



19345 US Hwy 19 North, Suite 206
Clearwater, Florida 33764

"An Employee
owned company"

Phone: 727/532-9481
FAX: 727/532-9723
email: dps@godps.com



For a copy of this and past enhancement letters, visit our website, godps.com. Click on the *Resources* button.

TO: All Agencies
FROM: DPS Customer Support
DATE: January 6, 2006
RE: ENHANCEMENT LETTER #164

****IMPORTANT** - YOU MUST MAKE A NEW SYSTEM BACKUP PRIOR TO LOADING THE CD. THIS DOES NOT HAVE TO BE DONE ON THE SAME DAY, BUT MUST BE DONE PRIOR.**

LOAD THE PROGRAM CD ONLY AFTER THE FOLLOWING HAS BEEN DONE.

1. Your last invoice is complete through code 179 and you have not started another invoice.
2. You have accepted your last ARUN and have not started another.
3. 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.
4. EOD has been completed.

The steps to load your CD are as follows:

1. Do a **990 backup**. Label the tape "Backup Prior to Program Tape." Remove from the tape drive and set aside.
2. Do a **SHUT**. No one should be logged into the system except the person loading the CD. Once the loading process is complete and all fixes have been run, all others can log back into the system.
3. Put the Enhancement CD into the CD reader.
4. At the menu, type DPS. Key 'setdev' at 'Enter Option>' prompt.
5. Then choose '2 Set the DPSMEDIA environment'.
6. Then choose '6 Set DPSMEDIA to /dev/cd0'.
7. You will then be asked to confirm the change. Answer 'Y'. Then press enter to get back to the menu.
8. Select option #15 or #16 - List media to printer.
9. At the next menu, key '2 Use Secondary Device ----/dev/cd0' at 'Enter Option>' prompt.

Enhancement Letter #164

10. The screen will prompt, "Enter Printer Number. Press Enter to List /dev/cd0." Press enter.

This will list the programs that are on the CD to the printer and verify that the system can read the CD. If the CD lists successfully, continue with the instructions. **If you receive any errors, do not continue. Call DPS.**

11. If no errors came up, select option #13 - Load media to your RS/6000. When the programs have finished copying to the screen, you will be at "Press Enter to End." Press enter.

FIXES

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

1. At the main menu, key **P8054 - Convert Dealer to 7 Digits**. Key 'Y' at 'Do You Want to Continue (Y/N)?'. The number of records processed will display on screen. Press enter to return to the main menu. This is for future use.
2. At the main menu, key **P8415 - Convert O/R Dealer to 7**. Key 'Y' at 'Do You Want to Continue (Y/N)?'. The number of records processed will display on screen. Press enter to return to the main menu. This is for future use.
3. At the Main Menu, Key **501 - Retailer Mass Update**. Select Printer 4. Select 2 - Retailer Number and enter from 1 to 99999. Press F9. Select Delivery Days and key 0 (zero) at Update Data. This sets the new field, Delivery Days, in the Retailer File.
4. At the Main Menu, Key **501 - Retailer Mass Update**. Select Printer 4. Select 2 - Retailer Number and enter from 1 to 99999. Press F9. Select Price Rounding Flag and key 'N' at Update Data. This sets the new field, Price Rounding, in the Retailer File.
5. At the main menu, key **P8254A - Number Bulk Add-ID Field**. Key 'Y' at 'Do You Want to Continue (Y/N)?'. The number of records processed will display on screen. Press enter to return to the main menu.
6. At the main menu, key **P8254B - Number Title Add-ID Field**. Key 'Y' at 'Do You Want to Continue (Y/N)?'. The number of records processed will display on screen. Press enter to return to the main menu.
7. At the main menu, key **P8364 - Initialize Commission Number**. Key 'Y' at 'Do You Want to Continue (Y/N)?'. Press enter to return to the main menu.
8. At the main menu, key **P8513 - Init New Field in Title File**. Key 'Y' at 'Do You Want to Continue (Y/N)?'. The number of records processed will display on screen. Press enter to return to the main menu.
9. At the main menu, key **701 - Title Mass Update**. Select Printer 4. Select 1 - Title and enter From 1 To 99999. Press F9. Select 'SBT Exempt Flag' and key N at Update Data. This sets the new field, SBT Exempt, in the Title File.

