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TO: All Agencies

FROM: DPS Customer Support

DATE: January 15, 2007

RE: ENHANCEMENT LETTER #170

****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 **P1718 - Init Allow Return Flag Rtlr File**. Key 'Y' at 'Do You Want to Continue (Y/N)?'. The screen will display 'Program Was Successful'. Press enter to return to the main menu. This sets the new field, 800 Allow Return, in the Retailer File to a Y for all retailers. ****RUN ALREADY BY 165 AND 168**
2. At the main menu, Key **501 - Retailer Mass Update**. Select Printer 4. Select 2 - Retailer Nbr and enter from 1 to 99999. Press F9. Select 'Manifest Print' and key N at Update Data. This sets the new field, Manifest Print, to an N for all retailers.
3. At the main menu, key **P1884 - Remove Old Version of SHUT**. Key 'Y' at 'Do You Want to Continue (Y/N)?'. The screen will display 'Done'. Press enter to return to the main menu. This removes the old program version of SHUT.
4. At the main menu, key **P1729 - Add New Fields to BokMst Key**. Key 'Y' at 'Do You Want to Continue (Y/N)?'. The screen will display 'Program Was Successful'. Press enter to return to the main menu. This adds two new keys to the Book Master File (book prefix and book group) in preparation for the ISBN number going to 13 digits.
5. At the main menu, key **P1921 - Install RUNC**. This program will run and install RUNC. This is a systems program update.
6. 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 Book Master Files (query file #4 - Book Master File, # 74 - Book Master West, #143 Book Master Central). The number of records processed 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****

7. 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 Book Master Files (query file #4 - Book Master File, # 74 - Book Master West, #143 Book Master Central). 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.
8. Fax the acknowledgment form to notify DPS that you have loaded the enhancement.

Magazine System

151 - Keyboard Receive (PSR 18581871)

A problem in code 151 with a title/issue adding to the Bulk File using the issue year from the previous title scanned has been corrected.

165 - Process Reorders (PSR 1614)

This code will no longer check for the NEWSTINV file. Only the regular invoice process will check for the file and only if the new store flag is set to a Y.

177 - Galley Report From O/R (PSR 8860)

This program has been changed so that the galley report totals by route are no longer broken out into separate lines for the 'splits'.

218 - O/R Export (PSR 18681647)

The following changes were made.

1. After the selections are made, the screen will now display the prompt 'Create CSV or Indexed File (C/I)?'. Key C to create the CSV type file or I to create the Indexed files. The .csv file is put into the query directory and is named as 'or + client number (from Code 321) + .csv'. The indexed file format files are put into the data directory and are named OREXPORT and OREXPORT.idx. If there is already a file in the query or data directory, it will be overwritten.
2. This code can now be setup to run automatically with CRON by pressing the F8 key at the Create CSV or Indexed File prompt.

274 - Retailer Unit Sales Analysis (PSR 1861)

The 'issues per year' data is read from the Code 700 - More data - Issues Per Year field if this is not zero. If the Issues Per Year field is zero, then the program will now use the following defaults:

Frequencies O (Oh), 1, 9 and C = 1 issue per year

Frequency I = 2 issues per year

Frequency 2 = 4 issues per year

Frequency X = 6 issues per year

Frequency 4 = 24 issues per year

Frequency 5 and 6 = 52 issue per year

Frequency 0, 3, 7, 8, B and S = 12 issues per year

384 - View Returns On Credit Memos (PSR 1855)

A correction was made to a problem that caused some titles not to display.

406 - Update Bulk Not Billed (PSR 1698)

This code will now print a report for the data entered listing title, issue, cost (from the Bulk File), Bulk quantity, statement quantity, difference, Bulk extension (Bulk received times Bulk cost), statement extension, difference and update (billed = Y or N).

408 - Incorrect Bulk Year (PSR 1806)

Changes have been made to the report layout.

500 - Retailer File Maintenance (PSR 1718)

The following changes were made.

