

ACCOUNTS PAYABLE OPEN SYSTEM RELEASES

RELEASE: OS 01.0.1

PROGRAM DESCRIPTION

APP440 PRINT CHECKS
Invalid characters are no longer printed on the last check.

APP630 PRINT CHECK REGISTER
The action codes have been changed.
P - print all checks
O - outstanding checks
V - voided checks
R - reconciled

RELEASE: OS 01.0.2

PROGRAM DESCRIPTION

APP000 ACCOUNTS PAYABLE MAIN MENU
The program has been modified to release the memory used after a screen exit. This also reduces the number of open files on the system

APP620 POST RECONCILIATION
After the check(s) are voided, an error window is no longer displayed.

RELEASE: OS 01.0.3

PROGRAM DESCRIPTION

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

RELEASE: OS 01.0.4

PROGRAM DESCRIPTION

APP710 VENDOR INVOICE INQUIRY
The "B" option now works correctly.

APPXXX Accounts Payable System
The screen sizes have been modified to handle multiple display settings.

RELEASE: OS 01.0.5

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 1099 types 01 - 18 are now allowed.
APP310	TRANSACTION ENTRY Discounts are no longer generated on credits.
APP310	TRANSACTION ENTRY The 1099 types 01 - 18 are now allowed.
APP460	PRINT CHECK REGISTER A problem with voided checks not printing in the correct period has been fixed.
APP460	PRINT CHECK REGISTER The sort by batch option works correctly now.
APP550	1099 The 1099 types 17, AND 18 have been added.
APP620	POST RECONCILIATION A problem with the program aborting when run multiple times has been corrected.
APP710	VENDOR INVOICE INQUIRY If only paid invoices are reviewed and the starting invoice is blank, the program now sorts by the check date.
APPXXX	Accounts Payable System All sub programs has been modified to release memory.

RELEASE: OS 01.0.6

PROGRAM DESCRIPTION

APP311	PURCHASE ORDER INQUIRY The screen layout has been corrected.
APP312	PURCHASE ORDER MATCHING The screen layout has been corrected.

RELEASE: OS 01.0.7
PROGRAM DESCRIPTION

APPXXX Accounts Payable System
The screen layouts have been modified.

RELEASE: OS 01.0.8
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.

RELEASE: OS 02.0.0
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.

RELEASE: OS 02.0.1
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

RELEASE: OS 02.0.2
PROGRAM DESCRIPTION

APP330 DAILY TRANSACTION POSTING
Processing has been added to calculate the vendor's federal and state backup withholding using the new distribution codes.

APP550 1099
A new format 8 has been added to the program. It is the same as format 2 except it is down 2 lines.

APP550 1099
The federal and state withholdings now print on all formats.

APP550 1099
A new format (9) has been added to the report. It is the same as format 2 and except everything has been moved down 4 lines.

RELEASE: OS 02.0.3
PROGRAM DESCRIPTION

APP590 VENDOR PAID HISTORY
The vendor information has been added back to the report.

RELEASE: OS 02.0.4
PROGRAM DESCRIPTION

APP590 VENDOR PAID HISTORY
Voided checks not longer appear on the report.

RELEASE: OS 02.0.5
PROGRAM DESCRIPTION

APP310 TRANSACTION ENTRY
A problem which caused the Proof Report to not sort correctly when run

by date has been corrected.

RELEASE: OS 02.0.6

PROGRAM DESCRIPTION

APP510 OPEN PAYABLES

The Excel reporting capability has been added.

APP540 PAYABLES ACTIVITY

The Excel reporting capability has been added.

APP580 LEDGER DISTRIBUTION

A problem with the program not printing correctly has been fixed.

RELEASE: OS 02.0.7

PROGRAM DESCRIPTION

APP590 VENDOR PAID HISTORY

A problem with the program not running has been fixed.

RELEASE: OS 02.0.8

PROGRAM DESCRIPTION

APP590 VENDOR PAID HISTORY

A problem with the prepayments not showing on the report has been corrected.

APP710 VENDOR INVOICE INQUIRY

A problem with the correct invoices being displayed when switching between "N" and "B" action codes has been corrected.

RELEASE: OS 02.0.9

PROGRAM DESCRIPTION

APP310 TRANSACTION ENTRY

All fourteen characters of the purchase order number are now saved when adding or modifying an invoice.

- APP330 DAILY TRANSACTION POSTING
The purchase order number is now being put in the General Ledger comment field.
- APP440 PRINT CHECKS
The alignment field has been changed to "Overflow Copies". It is used by formats 13, 17, 24, 33, 34, and 38 to print the number of copies.
- APP460 PRINT CHECK REGISTER
The Excel reporting capability has been added.
- APP630 PRINT CHECK REGISTER
The Excel reporting capability has been added.
- APP720 VENDOR MASTER LIST
The Excel reporting capability has been added.
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RELEASE: OS 02.1.0
PROGRAM DESCRIPTION

- APP540 PAYABLES ACTIVITY
The void credit created by voiding an updated check now appears with a zero dollar amount.
- APP710 VENDOR INVOICE INQUIRY
The void credit created by voiding an updated check now appears with a zero dollar amount.
- APP750 VENDOR INVOICE LIST
The void credit created by voiding an updated check now appears with a zero dollar amount.
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RELEASE: OS 02.1.1
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.