

PROD ITEM	NEW PROV	CUSTOM DESCRIPTION	REQ BY	COMPLETED
AMS	ARS.110	General Accounts Receivable Options Adjusted GST title to be GST/HST		2010/04/13
AMS	ARS.340	Carry Forward Invoice from Prior Year Adjusted GST title to be GST/HST		2010/04/13
AMS	ARS.460	Invoice Entry and Maintenance Audit when A/R invoices are deleted Update PARS191 with PARS460 type S Added F2 to view attachment from IFS; naming ism INVOICENODOCID.PDF Invoice number must be zero filled to 9 digits /CIMS/FMS/ARINVOICES directory created at all districts with appropriate authority Adjusted GST titles to be GST/HST		2010/02/09
		KELOW PRINT: Adjusted title on FAX format, update overlay (PDF redone)		2010/03/15
		CAMPB PRINT: Adjusted title to be GST/HST		2010/04/13
		DELTA PRINT: Adjusted title to be GST/HST		2010/04/13
		Corrected PAID status indicator on invoice add; would show as PAID because invoice total (0) was equal to paid amount (0); no longer shows PAID if the invoice total is equal to the paid total AND the invoice total is 0	SEVEN	2010/04/15
AMS	ARS.465	Invoice Print Added option to print direct debit date on invoice print/emails; custom formats need to be adjusted at district request to include the dates as they need to indicate where they want it		2010/05/21
		RIVER Include direct debit date at end of description on charge line if selected AND direct debit date is not zeros	RIVER	2010/05/21
AMS	ARS.470 Y	Invoice Direct Debit Date Maintenance New option to maintain direct debit date for A/R invoices even if A/R invoice has payment against it while the invoice is still "open". It will not allow you to change the direct debit date for a invoice line that has a payment specifically against it. Adjusted GST title to be GST/HST	RIVER	2009/09/30
AMS	ARS.480	Open Invoice Inquiry Adjusted GST title to be GST/HST		2010/04/13
AMS	ARS.481	Customer Invoice Inquiry - ALL CURRENT Adjusted GST title to be GST/HST		2010/04/13
AMS	ARS.510	Customer Statement Print Corrected category selection to work properly: NO CATEGORIES - all customers CATEGORIES with A - customers with ALL categories with I - customers with ANY category with E - customers without ANY category (with/without is categories specified only)		2010/03/12
AMS	ARS.511	Customer Invoice Detail Report Added DETAIL/SUMMARY/BOTH report option	RIVER	2010/03/12

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	DETAIL: Full customer invoice/payment details by customer (original report) SUMMARY: Customer invoice/payment summary by customer/invoice (no customer page break) BOTH: Print detail & summary reports		
	Corrected category selection to work properly: NO CATEGORIES - all customers CATEGORIES with A - customers with ALL categories with I - customers with ANY category with E - customers without ANY category (with/without means categories specified only)		2010/03/12
AMS ARS.611	Aged Open A/R Invoice Listing Corrected category selection to work properly: NO CATEGORIES - all customers CATEGORIES with A - customers with ALL categories with I - customers with ANY category with E - customers without ANY category (with/without categories specified only)		2010/03/12
AMS ARS.612	Aged Open A/R Invoice List By Customer Corrected category selection to work properly: NO CATEGORIES - all customers CATEGORIES with A - customers with ALL categories with I - customers with ANY category with E - customers without ANY category (with/without is specified categories only)		2010/03/12
AMS ARS.710	GST/HST TAX Revenue Report Adjusted title and prompt fields to include HST		2010/04/13
AMS ARS.816	Build/Print Cash Receipts & Direct Debit File Changed posting date and cash receipt date to be DIRECT DEBIT FILE DATE Added option to send email message (no attachment) notification that monies will be taken from account Added grand total to report of all monies that will be direct deposited Corrected selection logic as logical by category code only checks first category field	RIVER	2009/08/31 2009/11/02 RIVER 2010/02/25 SEVEN 2010/03/17
AMS ARS.850	Invoice Write Off Maintenance Removed offset to AR_WRITEOFF as it should go to accounts receivable account; districts should be indicating the AR_WRITEOFF account on the lines instead of the revenue account from the invoice	NCOLL	2009/10/13
FMS ACP.401	Invoice Batch Accrual If a remit to vendor is specified then check that the invoice has not already been posted in the current or previous year for the remit to vendor Indicate DIR DEPOSIT on screen if vendor is defined for direct deposit; checks remit to vendor if used If "AP" vendor# defined as REF in invoice vendor then default as REMIT TO vendor#	SEVEN	2010/01/07 2010/01/07 2010/03/11

