



Update Features

January 2019

Version 04.23

Build 28

Assyst Point of Sale

What's New?

The 'What's New' section has the most significant changes of the update, while other enhancements are included in their appropriate sections.

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.

TELUS Help is available with release notes, documentation and videos. Help can be accessed from multiple locations in the application (click on Help icon or keyboard shortcut F1) or by clicking on the following link:

<http://page.telushealth.com/webinars-assyst-pos.html>

Assyst Point of Sale

We now have the ability to [Auto Update](#) your software application.

We have added [operating system messages](#) for outdated equipment.

PharmaChoice Banner stores, we have added a [PharmaChoice Direct](#) vendor which allows users to add the items from the files provided from PharmaChoice, to be imported into the item file or downloaded into a purchase order in the POS application.

We have made changes to a few menu options in the Accounts Receivable and Accounts Payable tab with regards to the ability to enter in an [all zeros date](#) into the application.

[QuickScan Changes](#), when adding an item to the receiving session (single or multiple invoices selected), we have added a window to enhance the proper flow of data for those that use our Accounts Payable module.

Assyst POS Application Changes

We have made multiple [changes](#) within the application to enhance functionality.

Assyst-POS Enhancements

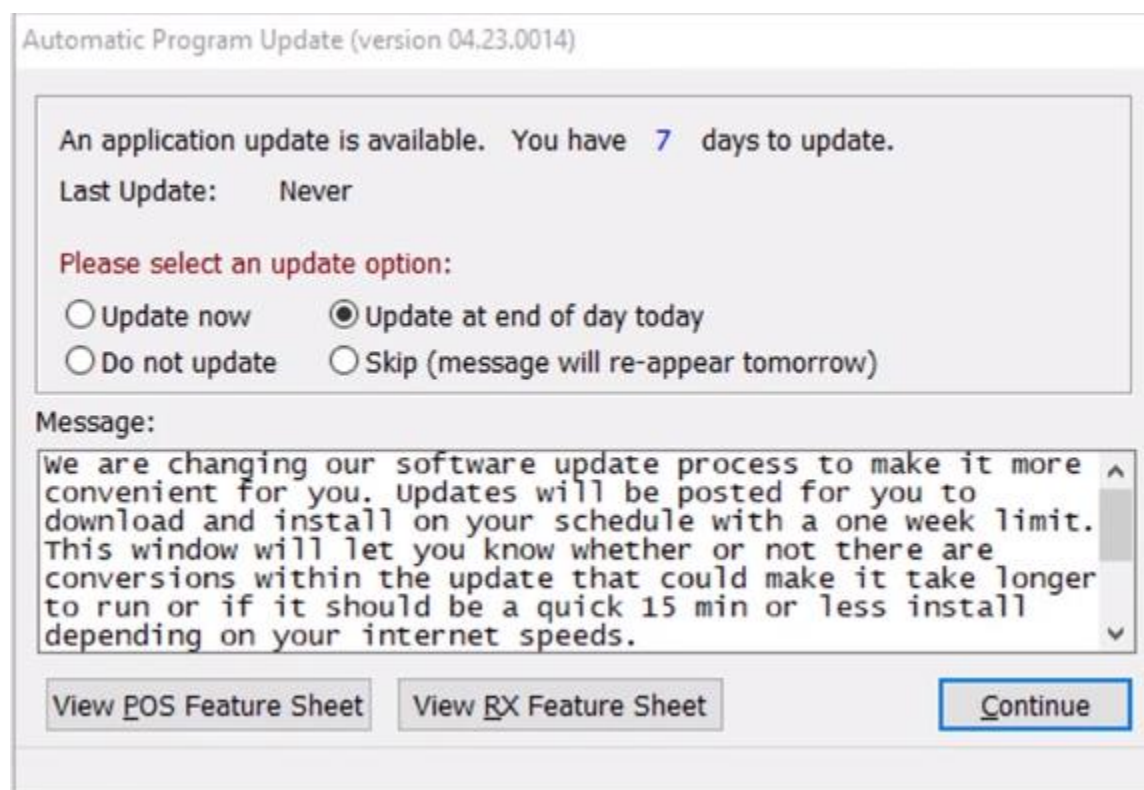
Auto Update

We now have the ability to update the software application automatically. This function will allow us to distribute software updates in a timely fashion and ensure all our clients have the newest features and the latest changes.

