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TO: All Agencies
FROM: DPS Customer Support
DATE: July 17, 2006
RE: ENHANCEMENT LETTER #167

****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 **P7969 - Add Date Added to SUPCINDEX**. 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 adds the field, Date Added, to the SUPCINDEX File. This file is currently used by client 135 only.
2. At the main menu, key **P8857 - New Alt Key for SHIPHUB**. 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 file is currently used by client 135 only.
3. At the main menu, key **P8857B - INIT New SAVBLG Fields**. 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 file is currently used by client 135 only.
4. At the main menu, Key **701 - Title Mass Update**. Select Printer 4. Select 2 - Title Number and enter from 1 to 99999. Press F9. Select 'POS Reorder Days' and key 0 (zero) at Update Data. This sets the new field, POS Reorder Days, in the Title File to zero.
5. 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 'Min POS Reorder' and key 0 (zero) at Update Data. This sets the new field, Minimum POS Reorder, in the Retailer File to zero.
6. 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 'Invoice 2 Seq' and key 0 (zero) at Update Data. This sets the new field, Invoice 2, in the Retailer File to zero.
7. At the main menu, key **P8926 - Convert ITMID File UPC**. Key 'Y' at 'Do You Want to Continue (Y/N)?'. Press enter to return to the main menu. This program converts the UPC in the Item List File to 14 digits.
8. At the main menu, key **P1290 - Fix Location Aff CSV Flag**. 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 Code 350 field, Location Affs CSV, to an N for all Nds.
9. At the main menu, key **P1168 - Expand ARTNOTE Retailer Number**. Key 'Y' at 'Do You Want to Continue (Y/N)?'. Press enter to return to the main menu. This program converts the retailer number in the A/R Transaction Note File to 7 digits.
10. At the main menu, key **P1268 - Reformat AR Statement File**. Key 'Y' at 'Do You Want to Continue (Y/N)?'. Press enter to return to the main menu. This program converts the retailer number in the A/R Statement File to 7 digits.
11. ****Clients 165 and 168 only**** Code 321 - General Options 1 - Picking System flag must be changed to 'M'.
12. Fax the acknowledgment form to notify DPS that you have loaded the enhancement.

Magazine System

120 - Add/Update Warehouse Record (PSR 8857)

The following changes were made for client 135.

1. The field, First Reorder Bin Number, has been removed.
2. A new field, Use Whse Reorder (Y/N), has been added for the Pull/Put Away Reporting used by client 135..

154 - Key Enter Distribution (PSR 1196)

This program has been changed to position the cursor at the 'Distribute' prompt after loading all applicable data from the Receive File for the title/issue/location/version entered.

156 - Book Invoice Entry (PSR 1322)

This code allows you to invoice books (frequency 0 or 8) using the book's real title name. All you need to enter is the O/R title number that it is being distributed like. If bin number is not keyed, the cursor will no longer get locked at the 'ST' prompt.

165 - Process Reorders (PSR 1276/8857)

The following changes were made.

1. For Book System Users, this code has been changed to display and print ISBN Publisher 0 as '00'.
2. The reorder invoice will now print the title name from the Bulk File issue instead of the Title File.

169 - Price Change Notification Report (PSR 1373)

Zero-suppressed UPC codes will now print as expanded on the price change notification report.

173 - Step 2 of Invoicing (PSR 1262/1315/1308/1330)

The following changes were made.

1. If the report, X145 - Print Retailer Pick Report, is sent to a PCLx printer, a larger font will be used.
2. The report, X145 - Print Retailer Pick Report, has been changed to be double spaced.
3. If you are using the Code 321 Invoice option, Sort Invoices = R or C, the invoices will now sort by the new Retailer File field, Invoice 2, if invoice sequence 3 (miscellaneous route/sequence) is keyed in Code 154 - Key Enter Distribution.
4. If Code 170 has not been done, and Code 173 is keyed, the screen will now display the message 'Code 170 Has Not Been Run Yet' and return to the main menu.

174 - Step 3 of Invoicing (PSR 1330)

If Code 170 has not been done, and Code 174 is keyed, the screen will now display the message 'Code 170 Has Not Been Run Yet' and return to the main menu.

203 - Add/Update O/R Record (PSR 1310)

This code has been changed to position the cursor at the 'Base' prompt if the message 'Title Not Authorized for List XX' displays. It was previously going to the 'Delete Now/Age Off' prompt and required the user to use the up arrow key to go to 'Base'.

