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TO: All Agencies
FROM: DPS Customer Support
DATE: January 4, 2008
RE: ENHANCEMENT LETTER #179

****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 **321 - Client Record Maintenance**. Go to the General Options - More (Option 2) screen and update the new field, Auto Reorder to PTL (N/Y), to an 'N'.
2. At the main menu, key **321 - Client Record Maintenance**. Go to the Reorg Options screen and update the field, H805 HHT Tote Seq Days, with a '0' (zero).
3. At the main menu, key **P2822 - Open Output EDI870 File**. Key 'Y' at 'Do You Want to Continue (Y/N)?'. The screen will display the message 'File Created'. Press enter to return to the main menu. This converts the Sears EDI 870 File to handle a 7 digit retailer number and a 7 digit title number.
4. At the main menu, key **P2833 - Chg Key to CALLUCS File**. Key 'Y' at 'Do You Want to Continue (Y/N)?'. The screen will display the number of records processed. This number could be zero. Press enter to return to the main menu. This converts the Callin File used by Client 135 only to handle a 7 digit retailer number and a 7 digit title number.
5. At the main menu, key **P3286 - Open Output WHLDUNS, CHNSTR Files**. Key 'Y' at 'Do You Want to Continue (Y/N)?'. The screen will display the message 'File Created'. Press enter to return to the main menu. This converts the Central Billing System Files to handle a 7 digit retailer number and a 7 digit title number.
6. At the main menu, key **P3173 - Initialize New Formula Fields**. Key 'Y' at 'Do You Want to Continue (Y/N)?'. The screen will display the number of records processed. Press enter to return to the main menu. This sets the new Code 360 field, Curtis Seasonal, to an N.
7. At the main menu, key **P3091 - Reformat/Expand Warehouse File**. Key 'Y' at 'Do You Want to Continue (Y/N)?'. The screen will display the number of records processed. This number could be zero. Press enter to return to the main menu. This expands the warehouse file (code 120) for future changes.
8. At the main menu, key **P3283 - Change Key to OPRDETL File**. Key 'Y' at 'Do You Want to Continue (Y/N)?'. The screen will display the number of records processed. This number could be zero. Press enter to return to the main menu. This converts the Operator Detail File to handle a 7 digit retailer and a 7 digit title number.
9. At the main menu, key **P3156 - Init VAT Field in Title File**. Key 'Y' at 'Do You Want to Continue (Y/N)?'. The screen will display the number of records processed. Press enter to return to the main menu. This sets the new Title File field, VAT Percent, to zero.
10. At the main menu, key **P3157 - Init VAT Field in Bulk File**. Key 'Y' at 'Do You Want to Continue (Y/N)?'. The screen will display the number of records processed. Press enter to return to the main menu. This sets the new Bulk File field, VAT Percent, to zero.
11. At the main menu, key **P2826 - Update Key to Allot File**. Key 'Y' at 'Do You Want to Continue (Y/N)?'. The screen will display the number of records processed. This number could be zero. Press

enter to return to the main menu. This updates the Standing Order file to handle a 7 digit retailer and title number.

12. At the main menu, key **P3248 - Create Empty RCVLOG File**. Key 'Y' at 'Do You Want to Continue (Y/N)?'. The screen will display the message 'File Created'. Press enter to return to the main menu. This creates an empty RCVLOG File.
13. 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 'Vendor Date' and key '0' at Update Data. This sets the new field, Vendor Date, to all zeroes for all retailers.
14. 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 'Signature Format' and key '0' at Update Data. This sets the new field, Signature Format, to zero for all retailers
15. 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 '806 Cancel As Whole Copy' and key 'N' at Update Data. This sets the new field, 806 Cancel Whole Cpy, to 'N' for all retailers.
16. At the main menu, key **P3284 - Change Key to PUBMNT File**. Key 'Y' at 'Do You Want to Continue (Y/N)?'. The screen will display the number of records processed. This number could be zero.. Press enter to return to the main menu. This changes the Publisher Maintenance File to handle 7 digit retailer and title numbers.
17. At the main menu, key **P3285 - Open Output RDAFLE/RDAAR**. Key 'Y' at 'Do You Want to Continue (Y/N)?'. The screen will display the message 'File Created'. Press enter to return to the main menu. This creates empty RDAFLE and RDAAR files.
18. ****ND Reconciliation Users Only****

