Update Features

September 2016

Version 04.16

Build 35

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Assyst Point of Sale

What's New?

Hyperlinks are now being used in the Update Features list. An underlined title in the What's New section will identify the text as a hyperlink. Clicking on the selected hyperlink will move the cursor to a section in the document for more detailed information.

Assyst Point of Sale

AR Customer Receipt Report has had a receipt number range added as an additional filter.

Mailing labels can be produced from the Loyalty module.

Home Medical Equipment (HME)

A new flag has been added to default user initials in the Service Profile.

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Assyst-POS Enhancements

Wireless Handheld

A keyboard icon has been added to all the lookups and the login window.

Labels (by Dept.) will no longer display a Cobol LABELRTN error.

The Settings and Lookup options have been removed from the handheld, due to the size of the small screen. These options are still available through the regular Point of Sale.

Ordering

Value Drug Mart – The communications has been upgraded to communicate through ftp. With this ability comes the option to generate and download catalogue files, promotion files, send purchase orders and receive by invoice.

Purchase Order AutoSave

With a purchase order created and kept open for the day, the system will now auto save the purchase order once the cursor is moved off the item.

Till Functionality

A staff sale (33 action code) can now be held (and loaded) and will retain any original information.

Assyst-POS Application Changes

Accounts Receivable

The Customer Statements window has a new field added called 'Attach Statements". This allows statements and receipt copies to be attached to the customers' account without printing or emailing.

If the default printer (Bull Zip) matches the printer configured in Station Settings, the Email and Attachment options will now be greyed out.

The Customer Maintenance window has had the 'Attach Statements' field added, as well.

On the detail tab, in Customer Maintenance (when clicking on the statement button) a new window will now open to set the email and attachment options. This function will only be available when the email statements are configured.

Applied Payments – Invoices and payments (with Bill To information entered) cannot be paid or applied more than once.

Invoice Posting – A P type invoice can no longer have the invoice type changed to Debit Memo, Credit Memo or Finance Charge. The invoice must be deleted and recreated with the correct invoice type, this will ensure that a complete GL batch is created.

Invoice Posting – On a P type invoice (when zooming in and a change is made) the information will now display correctly.

Accounts Payable

With both manual and regular checks in the same cheque run, a status error will no longer display when the separate manual check batch flag is checked.

The AccPac/Bedford cheque format will now print the third address line.

General Ledger

Chart of Accounts Maintenance - A change has been made to clear the budget amount between accounts.

Bank File Maintenance – We now force the user to set the AP cheque number and the Payroll cheque number fields.

Batch – On a repeat batch, the calculation of the date will be correct when using a long range date.

Item Maintenance

Item Lookup - In the Additional Information snapshot, tildes will no longer display in the department and family fields.

Item History – When toggling between Last 12 and Prior 12, the margin % column will now display correctly.

Loyalty

Some changes have made when merging cards with family links. If merging a master card to a master card, all the sub cards will transfer from card 1 to card 2. If merging a master card to a sub card that is not related to the master card, it will move all sub cards from card 1 to cards 2 master card. If merging a master card to a sub card that is related to the master, it will make the sub card the master and shift the sub cards from card 1 to card 2. If merging a sub card into a master card (or a sub card to a sub card) the family link will be removed.

Card Maintenance - In the household window, the birthdate and the average totals will display properly.

Clicking on the adjust free clubs button (in household master, in card maintenance) will no longer result in a Cobol error message.

Free dollars will now accumulate properly when using the quantity key on the till.

Customer Sales Analysis – The 'Print Mailing Labels" selection box will now create mailing labels as expected.

Penny Rounding

With penny rounding turned on (regardless of the settings) a held transaction will no longer display the before rounding amounts.

With settings set to round down (0 and 5) the totals will calculate correctly.

Period End Dates

When selecting the calendar lookup, the defaulted day will now be the last day of the month.

Purchase Order

When finalizing a purchase order (with an item with a catalogue UPC set as related) a "File Record is Use" error will no longer occur.

An "Item Not Found" message will no longer appear, when a purchase order (with no items) was brought up a second time.

Purchase Order Print

Purchase Order Print will now only allow for UPPERCASE entry. This was also changed in Transfers and Adjustments, Purchase Order Maintenance and the Send/Finalize window. If a lowercase vendor code has already been created, a new UPPERCASE vendor code will need to be created and the two merged together.

Quick Maintenance – Customer

The Attach Statements field has been added to the customer quick maintenance screen.

Reporting

Additional End of Day Reporting – to ensure consistency between windows, the Save/Print button has been changed to 'Continue'. In the PO Auto Generate window, the number of days and the exception vendor fields will now save properly.

Receipt Exception Report – changes were made to improve system performance on large receipt/date ranges.

Department Comparison Report – The tax totals will display and calculate correctly for Tax 2 and Tax3. This was only an issue if Tax1 and Tax 2 were set to different percentages.

Hourly Activity Report - will no longer lock the till when running.

Vendor Maintenance

A new Providen vendor has been added to Comm formats under the Communications tab. The Providen catalogue has been added, as well.

Assyst-HME Enhancements

Service Profile

In the AR control file, a new flag has been added to default user initials.

Templates

An On Hand column has been added to the grid.

Assyst-HME Application Changes

Customer Maintenance

Changes have been made to improve the display between the grid and the snapshot when loading large volume accounts.

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