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

10. 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 O/R File (query file #3). The number of reports, exports and screens updated displays on the screen. These numbers could be zero. Press enter to return to the main menu.
11. ***** For Client 151 ONLY ******* At the main menu run P8628, This code will zero all bin numbers in the Save Billing File. This is in connection with the change to M022 to sort the invoices in sequence by bin, then title number, then issue.

Enhancement Letter #164

12. Fax the acknowledgment form to notify DPS that you have loaded the enhancement.

Magazine System

154 - Enter Invoice Data (PSR 8563)

Internal changes were made to this program to not wipe out the bin number when you reviewed the data.

155 - Unsigned Invoice Mass Check Off (PSR 8411) **New Program**

This code allows you to enter multiple retailers and invoice reference numbers to check off the unsigned invoice file.

159 - Invoice Transaction Report (PSR 8589)

The fields Number of retailers (from the Title file), Total base (from the Title file) and Quantity received, will now print on the report.

165 - Process Reorders (PSR 8326/8609)

This program has been changed to read the UPC number from the Bulk File issue instead of using the UPC from the Title File front screen.

169 - Price Change Notification Report (PSR 8453)

Internal changes have been made to this program.

170 - Step 1 of Invoicing (PSR 8467/8261)

Internal changes have been made to this program.

179 - Accept Invoice Run (PSR 8562/8261)

When Code X025 runs to update the Save EDI file, it will now check the chain master retailer number Save EDI flag if the individual retailer flag is an 'N'.

180 - Unsigned Invoice Add/Update (PSR 7470/8364)

The following changes were made.

1. This program has been changed to prompt for scanner input to allow the operator to scan the invoice barcode instead of keying the retailer/reference number. ****Clients 162/165/168 Only****
2. Commission number has been added to the Unsigned Invoice file and will print on the Code 181 - Unsigned Invoice list. All processes that add data to the Unsigned Invoice File read the commission number from the Retailer File for the retailer.

203 - Add/Update O/R Record (PSR 8518/8636)

This program has been changed to display the retailer's deleted or suspended O/R status after the retailer number is keyed (****O/R Record is Deleted**** or ****O/R Record is Suspended****).

204 - Key Distribution by Title Category (PSR 8388)

This program has been changed to allow you to change the delete/suspend status of the retailers displayed on the screen. Previously you were only allowed to change the existing bases..

2XX - O/R Reports (PSR 8651)

Codes 220, 222, 275, 277 278, 284, 285, 287 are all codes that will print reports from the O/R file. When you were prompted for title number for the first time and decided to F9 to end the code, it would not let you out of the code. Programs have been changed to allow for F9 to end the code without entering any title numbers.

251 - Create Retailer Category Profiles (PSR 8391)

This program has been changed to display the message 'Code Not Flagged To Run - 321 -Reorg Opt' if the Code 321 - Reorg Options -Run 248 Codes flag is set to 'N'.

321 - Client Record Maintenance (PSR 9321)

1. A new option, Print Barcode On Invoice, has been added to the Invoice Options 3 screen (More 2). This is only for Invoice Formats 1 and 5.
2. A new option, User Tracking Flag, has been added to the General Options second screen.

X176 - Invoice Print (PSR 8255)

This program has been changed to print barcodes on the invoice if the new Code 321 - Invoice Option is set to 'Y'. The barcode will print in the top right corner of the invoice. The barcode contains the retailer number and invoice number. The printer must be PCL capable to print the barcodes. This is only for Invoice Formats 1 and 5.

432 - Last Year Return Dollar Listings (PSR 8409)

The selection by Invoice Date has been corrected.

500 - Retailer File Maintenance (PSR 8575)

The dupe/skip functionality has been added to the HHT sub-screen.