There is still some user control in this process which is discussed in detail in the following video link:

<https://vimeo.com/289120804/a401ee7a4a>

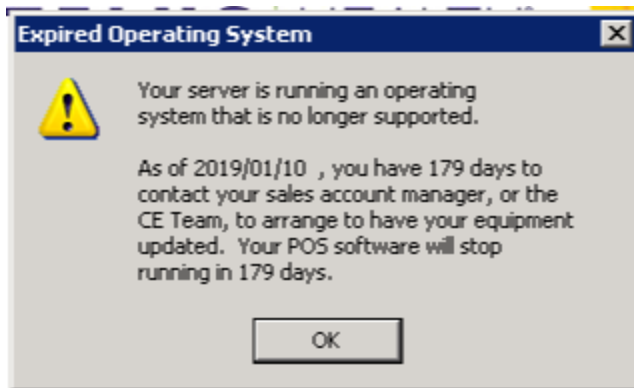
Here is a sample of the window you will now see when you log into the application and an update is ready for you:



Operating System Messages for Outdated Equipment

We have added an operating system message that will appear once each day when the application is opened. You will have a countdown visible to you in this window, the countdown has a 180 days. Once the 180 days has counted down, you will see an expired message appear when opening the application. These messages will either state 'Your server' or 'Your workstation' depending on the machine that the application is being opened on.

Sample Message:



Sample Expired Message:



PharmaChoice Direct Vendor

With the new PharmaChoice Direct vendor, users will be able to use text files provided by PharmaChoice to import items into the item file using card update or the ability to download these items into a purchase order.

You will need to setup a new vendor called 'PharmaChoice Direct' using the Comm Format of 'PD'.

The screenshot shows the 'Vendor Maintenance' window. At the top is a search bar. Below it are fields for Code (2345), Vendor (PHARMACHOICE DIRECT), Contact, and Phone #. To the right are fields for Address1, Address2, Address3, Postal Code, and Country. Below these are tabs for General, Communications, Additional Info, Account Detail, and Account History. The 'General' tab is active, showing fields for Modem #, Speed, Comm. Format (set to PD - PharmaChoice Direct), and checkboxes for Buy Direct, Confirm, and Send Blank P/O Number. There are also fields for Min. Buy \$ and Buying Cycle.

This is the vendor that should be referenced when you want to download the files into a purchase order or import into the item file using Card Update function. The text file supplied by PharmaChoice is called DirectPDH.txt and it needs to be placed in the \usr\inv directory on the server when performing these functions.

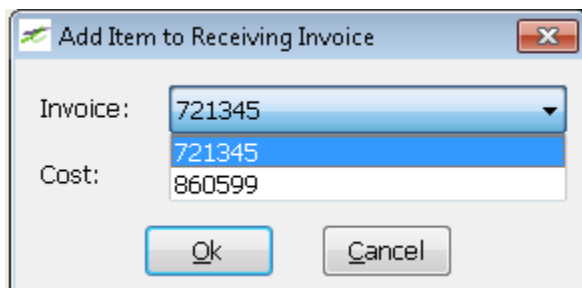
QuickScan Changes

When adding an item to the receiving session, you will now see an Add Item to Receiving Invoice window. This window will allow the user to set the Cost and Invoice for each item. When receiving single or multiple invoices, the invoice number selected will be used as the reference in the data flow to the Accounts Payable module. If the user is receiving multiple invoices, we default the Invoice field to be the first invoice number selected for this session with a drop down for the user to change the invoice number for the item.

Sample Add Item to Receiving Invoice Window – Single Invoice:

The screenshot shows the 'Add Item to Receiving Invoice' window. It has a dropdown menu for 'Invoice' with the value 065696. Below it is a text field for 'Cost' with the value 7.0000. At the bottom are 'Ok' and 'Cancel' buttons.

Sample Add Item to Receiving Invoice Window – Multiple Invoices:

The image shows a software dialog box titled "Add Item to Receiving Invoice". It has a standard Windows-style title bar with a close button (X). Inside the dialog, there are two labels: "Invoice:" and "Cost:". The "Invoice:" label is followed by a dropdown menu that currently displays "721345". The "Cost:" label is followed by a text input field containing "860599". At the bottom of the dialog, there are two buttons: "Ok" and "Cancel".

The Invoice field has a drop down which will list the invoices selected for this receiving session.

Use of All Zero Date in Accounting Tabs

In order to ensure data entry is as correct as possible we have removed the ability to use a date of all zeros in a few of the date fields, this would then flow through to the general ledger. This would also effect whether or not all entries were displayed on an Audit Report. Now, if the user enters in a date of all zeros or blanks out the date, the date field will automatically populate with the current date or the user will receive an Invalid Date message box.

