

Accounts Payable

ECR 44892 New ACH Format

A new ACH format for TB&T Bank has been developed to match that bank's expected format for ACH submissions. The new NACHA1 format can be set up in the ACHDATA Rule Maintenance record to use the new ACH structure.

Key customizations from the standard ACH format are listed below.

- * Uses the ACHID (from System Cash/Checking Accounts) as the ID number in the header, batch header and footer sections*
- * The transaction date is offset by 1 day if today*
- * Reverse the debits and credits in file*
- * Change to use the ACHNAME on type 5 records*

Rule Maintenance**

ACHDATA

ECR 46230 Bank Reconciliation

An 'Export Template' action button has been added to the AP Bank Reconciliation screen on the 'Import Adjustments' tab. The 'Export Template' button will create an Adjutant 20/20 compatible import template in the user's downloads folder that can be used to import Bank Reconciliation adjustment records.

Accounts Receivable

ECR 46061 ACH Payment Link

For customers using Fiserv credit card integration, a new option is available for including an ACH payment option on the customer payment link screen either through the Sales Order or Invoice payment link. Customers must be using Fiserv integration and the option to allow ACH payments via the payment link screen must be enabled in the WEBURLS Rule Maintenance screen.

An update to include the new 'Allow ACH' logic must be added to the WEBURLS Rule Maintenance screen in order to enable this functionality and it is recommended that you contact ABIS Support to assist with updating any Rule Maintenance.

ACH payments require different processing rules than credit card payments and generally take an extra day or two to settle through the bank(s) involved. ACH payments will create an available open credit invoice, which will be visible and reportable, but will not be available to apply as payment against an invoice until the payment transaction is settled with the bank(s) and released for payment.

Rule Maintenance**

WEBURLS

Address Book

ECR 46104 Update Blank Counties

The Update Blank Counties utility, which uses data from the Zip Code/County Maintenance screen, has been developed for Adjutant 20/20. The new 'Update Blank Orgs' button available in the Zip Code Maintenance screen will process a background utility that updates Organization records with blank county data with valid county data according to the Organization's zip code. This function is typically only needed during initial data imports when importing new Organization records that do not have county data in the imported data. Organization records added directly in Adjutant will have county data automatically associated.

Bank Reconciliation

ECR 46146 Bank Reconciliation

We have a new option for users that want to reconcile their Bank Reconciliation data against a bank statement balance or a current 'true' bank balance from an online record. The new option introduces two new fields that can compare a manually entered 'Current Bank Balance' value against the existing 'Bank Balance' value and calculate the 'Current Variance' for reconciling to a specific statement value. This new option can make it easier for some customers to reconcile against a true bank balance and isolate the transactions that are uncleared. NEW Current Bank Balance field – This new field is a manually entered bank statement balance target. The value is only saved during the active reconciliation work and will need to be entered at each reconciliation if using. NEW Current Variance field – This field is calculated as the difference between the Bank Balance (existing field that totals all cleared transactions) and the new Current Bank Balance to show the total of transactions that need to be cleared to match the current bank statement or online balance.

Item Control (Inventory)

ECR 46002 Prompt 58 Cycle Count

Cycle counts processed using the Adjutant 20/20 version of Prompt 58 will now use an entered cycle count code to filter the list of items prompted for counting.

Item Control (Inventory)

ECR 46058 Prompt 4 Merge @ Records

A new CID Setup Option, TERM4NET, has been developed that will automatically net together package quantities when moving material into a BIN that already contains the same item under an existing P#. This new option can consolidate inventory without creating separate P# records for the same material.

Additionally, the new logic can create a new P# when moving material into a BIN that does not already contain the same item, rather than just updating the existing item's BIN location.

The new logic can help with consistency and BIN management when moving item records.

Setup Options**

TERM4NET

MBS/Roll Former Integration

ECR 46112 Connex Alternate Materials

There is a new update to the Machine Integration cross-reference screen for sending alternate materials to Connex integrated machines. A new 'Alternate Material' entry box and a new 'Add Alt Material' button are available in the produced item's cross-reference data screen during an edit function that allows users to specify alternate material codes that will be sent alongside the default material codes when sending to Connex. This should allow Connex integrated controllers to utilize the material validation and coil validation functions within Connex using the alternate materials.

Production

ECR 45595 PWO Printing with image files

A new CID Setup Option, PWOSINGLEPDF and a new checkbox option in the Print Production Work Order screen will allow users that want full -page attached image files (like a Trim Drawing image) to produce both the PWO form and the full-page image file in a single PDF print request window.

Enabling the new PWOSINGLEPDF option will default the new 'Single PDF' checkbox option in Print Production Work Orders as checked by default.

