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TO: All Agencies

FROM: DPS Customer Support

DATE: May 22, 2006

RE: ENHANCEMENT LETTER #166

****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.

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 **P8668 - Clear New Location 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. This sets the new O/R field, Override Location, to zero. This field is currently used by client 135 only. The size of your O/R File will determine how long this runs. It will run in the area of 5 to 10 minutes.
2. 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 'Store Nbr (Alt)' and key 0 (zero) at Update Data. This sets the new field, ALT STORE NBR, in the Retailer File to zero.
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 'Auth Group ID' and key 0 (zero) at Update Data. This sets the new field, AUTH GROUP ID, in the Retailer File to zero.
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 'Retailer ID' and key 0 (zero) at Update Data. This sets the new field, RETAILER ID, in the Retailer File to zero.
5. At the main menu, key **P8959 - Update New BORD Address Locn**. 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 updates the field, address location, in the Book On Order File to a zero for all except client 101. For client 101, if the address location is N, the field will be updated to a 1. If the address location is Y, the field will be updated to a 2.

Client 162/165/168 do not need to run P1027. Already done.

6. At the main menu, key **P1027 - DLRHHT/DLRREF to 7 Digit Dealer**. Key 'Y' at 'Do You Want to Continue (Y/N)?'. Press enter to return to the main menu. This expands the retailer number in the DLRHHT and DLRREF file to 7 digits.
7. At the main menu, key **P8925 - POSHold File UPC One 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. This updates the UPC in the POS Hold File to a one field UPC.
8. At the main menu, key **P8924 - Convert ALTUPC File UPC Number**. 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 updates the UPC in the Alternate UPC File (Code 724) to a one field UPC.
9. At the main menu, key **P8923 - Convert Allot File UPC Number**. Key 'Y' at 'Do You Want to Continue (Y/N)?'. The number of records processed will display on the screen. Press enter to return to the main menu. This updates the UPC in the Allotment File to a one field UPC.

Client 162/165/168 do not need to run Q403. Already done.

10. At the main menu, key **Q403 - Process Report Offset Changes**. "Query Last Updated On X/XX/XX" will display. At "Continue with Update (Y/N):", key Y. This code will update the field offsets for query reports, exports, and screens that use the DLRHHT and DLRREF files (query file #138 - Retailer UPS/HHT File and query file #88 - Retailer RTN Refer; field 1, Retailer number). 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.

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

11. 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 POS Hold File (query file #110, field 10, UPC Mfg and field 11, UPC Item). 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.

Q400 will only put the new field number in any query report, export or screen. Any Q220 exports or Q320 screens that have the UPC MFG and/or UPC Item from file 110 will have to be deleted and rekeyed. You can use Q215 and Q315 to print any exports or screens for file 110. Key '0' for report number to go to the selection screen. Select 2 - File Number and enter 110 to 110 for the POS Hold File.

Query reports only have to be redefined. You can use Q116 to print any reports for file 110. Key '0' for report number to go to the selection screen. Select 2 - File Number and enter 110 to 110 for the POS Hold File. Then, use Q110 to call the fields up for the report. The UPC is now one field instead of 2 (Mfg and Item). So, you may have to change the starting position for any fields after the UPC.

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

Magazine System

149 - Receive IPDA Mail (PSR 1048)

The way this code handles new titles with no bulk history has been changed so that the Code 700 front screen cost/price/retail is used to determine if there is any price changes.

169 - Price Change Notification Report (PSR 1178)

This program has been changed to always update the 'new UPC' field in the EDI 832 Price Change File with the UPC. This is to ensure that a UPC is always written to the EDI output files for the chain.

175 - Print Invoices (PSR 8822/1185)

The following changes were made.

1. This program has been changed to print the column heading "NOF" on invoice format 5.
2. This program has been changed to print the new invoice format, L, for Client 130.

176 - Print Invoices By Chain By UPC (PSR 1076)

Internal changes have been made to this program.

177 - Galley Report (PSR 1182)

The problem of one retailer printing per page when this program is called by Code 173 has been corrected.

179 - Accept Invoice Run (PSR 1175)

A problem with the program that updates the Save Base File with price/UPC changes has been corrected.

191 - Create Multiship Diskette (PSR 1033)

This code was changed for Client 101 to export Central retailers set up with Book Route 3.

