

### Accounting & Technical Support For Petroleum Marketers!

More items not requiring full bulletins, as of mid-October 2004. Items run .5 to 1.0 hours to install:

1. We added Sub-Vendor support to the Stock Receipts Report (2, 21, 5). Sub-vendors allow varied pricing to be used up to the R/S post, with all A/P and history flowing to a master vendor thereafter. This left us with no history to report on what occurred. This patch addresses that issue.
2. We added CR Type (bank) to the A/R Payment Analysis, both as a sorting and screening option. This allows a jobber to isolate activity by bank --- in this case, to deduct from salesmen commissions charges related to processing credit cards.
3. A jobber had us automate the Daystart process. We advance the A/R and G/L overnight to match the system date, except where month-end restrictions disallow this. One can still change these dates at will by running Dayend/Daystart from the menu.
4. The FAX option from the Main Menu wasn't displaying right in several systems. One cause was a bug -- one had to enter a starting date older than anything in the logs in order to get any data to display. In other cases, moving to VSI-Fax Rev 5.05 led to the Olog output to no longer match our code, requiring a new version of the FAX option.
5. The automatic polling of DTN was getting stuck on high ports at one jobber, eventually tying up 10 users/ports. I modified the logic to make this job smarter about launching itself without first evicting a prior (stuck) version of itself.
6. Some of you close or delete delivery tickets from Stock Transfers. We added this capability now to Receipts to Stock. This jobber initiates rack and drop activity to its own sites and stores by entering a delivery ticket so the driver has legal DOT paperwork. They would then receipt the inventory and delete the delivery ticket. Now they can specify an order to close when the receipt posts, saving a step. This also links order and receipt in the audit trail because this "doomed" order prints on the R/S journal.
7. Some of you have 'live' on order calculation, where the Customer On Order amount is summed from live data. Now we've added this for the Cardlock On Order amount on the Customer A screen. This is in response to a jobber whose buckets were constantly off, usually because of "fees" tacked on during the pre-invoicing cycle. With this patch, we simply sum the A/R total from all unbilled Cardlock items on file for the account.