

BAS Version 16.00 - Release Notes

(by function)

BAS - Accounts Payable

Function	Description
Cheque Print Routine	Added new field V-POSTAL_ADDRESS\$. This field can be referenced several times in the cheque print format and will print the next address line each time. It will also compress blank lines from the vendor address. Also, if City/Prov formatting is enabled in the User Profile the address will be printed based on CP or USPS Standards depending on the Vendor's country code. <i>NOTE: The printed address is now 40 characters wide.</i>
Print A/P Cheques	Added Bank Code Security If the symbol TSC\$BANKNO is defined the program will limit the visible files to the banks defined.

BAS - Faxing

Function	Description
EFT Payment Notification	Added support for MyFax Email to Fax gateway.
PO Entry, Change, Copy	Combined Email and Fax output into a single screen. (For GFI and MyFax only. Goldfax has not change.)

BAS - General

Function	Description
Report Log Viewer	New program added to menu 8,7,14. Allows quick access to LOG and LIST files, sorted by creation date.

BAS - General Ledger

Function	Description
Account Analysis Report	Added data export option.
Delete Expired GL's	Added Start and End year range. Added Preliminary/Final processing. Output now sent to standard report instead of LOG file.
Dictionary Int Profile	Added Dictionary fields: Alternate Description, Email Delivery Option, and Email Delivery Value
Dictionary Interface	Added Dictionary fields: Alternate Description, Email Delivery Option, Email Delivery Value.
GL Interface	Added Preliminary and Final processing option. Modified information that prints on report.
Inactive GL Report	This new report (4,1,1,5,4) will print any accounts in the current year that have not had recent activity. The number of years to search is specified at run time.
Mass GL Undelete	This new program (4,1,1,2,1,5) will remove the soft-deleted status on any selected accounts.
Year End Processing	Added Master Profile Fiscal Year Verification Report as last page of report to help ensure the current fiscal year is updated in all profiles.

BAS - Invoicing

Function	Description
Invoice Entry	The Invoice Suspend option can be disabled by defining the symbol: TSC\$DISABLE_INVOICE_SUSPEND:=="TRUE"
Invoice Reports	Added "Print Statistics [Y/N/Only]" prompt to all Invoice reports by vendor/invoice number. Added summary page to bottom of statistics report to display Min/Max/Avg statistical data for each vendor. GL selection criteria to all Invoice reports by vendor number. (2,8,*2)

BAS - Purchase Cards

Function	Description
P-Card Interface	<p>Several banks append a store number or transaction ID to the vendor name. Modified Vendor Name validation to attempt to match on a partial name if the original name is not valid. Example: STAPLES 012 will match on STAPLES <i>Note: This will only match on the exact short vendor name to prevent incorrect match, such as AIR JAPAN matching AIR CANADA. This can be disabled (if so desired) by way of a symbol which will only allow an exact match.</i></p> <p>New options "X" and "Y" allow a combination of the Cardholder Name and Store Name.</p> <p>Creates new P-Card history files. Build JE & Invoice description based on options in profiles.</p>
P-Card Interface Report	New Purchasing Card Interface Report
P-Card Profile	Prompt 12 changed to provide 2 new format options (X/Y) to allow a combination of Cardholder Name and Store Name.
User Profile	Prompt 51 changed to provide 2 new format options (X/Y) to allow a combination of Cardholder Name and Store Name.
Vendor Inquiry	New "P-card" drilldown option added to Details menu. This displays the invoices created for this vendor via the P-Card interface. Includes original P-Card interface inquiry, Invoice inquiry, transaction export.
Vendor Move	Move P-Card transactions to new vendor (both regular and visa vendor transactions)

BAS - Purchase Orders

Function	Description
PO Invoice Report	<p>Added run-time parameters: Specify a percentage over estimate? [Y/N] Selecting ""Y"" allows entry of a percentage. Percent Over Original Estimate: Only orders with invoicing in excess of this percentage threshold will be reported. (eg. entering ""10"" will report entries with an invoice total of more than 110% of the estimate)"</p>
PO Statistics Report	Added EXPORT option and expanded report functionality
Print Purchase Orders	Print formatted vendor address if City/Province formatting enabled in User Profile

BAS - Vendors

<i>Function</i>	<i>Description</i>
Public Bodies Report	Updated minimum amount prompt defaults. Suppliers: \$25,000 Employees: \$75,000
Vendor Analysis Report	Added Vendor Type code to export file. This will assist with export/import process required to mass update vendors with a new vendor type code. The new type code will be used with eSchoolMall vendor export.
Vendor Changes	Added symbol to deactivate the Employee Lookup on the vendor name prompt. Add the following symbol to the LOGIN.COM for schools and restricted accounts that should not allow the Employee lookup. \$ TSC\$DISALLOW_EMPLOYEE_LOOKUP:=="TRUE"
Vendor Inquiry	Added Envelope Print feature. Uses hot-key <Gold><E> when on the main screen. New "FIA" drill-down option added to main menu. This displays the FIA payment history for this vendor.

BPS

<i>Function</i>	<i>Description</i>
BPS to BAS Transfer	Added new pro-ration option to post budget amount into the selected BAS period.

MAR

<i>Function</i>	<i>Description</i>
All GL Prompts	GL Find hot key to all GL entry prompts.
BAS J/E Interface	Added default J/E Interface Format from Master Profile.
Master Profile	Added option 03= LOCK AUTO # ON RECEIPTS/INVOICES [R!] This will lock the auto-generated Receipt or Invoice number from manual entry. Added option 02= BAS J/E INTERFACE FORMAT #. This defines the MAR to BAS format that should always be used in the J/E Interface.

Payment Cancellations	Added prompt for Cancellation Date. Default to issue date, but allow override. The MAR master profile will be checked to see how date validation is enforced.
Receipt Inquiry	Added display of Cancellation date if cancellation date is different from entry date.
Receipts Entry	<p>Added support for new Master Profile option to lock the auto-generated receipt number. The symbol TSC\$ALLOW_RECEIPT_OVERRIDE:=="TRUE" will override this and allow entry.</p> <p>Added entry of Cheque number (new field) for cheque payment types.</p>

POM

<i>Function</i>	<i>Description</i>
Buyer Processing	Added new feature for Quick Quotes
Detail Requisition Report	Enhanced report to display "*" on lines having an associated notation.
Buyer Processing (convert to PO) instead of	GFI and MyFax faxing consolidated into Email deliver screen, different screens for email and fax. Goldfax functionality was not changed.
Buyer Processing (PO Print Module)	Enhanced PO Printing routines to allow a Buyer code on PO to use a custom PO overlay file when printing or sending PO via email. Each buyer code may have a custom PO overlay file defined in the Buyer Database. This is useful to allow each buyer to have their own contact information or signature on their orders.
Requisition Stats Report/Export	New Requisition Statistics Report and Export program (1,7,6) created for Purchasing Manager Forums

* **Please note:** No enhancements were made to ATS or WIS for this release.