Cust Pickup & F7 Deliver to Cust Transfer requests reserve inventory at "sending store" and NOT "selling store." This change affects multi-store users only.	11
4.03.053	The posting salesperson (PSlp) may be printed on the job label.	12
4.03.054	The reserved quantity search will not display items on orders with "X" as a line item flag because these are "customer pickup" or "customer deliver" transfers.	12
4.03.057	Changes have been made to the way the F8 Search function works in point of sale when searching for customer orders.	13
4.03.057	New option allows using current date as "Open" date when converting Quote to Order.	13
4.03.058	Related items move with fixture to a new order when more than one "Backorder Move Ticket" is created.	13
4.03.060	There is a new "Print Report" option for the Order Gross Profit Review program.	14
4.03.062	The status of a POS Order is now printed on the Cash Drawer Detail Report.	15
4.03.063	Scan-n-Quote has an option to "not sell" related items during Quote Load.	15
4.03.064	A non-numeric entry for the number of extra box labels to print is no longer accepted.	15
4.03.067	A salesperson ID without permission to "Force Sell," is not allowed to manually fill a customer backorder when the quantity is not available.	16
4.03.068	An enhancement to the pick ticket form provides the option to print "Undelivered" items only.	16
4.03.068	A program change was made pertaining to the printing of related items accumulated at the bottom of a pick ticket when the quantity is backordered.	17
4.03.080	A program change was made to ensure that the "Bill To Address" prints on an invoice following the use of F3 to do an inquiry on the Closing screen of an order.	17
4.03.088	The serial number may be changed on existing line items, including "Backorder Move" items.	17

- 4.03.089 A program change was made to correctly re-calculate the sales tax amount and balance due when an order has backorders "not charged for" and also has Total Limits specified in the sales tax rate record. 18

ACCOUNTS RECEIVABLE

- 4.03.011 Transactions Journal has new options for printing open transactions, current transactions, or both open and current. 19
- 4.03.025 A Help Screen is now available for Job Labels in Label Forms Setup. It displays all of the fields available for printing on the job label. 19
- 4.03.030 A new feature allows you to purge all closed or deleted point of sale orders as well as paid accounts receivable transactions in a batch process for a specific customer. After the records have been purged, the customer master can be deleted. 20
- 4.03.051 Changes were made to updating the "Last Pymt" date in the customer master and the "Apply Date" in Audit Trail records. 22
- 4.03.073 The Salesperson Analysis Report now suppresses the printing of vendor records with no activity. 22
- 4.03.074 A new warning message displays when deleting a salesperson that all sales analysis records for the salesperson will be deleted. 22
- 4.03.074 The salesperson help screen was updated to display allowable Line Item Override Status Flags and allowable Override Flags for Insufficient QAV prompts. 23
- 4.03.087 The cursor now stops at a Post date field when using bottom line invoice entry for order types I and M. These order types are typically used only by new customers to bring A/R transactions forward to the Tag-n-Trak system. 23

INVENTORY

- 4.03.003 When an F2 item number change is done on an item that is an alternate for one or more other items, the alternate item number field for those other items is changed. 25
- 4.03.016 The "Refresh Quantity" feature for the multi-count worksheet program to refresh the starting quantity of items in the count file may now be used after beginning to post counts. In the past, this was not allowed. 25
- 4.03.018 The Inventory Export/Import Batch program was changed to export and import inventory notes. 26
- 4.03.027 A new option to the "Purchase Order Work Sheet" program allows you to print the report without printing the scan codes (barcodes). 26
- 4.03.061 The serial number may now be changed on the Inventory Serial Number screen. POS tickets will be updated automatically with the corrected serial number. 27
- 4.03.065 Down Arrow & Enter keys now work the same way on the multi-count adjustment screen. 27
- 4.03.066 The Inventory Price Report has been enhanced with an option to print by Display Flag. 28

