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TO: All Agencies

FROM: DPS Customer Support

DATE: August 23, 2006

RE: ENHANCEMENT LETTER # 168

**\*\*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 **P8937B - Init New Fields DLREDI**. Key 'Y' at 'Do You Want to Continue (Y/N)?'. Press enter to return to the main menu. This sets new fields in Code E500 to default value of 'N'.
2. At the main menu, key **P8937 - SAVEDI File 2 New Alt Indexes**. Key 'Y' at 'Do You Want to Continue (Y/N)?'. Press enter to return to the main menu. This fix runs on the Save EDI File and the time it takes to run will depend on the size of the Save EDI File.
3. At the main menu, key **P1319 - Clear New Dealer Fields**. Key 'Y' at 'Do You Want to Continue (Y/N)?'. Press enter to return to the main menu. This sets the new Code 500 fields, Reorder Delivery Days, to 'N'.
4. At the main menu, key **P1401 - WklyDesc File Dlr To 7 Digits**. Key 'Y' at 'Do You Want to Continue (Y/N)?'. Press enter to return to the main menu.
5. At the main menu, key **P1104 - Delete Unused RtnCall File**. Key 'Y' at 'Do You Want to Continue (Y/N)?'. Press enter to return to the main menu. This deletes a file not used anymore.
6. At the main menu, key **P1366 - Shrt File Field Size Chgs**. Key 'Y' at 'Do You Want to Continue (Y/N)?'. Press enter to return to the main menu. This converts the Shortage File to handle the 7 digit retailer number.
7. At the main menu, key **P1151 - VIPAR File to 7 Digit Dlr**. Key 'Y' at 'Do You Want to Continue (Y/N)?'. Press enter to return to the main menu. This converts the VIPAR File to handle the 7 digit retailer number.
8. At the main menu, key **P1151B - WEKSLS File to 7 Digit Dlr**. Key 'Y' at 'Do You Want to Continue (Y/N)?'. Press enter to return to the main menu. This converts the Weekly Sales File to handle the 7 digit retailer number.
9. At the main menu, key **P1270 - Delete DLRPROF File**. Key 'Y' at 'Do You Want to Continue (Y/N)?'. Press enter to return to the main menu. This deletes the retailer profile file and readds it with the new layout to handle 7 digit retailer number. The file data has to be rebuilt by running Code 260. Code 260 may run for awhile depending on the size of your files.
10. Fax the acknowledgment form to notify DPS that you have loaded the enhancement.

## Magazine System

### **117 - Retailer Receiving Invoice Report (PSR 1285) \*\*NEW\*\***

This new report will read the Receive File and for the retailer entered, it will list any titles that this retailer has O/R for. You will be able to key up to 10 retailer numbers. You can determine what titles to print using the available selections by receive date, product, and/or frequency. The report will list by retailer the title/issues, total base, total received, this retailer's current base, freeze, latest 3 issues draw and net for this title.

This report can be used for salesmen/routeman that may be going to a particular retailer that day and want to know if they have any titles in the warehouse that the retailer(s) would be drawing if invoiced.

### **151 - Keyboard Receive (PSR 1419)**

The following changes were made.

1. Multi warehouse users will now be able to do additional receiving for a redistribution after the title/issue/location has been invoiced.
2. When receiving, if the allotment record retail was changed and the new retail matched the retail for the last issue that was invoiced, the price and cost were not being recalculated. This has been corrected.

### **165 - Process Reorders (PSR 8937)**

This program has been changed to create Save EDI data for POS retailers setup as Save EDI = P, POS Sales = T.

### **170 - Step 1 of Invoicing (PSR 1424)**

Internal changes have been made to this program.

### **201 - O/R Mass Suspend/Delete and Make Alike (PSR 1440)**

The 'switch bases title/retailer' function has been corrected.

### **321 - Client Record Maintenance (PSR 9321)**

1. For Client 135 only, new fields, AutoEDI Seq Nbr, AutoEDI Email Letter, and AutoEDI FTP Email were added to the General Options 2 screen.
2. For Client 135 only, new fields, AutoEDI Log Hold Days and AutoEDI Hold File Days, were added to the Reorg Options screen.

### **384 - View Returns on Credit Memos (PSR 1399/1502)**

Two new columns, Document and Cust Ref, have been added after the Reference column to print data for credit memo format U only. These new columns will be blank for all other credit memo formats.

### **501 - Retailer Mass Update (PSR 1460)**

The update field, 825 Output Flag, was not displaying for update. That has been corrected.

### **806 - Cancel An Invoice (PSR 1416) Clients 162, 165, and 168 only**

Code 806 will now prompt the user 'Pass data to Computac N/Y'. The default for this prompt is 'N'. The user must answer 'Y' to pass the canceled book invoice data back to Computac in the BKDPSRTN file.

**Invoice Print (PSR 1451)**

This program has been changed to allow tote numbers to print on duplicate invoices.

**Multiple Programs (PSR 1406)**

The following programs have been changed in order to save the SSCC tote number to the Save EDI file.

