

Version 1209.915

ECR #	Type	Module/Program	Requested Change:	Change Summary:
21516	Enhancement	Accounts Payable Retainage - Accounts Payable	<p>Add new logic to Accounts Payable to manage retainage amounts.</p> <ul style="list-style-type: none"> - Add 'Default Retainage %' field to SoldFrom screen. - Add 'Retainage %' and 'Exclude from Retainage' fields to AP Invoice Header. - Calculate retainage amount based on Invoice Amount, Retainage %, and Exclude from Retainage fields. - Auto-distribute retainage amount to Retainage GL Account from CID Maintenance. - Add Retainage Amount column to Approve to Pay screen. - Add logic to Approve to Pay screen and Single Invoice Approve to Pay that excludes retainage amount from aprpay amount by default if balance > retainage amount. - Add Retainage Amount to AP Invoice report and AP Aging Report. 	<p>Add Def Retain % to SoldFrom screen, Add Ret% and Exclude from Ret to AP invoice screen. Add RetAmt and RetApp fields to AP invoice table, calc retamt based on Ret% and ExclRet values. Post RetAmt into RetainAP account on invoice save. Add Approved Ret fields to MinAPApprove and AP Approve screen. Don't take discounts on retainage, retainage cannot be approved until all non-retainage is paid Add retamt fields to cursor of AP aging and AP invoice reports</p>
21671	Minor Bug	Accounts Payable AP Invoice Master	<p>The PO Receipt logic does not use WHSEACCT if enabled. It also appears to have trouble falling back to the CID PO Clearing if OHF and whse are blank.</p>	<p>Add code to use whseacct logic if enabled.</p>
21673	Minor Bug	Accounts Payable AP Aging Report	<p>A5 not summed correctly on summary aging (last aging bucket).</p>	<p>Add InvAmt,A5 and RetAmt to summed fields when running summary version.</p> <p>Refresh vendno and company when using FlndOrg Screen;</p>
21515	Enhancement	Accounts Receivable Retainage - Customer	<p>Add logic to Project Control, Quote, and Sales Order to manage invoiced retainage amounts.</p> <ul style="list-style-type: none"> - Add field to Project Control for Retainage Percentage. - Add new attribute to Item Master named 'RETAINAGE'. - Add logic to Sales Order that will add _RETAINAGE1 AND _RETAINAGE2 (new 	<p>Add RetPercent field to Project Master</p> <p>Add logic to SO screen to create _RETAINAGE1 and _RETAINAGE2 items as lines 99997 and 99998 if project is selected, and it has Ret%>0. _RET1 line is extstot * ret% *-1 for items with RETAINAGE attribute. _RET2 is same, but positive.</p> <p>Add retamt field to Invoice Header, is the sum of the</p>

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			<p>hardcode system items) to line items (line 9997 and 9998) when a Retainage item is added. _RETAINAGE1 is a negative dollar amount to be invoiced with each corresponding retainage line item. _RETAINAGE2 is a corresponding positive dollar amount that can only be invoiced once _RETAINAGE1 has been shipped in full.</p> <ul style="list-style-type: none"> - Add logic to SO to update _RETAINAGE items when a retainage line is added/edited/deleted. - Add logic to Ship SO and Project Shipping that will auto-ship _RETAINAGE1 item according to the amount invoiced (of retainage items) and retainage percentage from Project Control. - Add field to Invoice Header to store retainage amount invoiced. Add column to Invoices tab of Project Control and Air Hammers to display retainage amount. - Add Retainage Amount field to cursor of Invoice Register and AR Aging reports. 	<p>_RET1 lines shipped on that invoice with sign flipped.</p> <p>RetAmt field is avail in AR Aging and Invoice Register Cursors; Work on Autoship logic of _REtainage1 item.</p> <p>Allow ship if _retainage2 if _retainage1 is shipped in full (dollarshipped); Add RetAMt columns to Project Invoice tab, and Org Air Hammer invoices tab;</p> <p>Changes not made to projship yet, will wait for testing feedback</p>
21650	Minor Bug	Bill of Material Custom BOM Item Crosslink issue	<p>Look at adding items to custom BOM logic (items appear to be crosslinked ; item from other CID is linked to BOM).</p> <p>Does not happen very often, but does happen.</p>	<p>Add CID filter to vendor part lookup. Add active item filter to all lookups.</p>
21653	Enhancement	Expense Reporting Expense Report Processing	<p>Add field to hold AP invoice keyno in Expense Report Header</p>	<p>Add logic to save ap invoice keyno back to expense report header.;</p>
21666	UI / Usability	General Ledger Intercompany GL Logic	<p>Add check for correct setup (IC segment marked), if not marked, skip creating batches.</p>	<p>Change MakeIC to skip batch generation if intercompany segment is not defined in GLSEGMENT rule.;</p>
21669	Enhancement	General Ledger GL JE Screen	<p>Change import to use New Project number if CID setup option is enabled.</p>	<p>Add logic to use Project number during import if NEWMSNNUM is enabled.</p>

