

### Accounting & Technical Support For Petroleum Marketers!

Recent patches, as of end of November 2004:

- 1) Vendor Logs, added a log entry to trap who added the vendor and when. Plugs audit hole related to disbursements to a questionable payee --- at least now we can show who added it to the file.
- 2) Customer Logs: Added the Since Date edit on the A screen to the logs. Jobber paying extra commission for “new” accounts needed to ensure that this field wasn’t being manipulated.
- 3) Vendor Rebate Report – add default to show only open items, with option to show all. Report was showing everything, which is now mostly obsolete stuff.
- 4) Added a Customer EFT screen to allow one to view EFT advice from Customer Maintenance.
- 5) Promo/rebates will allow multiple rebates to hit the same order line, which is sometime an error that under-prices the line. We added logic to make the user confirm which, of multiple choices, are valid.
- 6) Wrote a C-store Cost screen for shift entry. This replaces the retail cost method for C-Goods in systems using in-store inventory systems that report actual cost.
- 7) Did some CUSTID (bottom of R screen stuff) inserting, based on exemption experience in historical sales. That is, if a customer was exempted a specific tax, yet lacks a certificate on file, we inserted a certificate record with a description of “Not Recorded”. This causes our export of CUSTID for mailing to pick up these accounts.
- 8) For a jobber that pays commission based on G/P: We’ve added an option to the Extended Margin Report to use an alternate means of calculating the G/P that prints on this report. This allows them to route through a custom module that manipulates the reported profit, such as padding lubes with a delivery cost and basing fuel costs on OPIS instead of FIFO.
- 9) We converted Packs at a site that had too many of them and couldn’t make sense of some of them.