- 173 - Step 2 of Invoicing
- 174 - Step 3 of Invoicing
- 804 - Print VIP Invoices
- 804MJ - Print VIP invoices

**Multiple Programs (PSR 1319)**

A new table has been added to the Retailer file for controlling the days of the week that a retailer could be processed with the 'Automatic POS Reorders' function. You will now place a 'Y' next to the day of the week that the retailer should receive an automatic POS reorder. When EOD runs, the program X801 - Create POS Reorders will read the new table and compare the system date to determine if the system should generate a POS reorder for the retailer.

The following programs have been changed:

- 500 - Add/Update Retailer
- 175 - Print Invoices
- X801 - Create POS Reorder

**Multiple Programs (PSR 1270)**

The Dealer Profile File has been changed to handle the 7 digit retailer number.

The following codes were updated to accommodate this change.

- 200 - Add/Update O/R Record
- 204 - Key Title Dist By Title Ctgr
- 206 - Key Rtr Dist By Title Catgry
- 209 - CAD Balance Rtr Rack Load
- 220 - O/R Distribution Report
- 222 - O/R Cost Report
- 239- Display Retailer O/R
- 240 - Display Title O/R
- 260 - Create Retailer Rack Load
- 262 - Retailer Rack Load Display
- 263 - Rack Load Over/Short Analysis
- 275 - Title Distribution Report
- P206 - Key Rtr Dist By Title Catgry
- P221 - Publisher Rep Maintenance

**Multiple Programs (PSR 1366)**

The Shortage File has been changed to handle the 7 digit retailer number.

The following codes were updated to accommodate this change.

- 826 - Shortages Report
- 847 - Add Shortage Records
- 849 - Delete Shortage
- EOD - End of Day Processing

**Multiple Programs (PSR 1104)**

A return callin file no longer used has been deleted.

The following codes were updated to accommodate this change.

- 291 - Change Retailer Number
- 174 - Step 3 of Invoicing
- 179 - Accept Invoice Run
- 805 - Reorg Magazine Files

**Multiple Programs (PSR 1151)**

The VIPAR File and the Weekly Sales File have been changed to handle the 7 digit retailer number.

The following codes were updated to accommodate this change.

- 397 - Create Week Sales Transfer
- 398 - Transfer Week Sales Data
- 500 - Retailer File Maintenance
- AR15 - Drop Old Product Sales
- AR57 - Managers Weekly Evaluation
- ARUN - Request Statements
- CGCAT - Change Category Code
- CGPROD - Change Product Code
- EOD - End of Day Processing
- P34 - VIP A/R File List
- P95 - Purge VIPAR Data

**PASS - Password Security Maintenance (PSR 1376)**

A new section (24) named General Ledger has been added to the security system for use by DPS only.

## **A/R System**

### **926 - Weekly Sales Report (PSR 1395/1484)**

We have added the selects of Mag Rt, Location number, Market number, Product, and the status code (in the Retailer File, active (A), suspended (S), or deleted (D)). You can now also Sort and Total on any one of the available selects.

### **ARUN - Request Statements (PSR 1467)**

For clients 101, 138 and 151, this code will now check if M022 has been run and accepted or rejected. If M023 or M024 has not been run, ARUN will not proceed and the screen will display the message 'You Must Run M023 or M024'.

### **Multiple Programs (PSR 1401)**

The A/R Weekly Description File has been changed to handle the 7 digit retailer number.

The following codes were updated to accommodate this change.

A999 - Accept A/R Statement Run

AR49 - A/R Desc Aging Report

AR95 - Drop Weekly A/R Desc Sales

## EDI/POS System

### **E246 - Create 856 Data for Walgreens (PSR 1305) \*\*NEW\***

This program formats Save EDI data into Walgreen's 856 ASN EDI format.

### **E196 - Create EDI 855 Data for Pamida (PSR 1443)**

This program has been changed to write out the first 12 digits of 978 EAN UPC numbers.

### **E500 - Add/Update Retailer EDI Options (psr 8937)**

The following fields were added to the More Data screen for Code E243 - Create Generic EDI 810 Data and Code E244 - Create Generic EDI 856 Data.

Auto Send ASN EDI (I,N)

Auto Send Invoice EDI (B,D,I,N,W)

Auto Send Credits EDI (D, I, N)

Include Chargebacks (Y/N)

### **E247 - Create Paradies EDI 810 Flat File (PSR 1280)**

This program formats Save EDI data into Paradies' proprietary 810 flat file format. Vendor number is read from Code E500. Company Code is read from the new field, Company Code, in Code E500. PO number and SKU number are pulled from the Save EDI file if there. The file is put in the /dps/mag//export/edi directory.

## VIP Pick System

### **P25CMP - Load VIP Customer File (PSR 1476)**

Internal changes have been made to this program.

**\*IMPORTANT\***

In order for DPS to better serve you, Enhancement #168 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 #168:

Date: \_\_\_\_\_

Time: \_\_\_\_\_

Agency Name: \_\_\_\_\_

Name of Person Loading Enhancement: \_\_\_\_\_

FAX: (727) 532-9723