At the main menu, key **930 - Backup/Restore Hold File**. Key 'B' at ' Backup or Restore (B/R)?'. The number of records backed up will display on the screen. Press enter to return to the main menu. This converts the ND Recon Hold Backup File to have ISBN Group and Prefix.

19. 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 Standing Order (Allotment) File (query file #81 - Standing Orders). The number of records processed displays on the screen. These numbers could be zero. Press enter to return to the main menu.
20. At the main menu, key **Q403A - 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 CALLUCS (Code 188) File (query file #94 - Call In File UCS). The number of records processed displays on the screen. These numbers could be zero. Press enter to return to the main menu.
21. Notify DPS by fax or e-mail that you have loaded the enhancement.

Magazine System

146 - Add/Update POS Reorder Record (PSR 2818)

The Duplicate/Skip functionality has been added to this program.

158 - 158 - Credit/Debit Invoice - Automatic (PSR 3214)

F4 lookup has been added for the Loc prompt.

165 - Process Reorders (PSR 3000)

For Client 166 only, the operator can now input the tote number that they are currently packing. The program prompts for the tote number before the first title is entered. The program starts at tote number 1 by default. Titles are then entered until the tote is full. The operator presses the F3 function key to call up the tote number prompt. The tote number prompt will increment by +1 automatically. The operator is allowed to key in something different. If the operator does key in something different, the next time the tote number is called up, the program will increment by +1 based on what the operator keyed in.

174 - Step 3 of Invoicing (PSR 3216)

Internal changes have been made for Client 182 to pass the retailer location number through to the Save Billing File.

200 - Add/Update O/R Record (PSR 3191)

If retailer number 0 was entered, and an issue was to be added or updated, the cursor was going to the field used for displaying the 'X' for weighted issues. This has been corrected.

201 - O/R Mass Suspend/Delete and Make Alike (PSR 3262)

A problem with title option not updating on the Switch Bases Title/Retailer screen has been corrected.

206 - Key Retailer Dist By Title Category (PSR 3139)

If a retailer had an O/R record for title number 99999, the program was going into a loop. This has been corrected.

220 - O/R Distribution Report (PSR 3237)

You now have the option to print the report only, create a .csv file only or do both. The .csv file gets put in the /u/dps/mag/export/data directory and is named 220.YYYYMMDD.HHMMSS.csv. The file contains retailer number, retailer name, title number, title name, issue number, issue draw, issue P/R, issue net, base, freeze, rack location, H/L base, average net and split flag.

266 - Merge Bulk/OR for a Title (PSR 3200)

The following changes were made.

1. A problem with the title number displaying incorrectly has been corrected.
2. A problem with the code not ending when F9 was done has been corrected.

275 - Title Distribution Report (PSR 3237)

You now have the option to print the report only, create a .csv file (for the O/R data only) only or do both. The .csv file gets put in the /u/dps/mag/export/data directory and is named 275.YYYYMMDD.HHMMSS.csv. The file contains retailer number, retailer name, title number, title name, issue number, issue draw and issue net

for 5 oldest issues, issue draw, reorders, prematures, returns and net for the 3 most current issues, base, average net, freeze, and rack location.

282 - O/R Split/Hold Title Report (PSR 2748)

This program has been changed to print the retailer's location when the report is requested by title.

321 - Client Record Maintenance (3167/3248/9321)

The following changes were made.