1. A new field, 800 Allow Return, has been added for Code 800 to check if the retailer is allowed to have returns entered. If Y, Code 800 will be allowed for the retailer. If N, Code 800 will display the message 'Return Not Allowed For This Dealer'.
2. A new field, Manifest Print, has been added for use by clients 165 and 168 only.
3. The field, Call In Opt, has been changed to allow call in option 9 for use by client 135.

501 - Retailer Mass Update (PSR 1718/1866)

The following changes were made.

1. The new field, Manifest Print, has been added as a field name update.
2. The field, Call In Option, has been changed to allow 9 as an update option.

700 - Title Add/Update (PSR 1809)

The country code table has been expanded. The following are now valid entries.

AU Australia	IT Italy
CA Canada	JP Japan
CO Columbia	LC St Lucia
DE Germany	MX Mexico
ES Spain	NL Netherlands
FI Finland	NZ New Zealand
FR France	OT Other
GB Great Britain	RU Russia
HK Hong Kong	SG Singapore
IE Ireland	SE Sweden
IN India	US United States

752 - Auth List Price Report (PSR 1923) *New*****

This program prints a listing and/or creates a .csv export file of all titles on a retailer's or chain's authorized list. The report/export lists the title number, title name, UPC, retail and retailer's price. The retailer's price reflects any off-price file discounts and the retailer's price rounding setting from Code 500. The title's retail comes from the Code 700 front screen.

At the retailer prompt, enter an individual retailer number or a chain master number. If a retailer number is entered, all titles on the retailer's authorized list will list. If the retailer is not on an authorized list all titles will list.

If a chain master number is entered, all retailers on the chain will be read and the titles from all of the various authorized lists assigned to the different retailers in the chain will list.

The export file is written to the /u/dps/mag/query directory and is named AUTHXXXXXX.csv where XXXXX is the retailer or chain master number.

800 - Process Returns (PSR 1718/1845/1865/1619)

The following changes were made.

1. This code will now check the new Retailer File field, 800 Allow Return, to determine if the retailer is allowed to have returns entered. If Y, Code 800 will be allowed for the retailer. If N, Code 800 will display the message 'Return Not Allowed For This Dealer'.
2. The quantity field has been expanded to allow 5 digits (with a C) to be keyed.

806 - Cancel an Invoice (PSR 1940)

This code will now check the new Retailer File field, 800 Allow Return, to determine if the retailer is allowed to have an invoice canceled. If Y, Code 806 will be allowed for the retailer. If N, Code 806 will display the message 'Retailer Not Valid To Cancel Inv'.

926 - Weekly Sales Report (PSR 1869)

Internal changes have been made to this program.

Credit Memo Print (PSR 1716)

The credit memo format 'D' heading has been changed and now reads 'Credit Memo 12345678 For Return Dated MM/DD/YY'

EOD - End of Day Processing (PSR 1683/1619)

EOD7 that prints the O/R maintenance file when EOD runs will no longer get the message 'End All O/R Maintenance Codes, Press Enter To Try Again'. Multiple codes were updated to accommodate this change.

- 192 - Print Receiving Form
- 200 - Add/Update O/R Record
- 201 -O/R Mass Sus/Del and Make Alike
- 203 - Add/Update O/R Record
- 204 - Key Title Dist by Title Ctgry
- 206 - Key Rtlr Dist by Title Catgry
- 211 - O/R Mass Update
- 215 - Add/Update O/R Record
- 570 - Import Chain Draw

Invoice Print (PSR 1771)

The invoice print program has been changed for clients 162, 165, and 168, if the flag is on for printing barcodes on invoices and the customer is set up to print duplicate invoices, then the original invoice will now have a

heading line ‘**NEWS GROUP COPY**’, and the duplicate invoices will print a heading line ‘**Customer Copy**’.

Invoice Run (PSR 1775/1832)

If a regular invoice run has been started (codes 170, 173, 174), Code M022 will not be allowed to run. The screen will display the message ‘Invoice Run Must Be Accepted First’.

