

Accounting & Technical Support For Petroleum Marketers!

Assorted patches and enhancements from Feb-Apr 2005:

- An option has been added to the C/L Pre-Invoice to suppress the Month-to-Date summaries, leaving only Batch summaries. This option to suppress is not available when the invoice date is the last day of the month, as we need to ensure a complete archival copy at month-end. But during the rest of the month, this option can save a lot of paper. When tested, this option reduced a report from 123 to 76 pages.
- The DTC (Days to Collect) from prior months is now displayed on the Customer A screen, off the Balance option. This allows one to see if payment speed for a customer is improving or not.
- In Stock Receipts, we can now default the Warehouse and/or the Profit Center from the truck. The user can override this default. The patch is designed to reduce keying errors, not only for the warehouse and profit center, but also in getting the right truck number.
- The Extended Margin Report now has a “Delinquent” option, meaning that the report will only include invoices that were not paid off within the cutoff. We are using this to help spot what commissions might have to be disallowed. Note that earlier we patched this report with an option to substitute “custom” profit presentation, also for commission purposes. The delinquent mode, combined with the custom-calc mode, creates a means of exactly reversing certain commissions paid on sale.
- Long city names, like San Juan Capistrano or Rancho Cucamonga can now be printed in full on invoices and such, allowing for more reliable delivery of your mail. See separate bulletin – Long City Names.
- When trying to enter a freight “credit” in Stock Receipts, the system would permit a confused operator to enter both a negative quantity and a negative freight rate, resulting in positive values hitting the A/P by mistake. We patched this to forbid a negative freight rate, while still allowing Quantity to be either positive or negative.
- Salesman Maintenance would bomb on the 2nd or 3rd salesman when modifying one after another. We have a patch for this.