1. A new field, Use Store Open/Close Dates (Y/N), has been added to the Invoice Options 3 screen. If Y, this works in conjunction with the Code 500 fields, Store Close Date and Store Reopen Date, to allow the invoice run to skip the retailer if the invoice date occurs during the retailer's closed date range. When Code 170 runs, the X142 - Calculate Base Error Report prints the message 'Retailer #XXXXXX Closed on MMDDYY and Re-Opens on MMDDYY.
2. A new field, Log Receiving (Y/N), has been added to the General Options 2 More screen. 'Y' indicates all codes that add, update or delete data from the Receive File can be put into a file named RCVLOG in the Data directory. The file captures type of update (A-U-D), the user name, date, time, code, title, issue, location, version and receive quantity. Default is Y to capture data. If you do not want to capture date, use Code 321 to set the new field to an 'N'.

360 - O/R Formula Update/Add (PSR 3173)

A new field, Curtis Seasonal, has been added to the Formula File. If the field is set to a Y, a pop-up screen will display allowing three sets of seasonal parameters to be entered. Each set has a start date (MMDD), a stop date (MMDD) and a sell through percent.

382 - Display Archived Forms (PSR 3122/3297)

The following changes were made.

1. For Client 101, a problem with the F4 pop-up screen displaying the invoice after the PO number was keyed has been corrected.
2. A problem with the F4 at reference number not displaying the correct invoice number with the same date has been corrected.

385 - Print Credit Memos On Invoices (PSR 3187)

The following changes were made.

1. You can now process a .csv file as input. The program will prompt for (K)eyboard (F)ile (K/F)?. The .csv file layout is retailer number, reference number. The file must be named 385FILE.csv and put in the /u/dps/mag/data directory.
2. You now have the option to exclude showing credit memos that came from the cancel invoice function. The program now prompts 'Print Cancel Credit Memo's (Y/N)?'
3. Invoice format 5 and credit memo format J have been added as forms that can be processed.

388 - Print Credit Memos On Invoices (PSR 3198/3337) ** NEW **

This is a new program based on Code 385 - Print Credit Memos On Invoices. The chief difference between the two programs is how the data is reported. Code 385 reprints the original invoice and any credit memos that have a title from the original invoice. Code 388 creates an audit report that lists the original billed quantity for each title on the invoice and also lists the return quantity and return dollars for any titles that had a return.

The operation of Code 388 - Print Credit Memos is identical to Code 385.

500 - Retailer File Maintenance (PSR 3152/3221) ** NEW **

The following changes were made.

1. The print signature lines function has been changed to allow multiple formats for the signature line. A new field called 'Signature Format' has been added to the Code 500 - General Options screen with the new options for the signature format field as 0 - No Signature line, 1 - Store Stamp Required, or 2 - Signature Required.. The field, Print Signature Line, on the Code 321 - Invoice Options, More Data 2 screen, must be set to a Y for the signature line to print.
2. You now have the ability to process all titles on the invoice as whole copy returns when the invoice is canceled if the new Code 500 field, 806 Cancel Whole Cpy, is set to a 'Y' for the retailer. When the Code 500 field is set to a 'Y' for the retailer, Code 806 will prompt the user 'Process As Whole Copy Return? (N/Y)'.

520 - Retailer Listing (PSR 3146)

Class of Trade has been added as a Select By and a Sort By option.

547 - Comparative Sales/Profit Report (PSR 3132)

Mag Route Seq I has been added as a Select By option.

800 - Process Returns (PSR 3028/3105)

The following changes were made.

