

Accounts Receivable

Release 14.0 Notes

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Chapter 1 Introduction

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Intended audience

All users, managers, supervisors, and MIS personnel upgrading to Infinium Accounts Receivable (AR) Release 14.0 should read these release notes.

Purpose of these release notes

These release notes summarize the enhancements, discrepancy corrections, and menu changes in Infinium AR Release 14.0. The release notes provide brief explanations of the changes and include technical information where appropriate.

IMPORTANT: Infinium AM Release 3.0 provides a new function that generates a Changed Objects report that lists the objects that changed since Infinium AR Release 13.0. You can now generate the list of changed objects for Infinium AR Release 14.0.

To generate this report, access Infinium AM, select *AM Utilities*, and then select *Print Changed Objects* in the *Install Functions* menu. You can run the report before or after you install this release. For more information, refer to the “Generating the Changed Objects report” topic in the *Infinium AR Installing Release 14.0* guide.

To supplement the information in the release notes, we updated sections of the Infinium AR guides with the detailed information about the changes in this release.

Conventions used in these release notes

Infinium uses the conventions below in these release notes.

Convention	Description	Example
<i>Italic typeface</i>	Menu options and field names The guide uses the same abbreviations as the screen or Web page.	Select <i>Print Appl Hist by Cash Rcpt</i> and press Enter. The system provides the default value for the <i>Company code</i> field.
Bold typeface	Data you type Notes, cautions, and warnings System-generated messages Buttons you select or click on the Web	Type A to indicate alphanumeric. Caution: Ensure that all users are signed off before reorganizing and purging. The system displays this message: Company not found Click Next .
F2 through F24	Keyboard function keys used to perform a variety of commands.	Press F2 to display a list of available function keys.
F13 through F24	Function keys higher than F12 require you to hold down the Shift key and press the key that has the number you require minus 12.	Press F21 to perform an override.
Select	Choose a menu option or choose a record or field value after prompting.	Select <i>Customer Query</i> . To select a draft session to change its information, type 2 next to the appropriate draft session and press Enter.
Press Enter	Provide information on a screen (page) and when you have finished, press Enter or click Next on the Web to save your entries and continue.	Press Enter or click Next to save your changes and continue.

Convention	Description	Example
Exit	Exit a screen (page) or function, usually to return to a prior selection list or menu. May require exiting multiple screens (pages) in sequence.	Press F3 or click Exit to return to the main menu.
Cancel	Cancel the work at the current screen (page) or dialog box, usually to return to the prior screen (page).	Press F12 or click Cancel to cancel your entries.
[Quick Access Code]	Quick access codes provide direct access to functions. Most quick access codes in Infinium AR consist of the first letter of each word of the menu option name. Quick access codes are listed on the Menu Tree and in the path for each task next to the executable function.	Select <i>Maintain Company Controls</i> [MCC].
Publication and course titles	Unless otherwise stated, titles refer to Infinium applications and use standard name abbreviations.	<i>Infinium Accounts Receivable Guide to Controls</i> is referred to as <i>Infinium AR Guide to Controls</i> .

Related documentation

The following related Infinium AR Release 14.0 documentation is available:

- *Infinium AR Guide to Controls*
- *Infinium AR Guide to Managing Your Receivables*
- *Infinium AR Guide to Processing*, Volumes 1 and 2
- *Infinium AR Technical Guide*
- *Infinium AR Release 14.0 Installation Details*
- *Infinium AR Menu Tree*
- *Infinium AR Quick Reference Cards*
- Online help text

IMPORTANT: We no longer provide the system-generated *Database Relations*, *File Field Reference Guide*, and *Program Reference Guide* for the Infinium applications. You can generate these guides using Infinium AM. For detailed information on how to generate these guides, refer to the “Working with System Documentation” chapter in the *Guide to Infinium Application Manager*.

