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TO: All Agencies
FROM: DPS Customer Support
DATE: December 16, 2010
RE: ENHANCEMENT UPDATE #201

Enclosed is a program enhancement CD that needs to be loaded to your return system.

All users except the person loading the enhancement CD must be completely logged off the system when it is loaded.

The steps to load your CD are as follows:

1. Put the enhancement CD into the CD reader.
2. At the menu, type DPS. Key 'setdev' at 'Enter Option>' prompt.
3. Then choose '2 Set the DPSMEDIA environment'.
4. Then choose '6 Set DPSMEDIA to /dev/cd0'.
5. You will then be asked to confirm the change. Answer 'Y'. Then press enter to get back to the menu.
6. Select option #16 - List media to printer.
7. The screen will prompt, "Enter Printer Number. Press Enter to List /dev/cd0." Press enter.
8. At the next menu, key '2 Use Secondary Device ----/dev/cd0' at 'Enter Option>' prompt.

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.**

9. 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. Multi Data Area Users (Clients 165, 134, and 151) - Run this fix in data area 1 only.

At the main menu in data area 1 only, key **PCODE - Add Program Codes to File**. Key 'Y' at 'Do You Want to Continue (Y/N)?'. Press enter to return to the main menu. This adds new program codes to the Password File.

2. At the main menu, key **P7145 - Init New Dealer Fields**. Key 'Y' at 'Do You Want to Continue (Y/N)?' Press enter to return to the main menu. This clears the new Merchandiser Times fields in the Retailer File.
3. At the main menu, key **P7318 - Initialize ND SAN Number**. Key 'Y' at 'Do You Want to Continue (Y/N)?' Press enter to return to the main menu. This clears the new SAN Number field in the ND File.
4. At the main menu, key **P6930 - Reformat Prepak File**. Key 'Y' at 'Do You Want to Continue (Y/N)?' Press enter to return to the main menu.
5. At the main menu, key **P7150 - Update CTBORD File**. Key 'Y' at 'Do You Want to Continue (Y/N)?' Press enter to return to the main menu. This adds an alternate key by PO number to the Customer Book Order File.
6. At the main menu, key **P7273 - New Book Order Field and Index**. Key 'Y' at 'Do You Want to Continue (Y/N)?' Press enter to return to the main menu. This adds an alternate key by invoice number to the Book On Order File.

7. Book System Users Only

At the main menu, key **B02 - Book Master Mass Update**. Select 5 - Natl Distributor and enter from 1 to 99999999. Press F9. Select 'Max Copies on Hand' and key 0 (zero). This sets the new Book Master field, Max Copies on Hand to 0 (zero).

At the main menu, key **B999 - Backup All Book Files**. The screen displays each book file name and the number of records backup up for each. Press enter to return to the main menu.

8. Notify DPS by fax or e-mail that you have loaded the enhancement.

Magazine System

138 - Allotment Report (PSR 7513)

A problem with the report not printing all warehouse locations has been corrected.

165 - Process Reorders (PSR 7324)

A problem with the review/sort displaying the message 'Work-File-T and Screen Not in Sync' has been corrected.

206 - Key Rtlr Dist by Title Catgry (PSR 7419)

If a base is changed, the cursor will now go to the Frz column. A freeze can be entered or just press enter for no freeze.

235 - Distribution Inquiry by Dealer/236 - Distribution Inquiry by Title (PSR 7309)

A navigation problem with the F5/F6 keys within the F4 lookup screen has been corrected.

272/274 - Retailer Distribution/Retailer Unit Sales Report (PSR 7363)

General Category and Sub-Category have been added to both reports as select and sort options.

350 - Add/Update National Distributor (PSR 7224/7318)

The following changes were made.

1. When adding or updating a publisher on a screen that allows dupes or skips, F8 will now skip to next screen.
2. SAN Number has been added to the FTP Data screen.

380 - Whslr O/R Inquiry/Update (PSR 7309)

A navigation problem with the F5/F6 keys within the F4 lookup screen has been corrected.

