

## ACCOUNTS PAYABLE HP3000 RELEASES

RELEASE: 12.9.9X

PROGRAM DESCRIPTION

APP550 1099

If the type field is left blank, only types 01 through 09 will be printed. To print the interest 1099, the type field is required to be 10.

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RELEASE: 12.9.9Y

PROGRAM DESCRIPTION

APP510 OPEN PAYABLES

The vendor name now prints on the report.

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RELEASE: 12.9.9Z

PROGRAM DESCRIPTION

APP440 PRINT CHECKS

The alignment on format 11 and format 23 have been corrected.

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RELEASE: 12.9.9Z1

PROGRAM DESCRIPTION

APP150 RECURRING INVOICES

The purchase order number has been expanded to fourteen characters

APP160 INVOICE MAINTENANCE

The screen layout has been redesigned.

APP160 INVOICE MAINTENANCE

The action code is no longer cleared.

APP170 APPLY PREPAYMENTS

If an invoice is split, and the rest of the prepayment is applied, the program now updates the invoices correctly and the prepayment is removed.

APP170 APPLY PREPAYMENTS

The program no longer displays an error message if a prepayment is over applied. It will now verify over application at the time of the proof report and the update. This will allow credits to be applied.

APP210 YTD UPDATE  
The period and year have been added to the screen. They will be used as the paid period and year when invoices and credits balance to zero.

APP310 TRANSACTION ENTRY  
The purchase order number has been expanded to fourteen characters

APP580 LEDGER DISTRIBUTION  
The program is no longer aborting on format number four.

APP580 LEDGER DISTRIBUTION  
Several reporting errors have been corrected.

APP580 LEDGER DISTRIBUTION  
The final changes have been made to correct several reporting problems

APP710 VENDOR INVOICE INQUIRY  
The internal file names used by the program has been changed from "INVFILE" to "GENESIS", and "INVFILE2" to "GENESIS2".

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RELEASE: 12.9.9Z2

PROGRAM DESCRIPTION

APP160 INVOICE MAINTENANCE  
A problem with the error "THE TERM CANNOT BE MODIFIED" has been corrected.

APP160 INVOICE MAINTENANCE  
A problem with the error "SELECTED RECORD IS EMPTY" has been corrected

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RELEASE: 12.9.9Z3

PROGRAM DESCRIPTION

APP440 PRINT CHECKS  
The program would skip a check number under the following conditions.  
The vendor has more than one overflow check.

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RELEASE: 12.9.9Z4

PROGRAM DESCRIPTION

APP580 LEDGER DISTRIBUTION  
On format four, the transaction comment and transaction code are now printed in the correct columns.

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RELEASE: 12.9.9Z5

PROGRAM DESCRIPTION

APP440 PRINT CHECKS

A new format (32) has been added. It is the same as format 23 except the check number and address has been raised one line.

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RELEASE: 12.9.9Z6

PROGRAM DESCRIPTION

APP440 PRINT CHECKS

A problem with the literal printing twice on laser format checks when the print pitch was changed to 16cpi due the dollar amount of the check has been corrected.

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RELEASE: 1299Z9a

PROGRAM DESCRIPTION

APP250 VOID CHECKS

A problem with the program displaying "INVOICE AMOUNT DOES NOT MATCH THE CHECK AMOUNT" has been corrected.

APP440 PRINT CHECKS

A problem with the overflow checks displaying a duplicate key value has been corrected.

APP550 1099

A problem with garbage printing on the address line has been corrected

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RELEASE: 1299Z9b

PROGRAM DESCRIPTION

APP130 VENDOR MASTER MAINTENANCE

The program now allows the 1099 code to be up to 13.

APP160 INVOICE MAINTENANCE

The program now allows the 1099 code to be up to 13.

APP310 TRANSACTION ENTRY

The program now allows the 1099 code to be up to 13.

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RELEASE: 13.0.0

PROGRAM DESCRIPTION

APP130 VENDOR MASTER MAINTENANCE

A new screen (APP132) has been added to the program. It can be accessed using the "VM" action code.