Chapter 2 Enhancements

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This chapter describes the enhancements in Infinium AR Release 14.0. In addition to the enhancements described in this chapter, this release also provides full NLE and double-byte support.

The chapter consists of the following topics:

Topic	Page
Masking bank account numbers	2-2
Mass writeoff of obligations	2-5
Transfer journal entries by company or company group to general ledger	2-7
Company group security expanded	2-8

Masking bank account numbers

Release 14.0 provides you with the ability to define options for masking bank account numbers. We added logic to Infinium AR to work with a masking API that resides in Infinium AM.

Note: The masking rules described below are valid within the Infinium AR product only. Masking rules and data access do not apply to database utilities or third party integrations.

Entity Controls

We added a new section, Sensitive Data Access Controls, to the fifth Maintain Entity Controls screen. This new section contains two required promptable fields that apply to the entire Infinium AR system, *Bank account access* and *Bank account print default*.

When you prompt on these fields, you select a code value stored in Infinium AM. After you select the appropriate code value, the system displays that code and its description on the screen.

Blank is not a valid value. Valid values for this field are:

LASTFOUR	Show last four characters
FIRSTFOUR	Show first four characters
SHOWALL	Show all characters
MASKALL	Mask all characters
FANDLFOUR	Show first four and last four characters

Maintain AR User Profile Controls

We added a new section, Sensitive Data Access Controls, to the third Maintain AR User Profile Controls screen. This new section contains two promptable fields, *Bank account access* and *Bank account print default*.

These fields allow you to specify exceptions to bank account access for individual users.

You can leave these fields blank to use the values defined on the entity controls, or you can select a code value stored in Infinium AM. Valid values for this field are:

Blank	Use the value defined on the entity controls.
LASTFOUR	Show last four characters
FIRSTFOUR	Show first four characters
SHOWALL	Show all characters
MASKALL	Mask all characters
FANDLFOUR	Show first four and last four characters

After you select an appropriate code value, the system displays that code and its description on the screen.

Display file masking

All display files follow the new masking logic when resolving protected fields. We updated the bank account number on the following displays for this enhancement:

- Display Customer Bank Accounts
- Display Bank Accounts by Bank Number
- Maintain Customer Bank Accounts
- Customer Draft Controls Inquiry
- Maintain Customer Draft Controls
- Draft Entry - Header Inquiry
- Draft Entry - Header Maintenance
- Maintain Posted Drafts
- Lockbox Controls Inquiry
- Maintain Lockbox Controls
- Display Cash Receipts - Detail
- Enter Cash Receipts (windows)
- Display Cash Receipts Details (window)

- Cash Receipts (windows)
- Draft Third Party Information Inquiry
- Draft Third Party Information Maintenance

Printer file masking

All print submissions follow the new masking logic when determining the output to print for protected fields. Printer files utilize the new masking feature with additional functionality provided at the time of the print submission. This allows you to override the print default. During print submission, you can specify override printer defaults for each protected field on the printer file using a function key, which generally is F7 (Override masking defaults).

The rules for the print override are:

- If you have access to all, you can override to any mask.
- If some masking is in place, you can override to mask all only.
- If full masking is in place, you cannot change the print default.

If you do not override masking default values, the system resolves masked fields on the related printer file to the masking definition at the user or entity controls. If you override the masking defaults, the system displays a new window that displays the current print masking default values. You can override the masking option for each protected field. When you press Enter from this window, the system submits the print job.

We updated the bank account number on the following reports for this enhancement:

- List Customer Bank Accounts
- Validate ARPCC and ARPCU Files
- List Customer Controls
- Print Posted Drafts
- Draft Proof
- Draft Post
- List Lockbox Controls
- Lockbox Input File List and Validation
- Receive Lockbox Batches Transaction List
- Proof Cash Receipts Batches
- Cash Receipts Register

Mass writeoff of obligations

We enhanced *Maintain Open Obligations* to support mass writeoff of obligations. We added the following function keys to *Maintain Open Obligations* - select obligation screen:

- F9 - Mass Writeoff
- F13 - Repeat

After you select with **7** multiple obligations for writeoff, press F9. You cannot select draft obligations for writeoff. The selected obligations must be in the same processing currency. To repeat the same action, in this case to writeoff all of the records in the subfile, use F13.