512 - Add/Update Chain (PSR 8423)

The message "<F1> - Print Report" has been added to the screen of this program.

700/701 - Add/Update Title File & Title File Mass Maintenance (PSR 8588/8546)

A new field called SBT Exempt Y/N has been added to the Title File and can also be massed changed with code 701. This field is an information only field and does not affect any processing. It will not display on any existing display screens/codes except code 700. Use query if you would like to print this field on a report.

800 - Returns Processing (PSR 8279/8351)

The following changes were made.

1. After the retailer number is entered, the screen will now display the retailer's address 2 line, city and state from the Retailer File.
2. Internal changes were made to prevent the return type from changing when F1 was done to make changes in the top screen.

806 - Cancel An Invoice (PSR 8369)

This program has been changed so that Cancel Invoice File records with no corresponding O/R issue, bulk issue, or title file records are not skipped when the cancel is done.

825 - Process Tie Line Over/Retailer Short (PSR 8510)

A print problem where the summary lines from the next retailer would print on the previous retailer's shortage has been corrected.

830 - Credit Memo Processing (PSR 8405)

Internal changes were made to correct the price break on credit memo format K.

EOD - End of Day Processing (PSR 8535)

When A/R from returns is updated during EOD, the chain master retailer number Save EDI flag will be checked if the individual retailer flag is an 'N'.

M022 - Invoice Print (PSR 8628) **Client 151 only**

Change was made so that the invoices will now print in bin sequence, then title number, then issue number. This is for client 151 only.

Multiple Programs (PSR 7404) * NEW Option*** Invoice Price Rounding**

A new flag has been added to the Retailer File called "Price Rounding Flag". When this flag is active the retailer's price will be rounded to the next highest whole penny. For example, 3.192 will be rounded to 3.20. The rounded price is used for all of the retailer's processes: invoicing, reorders, returns, shortages, overages, A/R, EDI and price change reports.

The following programs have been changed:

- 165 - Process Reorders
- 169 - Price Change Notification Report
- 173/174 - Step 2 and 3 of Invoicing
- 500 - Retailer File Maintenance
- 501 - Retailer Mass Update
- 800 - Process Returns
- 825 - Process Tieline Over/Retailer Short
- 871 - Create Oversees Invoice
- B31 - Release Customer Book Orders
- E205 - Create POS Data
- H65 - Process Reorders

Multiple Programs (PSR 8508) * NEW Option*** Reorder Operator Tracking**

A new option, User Tracking Flag, has been added to the Code 321 - General Options second screen. When this flag is active Code 165 - Process Reorders will prompt for a 5 digit alpha-numeric User Identification code. The User ID is recorded in the AR Transaction file. The AR38 - Cash Application Worksheet will print the new field in the right hand column, instead of the retailer number, if you use select #13 - Print Reorder Data. This field has also been defined to query and can be printed from your own custom reports.

The following programs have been changed:

- 165 - Process Reorders

AR38 - Cash Application Worksheet
X014 - Print A/R Listing
X176 - Print Invoice

Multiple Programs (PSR 8358) * NEW Option*** EDI Delivery Date**

Certain chains require that the invoice date transmitted in the EDI output file must be the exact date that the product is delivered. A new field called, Delivery Days, has been added to the Retailer File - More Data screen. This field allows you to input the number of days to add or subtract from the invoice date to determine the 'delivery date'. The invoice date field in the Save EDI File is updated with the delivery date.

Please note that only the invoice date in the Save EDI file is updated. The original invoice date prints on the invoice and that the A/R Transaction File, archiving, and all other files are updated with the original invoice date.

The following programs have been changed.

500 - Retailer File Maintenance
501 - Retailer Mass Update
X025 - Save EDI Data (This code runs in codes 179, 165, 801, 804, 804MJ, 871, B31, E205 and M024)

X904 - Import New Book Adds (PSR 8583)

This program has been changed to save a copy of the input file and to print the item number from the book master on the audit report.

X905 - Import Book System A/R (PSR 8521)

Internal changes were made to correct the totals on the report and to correct the update of credit transactions.