- APP132      VENDOR MISCELLANEOUS  
A new program has been added to the system (Vendor Miscellaneous). The vendor's memo type, Memo line, bank sort, bank account and bank reference number have been added to the screen.
- APP440      PRINT CHECKS  
A new format (34) has been added. It is used to add entries to the PAYDTL dataset. It is used to create the PAYFILE used in direct payments.
- APP470      UPDATE CHECKS  
If any entries exist in the PAYDTL set, the program will now create an ASCII file named PAYDTL.
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RELEASE: 14.0.0

PROGRAM    DESCRIPTION

- APP170      APPLY PREPAYMENTS  
An option to display the purchase order number has been added to the screen
- APP170      APPLY PREPAYMENTS  
The ability to have prepayments that do not start with the first six characters "PREPAY" has been added.
- APP170      APPLY PREPAYMENTS  
When multiple vendors are printed, the first vendor number and name now prints.
- APP210      YTD UPDATE  
The ability to have prepayments that do not start with the first six characters "PREPAY" has been added to the system.
- APP260      PROOF VOIDS  
The ability to have prepayments that do not start with the first six characters "PREPAY" has been added to the system.
- APP270      UPDATE VOIDS  
The ability to have prepayments that do not start with the first six characters "PREPAY" has been added to the system.
- APP410      SELECT/NEGATE INVOICES  
The ability to have prepayments that do not start with the first

six characters "PREPAY" has been added to the system.

APP420 CASH REQUIREMENTS REPORT  
The ability to have prepayments that do not start with the first six characters "PREPAY" has been added.

APP440 PRINT CHECKS  
The ability to have prepayments that do not start with the first six characters "PREPAY" has been added.

APP450 POST CHECKS  
The ability to have prepayments that do not start with the first six characters "PREPAY" has been added.

APP460 PRINT CHECK REGISTER  
The ability to have prepayments that do not start with the first six characters "PREPAY" has been added.

APP470 UPDATE CHECKS  
The ability to have prepayments that do not start with the first six characters "PREPAY" has been added.

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RELEASE: 14.0.0

PROGRAM DESCRIPTION

APP510 OPEN PAYABLES

The ability to have prepayments that do not start with the first six characters "PREPAY" has been added.

APP520 AGED PAYABLES  
The ability to have prepayments that do not start with the first six characters "PREPAY" has been added.

APP540 PAYABLES ACTIVITY  
The ability to have prepayments that do not start with the first six characters "PREPAY" has been added.

APP580 LEDGER DISTRIBUTION  
The ability to have prepayments that do not start with the first six characters "PREPAY" has been added.

APP710 VENDOR INVOICE INQUIRY  
Add the ability to have prepayments that do not start with the first six characters "PREPAY".

APP750 VENDOR INVOICE LIST

The ability to have prepayments that do not start with the first six characters "PREPAY" has been added.

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RELEASE: 14.0.1

PROGRAM DESCRIPTION

APP150	RECURRING INVOICES The 1099 type has been added to the screen.
APP250	VOID CHECKS The ability to have prepayments that do not start with the first six characters "PREPAY" has been added.
APP310	TRANSACTION ENTRY The description field has been reduced to twenty nine characters. The last character is now use for the use tax field.
APP320	TRANSACTION PROOF LIST The program has been modified to handle the 1099 flag from the recurring entries.
APP330	DAILY TRANSACTION POSTING The field GLDATE in the Accounts Payable database is now used for the prepayment flag.
APP330	DAILY TRANSACTION POSTING The program has been modified to handle the 1099 flag from the recurring entries.
APP430	PARTIAL PAY If an invoice number is split, the first invoice is automatically put in a selected state.
APP440	PRINT CHECKS A new format (28) has been added. It is the same as format 11 except the check amount field is two characters less.
APP440	PRINT CHECKS The program was modified to realign format 23 with format 11. The only differences between the two are that format 23 has the description on the check stub and it has a total for the invoices.
APP460	PRINT CHECK REGISTER If a check is printed and voided in the entered range, both records are now printed.

