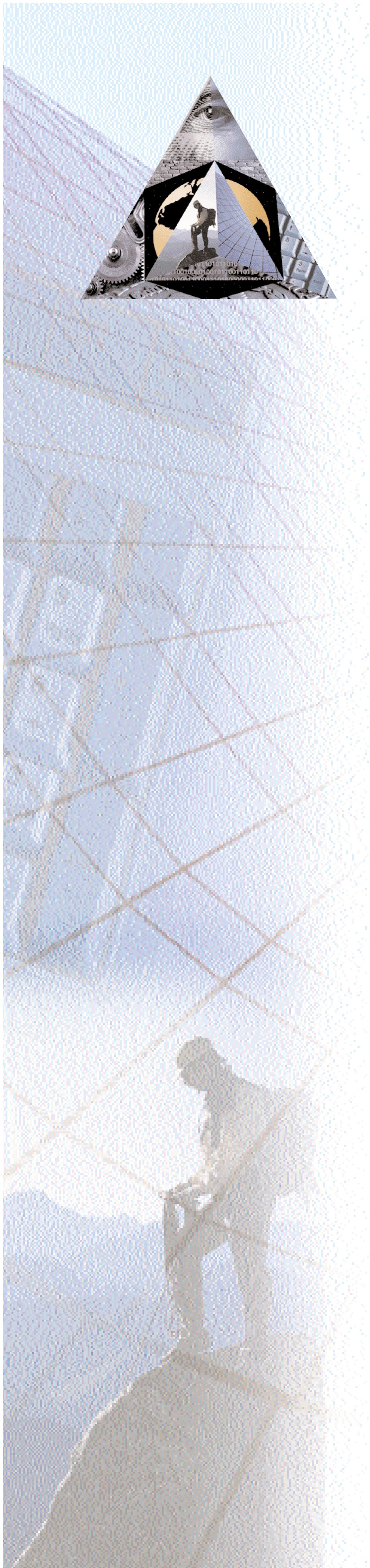

Functional Enhancements for TRAVERSE v 10.1

All Applications

· You can now access the Comments function from the maintenance and transactions toolbars.
· Link to online mapping services such as Mapquest, ExpediaMaps, etc. The map button is available on any screen in TRAVERSE that has an address.
· A user-maintenance function has been added to F2 Lookup to provide more flexibility in configuring the available fields.

General Ledger

· The Subsidiary Ledger Audit provides a concise, easy-to-use method to reconcile the values stored in subsidiary applications with the values in the General Ledger application. The subsidiary applications supported for reconciliation are Accounts Payable, Accounts Receivable, and Inventory.
· The Subsidiary Ledger Audit management report provides essentially the same information as the Subsidiary Ledger Audit inquiry function, but in a report format.
· A New Transaction Allocations function provides the ability to disburse GL Transactions as they are written to the journal.*
· Intercompany Accounts automates due-to/due-from transactions between companies.*
· The Import Transactions function can be used to automate the entry of GL transactions from third parties such as a payroll service provider.*

Accounts Payable

· A label size selection has been added to the Master Lists-Vendor Labels functions.
· Fields for Bank Account ID and GL Period and Year have been added to the Online Checks entry screen. You can conveniently store this information with the transaction.
· The Bank ID has been added to the Prepare Checks function. Checks prepared in this check run will be flagged with this Bank ID. Prepaid Checks will have the Bank ID assigned in the Online Checks Function. The Bank ID has been removed from the Post Payments screen, and the Post Payments function posts both Online and Check Run checks to their appropriate bank accounts.

· The Print Checks function now prints your account number information to the check portion of the form.
· Pay-To information is copied to history files and included on history reports with the Post Payment function.
· You now have the ability to enter "open-ended" recurring entries. Starting Balance, Remaining Balance, Cutoff Date, Total Payments and Remaining Payments fields are not required.
· You'll have more flexibility with expanded print options on the Aged Trial Balance. The Print Invoice Detail, Detail or Summary option on the Secondary tab of the selection screen has been replaced with two option boxes: Print Vendor Detail or Summary and Print Invoice Detail, Summary or None.
· The Transactions function provides the ability to automatically disburse expenses based on allocations defined in GL.

Purchase Order

· You can use a new inquiry screen to look up purchase order transactions of any status, including orders already posted to history. The search criteria will include vendor IDs, order numbers, vendor invoice numbers, dates, and inventory item numbers.