384 - View Returns on Credit Memos (PSR 7192)

A problem with header information printing in the first few lines of the data section has been corrected.

547 - Comparative Sales/Profit Report (PSR 6948)

Division number has been added as a select and sort option to this report.

700 - Title Add / Update (PSR 7473)

The following changes were made.

1. When a new title is added, the field, Frequency has to have a value entered. The user will not be allowed to tab or arrow past the field without updating it.
2. When a new title is added, the fields, Bulk Save Years and Nbr of O/R Issues, will use the values set up in Code 321 only if the fields are zero.

734 - Chain UPC Exception Report (PSR 7276) **NEW**

This code can be run for a chain to compare the chain's UPC file to what is set up in the O/R file for the chain and will generate two reports.

The UPC Invoiced, Not Authorized by Chain report sorted by last date invoiced will list titles not found in the chain UPC file but the chain has O/R records.

The UPC Authorized by Chain, Not Invoiced report sorted by UPC number will list titles found in the chain UPC file but there are no O/R records. If the UPC is found in the UPC Index, the UPC number, title number and name will print, otherwise the title name will be blank.

814 - Request Affidavit (PSR 7325)

For multi warehouse users, a problem with returns posting to the affidavit if the title/issue had no off sale date has been corrected.

825 - Process Tie Line Over/Retailer Short (PSR 7302)

A/R Description has been added as a prompt with the default being 10 - Shortage. You can backspace from the Date prompt to change the A/R description to be used. F4 at the A/R Description prompt will display all A/R description codes on file.

M020 - Save Billing Mass Update (PSR 7345)

SKU Nbr has been added as a Field Name update option.

M223 - Issue Sales Summary Report (PSR 7328)

The Combined Sources page will now print the header row describing each column.

EOD - End of Day Processing (PSR 7379/6605)

The following changes were made.

1. A problem with the EOD1 - Return Error Report not printing the title name has been corrected.
2. A new report called FILESIZE - Check Filesystem and Data Size will now run automatically with EOD and will check for the percent full for the file system and for files greater than 3.5GB. The report will print items that should be checked with a message to contact DPS with the information listed. If no issues are found, the report prints the message NO FILE SIZE PROBLEMS FOUND.

FILESIZE can also be keyed at anytime at the Main Menu.

FTP Backups (PSR 7458) **NEW**

You now have the option to ftp DPS backups done in Code EOD - End of Day Processing, Code 179 - Accept Invoice Run, and Code 805 - Reorg Magazine Files to another machine. If the program library is being backed up when Code 805 is done, that backup will ftp as a separate backup.

The backups will be named as BKUP_YYYYMMDD_HHMMSS_EOD_backup.gz, BKUP_YYYYMMDD_HHMMSS_179_backup.gz, BKUP_YYYYMMDD_HHMMSS_805_backup.gz, and BKUP_YYYYMMDD_HHMMSS_LIBRARY_backup.gz.

To start using this option, key Code EFTP and set up the following.

EFTP - ADD/UPDATE FTP PARAMETERS

CLIENT NBR	Enter the number assigned by DPS to identify the agency.
DPS CODE	Enter the DPS code 990.
MACHINE ID	Enter the machine ID for the remote machine.

LOGIN ID	Enter the login to be used by the FTP process to access the machine ID.
PASSWORD	Enter the password to be used by the FTP process to access the machine ID.
FILE PATH	Enter the path to be used by the FTP process.

DELETE (N/Y) :

Print Merchandiser Time on Invoices (PSR 7145) **NEW**

The following changes to AR06 and 500 have been made to allow the printing of Merchandiser Times on the top right corner of the invoice, under the barcode.

1. AR06 now allows for a merchandiser category to be assigned to a Delivery Type. The categories are B, M, W, 1-6. B = Books, M = Mainline, W = Weeklies and 1-6 as assigned.
2. On the Code 500 Rt/Seq Chg Data Screen, enter the time allotted for merchandiser to work the retailer for the assigned category.