PROD ITEM		NEW PROV CUSTOM DESCRIPTION	REQ BY	COMPLETED
		Changed title on GST TAX field to be GST/HST TAX, added HST-PST Exempt, HST-GST Exempt and 100% GST Y/N fields for HST provinces		2010/04/14
		Display vendor/invoice image reference default instead of vendor number and invoice number on 2nd screen for easy cut/paste to create scanned attachment		2010/04/21
		Reversed PST and GST/HST fields on header so HST and non-PST provinces don't have to tab through it		2010/05/06
		Remove INCLUDE FOR SELF-ASSESSMENT next to PST for HST provinces; if PST portion not assessed in invoice should be added to HST total and then self assessed as negative % in lines		2010/05/11
		Reverse highlight/blink REMIT TO VENDOR title if information defaulted from specified vendor's "AP" specification in PUR.301		2010/05/28
FMS	ACP.407	Copy Posted Invoice back to Batch Invoice Adjusted to get stored PST, GST and freight totals from PACP441A instead of calculating back taxes from lines		2010/04/15
FMS	ACP.460	Bring back HST exemption and 100% GST header flags Posted Invoice Lookup and Approval		2010/04/15
FMS	ACP.468	Create A/P Adjustment Batch Invoice Adjusted to get stored PST, GST and freight totals from PACP441A instead of calculating back taxes from lines		2010/04/15
FMS	ACP.650	Bring back HST exemption and 100% GST header flags Invoice Batch Edit Listing Indicate ** DIRECT DEPOSIT ** in vendor total if vendor is defined for direct deposit (based on DIRDP category)	CAMPB	2010/05/25
		Adjusted titles to read GST/HST where they would fit; adjusted calculation for HST with PST and/or GST exempt for splits		2010/04/15
		Show proper splits for HST provinces with GST exempt, PST exempt and 100% GST factors		2010/04/21
FMS	ACP.660	Invoice Batch Posting Corrected problem with creation of PACP441A record if invoice uses related to vendor	SEVEN	2010/01/06
		Adjusted to properly disencumber PO for HST customers and 100% rebatable GST		2010/04/14
		Adjusted to post proper HST values including exemptions and 100% splits		2010/04/15
		Adjusted WHS posting for SD23, BSD and MLAKE to factor in proper tax rates and exemptions		2010/04/15
		Changed description for HST province postings to: HST_TAX (full HST) GST_PEX (full GST, PST exempt) G10_PEX (100% GST, PST exempt)		2010/04/21

PROD ITEM		NEW PROV CUSTOM DESCRIPTION	REQ BY	COMPLETED
		G10_PST (100% GST, full PST) GEX_PST (GST exempt, full PST)		
FMS	ACP.711	Invoice Listing Treat carried forward invoices as "unpaid" in the year that they are marked carried forward, i.e. cheque# = 999999999	CAMPB	2009/08/25
FMS	ACP.830	Prepare and Print Form T4A and/or Edit List. Changed address to include postal code on city and province line to fit in window envelope	RIVER	2010/02/25
FMS	CDS.401S	Remove #SW07 logic (school books) that puts first print line as vendor name if not blank for 9999 vendors as all prints adjusted to use description as name so "normal" logic of putting description in should be in effect	SEVEN	2009/09/04
		SEVEN CDS401I: Changed stubs to print full line details not just header stuff	SEVEN	2009/09/03
		SEVEN CDS401Z: Changed to print full line detail and have header, middle and bottom stub separation	SEVEN	2009/09/04
FMS	CDS.600	KELOW CDS401Z: Adjusted for web print A/P Cheque Run History & Image Lookup Display direct deposit date if not zeros next to cheque date	KELOW	2010/02/19 2010/03/10
FMS	CDS.610	Cheque Writer Added new logical by cheque date for WEB Store direct deposit date in PCDS600 history file		2010/03/10
		KELOW Remove printing of account number and PO on direct deposit district copy	KELOW	2010/03/29
		FMCM Changed AP direct deposit notification for employees to email to check employee connect instead of sending attachment	FMCM	2010/05/07
FMS	CDS.620	Bank Statement Input Disallow a bank statement to be changed or deleted once it has been marked as closed WEB?? Can they delete? Close?		2009/09/23
FMS	CDS.684	Update Vendor Direct Deposit Information Indicate on index if bank statement is in balance	BSD	2010/02/10
FMS	CDS.990	Cheque Expenditure Listing DELTA Change vendor priority default to standard 5	DELTA	2010/04/12
		SEVEN Added 5th default bank ID for pre-authorized debits	SEVEN	2010/02/01
FMS	CDS.991	Schedule of Payments to Vendors Listing Added window for document IDs Corrected category selection lengths, added window and validation		2010/01/26 2010/01/26
FMS	CRS.401	Cash Receipts Entry FMCM PRINT: Include line accounts where monies were deposited	FMCM	2010/01/06
		SEVEN Default QC066 information for QD066 receipts	SEVEN	2010/04/06
FMS	CRS.512	Cash Receipt Form Print SHUSW Print all 4 currency (cheque, cash) types and	SHUSW	2010/01/15