211 - O/R Mass Update (PSR 1236)

A problem with the calculation for Percent of Base has been corrected.

260 - Create Retailer Rack Load (PSR 1358)

Internal changes were made for error handling.

330 - Add/Update Off Price Data (PSR 1217)

Dupe and skip functions have been added to this code.

331 - Update Off Price Data (PSR 1217)

Dupe and skip functions have been added to this code.

340 - Add/Update Product Data (PSR 1200)

A new field, Book Product (N/Y), has been added for Code 926 - Weekly Sales Report to use to break out total weekly sales into subtotals for magazine sales and book sales.

350 - Add/Update National Distributor (PSR 12190)

For client 135, a new field, Location Affs CSV, has been added to Code 350 to indicate that the ND is to create an affidavit return by warehouse location in addition to a regular affidavit.

400 - Bulk Add/Update (PSR 1165)

The following fields have been added as display only.

Type Magazine
Magazine Volume
Title Weight
Bundle Wgt
Copies Per Bundle
Not Ours
RDA Claimed

400X - Display Bulk (PSR 1165) **New**

This new code displays the same data as Code 400 - Bulk Add/Update but does not allow any updates.

500 - Retailer File Maintenance (PSR 1308)

A new field, Invoice 2, has been added to the Rt/Seq Chg Data screen. If you are using the Code 321 Invoice option, Sort Invoices = R or C, the invoices will now sort by this field when Code 173 - Step 2 of Invoicing is done and invoice sequence 3 (miscellaneous route/sequence) was keyed in Code 154 - Key Enter Distribution.

501 - Retailer Mass Update (PSR 1377)

The following update fields have been changed to allow zero to be entered for the retailer number.

ALT WHSLR-CM
ALT WHSLR-INV

ALT WHSLR-STM
ALT RETLR-CM
ALT RETLR-INV
ALT RETLR-STM

800- Process Returns (PSR 8944/1235)

The following changes have been made.

1. For Book System users, this code has been changed to allow zero to be keyed for the ISBN Publisher.
2. Changes for NTTL and NBIS messages were made for Client 115 only.
3. An internal change was made for error handling for locked file test when Code 321 is open.

808 - Process Returns (PSR 8944)

The following changes have been made.

1. For Book System users, this code has been changed to allow zero to be keyed for the ISBN Publisher.
2. Changes for NTTL and NBIS messages were made for Client 115 only.

806 - Cancel Invoice (PSR 1220)

If the user does 'Esc' in this code and the option in Code 321, Invoice Options, 806 Audit, is set to Y, the code will go to printer selection instead of ending with no printout.

807 - Purge Cancel Invoice File (PSR 1238)

Internal changes have been made to this program.

814 - Request Affidavit (PSR 1290)

For client 135, this code has been changed to read the new Code 350 field, Location Affs CSV. If set to a Y, an affidavit return by warehouse location will be created in addition to a regular affidavit. An export file named LOCAFF.csv will be created and put in the query directory containing ND number, location, bipad, issue, quantity, title name, issue description, retail, cost and cost extension. If there is already a LOCAFF.csv in the query directory, it will be overwritten.

825 - Process Tieline Over/Retailer Short (PSR 1226/1383)

This program has been changed to display and print the title name from the Bulk File issue instead of the Title File.

830 - Process Credit Memos (PSR 1242)

Credit Memo format 'J' has been changed to print the UPC code for magazines on a second line underneath the title/issue number.

926 - Weekly Sales Report (PSR 1200/1287/1294) **New**

This is a new report that reads the Weekly Sales file. Selection by retailer or chain is allowed. This program prompts for Sales Year, Starting week and Weeks Back. The Starting Week and Weeks Back are used to define the range of sales data to report. The report lists Total Sales at retail, Magazine Sales at retail, Book Sales At Retail, Weekly Avg. Sales At Retail, Magazine Sales At Agency Cost (80% of retail), Book Sales At

Agency Cost (60% of retail), Total Sales At Agency Cost, and Weekly Avg. Sales At Cost. The Code 340 field, Book Product, is used to determine which products to include under magazine sales and which to include under book sales.

EOD - End of Day Processing (PSR 1337)

When EOD12 - Create UPS Export Files For HHT runs, the Code 500 Market Number field will now be added at the end of the UPSDLR export file record.

M269 - Format/Load Psion Data (PSR 1228)

Internal changes have been made to this program.