203 - Add/Update O/R Record (PSR 8668)

The new O/R field, Override Location, will now display after the retailer number is entered.

220 - O/R Distribution Report (PSR 8668)

A new select option, 20 - Override Location, has been added to the Select By screen.

251 - Create Retailer Category Profiles (PSR 1031)

This program has been changed to display the message "Profile File In Use - End Other Codes, When Ready Press Enter To Retry" if another program already has the Profile File open.

301 - Distribution Report by Title (PSR 8668)

A new select option, 18 - Override Location, has been added to the Select By screen.

321 - Client Option (PSR 9321)

The following changes were made.

1. Two new fields have been added to the General Options 2 screen. The fields are 'Driver Mat' and 'Merch Mat'. These fields set the default minimum values for the Driver Mat and Merch Mat calculations for the UPSSALES file.

2. A new field, Override Location, has been added to the Invoice Options 3 screen for Client 135 only.
3. A new option has been added for the field, Check Reorder Stock, on the Invoice Options 2 screen. Option S will display message that the quantity keyed for the reorder exceeds the quantity on hand and will not allow the operator to override the message. The cursor will return to 'Key Qty' to input a new quantity or to F1 back to another title/issue.
4. A new field, Create Pending Return File, has been added to Invoice Options 3 screen. For VIP system = Y users only, when the Create Pending Return File = Y, the retailer number, invoice date, and return reference number will be recorded into the Pending Return file.
5. A new field, X875 Hold Days, has been added to the Reorg Options screen. This option controls how long data will be kept in the 'Total Picks' file.
6. A new field, X902 Hold Days, has been added to the Reorg Options screen. This option controls how long data will be kept in the 'Pending Return' file.
7. A new field, Create EMS Data, has been added to the General Options 2 to be used by ND System Users only.
8. A new option has been added to the General Options screen, Picking System flag. The new option is 'M' - MJ picking system.
9. A new invoice format, L, has been added for Client 130 to the field, Invoice Format, on the Invoice Options screen.
10. A new credit memo format, 2, has been added for Client 101 to the field, Credit Memo Form, on the Returns screen. It is a 1-up format that prints the retailer address with a column to print SKU number and sorts by SKU number with totals by product.
11. A new field, 831 Hold Days, has been added to the Reorg Options screen. This option controls how long data will be kept in the ND Returns File.

330 - Price Discount File (PSR 1060/1119)

Internal changes were made for the help prompts.

374 - Add/Update Salesperson Data (PSR 1126)

The F4 lookup for 'Salesman' has been expanded to 200 screens of 10 entries each.

400 - Bulk Add/Update (PSR 1166)

The UPC Number has been changed to not display the leading zeroes.

416 - Create EAM322 Records (PSR 1132)

Code 416 creates an output file of EAM 322 records. EAM 322 is the IPDA EMS Submitted Authorization Detail Record for the IPDA.org Electronic Authorization Management System.

This program reads the retailer file for any retailer that has a GLN Number entered (not = 0) or has both a Retailer ID and Auth Group ID entered (both not = 0). Retailer ID and Auth Group ID are not displayed in

Code 500. Code 501 can be used to mass-update the Retailer ID and Auth Group ID and both fields can be viewed/updated with a query on the retailer file.

If the GLN Number or Auth Group ID and Retailer ID are not equal to zero, then the Authorized List (restricted list) number is read if it is not zero. The retailer's authorized list number is used to read the title file for all authorized titles. All authorized titles are written to the EAM322 output file by the retailer's GLN Number or Auth Group ID and Retailer ID combo.

The output file is written to /u/dps/mag/query. The output file is named EAM322 for all clients except 135 and 136. For client 135, the file name is EAM322_IPD. For client 136 the file name is EAM322_ANS.

500 - Retailer File Maintenance (PSR 1126/1142)

The following changes were made.

1. The F4 lookup for 'Salesman Nbr' on the Rt/Seq Chg Data screen has been expanded to 200 screens of 10 entries each.
2. The field, CR Memo Format, has been changed to allow update with the new credit memo format, 2.

501 - Retailer Mass Update (PSR 1096/1132/1142)

The following changes were made.

1. Internal changes have been made to this program to correct the mass-update on Price Change Report.
2. The fields Auth Group ID and Retailer ID have been added as mass update fields.
3. The field name, Credit Memo Format, has been changed to allow update with the new credit memo format, 2.