The windows effected by these changes are:

- Accounts Receivable - Invoice Posting, Cash Receipts and Manual Payments
- Accounts Receivable – HME, Adjust Accounts, Order Entry – various date fields on all Invoice Types, Rentals, Item Tracking, Service
- Accounts Payable – Invoices – various date fields on all Invoice Types and Cheques – various date fields at all stages of the process

Assyst-POS Application Changes

Accounts Payable

Vendor Extract - The user can now select the local destination when saving this file from either the server or on the workstation in both the Unix and Windows server environments.

Vendor Maintenance – When bringing up a vendor for review there will no longer be an additional field over the Email and Fax# fields.

Accounts Receivable

Cash Receipts – The date fields will now only allow the entry of a true date.

Manual Payments – When processing a manual payment and clicking on 'X' to close this window, you will no longer receive a second prompt to save your changes.

Customer Quick Maintenance – The PHN, Due Days and Credit Limit ranges will now provide cleaner results. The Account Number field will also now hold the maximum 8 characters in both the Start and End fields.

Customer Receipts – When the prescription number and the receipt number are close in value, we will now check the Source of the charge, if it is 'D' we will not look for the receipt.

Error: 2500 - Invalid Reference Id : Account assigned to this transaction has been deleted. Before you can modify this transaction, you must restore 5613 Advertising - Other (deleted).

Catalog Update

When running the VDM (Imperial) catalog update, the user will no longer receive a status 93 error if a receiving session for this same vendor is in progress at the same time.

General Ledger

Batch Maintenance – When running inventory using WIS, POS Adjustment batches will now only contain a maximum of 9994 records and automatically create subsequent batches until all adjustment entries are completed. This new maximum will allow users to still add entries manually and with the even number of entries, still maintain in balance.

Chart of Accounts Extract - The user can now select the local destination when saving this file from either the server or on the workstation in both the Unix and Windows server environments.

Period/Year End – When running this function when it is complete, the window will now close after the user click Ok.

Item Maintenance

When in Purchase Order Lookups, the User will no longer be able to continuously zoom into the item and then the purchase order over and over.

Loyalty

When the loyalty customer is entered after the Subtotal key is pressed and additional items are then sold all points awarded will now display accurately on the receipt. There will no longer be loyalty prompts after the sale is finalized.

Promotions

When importing a promo file into the promotion, saving the promotion, sometimes the user would receive a message box stating that the Promo Price is higher than the Regular Price. The user will no longer get a File Record in Use message when they zoom into the item to address the price issue.

When importing a promo file into the promotion, when the UPC code on the promotion does not find a match in the item file, the order number will be checked against both the catalog and the item file.

Purchase Orders

When creating a new purchase order, items are added to the order then deleted, when the purchase order is re-opened, the deleted items will no longer be displayed.

When a vendor is selected but it does not have a catalogue file, there will no longer be a status error.

When the user created an order and using the XRef field for a specific vendor, there will no longer be a status error.

When auto-generating an order, the item will be updated with the most current catalog information before it is added to the order.

Quick Access

When items within multiple menu drop downs are added to the Quick Access area, if the User attempts to access this same item or another under multiple menu drop downs it will open up the window.

Reports

Additional End of Day Reports – The Accounts Receivable Trial Balance and the Accounts Payable Invoice Aging reports have been added into this section.

Inventory Valuation – Improved the exporting abilities of this report to Excel.

Item Audit – This report will now show an item with an initial negative on hand value correctly.

Manual Count Audit – This report will now use the third decimal place when rounding the dollar value for the item.

Nielsen Extract – The user can now control where this file is saved on the workstation in both the Unix and Windows server environments.

Promotion Reports – Improved the exporting abilities of this report to Excel.

Top/Bottom Movers – When strange characters are present in various Item Maintenance fields, these items will also be included in the report results. The print lines have been adjusted for when the user zooms into an item from this report.

Period End Summary – When the reprinting of this report is run multiple times without exiting the window, there will no longer be an “A” from the totals line printing on the details line.

Transfers and Adjustments

When performing a Transfer Out or a Return and an item was deleted from the grid, the running total from the UPC will now re-calculate and display correctly.

Assyst-HME Application Changes

Order Entry

When creating an order, if the user zoomed into an item or the customer's account and made changes to the tax flags, the taxes will now be updated with any changes performed.

When creating an order, the user must go into the tax/discount window to edit these amounts.