OAKLAND ACCOUNTING

Version 4.53 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

1. AP invoicing has been difficult to handle if the invoiced quantity isdifferent than the quantity entered on the BOL or PO. Now, if theinvoicing quantity is LESS than the received / purchase order detail line,the lesser quantity will be invoiced and the remainder of the received / purchase order quantity will generate a second line to be used later. [AP BOL 0020]

2. Several changes have been made concerning label printing for AP vendors. You can now assign vendors to multiple label codes to generate labels for a selected group of vendors, similar to how accounts receivable uses label codes. If you have not previously printed laser labels for AP vendors, you will need to call support to have some maintenance set up. [AP LABELS 0002, 0003, 0004]

3. Now, when adding AP vendors the next available number is automatically displayed when you are in the “add” mode. [AP VENDOR 0015]

<u>Purchase Orders</u>

1. If a BOL is received using the wrong vendor, AP invoicing will allow you to look for BOL’s from other vendors and switch to the correct AP vendor if need be. Now you can do the same with PO’s as long as the PO detail line has not been partially used. [AP PUR. ORD 0020]

2. Now the PO selection views will not display completed PO’s or PO detail lines if not valid. [AP PUR. ORD 0024]

3. PO’s can now be marked with an inactive flag if certain criteria are met. This will be a handy tool for PO’s that are far in the future and you don’t need to see those PO’s until a later time. PO’s can be marked active when you need to see them again. [AP PUR. ORD 0025]

4. The GL account lookup has been changed to only allow the display of GL accounts that are valid for the terminal to being used. For example if the terminal is set to see expense accounts; no asset, capital or liability accounts are displayed. [AP PUR. ORD 0027]

Accounts Receivable

Aging

1. Have added the ability to include customer comments on the Aging Report. This will print the comments each time the aging report is ran in Summary mode. This does require a maintenance change, so please contact support to get this set up. (AR AGING 0044)

2. If you are using the Deferred Account Summary by Terms Code on your aging report, that summary is now also available in the individual customer aging inside Customer Information. (AR AGING 0045)

Customer Information

Have added security to the birth date field where if your security level is not high enough it will not appear on the screen. (AR CUST.INF 0064)

Invoice Lookup

We have added an option to lookup void tickets here. You have the ability to look for an individual invoice or all invoices in a date range and report back only the voided tickets, if desired. (AR REPORT 0026)

Customer Statements

You can now choose to not print statements under a specified dollar amount. This would not include any prepaid account totals. Budget Customers would print regardless. The system will display any customers who would have gotten a statement based on the Balance Type selected, but did not meet the minimum balance. This does require a maintenance change to use, so please contact support to get this set up.(AR STMTS 0043)

(Accounts Revceivable continued)

Invoice Entry

1. Have added a maintenance option to apply special taxes on prepaid product lines (Groundwater Tax e.g.) based on the distribution code, account code, and terms code in the ticket header, rather than the category maintenance of the product. This does require a maintenance change to use, so please contact support to get this set up. (AR TK ENTRY 0130)

2. Blend Sheets and Asset Manager tickets may now be billed on the same invoice. From the distribution code, press the F7 key and select Fertilizer Billing. Select the blend sheet to bill and complete the information for that blend sheet. When finished the system will bring you back to the distribution code. Press the F7 key again and select Ticket Billing and select those tickets you wish to bill on this invoice. When finished, the ticket line detail will include both the items from the blend sheet and asset manager ticket. (AR TK ENTRY 0133)

3. Sales Order billing now has the ability to skip bookings, if needed. After selecting the sales order to bill and completing the number of pounds to bill, the system will ask if you would like to skip bookings. This does require a maintenance change to use, so please contact support to get this setup. (SO BILLING 0007)

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.