APP510      OPEN PAYABLES  
If the exit key is pressed, the vendor no longer gets transferred to the next screen.

APP740      RECURRING INVOICE LIST  
The 1099 code has been added to the report.

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RELEASE: 14.0.2  
PROGRAM    DESCRIPTION

APPxxx      Accounts Payable System  
All changes added in Release 12.9.9Z1 have been incorporated into Release 14.0.2.

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RELEASE: 14.0.3  
PROGRAM    DESCRIPTION

APP250      VOID CHECKS  
If an invoice has no distribution record, the new invoice flag is now required to be 'Y'.

APP440      PRINT CHECKS  
The alignment on format 26 and format 29 has been corrected.

APP450      POST CHECKS  
A new action code "DV" has been added. It will allow the check to be voided and reused.

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RELEASE: 14.0.4  
PROGRAM    DESCRIPTION

APP440      PRINT CHECKS  
A problem with format 23 of the checks printing a blank check after a voided check has been corrected.

APP440      PRINT CHECKS  
The program would skip a check number under the following conditions. The vendor has at least fourteen invoices selected for payment. Only one or two of the invoices has a terminal id assigned to it. If the program was run with the terminal id, only the invoices assigned would print and a check number would be skipped.

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RELEASE: 14.0.5

PROGRAM DESCRIPTION

- APP270 UPDATE VOIDS  
If you have multiple invoices for a check and the last invoice can not be reproduced due to the sequence number, the check and all other invoices are now voided.
- APP310 TRANSACTION ENTRY  
If an override message is displayed, it is now cleared after the invoice has been added.
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RELEASE: 14.0.6

PROGRAM DESCRIPTION

- APP250 VOID CHECKS  
A problem with an error message being displayed when the invoice flag is modified from "Y" to "N" has been corrected.
- APP260 PROOF VOIDS  
If a check exists for multiple vendors the program only prints the check for the vendor being voided. Also, the performance of the program has been increased.
- APP440 PRINT CHECKS  
The program would skip a check number under the following conditions.  
The vendor has more than one overflow check.
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RELEASE: 14.0.7

PROGRAM DESCRIPTION

- APP270 UPDATE VOIDS  
If an invoice was updated with the new invoice flag set to "Y", the Accounts Payable amount written to General Ledger would be doubled.
- APP270 UPDATE VOIDS  
If a check was voided and now new invoices is created, the paid period on the invoice is now the void period. This also applies to the credit which is created.
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RELEASE: 14.0.8

PROGRAM DESCRIPTION

- APP160 INVOICE MAINTENANCE  
An incorrect error message about the due date must be greater than the invoice date has been corrected.

- APP160      INVOICE MAINTENANCE  
A problem with a message "THE INVOICE IS PRINTED, THE FACTOR CAN NOT BE MODIFIED" being displayed even when the factor has not been changed has been corrected.
- APP170      APPLY PREPAYMENTS  
The program was displaying a database error message (NO CHAIN FOR THE SPECIFIED SEARCH ITEM VALUE OPNPAY; 17) when the update was processed.
- APP170      APPLY PREPAYMENTS  
The programs performance has been increased when only one vendor number is processed.
- APP170      APPLY PREPAYMENTS  
The match date was not being updated on the invoice.
- APP250      VOID CHECKS  
The program now allow a check to a factor to be voided.
- APP260      PROOF VOIDS  
The program now allows a check to a factor to be voided.
- APP270      UPDATE VOIDS  
A problem with the new invoice being assigned the period from the screen instead of the expensed period of the original invoice has been corrected. Also, the matched batch is now spaced out on matched invoices. If the new invoice flag is set to "N", only one new invoice is created. It is created as a paid credit with the check number set to "VOIDCR".
- APP310      TRANSACTION ENTRY  
When an invoice was modified, the internal date/time stamp was removed from the invoice. This would cause the proof report and audit report to sort improperly.
- APP310      TRANSACTION ENTRY  
The invoice amount can now be zero.
- APP470      UPDATE CHECKS  
The proof report (APP480) has been removed from the system. It will now print as an audit report option on APP470.
- APP510      OPEN PAYABLES  
If two vendor's have the exact same name and the report was sorted by

name, it was possible that the vendor's invoices would be in the wrong order.