Setup Options**

PWOSINGLEPDF

Production

ECR 46064

This update includes a new user option (46ALT1) that alters the workflow of prompt 46. With 46ALT1 enabled, Prompt 46 moves through a different series of conditional prompts for dealing with under assigned or over assigned material. The new flow with 46ALT1 is intended to prompt the user with options for how to handle the assignment difference by showing choices to re-enter quantity, mark as partial, or complete by scanning drop material for example. The redesigned prompt workflow is intended to assist newer users with more on-screen information and prompt options that vary based on the situation.

Setup Options** **46ALT1 (user option)**

ECR 46133 Production Work Order

Add new setup option (PWONOSCH), if set then generated PWOs from the SO screen have a blank schedule date.

Setup Options** **PWONOSCH**

ECR 45978 S2P

A new CID Setup Option (PWOINSETS) has been developed that will separate like items onto separate PWOs if they're submitted to production at different times. This option works with separate Sales Order lines of the same produced item that are submitted to production (S2P) in sets. For example, if a customer wants 3 separate production runs and 3 separate shipments of the same panel item at different times, this option would allow the user to add 3 SO lines of the same panel item and generate 3 separate PWO records (with different schedule dates) by submitting each line to production. Without the new PWOINSETS option, the default reflex would be to add each separate line to the same Department PWO.

Setup Options** **PWOINSETS**

ECR 46041 Production Scheduling

A new 'Summary' view option is available on the Production Scheduling (ProdSchedule_s) screen in Adjutant 20/20. The new 'Summary' radio button will collapse the line item view into a single line per production work order. Data that can be summed for the entire PWO will show a total value. Data columns that contain information that is unique per PWO line will be blank (since displaying a single value may be inaccurate). Grid functions like printing a PWO or changing Schedule Date will still work in the Summary mode.

Production

ECR 46095 Prompt 84 - Recommend Coil

A new scanner prompt (Prompt 84) has been added that will recommend up to 10 coils to use for a scanned Production Work Order line starting with the oldest coil up to the newest.

http://www.abiscorp.com/faq/index.php?title=Prompt_84_-_Recommend_Coil

Programs Affected**

**VTERM770
TERMCONTROL770
TERMCONTROLS770**

ECR 45869 Trim Genius

The Trim Genius functionality from the Desktop Adjutant platform has been converted to the Adjutant 20/20 platform. Users that wish to access the Trim Genius program may need to update their system Menu Prompts and Menu in order to access the Trim Genius feature. Contact ABIS support for assistance with updating available Menu Prompts.

ECR 45974 Prompt 74

For customers that utilize TrackLength configured items, a new ALTID1 CID Setup Option has been developed that will allow users to modify TrackLength items during the Prompt 74 packing process. With the new ALTID1 option enabled, users can follow a series of additional prompts in the Prompt 74 interface that will allow modifying an item into the needed TrackLength configuration during the packing process.

Setup Options**

ALTID1

Rule Maintenance**

STANDARDLEN

Project Management

ECR 46097 Project Control

Two new special approval-related checkboxes have been added to the Project Control screen to handle custom approval procedures. User-level access to these two new checkbox fields has been added to User Security under the PROJECT screen token with the S17 special security setting. Customers that want to take advantage of the new checkbox fields security control will need to define the S17 special security setting in the Security Token Maintenance screen before it will be available for use.

1. *Project Specific Credit Approval – This is a new field that can be checked or unchecked if the logged-in user has access to the PROJECT security token S17 option. This field sets a database field that can be used for custom reporting or custom blocks. There are no system reflexes associated with checking or unchecking this field.*

2. *RTL Approved – This new field, when checked, will bypass the Right-To-Lien (RTL) requirements on any Quotes or Sales Orders tied to a project for a customer that has an RTL limit established in their Bill To record. This field also requires access to the PROJECT S17 security option in order for a user to check or uncheck the field.*

ECR 46018 Project Master

A new CID Setup Option, MSNNOBUDGET, is available for customers that do not utilize Project Budgets. Enabling this option will skip the budget loading step when selecting a Project Master record, which should speed up the Project loading time slightly.

Setup Options**

MSNNOBUDGET

**** Additional information for the Setup Options, Rules, and Programs areas**

Setup Options

Setup Options are system-wide controls that must be enabled/disabled in CID Maintenance. Some Setup Options will not display until the related application has been accessed. Contact your consultant for assistance with enabling/disabling Setup Options.

Rule Maintenance

Rules are added or updated in the Rule Maintenance screen. If you are not familiar with adding or updating Rule Maintenance headers or details, contact your consultant for assistance.

Programs Affected

Programs are system-level routines that must be updated manually by ABIS personnel. You must contact your consultant to coordinate updating the associated Program before taking advantage of the enhancement.

Program updates may require system downtime, or may be required to occur outside of business hours.

Total Number of Changes: 18