Billing

When billing: Asset Manager Tickets and Fertilizer Blend Sheets can now be combined on the same POS ticket. [AR TK ENTRY 0133]

(Asset Manager continued)

Maintenance

Scheduled maintenance can now be defined in maintenance codes to notify by date, hours, miles, date & hours or date & miles and equipment maintenance can now be updated directly when entering expenses through POS or AP. [AM MAINT 0027]

Reports

The ticket report now has the option to run a Ticket Summary Report by Equipment and Other. The Ticket Summary Report will only subtotal by the codes you enter. If you do not want a Ticket Summary Report, the ticket summary field would be left blank. [AM REPORTS 0018]

Tickets

1. We now have maintenance to bill secondary products by the acre if the product is on a ticket in Asset Manager that has been tied to a blend sheet. The acres of the blend sheet that the tickets have been tied to will be used when calculating the charge for the POS ticket. [AM TICKETS 0022]

2. Maintenance is available in Ticket Entry to ask for an operator code when tare weight when the weights change from 0 to an actual weight. From any view displaying the ticket you can press the <F9> key and display the details of the operator codes, if they exist. [AM TICKETS 0023]

Fertilizer

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.

(Fertilizer continued)

Reports

1. The Blend Sheet Listing Report has changed so that now the results will show sheet headers first before printing, with options added to print all or selected sheets. [FR REPORTS 0034]

2. With the Blend Sheet Listing Report change in item #1, the option to edit or reprint a sheet from the view or select from the view the blend sheets and the order you want them to print on the report (acres selected will display at the bottom as selected) was also added. [FR REPORTS 0035]

Option

When creating a blend sheet, you now have the option to check the on-hand inventory when adding starters, carriers or chemicals to the blend. [FR Option 0031]

Fuel Manager

Fuel Truck POS

Customers that have been marked inactive in Accounts Receivable will no longer be sent to the drivers' laptops, or the tanks attached to those customers. (FM LAPTOP 0020).

Reports

The Tank History report will now total both the units and dollars for the tank detail and summary reports. (FM REPORT 0021)

Tank Rent Billing

Have changed the "Create Invoice" process to drop the invoices into the selected ticket batch in the same order as the Tank Rent report was created in. (FM TANK RNT 0009)

General Ledger

General

1. Have added an enhancement to the Historical Journal Report that will now account for journal entry transaction ID's that have been voided. This will assist you at audit time when your auditor asks you for your list of journal entries. There are now two report options - by Journal ID (basically the old report) & by Transaction ID (which will show all transactions including the voids). [GL P 0003]

2. We have added an option to print the trial balance in a special report server layout - when you choose to print to RS you will be asked if you want the special layout - this will be much cleaner and easier to get into your Excel spreadsheet. [GL TRIAL BA 005]

Inventory

Bookings

Have added an option inside booking lookup to exclude products to specific categorical bookings. Highlight the categorical booking, press the F2 Change key, and select Excluded Products. From the entry screen you can enter the products you wish to exclude on this categorical booking. Remember, products can be excluded from categorical bookings in Product Information and in Customer Information also. (IN CAT BKG 0001)

Price Change

Have added a menu item in Inventory called Mass Price Change. Thisfeature will allow you to change a wide range of similar products with aset percentage increase for the products selected. If the markup type isCost Plus or Margin, the percentage entered here will increase thepercentages for the price levels by the percentage entered (A 30% increaseentered will change a Cost Plus product price level currently at 20% to 26%). Set price products will increase by the percentage entered. (IN PRICE C 0010)

(Inventory continued)

Reports

1. 1) The AP invoice accounting date is now included on the Product Purchase Journal detail report. (IN REPORTS 0216)

2. Have added an option in the Product Margin report to exclude products with no sales or purchase activity for the range of dates selected. Simply set the Zero Quantity field to “N” to exclude. (IN REPORTS 0218)

3. Five reports in Inventory now have the ability to view and drill down on the report results without or before printing. The reports are Sales by Product, Sales by Customer, Product Activity Journal, Product Margin Report, and Customer Margin Report. When selecting the report you will be asked if you would like to view results before printing.

   If you select “no” the report setup screen and printing options are exactly the same as before.If you select “yes” the results will appear in a view with several options at the top of the screen. You will notice that the setup screen will be slightly different as we have taken the detail and summary options off of the setup screen and moved to the view results and the F7 key. This is a great tool to look at the results of a report and being able to drill down on the results without having to print it. This option does require Thoroughbred 8.7.1 or higher to use.