APP550      1099  
The program has been updated for 2001 reporting.

APP580      LEDGER DISTRIBUTION  
The program has been modified to handle the changes to the void check program.

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RELEASE: 14.0.9  
PROGRAM    DESCRIPTION

APP270      UPDATE VOIDS  
If the accounts payable division in the division master is blank, the audit report and posting to general ledger are now correct.

APP470      UPDATE CHECKS  
A prepayment can no longer be posted if the prepayment division or the cash division are blank in the division master.

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RELEASE: 14.1.0  
PROGRAM    DESCRIPTION

APP540      PAYABLES ACTIVITY  
An option to only print use tax invoices has been added to the screen.

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RELEASE: 14.1.1  
PROGRAM    DESCRIPTION

APP260      PROOF VOIDS  
The accounts are now in balance when all of the General Ledger division number are blank in the division master.

APP270      UPDATE VOIDS  
The accounts are now in balance when all of the General Ledger division number are blank in the division master.

APP550      1099  
The alignment on format 1 has been corrected.

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RELEASE: 14.1.2  
PROGRAM    DESCRIPTION

APP440      PRINT CHECKS

The program no longer displays a "duplicate key value in chkmas" message when format 17 or 24 are used and an overflow occurs.

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RELEASE: 14.1.3

PROGRAM DESCRIPTION

APP120 DIVISION MASTER MAINTENANCE  
The departments are now display only. The edits have been modified to reflect the change.

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RELEASE: 14.1.4

PROGRAM DESCRIPTION

APP110 COMPANY MASTER MAINTENANCE  
If the auto-generate flag is set to "Y", the last vendor number is now required.

APP270 UPDATE VOIDS  
When the new invoice is created, the distribution records from the original invoice are also copied. This corrects a problem when the second invoice is printed and updated to General Ledger. If the General Ledger divisions were blank in the division master, the invoice would not post to General Ledger and no error message was displayed.

APP580 LEDGER DISTRIBUTION  
If a division does not have any qualifying entries, the program will no longer display no qualified entries for the other divisions.

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RELEASE: 14.1.5

PROGRAM DESCRIPTION

APP270 UPDATE VOIDS  
A problem with the program posting one sided entries when the create new invoice option was set to "N" has been corrected.

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RELEASE: 14.1.6

PROGRAM DESCRIPTION

APP110 COMPANY MASTER MAINTENANCE  
An option to resort invoices has been added to the screen. If it is set to a 'Y', when an invoice is modified on APF310, it will print last on APF330 when sorted by date.

APP160 INVOICE MAINTENANCE  
The invoice date can now be modified on unpaid invoices.

APP310      TRANSACTION ENTRY  
If the resort invoice flag is set to "Y", the date/time stamp will be updated when the invoice is modified.

APP330      DAILY TRANSACTION POSTING  
A problem with the recurring entries creating duplicate invoices has been corrected.

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RELEASE: 14.1.7  
PROGRAM    DESCRIPTION

APPxxx      Accounts Payable System  
A printer device field has been added to all report screens.

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RELEASE: 14.1.8  
PROGRAM    DESCRIPTION

APP120      DIVISION MASTER MAINTENANCE  
The discount department is now modifiable.

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RELEASE: 14.1.9  
PROGRAM    DESCRIPTION

APP410      SELECT/NEGATE INVOICES  
The program will now select multiple invoices if the range is left blank. (This problem was introduced in release 14.1.8)

APP410      SELECT/NEGATE INVOICES  
The program will no longer allow an invoice to be selected more than once. (This problem was introduced in release 14.1.8)

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RELEASE: 14.2.0  
PROGRAM    DESCRIPTION

APP430      PARTIAL PAY  
If an invoice is split, the original invoice is now saved. It is marked with a selcode of "06".