700 - Title Add/Update (PSR 8895)

Internal changes were made for F4 lookup and screen navigation on the More Data screen.

701 - Title File Mass Update (PSR 8895/1113)

Internal changes were made to update alternate title fields if no record is found.

724 - AltUPC Table List (PSR 1216)

A problem with Select By option 4 - Add Date not finding data has been corrected.

805 - Reorg Magazine Files (PSR 1155)

Code 805 has been changed to read the new field, 831 Hold Days, on the Reorg Options screen in Code 321 - Client Record Maintenance. If number of days is entered in the new field, code 831 will run with reorg.

806 - Cancel An Invoice (PSR 1111)

The 806 - Cancel Audit Report will now print the service charge and total it with the retailer/reference number it belongs to instead of at the end of the report

814 - Request Affidavit (PSR 8903/1012)

The following changes were made.

1. If the affidavit date keyed is +/- 6 days from the system date, the screen will now display a message. You can rekey the date if it was incorrect or key Y that date is correct and continue with the affidavit run.

SYSTEM DATE MM/DD/YY YOU KEYED MM/DD/YY
IS YOUR DATE CORRECT (N/Y)?: N

2. The reports generated when Code 814 is run will now write to the spool separately using the following title name.

EOD X814 - Rtn Frm Stk
EOD X814 - Rtn Excess
EOD X814 - Affidavits
EOD X814 - 98 Affdvt
EOD X814 - 99 Affdvt
EOD X814 - Pub Totals
EOD X814 - Pub/ND Smry
EOD X814 - Comp Accts
EOD X814 - Damaged

830 - Credit Memo Processing (PSR 1137/1142)

The following changes were made.

1. For DPS Book System users, internal changes were made to correct the printing of the book name on the credit memos.
2. This code was changed to print the new credit memo format, 2.

EOD - End of Day Processing (PSR 1085/8976/1111/1121/1164)

The following changes were made.

1. The first product total for returns on the X013 Detail Sales Listing was not printing correctly if there were previous product totals for sales. This has been corrected.
2. Internal changes for error handling and restart were made to the program (EOD3) that updates A/R and A/R sales from the returns credit memo file.
3. When canceled invoices from Code 806 were processed when EOD3 ran, the service charge amount was being doubled. That has been corrected.
4. The return operator number has been added to the BKDPSRTN file for the Computac Book system interface.

Letter Writer (PSR 8385)

The ability to print the retailer's commission number 1 field has been added to W10 - Letter Writer and W20 - Print Letter Writer. The retailer commission number field can be selected to print on the form by using QQQQ16.

Multiple Programs (PSR 8822/9321)

Currently the 'Last Invoice Number' (Invoice Options screen) and the '188 - Return Refer Nbr' (Special Company Options) are set to a system default maximum length of 8 digits with a rollover back to 1 when the number reaches '99999999'. The '835 - Last Unique Refer' (Special Company Options) is set to a system default maximum length of 9 digits with a rollover back to 1 when the number reaches '999999999'.

A new field, 'Max Ref Nbr Override', has been added to the Invoice Options 3 screen (More 2) in Code 321 - Client Record Maintenance. This will allow you to set the maximum length for Last Invoice Number, 188 - Return Refer Nbr and 835 - Last Unique Refer up to 7 digits with a rollover back to 1 when the number reaches the limit you have set. This will override the system default length. If no number is entered, the system default will be used.

The following programs were changed to accommodate this change.

- 165 - Process Reorders
- 173/Code 174 - Step 2/Step 3 of Invoicing
- 175 - Print Invoices
- 321 - Client Record Maintenance
- 800 - Process Returns
- 817 - Import Returns
- 825 - Process Tie Line Over/Retailer Short
- 840 - Enter Freight/Sticker
- B31 - Release Customer Book Orders
- B77 - Print Customer Order
- B902 - Create Web Sales - A/R
- E220 - Post POS File Returns
- W20 - Print Letter Writer

Multiple Programs (PSR 8878/1140)

Codes EOD, 179, 805 and 990 have been changed so that if the back up fails, the system will return to the main menu instead of continuing with the program run. Code X998 - Check Last Run Status will display the message "Not Successful - BACKUP - Date/Time" to indicate that the backup failed.