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CIMS PRODUCT RELEASE NOTES
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PROD ITEM				
	NEW	PROV	CUSTOM DESCRIPTION	REQ BY COMPLETED
			totals on receipts if used	
		FMCM	Added line amount to print; shifted line desc and reference to the left to fit amount	FMCM 2010/03/24
FMS	EMF.900	Email	CIMS Reports (Output) PDF	
			Remove margin shift when emailing OWOR400 (work orders)	FMCM 2009/11/06
			Remove margin shift when emailing OARS460 (A/R invoices)	RIVER 2009/12/08
		BSD	Default current user email address in TO as well	BSD 2010/03/16 2:35:00pm

ordersNUMBR=jou

PROD	ITEM	NEW	PROV	CUSTOM	DESCRIPTION	REQ BY	COMPLETED
FMS	GNS.502	School			Accounting GST Statement Summarize cheque accounts and line amount, GST and GST rebate values for each account so schools can properly reimburse accounts with GST rebate when money comes in Adjusted for HST with PST + GST exemptions and/or 100% GST rebatable. Indicates 100% for 100% GST, GST EXM for GST exempt, PST EXM for PST exempt on report		2010/02/09 2010/04/15
FMS	GNS.504	School			Accounting Board Office Reimbursements Adjusted report for HST values; GST refund amounts only calculate and show on report IF you build a requisition and use District Office PUR.101 opts for refund %s. Report will show 100% GST, GST exempt and PST exempt flags for HST values even if no PO req is built	DELTA	2010/05/10
FMS	GNS.588	School			Acct Board Summary Report - All Schls Indicate with *INC next to last bank statement date IF last bank statement is not in balance (incomplete)	BSD	2010/02/10
FMS	PUR.101	Purchase			Order Default Information Added fields for HST provinces		2010/03/25
FMS	PUR.301	Maintain			Vendor Records REF (SIN T4A) allow APxxxxxxxxxx for a default "remit to vendor" for A/P invoices against this vendor. Reference must start with AP and have full 9 digits (including possible leading zeros) to be valid Retitled DEFAULT GST field to DEFAULT GST/HST		2010/03/11 2010/03/29
FMS	PUR.410	Purchase			Order Entry If discount\$ amount used and no discount% then subtract discount\$ from unit cost same as it does when there is a discount% Changed edit code on scroll to show negatives if discount drives amount below zero Display vendor attention with address Moved slightly P/O date, date required, reference and ship to attention to display vendor PO email address Adjusted screen text and tax postings for HST provinces	SEVEN BSD BSD	2010/01/07 2010/02/11 2010/02/11 2010/03/29
FMS	PUR.410P2	Print			Purchase Orders - P2 (FAX) Adjusted where PO# prints as it was cutting off on left side; print vendor fax number IF line still available CAMPB Updated text on print to read GST/HST KELOW Updated text on print to read GST/HST DELTA Updated text on print to read GST/HST Check "overlay" used for OPUR4104 as not hard coded NCOLL Updated text on print to read GST/HST	BSD	2009/10/14 2010/04/01 2010/04/01 2010/04/01 2010/04/01