Accounts Receivable

· The Transactions function includes a new field. When entering Credit Memos, you can now enter the original Invoice Number. You can maintain separate, unique series numbers for credit memos and invoice numbers.
· Master Lists-Customer Labels - a label size selection has been added to the Master Lists-Vendor Labels functions.
· A label size selection has been added to the Master Lists-Ship-To Address Labels function.
· File Maintenance-Customers now offers a credit card expiration date on the entry screen.
· Open Invoices-Calculate Finance Charges - create individual records in the Open Invoice table for each finance charge calculated. Currently, the new finance charges are added to the existing finance charge invoice record. The change will make it possible to run an historic ATB showing the proper finance charges as of the historic date.
· You'll have more flexibility with expanded print options on the Aged Trial Balance. The Print Invoice Detail, Detail or Summary option on the Secondary tab of the selection screen has been replaced with two option boxes: Print Customer Detail or Summary and Print Invoice Detail, Summary or None. A setting has also been added on the Defaults tab of the Options and Interfaces to preset the defaults for these fields.
· You now have the ability to enter "open-ended" recurring entries. The Cutoff Date field is not required.
· A new Customer List function provides a list of customer information including name, address, and contact information.

Sales Order

· Use a new inquiry screen to look up sales order transactions of any status, including orders already posted to history. The search criteria includes customer IDs, sales order numbers, invoice numbers, customer purchase order numbers, dates, and inventory item numbers.
· An Inquiry function has been added; it filters on shipped orders along with other selectable criteria. There is now a hyperlink on the Ship Number field for shippers such as UPS and Federal Express that provide online tracking systems. Fields have been added to the Shipping Method Codes screen to indicate whether online tracking is available and to provide the setup information needed to link to the shipper's tracking system if it is.
· A new field for entering the original Invoice Number is available when entering Credit Memos. Maintain separate, unique series numbers for credit memos and invoice numbers.
· Requested Ship Date by line item has been added to Transactions.
· A new Order Acknowledgement form uses a format similar to the invoice. The acknowledgement can be printed or sent directly via email in a properly configured environment.
· A new Packing Slip form prints the quantity shipped and backordered information.
· You now have the ability to enter "open-ended" recurring entries. The Ending Date field is not required.
· Using the Online function, print any form appropriate for an order of a certain status. For example, a new order could only print an acknowledgement or pick list, but an invoiced order could print an acknowledgement, pick list, pack list or invoice.

Inventory

· You can include bar codes on the Physical Inventory tags and worksheets, and the Physical Count function has been optimized for scanned entries.
· A new function imports data from a data collection device to log physical counts. You can use a new setup screen to define the import file format, including the ability to define multiple import templates.
· A new function allows you to print basic inventory information on a user-selectable label size. Bar coded information is an optional inclusion on the labels.
· You can copy all or a subset of items to a new location in Setup and Maintenance.

Payroll

· A sequence number has been added to the deductions setup for an employee. It allows deductions to appear in a specific order on the check stub and provides a fixed method of backing out deductions when a negative net pay situation occurs.
· A label size selection has been added to the Employee Labels function.
· The Department Allocations function provides the ability to define automated disbursements for labor expenses.

Project Costing

· A link to Microsoft Project has been created for time ticket posting. Time entered in Project Costing will update the appropriate task information in a Microsoft Project project during the Post Time Tickets process.
· The Project Status Inquiry function has been enhanced to include two detail tabs. One shows the detail records for any material transactions; the second shows the detail records for any time transactions.

Service Director

· A Print Invoices function has been added to give you the ability to print invoices for a group of completed work orders.
· Sales Rep information can now be entered for work orders providing additional reporting options and commission payments for service work.

System Manager

· A new function in Setup and Maintenance provides the ability to globally change IDs for Items, Locations, Vendors, Customers, Sales Reps, Banks, Employees, Departments and GL accounts.

Productivity Reports (Pivot Tables) for vertical applications

Project Costing - Cost Analysis
Project Completion
Project Detail

Service Director - Equipment History
Contract Analysis
Work Order Detail

Mfg-Production - Production Cost Analysis
Material Usage
Work Order Detail

* Requires the purchase of the TRAVERSE Not for Profit application.

For more information on TRAVERSE, call Open Systems at **1-800-328-2276**, send an email to **info@osas.com**, or visit our website at **www.osas.com**.

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