CDMS Update

Version 7.01.00 December 1, 2001

CDMS 7.01.00 Highlights

Here are some of the new features and corrections you can find in CDMS Version 7.01.00. For a complete list, please read the **CDMS 7.01.00 Release Notes**.

New Items to Transfer Report

The new Items to Transfer Report has been added to the back menu of the Inventory Applications. This report helps to determine inventory that needs to be transferred from one store to another to fulfill outstanding orders. It can be printed for one or all stores; page breaks are triggered when the store from where the inventory needs to be transferred, changes. This report can be run as often as necessary and will not interrupt any daily processing.

Transfer Sundries by Contract

Sundry items can now be transferred by Contract, just as the roll goods, when items have been sold from one store but are located in another. These Sundry items appear on the **Items to Transfer Report,** before they are transferred. In order to process this type of transfer, using the **PF3 for Contract** option, enter the contract number and select the correct order item as it is displayed. When transferring the sundries using the **PF3 for Contract**, the store in the old and the new products must be different. The old and new products must also have the same category, sales and purchase factor, and the quantity to transfer must be available and must equal the amount on the order line item. Once the transfer is posted, the order item contains the new product id from the transfer. The quantity on hand and committed, for both the new and old products, will reflect the change.

Removal of Category Limit

Previous to this release, a limit of 100 Categories was set on many reports and screens. As of CDMS Release 7.01.00, this limit restriction has been removed from all of the programs. If you feel that some of the reports would be more meaningful if your products were divided into additional categories, now you can create as many categories as needed. Simply perform a **Mass Product Change** to transfer these products to the new categories.

Added Purchase Order Reference Number

A Reference Number has been added to the PO Screen to track order confirmation numbers after placing an order with a mill or vendor. Entered on the front screen of the purchase order, the reference number is moved to P.O. History when the purchase order is received. It is printed on the **Open P.O. Report** and the **Rebate Information Report**. The reference number also appears in the **P.O. Inquiry** option in the **Sales Floor Inquiry** Application.

Magnetic and Paper W2's for 2001

All changes required by the Social Security Administration have been added to both the electronic and paper W2 reporting procedures. The many changes required new fields to be added to the Employee File, Employee Auxiliary File, Payroll Company File and the Inventory Company File. If your company processes payroll and W2s will either be printed or reported electronically, please read the entire Payroll Addendum included with this update package for instructions on checking all data for correctness before processing.

Among other publications, you can review the **SSA Electronic Data Transfer (EDT) Procedural Guide** or the **SSA Employer's Guide to Filing Timely and Accurate W-2 Wage Reports,** for instructions and guides to filing W2s either electronically or on paper. You can also check the SSA website at `http://www.ssa.gov/employer` for any other pertinent publications.

Magnetic and Paper 1099's for 2001

All changes required by the Internal Revenue Service have been added to both the electronic and paper 1099 reporting procedures in both the Accounts Payable and Installers Applications. Many of the state minimum reporting amounts have changed for 2001. Review the **IRS Rev. Proc. 2001-32, Publication 1220 - Specifications for Filing Forms 1098, 1099, 5498 and W2G Magnetically or Electronically**, to see if the minimum you need to report has changed.

More General Ledger Account Distributions

The ability to enter up to 99 G/L Accounts for one Distribution Code has been added to the General Ledger Module. Previous to this release, each Distribution Code could only distribute up to 12 accounts.

New Rebate Information Report ASCII Download

The system now allows you to create the Rebate Information Report to a Download File as well as the printed report. The Download file created by this option contains the Company Name, Store Name, Vendor Name, Style Id and Name, Sundry Quantity, Invoice Number and Date, Roll or Cut purchase, Unit Cost and Invoice Amount less any discount. A file layout has been included with this release. This procedure can be run as often as desired and will not prevent processing any other application.