Multiple Programs (PSR 8788)

A new field, Alt Store Number, has been added to Code 500 - More Data 2 screen. If there is an entry in this 12 digit numeric field, then the entry in the new field will print instead of the main 5 digit store number on the following.

- Invoice formats 1, 4 and 5 (10 digits only)
- Credit memo formats F, J and K (10 digits only)

A/R statement format S (12 digits print)
AR38 - Cash Application Worksheet (12 digits print)

Multiple Programs (PSR 1027)

The following programs have been changed to handle up to 7 digits for retailer number.

345 - Add/Update Retailer Return Ticket
500 - Retailer File Maintenance
501 - Retailer Mass Update
800 - Process Returns
AR34 - Delivery Cancellation Report
E115 - Purge EDI Data
E183 - Create EDI Data For Sears
E216 - Add/Update EDI 870 File
E217 - EDI870 Report
EOD12 - Create UPS Export Files For HHT
HHTCSV - Import Retailer HHT Data

Multiple Programs (PSR 7973)

The following codes were changed to use UPC as a single 14 digit field.

E109 - Change EDI Date
E118 - Create EDI Data for Food Lion
E121 - Create EDI Data for Superstand
E122 - Create EDI Data for Kwik Trip
E124 - Create EDI Data for K-Mart
E125 - Create EDI Data for Federated
E127 - Create EDI Data for AAFES
E133 - Create EDI Data for A&P Invoices
E135 - Create W. H. Smith File
E137 - Create EDI Data for Winn Dixie
E139 - Create EDI Data for JC Penney
E145 - Create EDI Data for Rogers
E146 - Create EDI Data for Borders/Waldens
E173 - Create EDI Data for Lowes (PO's)
E174 - Create EDI Data for Lowes (810)
E176 - Create EDI Data for Frank's
E179 - Create EDI Data for Circuit City
E181 - Create EDI Data for Comp USA
E185 - Create EDI Data for Winn Dixie
E192 - Create EDI Data for EZ-Mart
E212 - Create EDI 810 Data for Chapters
E501 - Add SaveEDI Data

E505 - Create POS Data from Save EDI

Multiple Programs (PSR 8924)

The UPC in the Alternate UPC File has been converted from two field (UPC Mfg/UPC Item) to a single field 14 digit UPC number. The following programs have been changed.

- 165 - Process Reorders
- 266 - Merge Bulk/OR For A Title
- 700 - Title Add/Update
- 715 - UPC Table Maintenance
- 723 - UPC Table List
- 724 - ALTUPC Table List
- 800 - Process Returns
- 802 - Process Returns From Call-ins
- 809 - Ramp Returns
- 817 - Import Returns
- 825 - Process Tieline Over/Retailer Short
- AZ126 - Import Vendor Titles and Issues
- AZ127 - Import Vendor Titles and Issues
- E203 - Create Hold Files From 852s
- E205 - Create POS Data
- E221 - Import POS Batch
- E510 - Create POS Hold Files From 852s
- H65 - Process Reorders
- H978 - HHT Inventory
- M230 - Create Title File For HHT
- P25 - Load Customer/UPC Files
- UPCC - UPC Exception Report

Multiple Programs (PSR 8923)

The UPC in the Allotment File has been converted from two field (UPC Mfg/UPC Item) to a single field 14 digit UPC number. The following programs have been changed.

- 163 - Add/Update Allotments
- 170 - Step 1 of Invoicing
- 179 - Accept Invoice Run
- 291 - Change Retailer Number
- 391 - Merge Retailers into 1 Retailer
- M032 - Release Allotments
- M033 - Reject Printed Allotments
- M034 - Accept Printed Allotments
- M154 - Input WWM Invoice Requests

M222 - O/R Base Report

Multiple Programs (PSR 1159)

The following list of programs were in the PASS File (security system) but the programs were not checking the PASS File and denying access if the PASS Status was set to 'Y'. That has been corrected.