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21664	Enhancement	Item Control (Inventory) Cycle Count	Add setup option to handle sorting of 99.99.xxxx formatted bins differently. Sort numeric ones as numbers, and alpha as alpha.	Add new setup option CCBINSORT. If enabled handles 99.99.xxx bins special (left pads 99 blocks to two chars each to make number sorts work correctly. ;
21668	Minor Bug	Item Control (Inventory) WHSEACCT logic	Change to use OHF accounts if filled out.	Change to use OHF accounts if filled out.
21670	Enhancement	Item Control (Inventory) ShowAlloc/ShowOrder screen	SQL Union logic (automatic distinct) hides multiple assignments for serial/lot yields (if 4 lines for single line item because of serials, only first line will appear in show allocate list) Change query to add wobom keyno make each line unique.	Change query for PWO lookups to handle distinct forced by union.
21662	Enhancement	Logistics (Shipping Events) SE Master	Change remarks field to allow scrolling when not in edit mode.	Change field to allow scrolling when not in edit mode.;
21652	Enhancement	Order Entry Yearly Sales Report	Add option to sort report "salecustancotopcust.frx" to be sorted by YTD Sales column ("YTD"). Reports>>>Sales Force>>>Yearly Customer Sales. Sort/Group by Customer.	Add checkbox to allow sorting by YTD sales;
21661	UI / Usability	Production PWO - disassemble item	Do not check for bins when disassembling if USEBINS is not enabled.	Remove requirement the produced item be in yielded bin if USEBINS is not enabled.
21663	Enhancement	Production PWO Labels	Show shipping whse in FN6-10 when Build for Stock. Show PWO# in FN20 when build for stock.	Change to use PWO# in FN20 on Build for Stock orders. Change to use PWO Location as source of data for FN6-FN10 on Build For Stock PWO#;
21651	Enhancement	Purchase Orders PO Screen	Add setup options to disable PO Template and SO Template fields.	Add new setup options (PONOTEMPLATE and SONOTEMPLATE), if set, the template box is disabled.

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21517	Enhancement	Sales Tax Automation Sales Tax - PO and AP	Add setup option to PO Receipt that separates sales tax entry from inventory cost entry. Add two new fields to Warehouse Accounts: Sales Tax Clearing and Sales Tax Due. Only enable fields when new setup option is on. Distribute sales tax amount to the sales tax clearing account defined by the Warehouse Accounts. Change AP Invoice entry to clear sales tax amount from the clearing account and into the due account (credit tax clearing, debit tax due).	Add new STAXDUE and STAXCLEAR fields to WhseAccts Split tax out on itemact record if POSPLITTAX is enabled. Change superbatch to post tax to STAXCLEAR by loctid and ownerid; Add logic to AP Master screen to make dist lines to move tax from StaxClear to StaxDue;
21672	UI / Usability	System Manager SO/RFQ line deletes	Ensure line deletes get logged into auditlog correctly.	Log delete to auditlog (use dummy rfqstatus as var name, there is no flag for a deleted line, they just were deleted) Change QuickAudit (F11) to show this litem also (need to use like flag), Make same chagne in SO Screen;
21667	Enhancement	System-Wide / UI License Counts	Add userid.active = 'y' to all license count screens.	Add checks for active ='y' to lic count programs;
21665	Minor Bug	Warehouse Managment System Wireless PWO assembly	ItemAct WP records missing Yield Ikey in Ikey2 field.	WP Itemact records created during Wireless assembly should have Yield info put int ikey2, ownerid2, heldfor2, loctid2 fieds. Used by batch generate logic to find correct inventory account.;

Total Number of Changes: 20