Time/Warner Base Import (PSR 7136)

The following changes were made to the report that prints when the Time/Warner input file is processed in EOD.

1. The retailer number and name will now print on each line.
2. A message column has been added to print title not found, no retailer not found, no O/R record, and new base to zero.

PASS File Update (PSR 7486)

The following programs have been added to the PASS File.

PROGRAM CATEGORIES		PROGRAM DESCRIPTION
INVOICING	A804	START AUTO804 BACKGROUND
INVOICING	AUTO804	PROCESS WEIGHT ADJUST FILE
INVOICING	M041	CREATE DIST FILE
INVOICING	M042	PROCESS RETURNS
INVOICING	M043	LOAD NEW RETAILERS
O/R MAINT/DISTRIB LISTS	249	RETLR LAST CREDIT RETURN REPORT
O/R MAINT/DISTRIB LISTS	448	O/R DRAW REPORT
MISC FILES MNT	CHNUPCDL	DELETE CHAIN FROM CHAINUPC
MISC FILES MNT	DROPDATA	DROP A/R, SALES, EDI, ARCHIVE
MISC FILES MNT	DROPEAN	DROP BAD EAN NUMBERS
RETLR MAINT/LISTS	517	IMPORT RETAILER RACK DATA
RETLR MAINT/LISTS	534	RETAILER LOOKUP BY ZIPCODE
RETLR MAINT/LISTS	571	IMPORT RACK FIXTURE DATA
TITLE MAINT/LISTS	734	CHAIN UPC EXCEPTION REPORT
ACCTS RECEIVABLE	AR53	CASH APPLICATION WORKSHEET
BOOK SYSTEM	806V	VOID OUT BOOK INVOICE
BOOK SYSTEM	B13	BOOK RETAIL DIFFERENCE REPORT
BOOK SYSTEM	B14	ADD/UPDATE BOOK PREMATURE ID
BOOK SYSTEM	B15	BOOK ORDER DELETE BY PO
BOOK SYSTEM	B180	CREATE 180 PENGUIN AFFDVT FILE
BOOK SYSTEM	B181	CREATE HARLEQUIN AFFIDAVIT FILE
BOOK SYSTEM	B182	CREATE RANDOM HOUSE 180 AFFDVT
BOOK SYSTEM	B20	INVENTORY INQUIRY

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BOOK SYSTEM	B202	CREATE BOOK POS FILES
BOOK SYSTEM	B203	CREATE HOLD FILE FOR BOOKS
BOOK SYSTEM	B205	CREATE BOOK REORDERS
BOOK SYSTEM	B206	PRINT BOOK PICK TICKETS
BOOK SYSTEM	B21	ADD/UPDATE FREQ/CHAIN TABLE
BOOK SYSTEM	B24	PRINT BOOK PREMATURE FILE
BOOK SYSTEM	B352	BOOK NATIONAL DISTRIBUTOR LIST
BOOK SYSTEM	B502	ADD BOOK PO NOTES
BOOK SYSTEM	B50T	KEY ENTER PURCHASE ORDERS
BOOK SYSTEM	B901	IMPORT HARLEQUIN PO FILE
EDI	E283	CREATE COMMON EDI FILE
EDI	E284	CREATE EDI 810 FOR GATEWAY LLC
EDI	E285	EDI PRICE CHANGES FOR SCHNUCKS
EDI	E345	CREATE STRIPES CREDITS
MISC CODES	L165	PRINT TOTE LABEL
MISC CODES	NOLOGIN	KEEP USERS FROM DPS AREA

A/R System

AR32 - A/R Transaction List (PSR 7205)

The retailer's AR Credit Code has been added as a select and sort option.

AR44 - A/R Aged Dating Report (PSR 7172)

You will now have the option to only print retailers that are out of balance.

Book System

165 - Process Reorders (PSR 7324)

Prepaks will now correctly update the prepak number and the individual prepak titles in the Book Master.

