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# CDMS Update

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Version 8.05.00

January, 2007

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## CDMS 8.05.00 Highlights

Here are some of the new features and corrections you can find in CDMS Version 8.05.00. For a complete list, please read the **CDMS 8.05.00 Release Notes**.

### **Announcing Phase I of the FloorWizard Interface**



**CDMS has combined technology with FloorSoft Inc., interfacing their FloorWizard** package with the CDMS Estimate software. CDMS users that also use the FloorWizard system can download estimates directly to this software and easily measure and draw the job at hand. Phase I of this interface includes the set up of all the new data required for FloorWizard and the download of Estimates (both Job Cost and Non-Job Cost). Future Phases of this interface will include uploading the estimate back into CDMS and interfacing contracts. Refer to the FloorWizard Interface documentation in the Software Interface Manual included on the CDMS 8.5 Documentation CD for details concerning this feature. Contact a CDMS Support Representative for information about using FloorWizard.

### **Track the A/P Balance As of a Specific Date**



**The As-of G/L Date has been added to all A/P Open and History Items.** This date will follow all information through history. Both, the date the item originally posted to the general ledger, as well as all payment dates, are maintained. A new report, the A/P G/L Balance As-Of Report can be printed for a specified date to provide detail for the balance of the accounts payable general ledger account number. This report uses the **G/L DATE** on the open items and history when comparing dates for selection. Information on this report can only be accurate if A/P History has not been purged for the time frame specified. During the 8.5 conversion procedures, the **G/L DATE** was set to the **INVOICE DATE** for all invoice information and was set to the **CHECK DATE** in history for all payment information. The **G/L DATE** on Open Items can be changed by using the A/P Open Item Adjustment application.

## **New Interface Procedures to Avoid Duplicate Posts**

**In an attempt to avoid duplicate or lost journal entries, an I NTERFACED FLAG** has been added to each general ledger distribution file record. When the entry is originally created, it is set to N, not interfaced. During the interface procedure, each entry written to the General Journal file is then flagged with a Y, interfaced, in the distribution file. An option has also been added to the interface procedure to purge all of the entries that have been moved to the general ledger. Regardless of how the interfaced entries are purged, either using the interface or returning to the distribution file and manually performing the purge, only records flagged as interfaced, a Y in the **I NTERFACED FLAG**, are purged.



## **New Purchase Order Maintenance Application**

**The Purchase Order Maintenance application has been enhanced** to work much like the order entry application. With more information, multiple screens have been designed to give you the most pertinent data about your purchase. Multiple items on the purchase order are now easily found as well as sidemarks and B2B information. The ability to print the purchase order from the entry screen has also been added.

Because CDMS recognizes how cumbersome it is for some users to adapt to new procedures, the ability to use the old purchase order screens has also been included. The use of the Old versus the New versions can be controlled by switching a system flag in the Inventory Control File. Found on Screen 4, the system was set during the 8.5 update procedures to use the new version of this application. As with anything new, the layouts of the screens will take some time to get used to but the additional functionality will prove to be invaluable. CDMS encourages all users to use the new version; enhancements will not be made to the older version and it will be phased out within several updates in the future.

For details about this procedure, refer to the Purchase Order Manual Addendum, **Purchase Order Maintenance User Guide**, included on the CDMS 8.5 Documentation CD.

## **Enhanced PO/Receiving History**

**Multiple payments made on one vendor invoice** are now tracked and displayed in the Purchase Order/Receiving History application. Whether the vendor sent more than one invoice for a purchase or you paid one invoice with more than one check, all valuable payment information can now be maintained and tracked. This information is available on the inquiry selection screen, the purchase order detail screen and the detail report. Unfortunately, this information is only available with payments made after this update is applied, but all payments from that time forward, including voided checks and cancelled vouchers, will be tracked and easily found.

**An ASCII Download option has been added to the PO/Receiving History Report** enabling all or specific purchase order history data to be uploaded for use with any spreadsheet package such as Microsoft Excel. All of the report prompts are available for selecting the desired data; if sidemarks are included, a separate output file is created. Output file layouts are included on the CDMS 8.5 Documentation CD.