M803 - Roll and Clear CD Rom (PSR 1255)

Internal changes have been made to this program.

Q220 - Add/Update Query Export File Request (PSR 1230)

Internal changes have been made to this program.

USERMNT - Global User File Maintenance (PSR 1222) **New******

This code is used to remove a user or add (clone) a user like another user in the security user file (query file #127).

If you have multiple data areas, you have the option to update all data areas or just the data area in which the code is keyed. The default is N to not do all data areas.

USERMNT - Global User File Maintenance

Do You Want to Process All Data Areas?	Only displays for multiple data area users. Default is N to only update the data area in which the code was keyed. Key Y to update all data areas.
Remove User or Clone User? (R/C) :	Default is R to remove a user. Key C to add a user and make like another user already on file.
**If R is selected the screen displays	
Remove User Name :	Enter the user name to be removed.
**If C is selected the screen displays	
Add User Name :	Enter the user name to be added.
Clone from Name :	Enter the user name to be used as the make alike.

Multiple Programs (PSR 8926)

The Item List file has been converted to support 14 digit UPC codes. The following programs have been updated to accommodate this change.

- 165 - Process Reorders
- 507 - Maintain Item List Entries
- 800 - Process Returns
- X144 - Create Billing File

A/R System

AR13 - Drop A/R Sales Transactions (PSR 1340)

This code has been changed to update the retailer's Current Balance.

ARUN - Request Statements (PSR 1289)

Programs within the ARUN have been changed to help better detect when you have entered an invalid end of month code for the ARUN. On the last page of the Aged Trial Balance will now print the date keyed for the statement, the month number that was entered, and whether it was an end of month run or not. Previously there was no way of knowing what month was keyed without analyzing the data in the sales file. We have also made the program that posts sales to the Product Sales File check the month sales fields that the current data is posting to in order to ensure you are not posting to a month that already has sales in it. If you are, the following will display on the screen 'Sales File has data already for month'. The ARUN will be stopped. You will have to restore your run with A998 and rerun with the proper month code. This will stop the problem of keying in month 6 when you meant to key 7, or keying in 8 when you meant 9, etc. In the past, if this had happened, the sale already in the file would have been written over.

Multiple Programs (PSR 1167/1168/1169/1268)

The A/R Control File, A/R Transaction Note File, A/R Statement File and internal A/R work files have been changed to handle the 7 digit retailer number.

The A/R Transaction Note File has been defined to query as File #150 - A/R Tran Note File.

The following codes were updated to accommodate this change.

500 - Retailer File Maintenance

AR17 - Apply Open Item A/R

AR20 - Enter ARTRAN Comments/Notes

AR22 - ARTRAN Comments/Notes Listing

AR36 - A/R Transaction Report - Dupe Ref

AR38 - Cash Application Worksheet

AR40 - Display A/R Transactions

AR62 - Credits/Debits Report

AR80 - Reprint Statements

M992 - Delete Memo File Records

A998 - Reject A/R Statement Run

A999 - Accept A/R Statement Run

Book System

B00 - Add/Update Bookmaster (PSR 1263)

This program has been changed to allow you to enter Book Master records where the ISBN Pub = 0.

EDI/POS System

E107 - Fix Zero UPC Numbers (PSR 1245)

This program has been changed to update zero UPCs in the Save EDI file for all book discount types.

E127 - Create EDI Data for AAFES (PSR 1252/1286)

The following changes have been made.

1. This program will create an EAN number from the Save EDI ISBN Number when the Book Master record is not found.
2. Linefeeds will be translated into tilde '~' so the EDI data will be streaming with no CRLF or carriage return linefeed.

E161 - Print EDI Save Data (PSR 1276)

For Book System Users, this code has been changed to print ISBN Publisher 0 as '00'.

E232 - Create EDI Transactions for CVS (PSR 1246)

This program has been changed to skip records where the title, issue, and retail all equal 0.

VIP Pick System

P53 - Combine Pick Download Files (PSR 1379)

This program has been changed to prompt for Other Invoice Sequence 1 or 2. The default is Invoice Sequence 1. P53 will sort the retailers' invoices for the combined files by the Other Invoice Sequence 1 or Other Invoice Sequence 2. The sequence that is written to the output file during the original file creation will not be changed.

IMPORTANT

In order for DPS to better serve you, Enhancement #167 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 #167:

Date: _____

Time: _____

Agency Name: _____

Name of Person Loading Enhancement: _____

FAX: (727) 532-9723