1. For Client 101, Code 800 will now prompt for Chain Number (99XXX) instead of retailer number. After the chain number is entered, the screen prompts for the retailer store number to be entered. After the retailer store number is entered, the screen will display the DPS retailer number, the retailer name, the store number, the retailer's address 2 line, city and state from the Retailer File. If store number is zero, the screen will display the message 'STORE 0 IS NOT A VALID OPTION, and return to the Chain Nbr prompt. The chain number can be duped with the F2 key to allow multiple stores to be entered without having to rekey the chain number. You can use the F1 key to go back to the chain number prompt to allow another chain number to be entered without exiting the code. The dupe will apply to the new chain number entered. The dupe can be released by pressing the F7 key.
2. Code 800 has been changed to read the disposition code from the oldest most current issue when the issue scanned is too old and posts to the oldest most current issue.

805 - Reorg Magazine Files (PSR 2194)

Code AX01 - Backup Customer File and Code AX91 - Restore Customer File will now automatically run when Code 805 is done. Code 805 will check to make sure that an ARUN is not in progress. If an ARUN is

in progress, the screen will display the message 'You Must Run A998 or A999' and will not let Code 805 run until A998 or A999 is done.

806 - Cancel An Invoice (PSR 3152) ** New **

You now have the ability to process all titles on the invoice as whole copy returns when the invoice is canceled if the new Code 500 field, 806 Cancel Whole Cpy, is set to a 'Y' for the retailer. When the Code 500 field is set to a 'Y' for the retailer, Code 806 will prompt the user 'Process As Whole Copy Return? (N/Y)'. If the user, keys 'Y' to the Code 806 prompt, the cancel copies will post to the pickup fields in the O/R and Bulk files. The default is 'N'. Key 'Y' to process all titles as whole copy returns or leave at 'N' to post according to the titles' disposition.

830 - Credit Memo Processing (PSR 3298/3347)

A problem with the total lines on credit memo formats S and N has been corrected.

M021 - Save Billing Report (PSR 3116)

The following changes were made.

1. The 'Callin' date column has been removed and replaced with 'Off Sale' date column.
2. Callin Date has been removed as a Select By option.
3. Offsale Date has been added as Select By option.

M028 - Change Save Billing Records (PSR 3164)

Location has been added as an update field.

M234 - Create Netcheck File for HHT (PSR 2121)

This program has been changed to handle 3 digit route numbers.

Q120 - Query Request (PSR 3310)

The system time has been added to the report heading.

Q210 - Create Query Export Definition (PSR 2407)

A problem with the pop-up window not displaying all column entries as the screen scrolled has been corrected.

W50 - Retailer Invoice Messages (PSR 3273)

This code has been changed so that you now have two choices to indicate the last line for the message. The current <END> can be used as before or you can now use QQQQ99 instead.

Callin Notice (PSR 3211/3232/3212)

The following changes were made.

1. Callin option 4 will now function as option 2 does except it will print a callin return form after the main line invoice and the split invoice. If a retailer only gets a split invoice, a callin return form will print after the split invoice. Option 2 will only print a callin return form after the main line invoice as it did before.
2. Retailers set up as option 2 or 4 to print callin return forms, will now have the callin reference number automatically assigned by using the field, 835 - Last Unique Reference, on the Special Company Options screen.

3. The callin form has been changed to have a quantity column print before the name column. A price and extension column will print after the retail column. For client 180 only, total bundles, total copies, return amount, customer signature line, driver signature line and date will print at the bottom of the callin form.

Invoice Print (PSR 3084)

A problem with invoice format C invoices not being added to archive correctly has been corrected..

Multiple Programs (PSR 2826)

The Standing Order File for the ND System has been changed to handle a 7 digit retailer and title number. The following programs were updated to accommodate this change.

- 163 - Add/Update Standing Orders
- 163MPORT - Standing Order Import
- 170 - Step 1 of Invoicing
- 179 - Accept Invoice Run
- 291 - Change Retailer Number
- 391 - Merge Retailers into 1 Retailer
- 709 - Renumber A Title
- M154- Select Galley Print Orders

Multiple Programs (PSR 2833)

The Callin File used by Client 135 only has been converted to handle a 7 digit retailer number and a 7 digit title number. The following programs were updated to accommodate this change.

