

Adjutant Desktop Release Notes
Version 1604.1450

ECR #	Type	Module/Program	Requested Change:	Change Summary:
25963	Enhancement	Bank Reconciliation Add the Check Number	Add a column with the Check#/Cash field from the POS screen.	Add checkno column to bankrec grid. Pull from checkno column in cashrec table. Only filled out when group by Dep Code/Date is not checked.
25983	Enhancement	Bank Reconciliation Bank Rec	Add a checkbox in the Batch Details entry area for 'BankRec' that would create a transaction item in Bank Reconciliation when the box is checked. There is also a need a way to handle either ignoring the checkbox, or making it unavailable for non-bank GL accts.	Add checkbox to allow insert into bankrec as Adjustment. Only show for checking account type accounts. Add AddToBankRec to batch import format.
25978	Enhancement	Order Entry Cash Receipt Report POS Filter	Add a filter to only show POS receipts to the Cash Receipts report.	Add new posflag to cashrec table, set if cash receipt processed thru POS screen. Add new POS only checkbox to cash receipt screen.
25690	Enhancement	Production Desktop Line Assembly	Add a new setup option that will work like the setup option that disallows line assembly without full quantity required assigned, but only apply the logic to the scanners. Desktop should still be able to assemble without full quantity assigned.	Add new 46REQFULL setup option. If set then require 100% assignment of required BOM items before allowing assembly. Add to Prompt 45 and 46.
25984	Enhancement	Bank Reconciliation Import Batch	Update the GL BATCH Import template and routine to work with the new Batch Entries 'BankRec' checkbox.	Add new AddToBankRec field to JE import logic.
25982	Enhancement	Invoicing/Shipping Invoice Register	Add a filter for "Paid Only" to the invoice register.	Add Both/Open/Paid filter to report.
25992	Enhancement	Accounting Connector Invoice Register Report	Adding on to the "Paid" logic, add a paid date range filter. An invoice can be created at one date, but paid in the future. Commissions are paid only when the invoice is paid in full.	Add new Last Paid date filter option. If selected, default the Both/Open/Paid to Paid. Change date filters to work off of billmast.lastpaid.
25979	Enhancement	Accounts Receivable Invoice Total Box	Add a box on the Apply Cash Receipt screen that will total the amounts of the invoices checked while in the top grid.	Update logic to show remaining money in upper right corner, and applied amount in lower right corner when working upper grid before transfer.

Version 1604.1450

ECR #	Type	Module/Program	Requested Change:	Change Summary:
25974	Enhancement	Logistics (Shipping Events) Load Schedule (LOADSCH)	Add Customer PO (lcustpo) and Order # (lorderno) from the Sales Order Header to the cursor for the Load Schedule Report (LOADSCH).	Add custpo and orderno to cursor.
25967	Enhancement	Accounts Receivable New Field in AR Invoice	Add the Check #/Cash field to the AR invoice cursor.	Add cash/check number to remarks field on AR invoice.
25977	Enhancement	Order Entry POS Invoices to Invoice Tab	Add credit invoice information for invoices created by the POS screen to the Invoice Tab of the Sales Order .	Add linked POS credit memos to invoices tab of SO screen.
25976	Enhancement	Order Entry POS Link	Make the new POS balance field on the SO header have a drillable description field that will launch the grid.	Add link to new SHOWPOS screen that shows same data as grid on POS screen.
25981	Enhancement	Order Entry Point of Sale	Automatically mark POS transactions as printed when they are saved. This will prevent them from showing up in the unprinted invoice count.	Update printed flag in billmast = 'y' when making POS credits to prevent them from printing when processing unprinted invoices.
25980	Enhancement	Custom Reports Price List Generator	Make a change to the Price List Generator report to allow sorting/grouping by department.	Add option to sort by dept/item. If option picked; find dept for each item, sort output by dept/item and use new PriceDList report form with groups by dept.
25989	Enhancement	Order Entry S2P - Change to Zero	When qty changed to zero on S2P line, offer to print PWO when process done. If zero is only change, print screen never comes up.	Add new logic to send C0 and D records to AMS control if AMS controlled item is set to zero, and resubmitted to production.
25969	Enhancement	Order Entry SO Grid Enhancements	Make a search function for the SO Grid that will be able to filter out results. Must include customer, order number, customer PO, sono,and SP. These can be selected in a dropdown menu similar to the Quick Search fuction on the Adjutant desktop.	Add new dropdown search box. Add Soldto custno/company to grid.

ECR #	Type	Module/Program	Requested Change:	Change Summary:
25962	Enhancement	Order Entry Sales Order Grid Enhancements	Make the sales order grid sortable. Add CustPO and OrderNo from the Somast table.	Add CustPO and OrderNo columns. Add sorts to all columns.
25966	Enhancement	Item Control (Inventory) Show on Default Owner	On the OHF tab, allow a way to choose a preferred or a default owner for the screen to load on if there are several owners. Currently, if several owners in one warehouse, the default lands on the top owner alphabetically.	Add logic to default the selected record to the current user's default whse and the CID's default owner.
25964	Enhancement	Item Control (Inventory) Transfers and Adjustments	Transfers and Adjustments screen not filling in direct cost when cost is updated.	Change adjustment logic to fill out dircost when creating new itemtrack record.

Total Number of Changes: 19