OAKLAND ACCOUNTING
Version 4.50 Release Notes

Accounting System Overview

Many enhancements have been added to the various modules and reports. All reported “bugs” have been fixed. Thank you for your patience as we have taken time to correct any problems.

Also, thank you for all of your great ideas to enhance the product. All suggestions were reviewed and every attempt was made to incorporate these suggestions into this version.

Please take the time to read the Release Notes for the individual modules for highlights of the latest changes. As always, please call us with any questions you have on the changes.

Accounts Payable

Aging Report

The invoice line counter was expanded to handle 999,999 lines.

Check Stubs

Accounts Payable and Insta-checks can now be set to print all 20 characters of the in invoice number. Call accounting support at 800-733-0676 if interested in adding this feature.

Accounts Receivable

Aging

You have an option to the Aging Report to break down the deferred column totals by terms code. This is a special maintenance flag that needs to be set. If interested, please contact the Accounting Support staff.

Customer Listings

We have added a report to the Customer Listings menu for a listing of customers and their email addresses.

Discounts

An enhancement is now available to set a terms code for discounts due by a certain number of days, rather than a specific date in the next period. The discount will be available in the system from the invoice date through the number of days on the terms code.

If the discount is not taken, the invoice is due the same as the other charge tickets. If interested in more information, or getting this option setup, please contact the Accounting Support staff.

(Accounts Receivable continued)

Invoice Lookup

In the last update, we added an option to Accounts Receivable to lookup an invoice number and see the customer the invoice was posted to. In that same feature, we have added the ability to lookup an invoice by a set dollar amount.

Customer Information

When setting up Split Ticket Options in Customer Information, we have expanded the view to include the individual customer's license information. This way, if you do know that information you can attach it as you set the split information up.

Ticket Entry

Ticket lines that are returns or credits and have dollars only and no units, will write to the sales file, but will not look for a sales record to return against.

Asset Manager

General

Many internal program changes have been made to insure that you continue to experience trouble free accounting and enhance the ease of using and reading reports. Read the other areas for a review of new features.

Reports

Current mileage/hours can be entered in the equipment master and is printed on several reports. On the scheduled maintenance report the most recent entry on or before the last report date will be printed. On the equipment listing, the most recent entry will be printed.

On the maintenance history report, all entries on or in between the report days will be printed. When running the maintenance report, the report is the least overbearing by running the report in "E" equipment order.

(Asset Manager continued)

Billing

If scale tickets are attached to NH3 type blend sheets through the Asset Manager, you will no longer be able to bill them through fertilizer blend sheet billing, but will bill them through Asset Manager Ticket billing. The POS ticket will inherit the blend sheet splits and Farm/Field information.

Primary/secondary products come from the Asset Manager Scale ticket. After the ticket is billed, the blend sheet is marked as billed. Actual weights billed to a customer are found by running a ticket report of billed tickets in the Asset Manager and not the Blend Sheet Listing in fertilizer.

Maintenance

An option to auto-notify by terminal, maintenance that is scheduled to be performed today or any number of days prior to the scheduled day. Terminals set up to receive the notification will occur the first time the operator logs on to Oakland. This can be defined for all equipment types or just specific types.

For example, terminal T1 could be notified of all NH3 tanks that are due to be serviced on the day they log in or any number of days before scheduled. This notification will continue once every day until the service record is entered. A report of the view can be printed.

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Fertilizer

1. When billing Variable Rate blend sheets and you mark yes to enter the actual weights, when you attach individual weigh tickets through Asset Manager to the blend sheet, the total of each individual product is carried through to the POS ticket.

2. When making quotes, there is an option that can be turned on to display a memo attached to an inventory product. For example you may want to display a reminder that the selected seed product requires refuge planting.

3. When making quotes, there is seed calculator at the quantity field that allows you to enter the Seeds/Acre, Seeds/Bag, Acres and %Refuge and the Total Bags, Bags less Refuge and Bags for Refuge is calculated and displayed.

4. An option has been added that allows you to add an additional comment on a price sheet, quote sheet or the price sheet summary (booking totals).

   For example, maybe you want to add a note that the prices on this sheet do not include taxes for groundwater.

5. When pressing the ‘F9’ key and reprinting blend sheet, after the sheet is reprinted the cursor comes back to the view with the cursor on the last reprinted sheet.

Fuel Manager

Billing

A warning has been added to ticket entry if you try to bill a product to a customer that is tied as the default product to any tank with the same customer number attached.

Delivery Forecast

We have added two new flags to the report from the Delivery Forecast. You may now also include Customer Comments from Customer Information and the customer’s credit limit.

(Fuel Manager continued)

Maintenance

We have added a new field in Tank Maintenance to flag individual tanks to either calculate or not calculate the K-Factor after each delivery. If your system parameters are set to calculate after deliveries, you may flag a tank to not calculate, and vice versa.

If using the Frequency fill-type for a tank, you may now select a starting date for the number of days to begin tracking. You must have at least one delivery already made against that tank.

The Current % field now also exists in the Current Status screen.
You may now add predefined splits inside the Split field in Tank Maintenance. Follow the prompts as you usually do to set the description and customers for that split

Reports

Tank Rent Listing report will now give you a summary of the current rent payments due and the long term portion. The current portion is calculated 12 months out from the date the report is run.

General Ledger

Budget Report

Improvements to the Budget Report in the Financial Reports Menu have been made. The Budget Report will no longer round to the nearest $100 but now will round to the nearest dollar. All 12 months will still report on the same line with a total to the right, this should make the report a bit more user friendly.

Financial Report

If you are reporting units on a financial report there is now a way to convert GL tracked units into a different unit of measure on the financial reports itself. For example: The GL sales account is tracking units in pounds but you would like to report tons on the financial report.

Inventory

Reports

1. An option has been added to several reports to let you combine multiple product groups to the same report. At the Product Order field you may enter an "M" and setup a multiple group heading and attach product groups to it. This option is available for Product Listing, Price Level Listing, Inventory Count Sheets, Valuation Report, and Alt-Product X-Ref reports.

2. An option to run Category Totals only has been added to the Alternate Inventory Valuation report. The product order must be either (N)umeric or (G)roup. A prompt will come up after the setup screen is finished asking if you would like a category summary.

3. Any report where printing the Social Security or Federal ID number is an option, that option will not be available to any user without the proper security level.

Contract Printing

You may now create a contract prior to actually creating the booking ticket in Ticket Entry. Under Contract Printing from the Contract option in Inventory, there is now an Enter Contract menu option. You can fill out all of the contract information here and print the contract.

When the booking ticket is finally created for this customer and this product, a prompt will appear after printing the ticket asking the user to "Select from Unassigned Contracts". After entering "Yes" a list of unassigned contracts for that customer and product will display in a view to select from.

Patronage

Patronage Archive Report

This report has been expanded to handle selecting specific stock codes and years; and will now total the stock codes and years.