- 188 - Create Callin File for Automatic Print
- 709 - Renumber A Title
- 830 - Credit Memo Processing
- 174 - Step 3 of Invoicing
- 175 - Invoice Print

Multiple Programs (PSR 3108/3156)

The following changes were made to Code 700 - Title/Add Update.

1. A new field, Printer, has been added to the front screen after Cost.
2. A new field, VAT Pct, has been added to the front screen after UPC Number.
3. Foreign Retail has been moved to display on the front screen after VAT Pct.

The following programs were updated to accommodate this change.

- 149 - Receive IPDA Mail
- 700 - Title/Add Update
- 701 - Title Mass Update
- 708 - Not Our Title Add/Update
- 712 - Load SII Title/ISSN Files

AZ204 - Input Vendor Reports

Multiple Programs (PSR 3157)

The following changes were made to Code 400 - Bulk Add/Update.

1. Foreign Retail has been moved to the front screen after Retail.
2. A new field, VAT Pct, has been added to the front screen after Foreign Retail.
3. The fields, Bipad Check and UPC Check have been moved to the More Data screen.

The following programs were updated to accommodate these changes.

- 151MPORT - Receive File Import
- 151 - Keyboard Receive
- 156 - Input Book Invoice Requests
- 400 - Bulk Add/Update
- 403 - Issue Number Change
- 418 - Bulk Update from Acme
- B54 - Invoice Information Entry
- M154- Select Galley Print Orders

Multiple Programs (PSR 3180)

Codes M261 - Process Handheld Terminal Sales Data and M264 - Process Handheld Terminal Return data have been changed.

1. 'No Print' transactions created on the HHT now have the capability to create A/R when posted back to the RS6000. This is controlled by the retailer's return variance percent setting. Set this to 0 - Use Accumulated Amount to create A/R or set this to 99 - Use Entered Amount to skip A/R.
2. 'Book Mode' on the HHT allows you to scan a paperback book and read the retail from the UPC code. This has been changed to create an A/R transaction only when posted to the RS6000. This will now print as 'A/R book transaction' on the M261 and M264 audit reports and will print as 'book title' when the credit memos are printed.

Multiple Programs (PSR 3251)

The Return Flow File has been changed to handle a 7 digit title number. The following programs were updated to accommodate this change.

- 266 - Merge Bulk/OR for a Title
- 400 - Bulk Add/Update
- 450 - Purge Bulk By ND Number
- 746 - Restore Title Data
- 805 - Reorg Magazine Files
- 861 - Returns Flow Report
- 872 - Bulk Vs Returns Flow Exceptions

873 - Return Flow Title Fix
877 - Purge Return Flow File
C861 - Returns Flow Compare Report
E231 - Mass Update for POS/Return Flow File
M861 - Return Flow Report
M862 - Return Flow Report
N814 - Request Affidavit
814 - Request Affidavit

Multiple Programs (PSR 3283)

The Operator Detail File has been changed to handle a 7 digit retailer number and a 7 digit title number. The following programs were updated to accommodate this change.

800 - Process Returns
830 - Process Credit Memos
846 - Display Operator Detail File

Multiple Programs (PSR 3284)

The Publisher Maintenance File has been changed to handle a 7 digit retailer number and a 7 digit title number. The following programs were updated to accommodate this change.

291 - Change Retailer Number
391 - Merge Retailer Into One Retailer
P201 - Pub O/R Update and Make Alike
P206 - Key Retailer Distribution By Title Category
P208 - CAD Category Make Alike
P221 - Publisher Rep Maintenance
P222 - Review Release Pub Maintenance
P223 - Print Rep Maintenance

Multiple Programs (PSR 3285)

The RDA System Files have been changed to handle a 7 digit retailer number and a 7 digit title number. The following programs were updated to accommodate this change.

