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TO: All Agencies

FROM: DPS Customer Support

DATE: April 29, 2005

RE: ENHANCEMENT LETTER #159

This Enhancement contains a change to an internal file called the Billing File that gets created during an invoice run and also has the new runtime for Cobol loaded on it.

To load this CD, you will need to schedule a time with DPS as we will need to dial in and do the 'loading' for you - it should take approximately an hour to do (loading and running fixes). Since this is the first of approximately three major updates, we'd like this phase to be completed by May 26th. We will be setting appointments during the normal work week starting on Wednesday, May 4th through Thursday, May 26th from 8 AM EST to 5 PM EST. Monday, May 23rd is not available. After the CD Enhancements are loaded by DPS, you can login and run the fixes.

Once you have decided on the best time for you and have set your appointment with DPS, have the following done before calling at your scheduled time.

1. Make a new **System backup**. This does not have to be done on the same day but must be done prior to loading the CD.
2. Your last invoice is complete through code 179 and you have not started another invoice.
3. You have accepted your last ARUN and have not started another.
4. Code 830 has been run and all credit memos are printed. If you utilize the *S* (save) option, all saved credit memos must also be printed.
5. EOD has been completed.
6. Do a **990 backup**. Label the tape "Backup Prior to Program Tape." Remove from the tape drive and set aside.
7. Do a **SHUT**. No one should be logged into the system.
8. Put the Enhancement CD into the CD reader. Call DPS to load the Enhancement CD and new Cobol runtime.

FIXES

Please read what each fix does prior to running the code.

1. At the main menu, key **P7056 - Expand POSHold File**. Key 'Y' at 'Do You Want to Continue (Y/N)?'. The number of records processed will display on the screen. This number could be zero. Press enter to return to the main menu.
2. At the main menu, key **PCODE - Add Program Codes to File**. Key 'Y' at 'Do You Want to Continue (Y/N)?'. The number of records added will display on the screen. Press enter to return to the main menu. This will add new codes to the Password File as not protected. The new codes are listed under **Password File (PSR 7195)**.
3. At the main menu, key **P6789 - Convert Off Price File**. Key 'Y' at 'Do You Want to Continue (Y/N)?'. The number of records processed will display on the screen. This number could be zero. Press enter to return to the main menu.
4. At the main menu, key **P7370 - Initialize DLREDI Format Field**. Key 'Y' at 'Do You Want to Continue (Y/N)?'. The number of records processed will display on the screen. This number could be zero. Press enter to return to the main menu.
5. At the main menu, key **P7175 - Change Name Telxon File**. Key 'Y' at 'Do You Want to Continue (Y/N)?'. The screen will display 'Files Processed'. Press enter to return to the main menu.
6. At the main menu, key **321 - Client Record Maintenance**. Go to the General Options 2 screen. Update the new flag, 149 Add Title/Allot (N/Y), to a 'Y' even if the screen already displays a 'Y'. Press F9 to save the update.
7. At the main menu, key **P6618 - Init Print Order Days, ND File**. Key 'Y' at 'Do You Want to Continue (Y/N)?'. The screen will display 'Records Converted'. Press enter to return to the main menu.
8. At the main menu, key **P7050 - UPC Convert BlnG SvBlnG**. Key 'Y' at 'Do You Want to Continue (Y/N)?'. The number of records processed will display on the screen. This number could be zero. Press enter to return to the main menu. This converts the Billing and Save Billing Files for a 14 digit UPC number.

****WARNING** THIS CODE (Q400) CAN ONLY BE RUN ONCE. IF RUN AGAIN, QUERY WILL BE CORRUPTED****

9. At the main menu, key **Q400 - Query File Updates**. "Query Last Updated On X/XX/XX" will display. At "Continue with Update (Y/N):", key Y. This code will update query reports, exports and screens that use the Save Billing File (query file #54). The number of reports, exports and screens updated displays on the screen. Press enter to return to the main menu. These numbers could be zero.
10. At the main menu, key **P7196 - Init TieLine-Acct-Nbr**. Key 'Y' at 'Do You Want to Continue (Y/N)?'. The number of records processed will display on the screen. This number could be zero. Press enter to return to the main menu. This initializes the new field, Tieline Acct Nbr, in Code 120 - Add/Update Warehouse Record.