PROD ITEM		NEW PROV CUSTOM DESCRIPTION	REQ BY	COMPLETED
		Adjusted all prints for calculation of 100% GST for HST provinces		2010/04/12
FMS	PUR.420	Purchase Order Requisitions		
		If discount\$ amount used and no discount% then subtract discount\$ from unit cost same as it does when there is a discount%	SEVEN	2010/01/07
		Changed edit code on scroll to show negatives if discount drives amount below zero		
		Display vendor attention with address	BSD	2010/02/11
		Moved slightly requisition date, date required, reference and ship to attention to display vendor PO email address	BSD	2010/02/11
		Adjusted screen text and tax postings for HST provinces		2010/03/29
FMS	PUR.450	Purchase Order Approval & Look-Up		
		Corrected screen issue where F9 was no longer showing when you were approve mode; function key still worked just wasn't visible	BSD	2009/09/17
		Indicate if GST on lines is 100% rebatable by title of G100% instead of GST		2009/11/02
		Indicate HST and/or HST (G100%) for HST provinces and remove PST field		2010/04/13
		PRINT: Adjusted print for HST provinces		2010/04/13
FMS	PUR.462	Adjust Closed P/O Details(Notes, Quantities)		
		Adjusted titles/fields for HST provinces		2010/04/15
FMS	PUR.510	Purchase Order Status Report		
		NCOLL Added select by AND sort by requisitioner options; Sort can only be selected as R (no additional sort selections). It will sort by requisitioner, PO# and PO date	NCOLL	2010/03/23
FMS	PUR.620	Create Purchase Orders from Requisitions		
		Disallow a requisition to be turned into a PO if the requisition total is zero	BSD	2010/01/13
		Adjusted screen text and tax postings for HST provinces		2010/04/09
FMS	PUR.625	Group P/O Requisition Approval		
		Adjusted for 100% GST for HST provinces		2010/04/13
FMS	PUR.810	Carry Purchase Orders Forward From Prior Year		
		Adjusted calculation of 100% GST for HST provinces		2010/04/13
FMS	PUR.815	Carry Forward All Open P.O.'s from Prior Year		
		Adjusted calculation of 100% GST for HST provinces		2010/04/13
FMS	PUR.910	Purchase Order Closing Procedure		
		Adjusted 100% GST calculation for HST provinces		2010/04/13
		Added field for CLOSE DATE on close screen; defaults today's date as that was what was used before for transaction date. Posting date in G/L will still be PO date as it was before but transaction date will be the date indicated	RIVER	2010/04/16
FMS	PUR.911	Automatic PO Close by Date Required		
		Adjusted 100% GST calculation for HST provinces		2010/04/13
FMS	REC.401	Receiving Report Entry		

PROD ITEM	NEW PROV	CUSTOM DESCRIPTION	REQ BY	COMPLETED
		INV620: Adjusted posting to stock for HST remit to rate addition		2010/04/13
WHS	BID.220	Bid Requisition Maintenance Indicate if stock item is inactive with a *INACT below quantity	DELTA	2010/02/25
WHS	BID.230	Vendor Proposal Report Added option to exclude inactive stock items	DELTA	2010/02/25
WHS	BID.410	Transfer Bid Items to FMS Requisitions Adjusted titles to show GST/PST and/or HST as appropriate to PUR.101 defaults		2010/04/13
WHS	BID.523	Stock Bid Reqs/Vendor Awarded Listing Indicate with *INAC if stock item is inactive	DELTA	2010/02/24
WHS	BID.905	Build Bid Reqs from a Single Catalog Corrected to call BID905B process which builds P/O quantities from year specified for catalog items		2010/01/07
WHS	INV.440	Stock Adjustments INDEX: Remove STATUS from adjustment numbers index and added adjustment value. Shows as 9,2 number as that is all that would fit so values over a million will not show properly	KELOW	2009/11/26
WHS	INV.565	Stock History Listing Added selection by warehouse code Corrected location selection Corrected to not print a blank page at start of report for single/all locations Enhanced to check location restrictions (GLB.002) and only allow to be run for locations user has access to; allows report to be given to schools		2010/03/10 2010/03/24 2010/03/24 2010/03/24
WHS	MAT.004	Permit Maintenance KELOW PRINT: Updated title to read GST/HST If permit line is cancelled then disallow line to be changed at all		2010/04/13 2010/05/19
WHS	MAT.015	Equipment Delivery Maintenance Added index of deliveries by date and location	MLAKE	2010/01/22
WHS	MAT.509	Permit Calendar Activity Report by Date Added fields to omit up to 15 rooms from report; ie to exclude activity in "fee" rooms, etc	KELOW	2010/05/07
WHS	MAT.513	Permit Statistic Summary by Customer Added subtotal by customer	KELOW	2009/11/26
WHS	MAT.910	Build A/R Invoices from Permit Lines Added options to build a specific line range of permit calendar lines to A/R; default all lines 0 to 9999.999	KELOW	2010/05/11
WHS	REC.401	Receiving Report Entry WHS POSTING: Changed GST rebatable portion to be 32% of current GST rate from PUR.101 instead of hard coded .0224 CUSTOM for SD23, Mlake, BSD	KELOW	2010/03/11
WHS	WOR.416	W/O Quick Approval/Maintenance INDEX WO REQS BY NO: Added option to exclude reqs	SEVEN	2009/11/19

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CIMS PRODUCT RELEASE NOTES
YEAR 2010 RELEASE 1 PRODUCT(S) AMS FAS FMS WHS

PROD ITEM

NEW PROV CUSTOM DESCRIPTION

REQ BY COMPLETED

marked as READY TO GO = N
Added index of work orders by contractor; have to specify contractor code. Can be limited to work order status RIVER 2010/02/25