R300 - Add/Update RDA Record
R301 - Create RDA Claim Form
R302 - RDA A/R Listing
R303 - Reconcile RDA Payments
R304 - Delete RDA A/R Records
R307 - Print Blank RDA Form

Multiple Programs (PSR 3302)

For Client 901 only, three Title File codes have been changed to display and allow a 7 digit title number to be entered. For all other users, the alpha lookup for the three Title File codes has been expanded from 5 to 7 characters.

The following programs were updated to accommodate this change.

700 - Title Add/Update

718 - Add/Delete Title Authorized List

732 - Title File Inquiry

A/R System

AR17I - Payment Application Import (PSR 2848) ** NEW **

This code allows a .csv file to be imported for a chain master number and automatically applies the transactions in the import file. The payment (or credit transaction) has to be on the A/R File. The code will automatically add suffix 00 to the reference numbers for application. If any reference numbers in the import file are not found, they are skipped and the payment (or credit transaction) will have a remaining unapplied amount to be manually applied. If you are using the auto write off option, the code will create the offsetting transaction for the write-off amount and apply it. The auto write-off transactions will not print on the AR17I Payment Application Import report.

You have the option to import the file in a non-update mode to review the data before the A/R File is updated. The non-update and update mode print the AR17I - Payment Application Import report detailing Update Mode = Y or N, time, date, retailer number (chain master number), payment (or credit transaction) reference number, payment (or credit transaction) date, A/R type (A/R description assigned to the transaction from the A/R Transaction File), A/R amount (from the A/R Transaction File), applied amount and difference. If a reference number is not found, it will print on the report as A/R type 'Unknown' and with the A/R amount from the import file under the applied amount and the difference. This will be the remaining unapplied amount on the payment (or credit transaction) reference number. No transaction is added for the unknowns.

The .csv import file can be named anything and must be put into the /u/dps/mag/import/data directory. It will skip the first record in the file assuming it is a header record. The reference numbers should be in the file without a suffix number. The import code will automatically assign the suffix as 00. The reference A/R amount cannot have any commas and no signs to indicate credit or debit. The import code will take the chain number and add 99 to it to find the chain master number. The import file will be deleted from the /u/dps/mag/import/data directory when 'Y' is done to update files.

AR17I Payment Application Import Layout

Payment (or credit transaction) reference number	Up to 8 digits (no suffix)
Payment (or credit transaction) reference number date	MM/DD/YYYY
Chain number	Up to 3 digits
Store number	Up to 5 digits
Reference number	Up to 8 digits (no suffix)
Reference number date	MM/DD/YYYY
Reference number A/R amount	XXXXXXXX.XX
A/R description code	1 - 999

AR40 -Display A/R Transaction (PSR 3001) ** NEW **

A transaction with a comment in the Comments/Notes File will have an asterisk by the batch number. If a specific reference number is entered and it has a comment, the screen will now prompt 'Display Notes for Transaction? (Y/N)' if printer 5 or 6 has been selected to display to the screen. Key 'Y' to display the

Comments/Notes File to view/update the notes for the transaction. Key 'N' to return to the 'Retlr Nbr' prompt.

ARUN - Request Statements (PSR 3328/3305)

The following changes were made.

1. If statements are sorting and printing in miscellaneous route/sequence 1 order, the miscellaneous route/sequence 1 number will now print on the statements instead of the magazine route/sequence 1 number.
2. If using the option to print detail on the Aged Trial Balance, the retailer total line was printing the retailer off by 2 digits. That has been corrected.

Multiple Programs (PSR 2830/3186)

A/R and archive work files have been changed to handle a 7 digit retailer number. The following programs have been updated to accommodate this change.

A998 - Reject A/R Statement Run

AR80 - A/R Statement Print

ARUN - Request Statements

EDI/POS System

E202 - Create Agency POS Files (PSR 3218) **Clients 162, 165, 166, & 168 Only**

This program has been changed to filter out book data (UPC code begins with 978) from the incoming EDI852 files for chain 26. The book data is split out into a file ending with a 998 extension.