806 - Cancel an Invoice (PSR 7408)

This code has been changed to allow client 101 to use this code to cancel a book invoice. All canceled titles set up as P for paperback will post the quantity as a return to stock in the Book Master File. The option to use Code 856 to set up an operator number to not update the book inventory is also available.

For clients 165, 166 and 168 the canceled titles for paperbacks will post the quantity according to the title disposition in the Book Master File unless the operator is set up in Code 856 to not update book inventory.

B00 - Add/Update Book Master (PSR 7182/7282)

The following changes were made.

1. **For Clients 165, 166 and 168 Only**, if a new title is added with B00, the screen will display the message 'ADD THIS RECORD TO ALL AGENCIES? Y/N'. The default is N and will only update the data area in which B00 was keyed. If Y is keyed, all data areas will be updated with the new title add.
2. **For Clients 165, 166 and 168 Only**, if the fields book name, author, EAN number, UPC number, product number, category number, ND number, publisher number, retail, price, disposition and/or paper/hardback are updated for an existing title in any data area and that title exists in the other data areas, the fields for those data areas will automatically be updated.
3. A new field, Max Copies on Hand, has been added. This will be used by Code 800 - Process Returns to determine if a book flagged as disposition 3 will post returns to stock or as a strip/save return.

B04 - Prepack Book Maintenance (PSR 6930)

The number of titles allowed for each prepak has been expanded from 10 to be unlimited.

B09 - Book Inventory Transfer (PSR 7141)

The following changes were made.

1. The code can now be keyed from any data area.
2. The From/To Client Numbers can both be duped.
3. The totals by title have been removed.
4. A problem with the edit mask for the extended cost has been corrected.

B13 - Book Retail Difference Report (PSR 7180) **NEW**

For clients 165, 166 and 168 only, this report prints retail price differences for all data areas on one report. Each data area must be set up in Code B905 - Book Control File Maintenance.

The report can be requested from any data area and details EAN number, book name, GPR retail, HOU retail, SAN retail, GPR receive date, HOU receive date and SAN receive date. If a book is not found in any data area, dashes will print under that data area's retail column.

B15 - Book Order Delete by PO (PSR 7150) *NEW**

This new code will allow unfilled purchase orders to be deleted from the Customer Book Order File. A PO number range is entered and all purchase orders within that range with no filled quantity will be deleted. The order quantity for the deleted books is subtracted from the quantity committed in the Book Master File.

B51T - Book Receiving by PO Number (PSR 7273)

This code will now prompt for Invoice Number so that the ND invoice number for the PO number can be entered and added to the Book On Order File. If there is no invoice number, the user can press enter to continue with receiving. The invoice number can be accessed with Code B68 - Book Order Inquiry, through query or through Transoft.

B56 - Book PO (PSR 7422)

A problem with the ISBN number not printing all digits has been corrected.

B68 - Book Order Inquiry (PSR 7273)

Invoice Number has been added as Select By option.

B71 - Scan Book Schedule Distribution (PSR 7146)

The following changes were made.

1. If the book retail is zero, the message 'BOOK RETAIL IS ZERO!!' will display and the cursor will go back to the Scan/Key ISBN prompt.
2. The quantity to be distributed will not be allowed to be greater than the quantity in stock that displays on the screen. The message 'QTY EXCEEDS ON HAND OF xxx PLEASE RE-KEY' will display and the cursor will go back to the Qty to Dist prompt.
3. The quantity to be distributed will now update the committed quantity in the Book Master. When the invoice run is accepted with Code 179 - Accept Invoice Run, the committed quantity will be reduced by the quantity distributed.

B78 - Post Physical Inventory File (PSR 7264)

The following changes were made.

1. Report can now be sorted by EAN, Location 1, Difference (high to low) and Pub Number.
2. Grand totals were added to end of the report:
 - i. Total System On-Hand Inventory
 - ii. Discrepancy Adjustments
 - iii. No Match Records
 - iv. Total Computed Ending Inventory(Total System On-hand plus No Match equals Total Computed Ending Inventory)

B180 - Create 180 Penguin Affdvt File (PSR 7318)

This code has been changed to get the SAN Number for the N104 element from the ND File (Code B350).