Magazine System

120 - Add/Update Warehouse Record (PSR 7196)

A new field, TieLine Acct Nbr, has been added for Client 135.

149 - Receive IPDA Mail (PSR 7058)

This code has been changed to read the flag, 149 Add Title/Allot, in Code 321 to tell how to handle incoming IPDA allotments. With this flag set to 'Y', IPDA allotments and new titles are added to the system. With this flag set to 'N', IPDA allotments and new titles are not added to the system.

169 - Price Change Notification Report (PSR 7331/7381)

When Code 169 updates the EDI 832 File, the problem with the Old UPC and Old Retail being updated with the New UPC and New Retail has been corrected. The status flag will now be 'A' for add (new titles) and 'C' for change (UPC/retail/price).

170 - Step 1 of Invoicing (PSR 7238)

On the X748 - Invoice Errors Report, the message 'Bundle Size is More Than a Box Size' has been changed to 'Bundle Volume is More Than Box Volume'.

173/174 - Step 2 and 3 of Invoicing (PSR 7414)

The X174 - Bin Error Report has been changed to issue a warning if there are multiple records with the same Bin Number, Title Number, Issue Number and Location Number.

179 - Accept Invoice Run (PSR 7303/7388)

The following reports generated from Code 179 - Accept Invoice Run will now use the following title name when they write to the spool file.

179 - X014 - A/R List

179 - X013 - Detail Sales

179 - X025 - EDI Report

175 - Invoice Print (PSR 7327)

'Starting Package ID' and 'Ending Package ID' have been added to the screen as a selection. This new selection will display for all users but a starting and ending package ID can only be entered if you are using the Invoice and Pack List option. For all others, the screen will display the message 'PRINT BY PKGE ID NOT ALLOWED'.

321 - Client Record (PSR 9321)

The following changes were made.

1. A new field called "Post Base Retail" has been added to the General Options 2 screen.
2. A new flag, 149 Add Title/Allot (N/Y), has been added to Code 321, General Options Screen 2. This flag will tell Code 149 how to handle incoming IPDA allotments. With this flag set to 'Y', IPDA allotments and new titles are added to the system. With this flag set to 'N', IPDA allotments and new titles are not added to the system.

3. A new flag, Print ADDR Sheet, has been added to the Return Options 2 screen. When this flag is set to "Y", an extra page, listing addressing information only, will print before each retailer's credit memo. The address page will print for all credit memo formats. The address page prints in the same format as A/R Statement form 'S'.

350 - Add Update National Distributor (PSR 6974)

The following changes were made.

1. A new field, E220 POS Post Flag, has been added to the More Data screen for Client 135.
2. A new field, Affdvt By OffSale, has been added to the More Data screen for Client 135.

500X - Retailer File Display (PSR 7296) **NEW**

This new code allows you to view the same information available in Code 500, but no updating or adding is allowed. Use F5 to move through the various screens and F1 to go back.

520 - Retailer Listing (PSR 7266) **NEW**

The Select/Sort screens have been expanded to allow for 40 selections. This is the first report to be changed to allow you to press F5/F6 on the Select or Sort screen to display additional Select or Sort selections.

Daily News Route has been added as a 21st selection on the Select Screen.

808 - Returns Corrections (PSR 7328)

Code 808 has been changed to pass the "Tote Number", if entered in Code 800, through to the credit memo print.

830 - Credit Memo Processing (PSR 7283)

This program will now properly read the Code 500 "Premature Print" flag to determine which retailers/chains to print on the Premature Return Report.

Code 832 - EMS Returns List (PSR 7391)

If a title has been changed with Code 709 - Renumber a Title, the title name will now print as "Title Not Found".