- 257 - Print Stock Data
- 746 - Restore Title Data
- 813 - Book Returns Packing Slip
- 815 - Reconciliation Report
- 818 - Return Error Report from Import Returns
- 819 - Print Returns
- 822 - Post Return Batches
- 852 - Print Operator Totals
- 929 - Drop Statement 087 Records by ND
- AR49 - A/R Description Aging Report
- AR94 - Set Chain to Open Item
- AZ120 - Create Control Batch
- AZ126 - Import Vendor Titles and Issues
- AZ127 - Import Vendor Titles and Issues
- AZ610 - Update Bulk Off Sale Date
- AZ611 - Compare Title File to UCT
- AZ620 - Sync Title and Alt Title Frequency
- AZ702 - Update ACME From Primary Title
- B813 - Book Returns Packing Slip
- DMPINV - Dump Archive Invoice Data
- E501 - Import Save EDI Data
- E507 - Adjust POS Flow Data
- E508 - Adjust POS Data
- E509 - Find Missing Not Posted POS Data
- M050 - Incorrect Bulk Annual Year
- M424 - Adjust O/R for Comp Accounts
- M425 - Adjust O/R for Comp Accounts
- P51 - Delete Pick Files
- P53 - Combine Pick Download Files
- R705 - Update Issues Claimed
- R706 - RDA Bulk Issues Claimed
- UK191 - Keyboard Receive
- USERS - List AIX/RS6000 Users
- E196 - Create EDI 855 Data for Pamida
- E197 - Create EDI 810 data for Pamida

Multiple Programs (PSR 1186)

The following RDA programs have been changed to read the Code 321 - General Options - CRDA Output Flag. If the CRDA Output flag is set to 'E', then the output files will be written to the /u/dps/mag/export/data directory. If the CRDA Output flag is anything other than 'E', the output of the codes below will continue to be written to /u/dps/mag/data.

R900 - RDA Extract for RDA Assistance

R902 - RDA Extract for The Source

R904 - RDA Extract for Al Eayrs

Multiple Programs (PSR 1033)

The following programs were changed to allow a third Book System data area for client 101.

165- Process Reorders

191 - Create Multi Ship Diskette

800- Process Returns

B31 - Release Customer Book Orders

B60 - Print Book Change Log

B810 - Book Bulk/OR Adjust

EOD - End of Day Processing

M024 - Accept M022 Invoice (PSR 1086)

This program has been changed to update the Pending Return file if the Code 321 - Invoice Options 3 flag, Create Pending Return file is set to 'Y'.

M340 - Print Bundle Labels (PSR 1028) - for Client 151 only**

Changed hard coded address to use the Client record name and address.

M231 - Create HHT Retailer File (PSR 8884) **Client 175 only**

This program reads the off-price file by retailer for any product discounts for products 1 to 14. Previously this program would write out a set of default values for products 1 to 14 if there was no discount found in the off-price file. This program has been changed so that if the retailer does not have an entry for product 1 to 14, the program will default the value to 0.

P28 - Title Issue Weight Add/Update (PSR 1117)

Internal changes were made for screen navigation.

UPCT - Create New UPC Index (PSR 1201)

This code has been changed to skip any titles that do not have a UPC number (zero UPC).

A/R System

AR48 - Detail Sales Listing (PSR 1202)

Location and Date Entered have been added to the Select By and Sort By screens. If Location is selected, the Retailer File will be read to get the retailer's primary location number. If Date Entered is selected, the A/R Transaction File will be read for the retailer and reference number to get the date added.

ARUN - Request Statements (PSR 8899)

The AX55 - Sales Distribution Report that runs during ARUN has been changed to include \$0 weeks in the calculation of average weekly sales for the UPSSALES file. In addition, it will read the Code 321 - General Options 2 - Driver Mat and Merch Mat fields for the default minimum values instead of using the 15 and 60 values that were previously hard coded.

Book System

B00 - Add/Update BookMaster

This code has been changed so that when a title is added and a UPC and an EAN are keyed, both numbers add to the Book Master. Previously, the EAN was overwritten with the UPC number.

B31 - Release Customer Book Orders (PSR 1003)

If a retailer has more than one PO number in the file, each PO number will now print separate invoices.

B60 - Print Book Change Log (PSR 1033)

The Select By/Sort By option 6 - East/West (E/W) has been changed to Central/East/West (C/E/W).

EDI/POS System

E110 - Create EDI Data for HEB (PSR 1006)

This program has been changed to build a 978 EAN number from the Save EDI record ISBN if the Book Master record is not found.

E111 - Create EDI Data for Target (PSR 1127/1145/1176)

The following changes were made.

1. An extra leading zero in the UPC has been removed from the output file when running the Vialink = N option.
2. This program has been changed to skip Save EDI records where the UPC, title, issue, price, cost and retail all equal zero.
3. This program has been changed to default to 'Create Vialink = Y' for clients 162, 165, and 168.