APPxxx      Accounts Payable System  
The file and filex printer devices now work again. This problem was introduced in release 14.1.9.

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RELEASE: 14.2.1

PROGRAM DESCRIPTION

APP270 UPDATE VOIDS

The program no longer doubles the posting to the accounts payable account when the new invoice flag is set to "Y".

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RELEASE: 14.2.2

PROGRAM DESCRIPTION

APP130 VENDOR MASTER MAINTENANCE

The screen now accepts 1099 types 14 and 15.

APP150 RECURRING INVOICES

The screen now accepts 1099 types 14 and 15.

APP160 INVOICE MAINTENANCE

The screen now accepts 1099 types 14 and 15.

APP170 APPLY PREPAYMENTS

When matching multiple prepayments to one invoice has been corrected.

APP310 TRANSACTION ENTRY

The screen now accepts 1099 types 14 and 15.

APP320 TRANSACTION PROOF LIST

An option has been added to sort by vendor name.

APP330 DAILY TRANSACTION POSTING

An option has been added to sort by vendor name.

APP460 PRINT CHECK REGISTER

The original invoice on a invoice split not longer show up on the check register with "SPLIT" as the check number.

APP470 UPDATE CHECKS

The program now reads the sort sizes from the security system.

APP710 VENDOR INVOICE INQUIRY

An option to show the original invoice on split invoices has been added to the screen.

APP720 VENDOR MASTER LIST

The page number from and to fields have been increased to four characters.

APP750      VENDOR INVOICE LIST  
A new format (4) has been added to the screen. It is a special format  
which will print "VAB".

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RELEASE: 14.2.3  
PROGRAM    DESCRIPTION

APP170      APPLY PREPAYMENTS  
If a vendor has multiple prepayments, and no invoices matched to the  
first prepayment, the program no longer hangs.

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RELEASE: 14.2.4  
PROGRAM    DESCRIPTION

APP730      PRINT VENDOR MAILING LABELS  
The alignment on format three has been corrected.

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RELEASE: 14.2.5  
PROGRAM    DESCRIPTION

APP520      AGED PAYABLES  
When the program is run by period, unmatched prepayments now show  
on the report.

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RELEASE: 14.3.0  
PROGRAM    DESCRIPTION

APP430      PARTIAL PAY  
A flag has been added to the screen to allow the invoice to  
automatically be selected.

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RELEASE: 14.3.1  
PROGRAM    DESCRIPTION

APP000      ACCOUNTS PAYABLE MAIN MENU  
If the action code "50" is entered, the first REPORTS screen is  
displayed.

APP170      APPLY PREPAYMENTS  
If a vendor has multiple prepayments, and not invoices matched the  
first prepayment, the program no longer hangs.

APP310      TRANSACTION ENTRY  
If a credit is entered, the discount will no longer be calculated.

APP320      TRANSACTION PROOF LIST

An option to only print errors in the file has been added to the screen.

- APP330 DAILY TRANSACTION POSTING  
A problem with invoice discounts being zeroed out during the update has been corrected.
- APP440 PRINT CHECKS  
The program no longer writes to the SELCHK dataset.
- APP450 POST CHECKS  
The program no longer writes to the SELCHK dataset.
- APP710 VENDOR INVOICE INQUIRY  
If only paid invoices are reviewed and the starting invoice is blank, the program now sorts by the check date.
- APP720 VENDOR MASTER LIST  
A new format has been added to the list. It prints one line per vendor: NUMBER, NAME, DUE TYPE, DUE TERM, DISCOUNT TYPE, DISCOUNT TERM, DISCOUNT PERCENTAGE, HOLD CODE, PO FLAG, 1099 FLAG, and 1099 TYPE.
- APPxxx Accounts Payable System  
If "50" is entered as an action code, the first reports menu is now displayed.
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RELEASE: 15.0.0

PROGRAM DESCRIPTION

- APP132 VENDOR MISCELLANEOUS  
A new program has been added to the system (Vendor Miscellaneous). The vendor's memo type and memo line have been added to the screen.
- APP440 PRINT CHECKS  
A new format (33) has been added. It is the same as format 23 except it will print the memo line based on the vendor setup.
- APP440 PRINT CHECKS  
A new format (34) has been added. It is used to add entries to the PAYDTL dataset. It is used to create the PAYFILE used in direct payments.
- APP470 UPDATE CHECKS  
If any entries exist in the PAYDTL set, the program will now create an ASCII file named PAYDTL.