EOD - End of Day Processing (PSR 7435)

The following reports generated from Code EOD - End of Day Processing will now use the following title name when they write to the spool file.

EOD - X014 - A/R List

EOD - X013 - Detail Sales

EOD12 - Create UPS Export Files for HHT (PSR 7271)

Five new fields have been added to the UPSDLR Hand Held export file from EOD12.

Detail Sales Listing (PSR 7249)

When Code 179 - Accept Invoice Run and Code EOD - End of Day Processing are run, the code that creates and prints the Detail Sales Listing (X013) will now print subtotals by product within the Sales and Returns Totals.

M231 - Create HHT Retailer File (PSR 7473)

This program has been changed to write any off-price discounts for a retailer to the Psion Route Hand Held file for Client 175 only.

Multiple Programs (PSR 5232/7265/7523)

The following programs have been changed to use new report parameters and now have the ability to use the 'Equal' and 'Exclude' parameters on the select screen.

- Q120 - Query Request
- Q220 - Add/Update File Export Request
- USERS - List AIX/RS6000 Users
- W20 - Print Letter Writer
- W30 - Print Labels
- WRN5 - Print Warner Request Report
- 218 - O/R Export
- 440 - Bulk Sales Report
- 814 - Request Affidavit
- 825 - Process Tieline Over/Retailer Short

Multiple Programs (PSR 7102)

There is a new Code 321 - General Option, "Post Base Retail". This option allows you to specify how you want sales at Retail to be posted to the various sales files. When this field is set to the default value, 'N', the system will post 'discounted' retail sales to the sales files. The 'discounted' retail sales are calculated by applying any "percent off retail for retail print" and "amount off retail for retail print" discounts from the Off-Price file.

When this flag is set to 'Y', the full retail value of sales will post to the sales files.

Changes have been made to the following programs:

- 165 - Process Reorders
- 800 - Process Returns
- 802 - Process Returns From Call-ins
- 806 - Cancel An Invoice
- 809 - Ramp Returns
- 810 - Bulk O/R Adjust
- 815 - Reconciliation Report
- 825 - Process Tieline Over/Retailer Short
- 840 - Enter Freight/Sticker
- EOD3 - Create Files From Credit Memos
- H65 - Process Reorders (HHT)
- M262 - Process Handheld Terminal ADJ Data

- M264 - Process Handheld Terminal RTN Data
- X013 - Detail Sales Listing
- X175 - Print Invoices
- X176 - Print Invoices

Password File (PSR 7295)

The following programs have been added to the Password File as not protected.

PROGRAM NAME	SECTION
119 DELETE 219 RECS NOT IN RECEIVE FIL	INVOICING
124 ADD/UPDATE ZIP CODE RECORD	INVOICING
127 ADD/UPDATE STATIC BIN DATA	INVOICING
151MPOR RECEIVE FILE INPUT	INVOICING
D160 DISPLAY ALLOTMENTS FOR UCS	INVOICING
M031 PRINT TIE NUMBER BIN COUNT	INVOICING
709X TITLE CHANGE FILE MAINTENANCE	TITLE MAINT/LISTS
AR06 ADD/UPDATE DLVRYTYP RECORD	ACCTS RECEIVABLE
AR34 DELIVERY CANCEL REPORT	ACCTS RECEIVABLE
AR49 AGED TRIAL BALANCE REPORT	ACCTS RECEIVABLE
M280 WWM UPDATE SAVE BILLING WITH DISC	RESHIP AGENCY
E213 POS CONSIGNMENT REPORT	EDI
E234 CREATE EDI FILE FOR * EMPIRE *	EDI
E237 CREATE EDI 810 FILE FOR * EMPIRE	EDI
E239 CREATE 832 FILE FOR PRIMARY SOURC	EDI
E242 CREATE FTP FILE FOR * HUDSON *	EDI
E316 SUMMARY FILE FOR KROGER	EDI
EOD12 CREATE UPS EXPORT FILES FOR HH	MISC CODES
VALUSER CREATE USER GROUP DATA	MISC CODES
AZ139 TRANSFER TITLES VALUE REPORT	ACME CODES
AZ262 BATCH ANALYSIS REPORT	ACME CODES
AZ300 FIX REFERENCE NUMBER	ACME CODES
AZ702 UPDATE ACME & PRIMARY TITLE FILE	ACME CODES
AZ837 PURGE SCANSTAT DATA FROM FILE	ACME CODES
979 A/P WORKSHEET	AP CODES