E206 - Report POS Data (PSR 3204) **Clients 162, 165, 166, & 168 Only**

The shrink calculation has been changed to be shrink = Pos Sold Qty - (O/R draw + Reorder/Pickups - Returns).

E257 - Print Home Depot 812 Listing (PSR 3115)

The E257 - Home Depot 812 Listing will now print the RTV number, the RGA number and the SKU number.

E260 - Create EDI 810 Data for HMSHOST (PSR 3246)

“.810” has been added as an extension to the output file name. The TDS segment will now have a minus sign if the value is negative.

E263 - Create EDI 856 Data for HMSHOST (PSR 3207/3256) ** NEW **

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

E514 - Purge Save EDI (PSR 3353) ** New **

This new program will delete all Save EDI records that match the transaction date and reference number range that you enter.

Multiple Programs (PSR 2822)

The Sears EDI 870 File has been converted to handle a 7 digit retailer number and a 7 digit title number. The following programs were updated to accommodate this change.

E115 - Purge EDI Data

E183 - Create EDI Data for Sears

E216 - Add/Update EDI 870 File

E217 - EDI 870 Report

Multiple Programs (PSR 2834)

The POS File has been changed to handle a 7 digit retailer number and a 7 digit retailer number. The following programs were updated to accommodate this change.

161 - Print Order Information

165 - Process Reorders

188 - Create Callin File for Automatic Print

179 - Accept Invoice Run

218 - O/R Export

235 - Distribution Inquiry by Dealer

236 - Distribution Inquiry by Title

237 - Distribution Inquiry by Dealer

266 - Merge Bulk/OR for a Title

291 - Change Retailer Number

380 - Whslr O/R Inquiry/Update
391 - Merge Retailers into 1 Retailer
450 - Purge Bulk by ND Number
709 - Renumber A Title
746 - Restore Title Data
800 - Process Returns
805 - Reorg Magazine Files
806 - Cancel An Invoice
825 - Process Tie Line Over/Retailer Short
841 - O/R Export for Eastern News
E206 - Report POS Data
E207 - Purge POS Data
E211 - Delete POS by Chain
E213 - POS Consignment Report
E218 - POS Shrink Report
E220 - Post POS File Returns
E228 - POS Inventory & Distribution Report
E231 - Mass Update for POS/Rtnflow File
E248 - Chain POS Shrink Report
E253 - POS Flow/POS Compare Report
E254 - Compare POS to POSFlow
E505 - Create POS Data from Save EDI
E506 - Create POS Data from Import File
E508 - Adjust POS Data
E509 - Find Missing Not Posted POS Data
M171 - Galley Kill Process
P274 - POS Retailer Unit Sales Analysis

Multiple Programs (PSR 3056)

A new POS process has been added for Client 182. The following programs were updated to accommodate this change.

403 - Issue Number Change
500 - Retailer File Maintenance
501 - Retailer Mass Update
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 - POS Hold File Report
E227 - Mass Update for POS Hold File
E229 - Delete POS Data by Batch
E238 - Stores with No POS Sales

Enhancement Letter #179

E256 - Import POS Batch

E510 - Create Hold File from 852's

VIP Pick System

804 & 804MJ - VIP Invoice Print (PSR 3163/3182)

The following changes were made.

1. These codes have been changed to not allow the operator to escape from the program at the 'Re-process Split File Now (N/Y)?' prompt.
2. These programs have been changed to not include tote number 998 when doing tote charges, and to only count tote 999 one time per invoice when doing the tote charge.

IMPORTANT

In order for DPS to better serve you, Enhancement #179 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 or e-mail DPS with the information.

I have loaded the DPS Enhancement #179:

Date: _____

Time: _____

Agency Name: _____

Name of Person Loading Enhancement: _____

FAX: (727) 532-9723