E189 - Create EDI 832 Data for Pamida (PSR 1178)

The E189 - Pamida Audit Listing has been changed to always print the UPC and also had minor formatting changes.

E202 - Create Agency POS Files (PSR 7164)

E203 - Create Hold Files from 852's (PSR 7164)

These programs have been changed to allow them to be run automatically through the Q Scheduler program (CRON). Code E202 also had additional changes made to allow the export files to be automatically transferred to the servicing agency via Code EFTP.

E206 - Report POS Data (PSR 1123)

The description for Select By 4 - UPC Mfg has been changed to UPC Nbr.

E232 - Create EDI Transactions for CVS (PSR 1005)

This program has been changed to output leading zeros for the invoice reference number.

E516 - Update Save EDI UPCs (PSR 1118) *NEW*****

This code will allow you to update the Book System UPC in the Save EDI File for a chain with the UPC number or the EAN number from the Book Master File. You can enter a specific chain number or zero for all chains.

Step	Enter	Digits	Comments
	E516		
1	Chain	3	Enter a chain number or key 0 for all.
*	Process All Chains, Are You Sure?(Y/N):		Displays if 0 is keyed for all. Default is N. Key N to return to 'Chain'. Key Y to continue with update for all chains.
2	USE UPC OR EAN?	U/E	Enter U to use the UPC from the Book Master.

- 3 Do You Want to Continue? Y/N
- Enter E to use the EAN from the Book Master.
Default is U.
Key Y to continue with the update.
Key N to end the code.
Default is N.

Multiple Programs - Convert POS Hold File UPC (PSR 8925)

The following programs were changed to accommodate the one field UPC change to the POS Hold File.

- 709 - Renumber a Title
- E203 - Create Hold File from 852's
- E205 - Create POS Data
- E209 - Purge POS Hold Data
- E219 - Unflag POS Hold Data
- E221 - Import POS Batch
- E222 - Add/Update POS Hold File
- E225 - Print POS Hold Report
- E227 - Mass Update for POS Hold File
- E229 - Delete POS Data by Batch
- E238 - Stores with No POS Sales

VIP Pick System

Multiple Programs (PSR 8961) **VIP System = Y Users Only**

The ability to record the total picks per day has been added for VIP System = Y users only.

Codes 804, 804CMP and 804MJ have been changed to read the WGTADJ files coming back from the pick system to get a count of the total number of units that were picked. The total number of units picked are accumulated by day, and by the type of invoice that the user specifies. The user specifies the type of invoice, Main, Book, or Weekly, during the 804 run.

This data is recorded in the Total Picks file (query #146), and can be viewed by the reporting code, Code 874 - Print Total Pick Data. The date is recorded in the query file as CCCCMMDD.

Units are not recorded when split files are processed without going over the tieline, or when the F1 options are done to reprocess files.

874 - Print Total Pick Data (NEW)

This code is used to print a listing of data in the Total Picks file (defined to query as file #146). Enter the from/to date range of data that you want to view.

X875 - Purge Operator Data (NEW)

This program deletes old data from the Total Picks file. The system drops all data older than or equal to the purge date. This program is run automatically during the REORG process, and uses the entry in the Code 321 - Reorg Options - X875 Hold Days field to determine the purge date

Multiple Programs (PSR 8759) **VIP System = Y users only**

A new file called the 'Pending Return' file has been added to the system for VIP System = Y users only. Set the Code 321 - Invoice Options 3 - Create Pending Return File flag to 'Y' to use the new option.

The 'pending return' file (defined to query as file #147) records the retailer number, invoice date, and return form reference number when invoices are printed with 804 or 804MJ. This tool is used when a retailer deducts the return from the payment and the payment has arrived back at the agency before the return form has. This allows the agency to match the return referenced on the payment to the store that the return came from.

When the return form does arrive back at the agency, Code 800 will automatically delete the record from the 'pending return' file. The 'pending return' file will be purged of old data automatically during the Reorg process depending on the entry in Code 321 - Reorg Options - X902 Hold days.

IMPORTANT

In order for DPS to better serve you, Enhancement #166 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 #166:

Date: _____

Time: _____

Agency Name: _____

Name of Person Loading Enhancement: _____

FAX: (727) 532-9723