Query (PSR 7447)

When F4 is used at 'File Number' in Codes Q110, Q220 and Q310, the available query files will now display in alphabetical order instead of file number order.

The following file number name descriptions have been changed.

FILE	NEW NAME	OLD NAME
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23	ALT ND FILE	N/D ALT NAMES
29	ROUTE TITLE FILE 548	ALIAS TITLE FILE
33	OFF PRICE FILE	SPECIAL PRICING FILE
34	QRY EOM/QTR SLS FILE	QUERY SALES
36	ND RECON-STATEMENT	N/D STMNT RECON FILE
40	IPDA EMS RETURN FILE	IPDA RETURN FILE
44	ND RECON-HOLD FILE	HOLD RECONCILATION
55	ND BULK TTL/ISS NOTE	N/D TITLE ISSUE NOTE
59	ND DEDUCTIONS FILE	N/D DEDUCTIONS FILE
67	E500-RETAILER EDI	CBS-RETAILER EDI E50
73	TRACKING FILE	SHIP/TRACKING FILE
80	ACKNOWLEDGEMENT-EDI	ACKNOWLEDGEMENT
92	ND RETURNS	N/D RETURNS
103	549-TTL CHANGE 709	549-DUMMY TITLE TBL
107	745-ALIAS AFF TITLE	ALIAS TITLE FILE
116	ND AP-HOLD FILE	HOLD PAYMENT
117	ND AP-PAYMENT FILE	PAID PAYMENT FILE

Book System

B51 - Book Receiving (PSR 7375)

The following changes have been made to the scanning functionality in B51.

1. If no scanning is done in B51, then the EAN number in B00 second screen will no longer be zeroed out.
2. If the operator scans the UPC from the back cover, then the EAN number in the B00 second screen will no longer be zeroed out.

A/R System

AR34 - Delivery Cancellation Report (PSR 7324/7439)

The following changes were made.

1. Two new fields, Regional Manager and Supervisor Number, have been added to the cancellation report.
2. The fields Invoice Date, Regional Manager and Supervisor Number have been added as selects/sorts.

ARUN - Request Statements (PSR 7171/7272)

The following changes were made.

1. A problem with statement code 2 aging has been corrected.
2. The AX50 - Aged Trial Balance has been changed if 'Detail' is selected to print in Code 321. Detail will be on one line with a limit of 9,999,999.99. All totals will print on two lines with a maximum of 999,999,999.99.

EDI/POS System

E205 - Create POS Data (PSR 7415)

Internal changes have been made to the invoice print programs so that when the Code 321 - Invoice Options - POS Update Unsigned Data is an 'N', invoices printed with E205 are not added to the Unsigned Invoice File.

E220 - Post POS File Returns (PSR 7139)

This code now has the ability to be restarted after an abnormal end of job. The restart record is updated to reflect the processing step and a message is displayed indicating the restart point.

E235 - Add/Update Agency Store Data

This program has been changed to allow the deletion of records.

E316 - Create Kroger Summary EDI File (PSR 7350)

The specification has been updated to version V2.

E500 - Add/Update Retailer EDI Options (PSR 7370)

A new field, Output File Format (01-99), has been added to this code. This field will define the EDI format to be used for the chain. This allows the same EDI code to be used for multiple chains. The default setting for this field is zero (blank) to use the original format for the EDI code.