RELEASE: 15.0.1

PROGRAM DESCRIPTION

APP440 PRINT CHECKS  
The memo line is now printing.

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RELEASE: 15.0.2

PROGRAM DESCRIPTION

APP170 APPLY PREPAYMENTS  
If a vendor has multiple prepayments, and no invoices matched to the first prepayment, the program no longer hangs.

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RELEASE: 15.0.3

PROGRAM DESCRIPTION

APP330 DAILY TRANSACTION POSTING  
If an invoice has a discount and a check number, the correct check amount is written to the check master record.

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RELEASE: 15.0.4

PROGRAM DESCRIPTION

APP510 OPEN PAYABLES  
A new format (3) has been added. It will print one line per vendor.

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RELEASE: 15.0.5

PROGRAM DESCRIPTION

APP330 DAILY TRANSACTION POSTING  
A problem with invoice discounts being zeroed out during the update has been corrected.

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RELEASE: 15.0.6

PROGRAM DESCRIPTION

APP160 INVOICE MAINTENANCE  
When reviewing history records with discounts, the net is now subtracting the discount.

APP270 UPDATE VOIDS  
When an unmatched prepayment is voided, a history record is now created.

APP580 LEDGER DISTRIBUTION  
More corrections have been made to the report.

RELEASE: 15.0.7

PROGRAM DESCRIPTION

APP410 SELECT/NEGATE INVOICES

If an invoice has been matched to a prepayment but not updated, it can no longer be selected.

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RELEASE: 15.0.8

PROGRAM DESCRIPTION

APP750 VENDOR INVOICE LIST

An option to not show invoice split records has been added to the screen.

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RELEASE: 15.02.09

PROGRAM DESCRIPTION

APP460 PRINT CHECK REGISTER

A problem with voided checks not printing in the correct period has been fixed.

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RELEASE: 15.1.1

PROGRAM DESCRIPTION

APP440 PRINT CHECKS

Added one line to the top of format 24.

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RELEASE: 15.1.2

PROGRAM DESCRIPTION

APP310 TRANSACTION ENTRY

Several problems with the matching using the "default quantity" option have been fixed.

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RELEASE: 15.1.4

PROGRAM DESCRIPTION

APP270 UPDATE VOIDS

The program no longer creates a duplicate invoice if multiple invoices are on the check and the new invoice flag is set to "N".

APP440 PRINT CHECKS

On format 24, the program no longer aborts if there is not any overflow invoices.

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RELEASE: 15.1.5

PROGRAM DESCRIPTION

APP750 VENDOR INVOICE LIST  
A new format (5) has been added. It will print one vendor per page.

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RELEASE: 15.1.6

PROGRAM DESCRIPTION

APP440 PRINT CHECKS  
The program no longer aborts when the override key is pressed to print the overflow.

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RELEASE: 15.1.7

PROGRAM DESCRIPTION

APP410 SELECT/NEGATE INVOICES  
A problem with a database error being displayed with the minimum payment is used has been corrected.

APP580 LEDGER DISTRIBUTION  
If an invoice is in history only, the distribution accounts are now displayed.

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RELEASE: 15.1.8

PROGRAM DESCRIPTION

APP310 TRANSACTION ENTRY  
If a purchase order is entered and exists in the Purchasing system, the distribution will be transferred from Purchasing.

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RELEASE: 15.1.9

PROGRAM DESCRIPTION

APP330 DAILY TRANSACTION POSTING  
The expensed flag in the opndist dataset is now set to "Y". This changed was made so that the Ledger Distribution report will be correct.