If an invoice run has been started with Code M022, Codes 170, 173, 174 and 179 will not be allowed to run. The screen will display the message ‘Code M023 or M024 Must Be Run’.

R902 - RDA Extract for The Source (PSR 1879)

This code has been changed to correct a problem with the number of weekly issues put into the export file.

SHUT - Shut Down the System (PSR 1884)

SHUT can now be set up to run automatically with CRON. Press F8 at the prompt ‘Do you want the system to restart immediately?’ to call up CRON and set up the schedule.

W40 - Delete Letter (PSR 1854) *New*****

Use this code to delete forms/letters created with code W10 that are no longer used. At the menu, enter code W40. The screen will display.

‘Form Number’

You can use the F4 function key at Form Number to display the form numbers on file and their descriptions. Enter the W10 form number to be deleted. The form number and form number description will display. If the form number entered has no description, the screen will display the description as ‘Letter Has No Name’.

At the ‘Delete’ prompt, key Y to continue with the delete. Key N to not delete and go back to the ‘Form Number’ prompt.

X997 - View Drop Dates (PSR 1954) *New*****

This new code displays the last date used for Code E115 Purge EDI Data and Code M801 - Move Archive Periods Verification. The last date the code was run displays for Code 805 - Reorg Magazine Files and for Code M801 - Move Archive Periods Verification.

X997 - View Drop Dates

805 Date Last Run : MM/DD/YY

E115 Drop Date : MM/DD/YY

M801 Date Last Run : MM/DD/YY

M801 Date Last Keyed: MM/DD/YY

Press Enter to End.....

Multiple Programs (PSR 1901)

Internal changes have been made to Q110 - Create Query Report Definition, Q210 - Create Query Export Definition, and Q310 - Create Query Screen Update.

Multiple Programs (PSR 1917)

All the invoice run print programs from Code 170, Code 173, Code 174 and Code 179 will now have spool names.

A/R System

AR17 - Apply Open Item A/R (PSR 8818)

A warning message 'Date In Future Okay? (Y/N)' will now display if you enter a date greater than the system date for the transaction date when doing a Shift F3 transaction.

Statement Form 3 (PSR 1951)

The commas have been removed from the 'amount due' total.

Multiple Programs (PSR 1918)

All the ARUN print programs will now have spool names.

Book System

B31 - Release Customer Book Orders (PSR 1769)

This code will now prompt for 'Route' after location number is entered. To print specific retailers by magazine route number, enter the route number to be used. Only retailers with that route number will print an invoice. If zero is entered for the route number, all retailers for the location number entered will print.

EDI/POS System

E157 - Clear EDI Processed Date (PSR 6914)

This code has been changed to allow a date to be unset (cleared) or set by chain, retailer and invoice number. With the unset option, a processed date can be cleared so the Save EDI records can be requested again. With the set option, a processed date will be updated for the Save EDI records with no date or another date using the date entered. With either the set or unset option you can choose to update all or specific retailers within the chain and then, choose to update all or specific invoice numbers.

E232 - Create EDI Transaction for CVS (PSR 1899)

This code has been changed, for the EDI 894 output option only, to remove the leading zeros from the invoice number in the G82 - 02 segment.

E246 - Create 856 Data for Walgreens (PSR 1953)

Internal changes have been made to the rounding calculations for the EDI Reconciliation report.

Multiple Programs (PSR 1818)

A new field, Process 852, has been added to Code E500 - Add/Update Retailer EDI options to control whether a chain processes EDI852 files or not with Codes E202 and E203. Set the flag to 'Y' for all POS chains that process incoming EDI852 files with Codes E202 and E203. The following programs were updated to accommodate this change.

E202 - Create Agency POS Files

E203 - Create Hold Files for 852s

E500 - Add/Update Retailer EDI Options

IMPORTANT

In order for DPS to better serve you, Enhancement #170 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 #170:

Date: _____

Time: _____

Agency Name: _____

Name of Person Loading Enhancement: _____

FAX: (727) 532-9723