B201 - Book O/R Mass Update (PSR 7301)

The Title Delete screen has been changed to now allow a From/To title range to be entered.

B350 - Add / Update Publisher (PSR 7224/7318)

The following changes were made.

1. When adding or updating a publisher on a screen that allows dupes or skips, F8 will now skip to next screen.
2. SAN Number has been added to the FTP Data screen.

B352 - Book National Distributor List (PSR 7303) **New**

This new report will print data for National Distributors (Parent) / Publishers flagged as Type B only. The report details ND number (parent), publisher number, name, address1, address2, city, state, zip, account number, vendor number, SAN number, cost percent, save book affidavit, and telephone number.

B810 - Book Bulk/OR Adjust (PSR 7265)

The following changes were made.

1. A new option, Inventory Adjust, has been added. This will add to or subtract from the Inventory Adjust field in the Book Master.
2. As entries are made for the option selected, they will now list on the screen and a total will display for what is keyed.

Book Bundle Report (PSR 6901) **NEW**

When Code 173 - Step 2 of Invoicing is run, a new report, X146B - Book Bundle Report will now print. The report details the invoice date, time, system date, EAN, book name, total draw, books in case, number of cases, number of loose, bin number and number of dealers.

Book Returns Processing (PSR 7182)

The following changes were made.

1. Book returns for titles coded as P for paperback in the Book Master will now post to the Book Master when Code 800 - Process Returns is ended instead of when code B85 runs during EOD.
2. The Book Master field, Max Copies on Hand, will now be checked to determine if a book flagged as disposition 3 will post returns to stock or as a strip/save return. If the quantity on hand is less than the maximum copies on hand, the return will post as a return to stock. If the quantity on hand is greater than the maximum copies on hand, the return will post as a strip/save return.

EOD - Book Return Audit Trail Report (PSR 7361)

Clients 165, 166 and 168 Only

The following changes were made to the B86 - Audit Trail Report that prints when EOD is run.

1. Operator Name will no longer print.
2. The sort has been changed to be by publisher within parent ND.
3. Data keyed with Code 806BOOK - Scan Cancel Inv & NOF Book will now print on the report with NF under the Operator column.
4. Data keyed with Code B810 - Book Bulk/OR Adjust will now print on the report with SR under the Operator column.
5. A B86 - Book Audit Summary Report will now print listing the parent ND number, name, total quantity and extended retail with a grand total for all for quantity and extended retail.

EDI/POS System

165 - Process Reorders (PSR 7324)

The POS File will now be updated with the reorder quantity if the retailer field, POS Sales, is set to a 2.

E202 - Create Agency POS Files (PSR 7308)

Chain number and name have been added to the audit report.

E205 - Create POS Data (PSR 6599)

The following changes were made:

1. UPC number will print as one number
2. Summary totals by retailer will now print at end of report. This will include the retailer number, store number, name, quantity, extended retail and extended price.

E217 - Save EDI Mass Update (PSR 7385)

Vendor number has been added as a Select By and Field Name update option.

E225 - Print POS Hold Report (PSR 7317)

A problem with 'No Data Found' when batch number was entered along with retailer or title number has been corrected.

E232 - Create EDI Transaction for CVS (PSR 7378/7442)

The following changes were made.

1. The 810 format has been changed to use the vendor number from the retailer file (Code 500).
2. A problem with IT1 segments missing from credit transactions has been corrected.

Item Distribution System

130 - Add/Update Item Record (PSR 7315 / 7450)

The following changes have been made:

1. A certain sequence of events would cause the UPC Number field to be duplicated or loose a space in the line. Screen display has been corrected.
2. Program has been modified to only attempt to change a UPC number if the item number already exists and the UPC number entered does not match the one on file.

179 - Invoice Maintenance (PSR 7429)

When a quantity is changed in code 179, no backorder is created, the on-hand and available inventory is adjusted.