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RELEASE: 15.2.0

PROGRAM DESCRIPTION

APP520 AGED PAYABLES  
The vendor name prints correctly now.

RELEASE: 15.2.1

PROGRAM DESCRIPTION

APP320 TRANSACTION PROOF LIST  
An option to only print errors in the file have been added to the screen.

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RELEASE: 15.2.3

PROGRAM DESCRIPTION

APP440 PRINT CHECKS  
A problem with the page break on format 21 has been corrected.

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RELEASE: 15.2.4

PROGRAM DESCRIPTION

APP140 VENDOR DISTRIBUTION  
The distribution rate can be negative.

APP210 YTD UPDATE  
The division number is not longer required.

APP710 VENDOR INVOICE INQUIRY  
If a credit is created by the void invoice program, the negative sign is now displayed.

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RELEASE: 15.2.5

PROGRAM DESCRIPTION

APP720 VENDOR MASTER LIST  
A new format has been added to the list. It prints one line per vendor: NUMBER, NAME, DUE TYPE, DUE TERM, DISCOUNT TYPE, DISCOUNT TERM, DISCOUNT PERCENTAGE, HOLD CODE, PO FLAG, 1099 FLAG, and 1099 TYPE

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RELEASE: 15.2.6

PROGRAM DESCRIPTION

APP550 1099  
A new format (7) has been added to the screen.

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RELEASE: 15.2.7

PROGRAM DESCRIPTION

APP160 INVOICE MAINTENANCE  
When modifying history, the expensed year is no longer truncated.

APP440      PRINT CHECKS  
The program no longer writes to the SELCHK dataset.

APP450      POST CHECKS  
The program no longer writes to the SELCHK dataset.

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RELEASE: 15.2.8

PROGRAM    DESCRIPTION

APP310      TRANSACTION ENTRY  
If a credit is entered, the discount will no longer be calculated.

APP330      DAILY TRANSACTION POSTING  
If a invoice has a check number and a discount, the correct check amount is now update in the history file.

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RELEASE: 15.2.9

PROGRAM    DESCRIPTION

APP000      ACCOUNTS PAYABLE MAIN MENU  
If the action code "50" is entered, the first REPORTS screen is displayed.

APP130      VENDOR MASTER MAINTENANCE  
The error message for the 1099 type has been modified to include types 01 - 18.

APP310      TRANSACTION ENTRY  
The error message for the 1099 type has been modified to include types 01 - 18.

APP710      VENDOR INVOICE INQUIRY  
If only paid invoices are reviewed and the starting invoice is blank, the program now sorts by the check date.

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RELEASE: 15.3.0

PROGRAM    DESCRIPTION

APP580      LEDGER DISTRIBUTION  
A new format (7) has been added. It will create a fixed length ASCII file which can be easily moved to Excel.

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RELEASE: 16.0.0

PROGRAM DESCRIPTION

- APP570      VENDOR CHANGES  
This new command will list all changes to the vendor Master file along with the listing of delete voided and voided checks that have been processed.
- APP501      REPORTS MENU  
A new menu selection has been added - VENDOR CHANGES.
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RELEASE: 16.0.1

PROGRAM DESCRIPTION

- APP310      TRANSACTION ENTRY  
Two new discount types have been added to the distribution records.  
F - Federal Backup Withholding  
S - State Backup Withholding
- APP750      VENDOR INVOICE LIST  
If a check is not printed, the check amount field is now blank.  
Also, the vendor and report check totals have been added to the report.
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RELEASE: 16.0.2

PROGRAM DESCRIPTION

- APP590      VENDOR PAID HISTORY  
The vendor information has been added back to the report.
- APP310      TRANSACTION ENTRY  
If the Purchasing module is interface and a purchase order number is entered, the distribution records from Purchasing are now consolidated
- APP310      TRANSACTION ENTRY  
A problem which caused the Proof Report to not sort correctly when run by date has been corrected.
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RELEASE: 16.0.3

PROGRAM DESCRIPTION

APP330 DAILY TRANSACTION POSTING

If a discount is entered with a check amount, the correct amount is now updated to the check master.