X906 - Import Book EDI Data (PSR 8529)

This program has been changed to update the cancel invoice with book titles, even if the book title is not found in the Book Master file.

A/R System

ARUN - Request Statements (PSR 8449)

The AX26 - Batch Summary Report program has been changed to display the message 'Too Many Refer NBRS for RTL' for multiple reference numbers instead of stopping at the first reference number with a suffix greater than 99. When all the reference numbers have displayed, the ARUN will end so that the reference numbers can be corrected.

AX80 - Statement Print - (PSR 8425)

An internal change for archiving was made to the format B statements.

Book System

B39 - Book Master Report (PSR 8353)

Selects for UPC Number, EAN Number and Item Number have been added to this program.

B50- Key Enter Purchase Orders (PSR 8380)

When a book is added to the Book Master File, the Item Number field will now be set to zeros.

EDI/POS System

E104 - Create Kum and Go Invoice file (PSR 8379)

Internal change have been made so that credits are written to the detail line in the output file with the proper sign (-).

E106 - Mass Update Save EDI File (PSR 8366/8459) * NEW Code*****

This code allows you to update/change certain fields in the Save EDI File for all records on a retailer's invoice number.

After entering the retailer number, the invoice date (from the Save EDI File) and the invoice number (from the Save EDI File), you can update or change process dates 1 - 3, A/R description code, chain number, vendor number, purchase order number, tracking number and customer document number.

E106 - MASS UPDATE SAVE EDI FILE

RETLR NBR:
INVOICE DATE:
INVOICE NUMBER:

PROCESS DATE 1: DELETE FLAG 1:
PROCESS DATE 2 : DELETE FLAG 2:
PROCESS DATE 3: DELETE FLAG 3:

A/R DESC CODE:
CHAIN NUMBER:
VENDOR NUMBER:
P/O NUMBER:
TRACKING NUMBER:
CUST DOC NUMBER:

E110 - Create EDI For HEB (PSR 8352)

This code has been changed to read fields in the Book Master file when processing EDI for books. If the Item Number field in the Book Master is not zero, then the Item Number is used as the UPC Item. If the Item Number is zero then, the EAN number from the EAN Number field will be used as the UPC in the output file. If the EAN Number field is zero, then the UPC Number from the Book Master file will be used. The Save EDI file is updated when E110 is run.

E128 - Create EDI 810 for Home Depot (PSR 8440)

This code has been changed to allow entry of up to 100 transactions for reprocess. The F5/F6 keys can be used to scroll through the entries as only 10 display on screen. A message displays on screen when 100 entries are reached.

E129 - Create EDI Data for Kroger (PSR 8421)

This program has been updated to V4010 specification.

E161 - Print EDI Save Data (PSR 8539)

The column heading for processed date will now print Date, Date2 or Date3 according to the selection that was done.

E189 - Create EDI 832 Data for Pamida (PSR 8460)

The REF IA segment has been added to this program.

E205 - Create POS Data (PSR 8360)

The program that assigns the invoice numbers in Code E205 will now display the message "Record Lock Encountered On File Client. Press Enter to Retry" if Code 321 - Client Record Maintenance is open. Code 321 must be ended before E205 can continue.

E232 - Create EDI Transaction for CVS (PSR 8490/8537/8581)

The following changes were made for the 894 output file.

1. The GS*IN segment has been changed to GS*DX.
2. The vendor number, E588, has been hardcoded.
3. The G82-05 segment, supplier Duns number, is now read from Code 321 - Duns number field.
4. Unit Price has been moved from G83-06 to G83-08.
5. Item Description is now output in G83-10.

IMPORTANT

In order for DPS to better serve you, Enhancement #164 should be loaded at your earliest convenience. All agencies are receiving the same programs.

To eliminate our calling you, please fill out the following portion of this sheet and fax it to DPS after the enhancement is loaded with DPS Option #13.

I have loaded the DPS Enhancement #164:

Date: _____

Time: _____

Agency Name: _____

Name of Person Loading Enhancement: _____

FAX: (727) 532-9723