500 - Customer File Maintenance (PSR 6847)

Magazine dealer file will be updated when any adds or changes are made in code 500 on the Item System.

850 - Customer Sales Order Maintenance (PSR 7290)

The following changes were made:

1. F7 Item Notes will now display when shift F4, F5, F6 and F9 is selected. If there are no notes a message will be displayed.
2. From code 850, shift F9 is only a display, cannot select items from list.

853 - Customer Sales Order Pick Release (PSR 7429)

Duplication and dropping of items has been corrected.

854B Buzz, 854L Last Chance, 854P Pitch, 854S Special - List Maintenance (PSR 7281)

The following issues have been corrected:

1. Items are no longer duplicating in lists when F9 is pressed.
2. Items and lists can be deleted.
3. Previous list tables are now cleared.
4. Only items flagged as presale and are in the 409-WHSITM file are added to the lists.

855 - Customer Pre-Sales Order Maint (PSR 7293)

Program fixed to allow Item Notes (F7) to be viewed when cursor is on Item/UPC number.

855M - Pre-Sales Order Maint (Mgr) (PSR 7292)

Problem with program ending when ENTER was pressed on the last item and user getting an I/O error when going back into the code, has been fixed.

X855 - Customer Pre-Sales Order Maint (PSR 7291)

The following changes were made:

1. From code 850, when an item was selected from one of the lists, (shift F4, F5, F6), the program was not clearing the first item number, this has been corrected.
2. From code 850, when shift F6 was selected list was blank, this has been corrected.

3. From code 850, when an item was selected from the Buzz list (shift F5) the item number and description was blank in code 855, this has been corrected.
4. From code 850, when shift F5, Buzz List, was displayed, program allowed an item with a quantity to be selected. This has been corrected to not allowed an item with a quantity to be selected.
5. From code 850, shift F9 is only a display, cannot select items from list.
6. Notes line 1 was printing in both Notes line 1 and Notes line 2 when there was only one line of text in notes. This has been corrected.

856 - Pre-Sales Item Distribution (PSR 7340)

The following changes were made:

1. User can now exit displayed report with F9.
2. A navigation problem with the F5/F6 keys within the summary screen has been corrected.

875- Order Item Pick Verification (PSR 7244 / 7429 / 7456)

The following changes have been made:

1. When prompting for tracking code, program will now display UOM, then will prompt for case first, then box/individual items.
2. Process for scanning tracking codes is:
 - i. If you answer 'Y' to 'SHIP ALL ITEMS and INVOICE', you are prompted to scan any item that is designated for tracking.
 - ii. When an item is added to the order you are prompted to scan for a tracking code immediately after the item is entered.
 - iii. When an item is modified, the old tracking codes are deleted and your are prompted to re-scan items with new tracking codes.
3. The scanned UOM has been added to the tracking summary
4. The issue with 'tracking items' disappearing has been corrected.
5. The problem with not being able to create an invoice when shipped amount was modified has been corrected.
6. When no items are shipped, the message 'No Items to Ship--No Invoice Created' will be displayed and only one backorder created.
7. Inventory calculation problem with backorders has been corrected.

L165 - Print Tote Label (PSR 7238) (165, 166, and 168 ONLY)

TNG was unable to print tote labels for new customers in the Item System. A new program (AX09) has been created that will rebuild the DEALER file in the Item System area using the Dealer files from the three (3) TNG data areas (San Antonio, Houston, Grand Prairie). This program should only be run when no one is using the Item System.

The process is as follows to add customers to the Item System so tote labels will print using code L165:

1. New customer is added to code 500 in the Magazine System (165, 166, 168) and Item System.

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2. Code AX09 is run, remember, no one can be using the Item System when this code is run.
3. Create order for new customer, and print label using code L165 in Item System.

IMPORTANT

In order for DPS to better serve you, Enhancement # 201 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 or e-mail DPS with the information.

I have loaded the DPS Enhancement #201:

Date: _____

Time: _____

Agency Name: _____

Name of Person Loading Enhancement: _____

FAX: (727) 532-9723