4.03.066	The Inventory Price Report provides the option to print non-stock items with a quantity-on-hand when qualifying by the stock flag.	28
4.03.078	One item can be printed on the single count or multi-count worksheet.	28
UNIVERSAL PRICE UPDATING		
4.03.021	If a Vendor Code Master record has a default round rule, the round rule will be loaded for new items added when using Universal Price Updating.	29
4.03.077	The UPU Price Load Process Batch program changes non-standard characters to blanks in the item description.	29
PURCHASING		
4.03.009	Not-on-File Items are included on Purchase Orders created when using the option "O" (by Order#) for "Process Backorders."	30
4.03.012	The Backorder Status Report prints NOF for Not-on-file Item Numbers.	30
4.03.019	The status of a Purchase Order should change to CLS (closed) if all items have been received.	30
4.03.022	Purchasing has been enhanced to provide a Purchasing Ship to Address when it is different from the address in your Main Options.	30
4.03.032	A program change was made that allows users to add a customer backorder to a Pending Purchase Order. This affects multi-store users only.	31
4.03.032	A change was made to allow deleting a secondary store's item from a combined purchase order that is in ORD (ordered status). This affects multi-store users only.	31
4.03.035	A purchasing enhancement allows users to take a discount percent on ALL items on a purchase order that is still in NEW status.	32
4.03.039	The purchase order receiving program now uses canceled customer backorders to fill new customer backorders.	32
4.03.040	The Backorder Status Report has been enhanced with a new Fillable Backorder Report. Option "F" for Fillable Backorder Report prints customer backorders that can be filled with available stock.	32
4.03.043	Leaving the "Print BKO Fill Report by Salesperson / TOF" field in Main Options BLANK indicates that you do not want to print this report by salesperson. A change was made in main options to display "blank=No Salesperson Report" as one of the valid options.	34
4.03.044	A program change was made to prevent the creation of Purchase Order number 0 (zero).	34
4.03.046	Changes were made to two inquiry programs to show the Primary PO# at remote stores when purchase orders are combined. This change affects multi-store users only.	34
4.03.056	Changes made to the Inventory Overstock report include: (1) The report may be printed	35

for a PO Vendor that has multiple inventory vendors. (2) The report prints quantity reserved.
 (3) The customer backorder quantity is considered in the Overstock calculation.

4.03.082 The "time" in HH:MM format is printed on the Backorder Status Report. 36

CLOSING ROUTINES

4.03.015 The Warning message that displays when a daily close is currently running or when the daily close is in a "restart" has been improved. 37

4.03.031 A new option allows you to exclude certain sales tax codes from appearing on the Sales Tax Lookup screen. 38

4.03.079 "Press Any Key to Pause Report" is no longer allowed if you choose "Y" for "Mark as Printed" when running the G/L Distribution report. 38

4.03.085 A correction was made to the daily close program that updates sales tax records for sales tax codes with "Limits." 39

QUERY

4.03.010 Count totals remain displayed on the screen for Query records processed and printed when the output device selected is "Printer" or "Disk File." 40

4.03.045 Changes to Field Definitions were made in Query Databases. The changes affect queries using the I/P Vendor Master and POS Order Line Item files. See page 40 for details. 40

4.03.052 A query report with multiple break points will now correctly print the lower level of breaks first before printing the higher level break points. 40

4.03.076 A query enhancement keeps multiple lines of data for each record together on the same page when printing a report, displaying data to the screen or sending the output to a disk file. 40

ACCOUNTS PAYABLE

4.03.004 Program changes were made to verify that the G/L Distribution balances before converting a voucher from NEW to OPEN. 41

4.03.006 There is a new option to print vouchers for a vendor in "due date sequence" when printing the A/P Vendor Master Aging and the A/P Cash Requirements reports. 41

4.03.029 The spelling of the word "Transaction" was corrected on the A/P Print Checks dialog screen. 41

4.03.029 The accounts payable check print program has been enhanced to allow printing checks on a laser printer. 42

4.03.041 The A/P Transactions Payment program has been enhanced with a new "Select Page" function. It is intended to help speed up the process of selecting vouchers for payment when there are many transactions and you are "manually" selecting them. 43

4.03.069 The Cash Requirements Report has a new "U - unmark transactions" option. This new option allows for unmarking (deselecting) all transactions previously marked for payment for all vendors, a range of vendors, or for those vendors with a specific "Code." 43

4.03.070	When printing checks for amounts over 999.99, the check amount will now include a comma to make reading easier. All dollar amounts over 999.99 on the stub will also include commas.	44
4.03.070	A/P Check stubs now include totals for Gross, Discount and Net Payment amounts.	44
4.03.070	When printing checks, you have the option to print the PO# instead of the Voucher# on the check stub under the "REF NUM" column.	44
4.03.071	The Check Register print program has been enhanced with a new option to specify a start and stop Check Date range.	45
4.03.072	The transaction screen has been enhanced to display the vendor's city and state below the name.	45
4.03.072	The message "Record has been Deleted" displays after deleting a GL Distribution on the A/P Transactions General Ledger distribution screen. This message is now cleared once you begin entering data for a new record.	45
4.03.072	The A/P Transaction program now displays a pop-up box when the invoice number is already on file.	46
4.03.072	The A/P Transaction program provides the capability to scroll through A/P transactions in Invoice # rather than Voucher # Sequence.	46
4.03.072	After selecting the Transactions Entry screen, the cursor now stops at the posting date field labeled "Post," allowing you to change the general ledger posting date as needed.	46
4.03.072	The A/P Transactions General Ledger Distribution screen has been enhanced with a general ledger chart lookup screen to help you find the correct general ledger chart number.	47
4.03.083	A program change was made to ensure that all vouchers selected for payment for a vendor print on the check stub and are flagged as "paid."	47
4.03.084	The PO# instead of the Voucher# may be printed on the A/P Check Remittance.	47