After you press Enter, the system displays a new *Mass Writeoff Obligations* entry screen that lists the obligations you selected. This screen displays the open amount of the selected obligations and the writeoff total amount in the processing currency. You must specify a writeoff policy in the *Policy* field to use to process the writeoff transactions. If the policy has a value of **1**, yes, in the *Adjust tax for writeoff?* field, the value in the corresponding *Writeoff amount inclusive of tax?* field must also have a value of **1**, yes.

This screen also displays the default writeoff amount, which is the total open amount of the obligations. You can change the writeoff transaction amount, but the amount you specify cannot be greater than the open amount of the obligation.

Select an obligation with **5** to work with tax detail. When you select an obligation with **5**, the system displays the *Adjust Tax Writeoff Details* screen. Select an obligation with **9** to deselect it. Select a deselected obligation with **1** to reselect it.

Press F5 to recalculate the writeoff total and the open amount based on changes you make to the writeoff amount, tax adjustments, or deselected obligations. You can also use F9 to reset the selected obligations back to their original amount.

When you complete your changes, press F8 to continue and complete the writeoff application. The system displays an application override window if this is the first application within the session. The system performs the multiple writeoffs based on the policy you specify and returns you to the *Maintain Open Obligations* - obligation selection screen.

To reverse mass obligation writeoff transactions, use *Interactive Appl Reversals*.

Transfer journal entries by company or company group to general ledger

You can now transfer journal transactions to the general ledger by a company or by a company group. To support this enhancement, we added two promptable fields, *Company* and *Company group*, to the Transfer Journal Entries to GL submission screen.

If you do not select a company or a company group, the program selects all companies for the transfer of journal transactions.

Company group security expanded

We expanded company group security to include obligation processing, cash receipts processing, and application processing in addition to the existing security in the *Credit Inquiry* function. Use the *Maintain AR User Profile Ctrl*s function to define company group security. You secure a user to companies within the company group you specify. If you do not specify a company group, the user has access to all companies.

Note: Because this new security does not cross obligation, cash receipts, and application processing functions, a user you secure to a company for obligation processing purposes can access obligations in application processing that belong to companies to which the user is not secured.

We moved the *Secure to Company Group* field to the new *Maintain AR User Profile Controls* screen - page 3 that contains the following fields:

- *Obligation company group*
- *Cash receipts company group*
- *Applications company group*
- *Credit inquiry company group* (the renamed *Secure to Company Group* field)

The previous page 3, which contained writeoff and reclassification information, is now page 4.

If you specify a company group and a user is processing obligations, cash receipts, or applications, or is performing a credit inquiry, the AR company must be included in the company group to which the user is restricted. If the user attempts to access or enter information for a company that is not part of the secured-to company group, the system displays this message, User is restricted from this company, in the following functions:

- *Maintain Obligation Batches*
- *Display Obligation Batches*
- *Proof Obligation Batches*
- *Post Obligation Batches*
- *Proof & Post Oblig Batches*
- *Maintain Open Obligations*
- *Display Open Obligations*

- *List Open Obligations*
- *Maintain Cash Receipts Batches*
- *Maintain Cash Reversal Batches*
- *Display Cash Receipts Batches*
- *Proof Cash Receipts Batches*
- *Post Cash Receipts Batches*
- *Proof & Post Cash Rcpt Batches*
- *Display Cash Receipts*
- *List Cash Receipts by Customer*
- *List Treasury Cash Receipts*
- *Submit Autocash to Batch*
- *Interactive Cash Applications*
- *Interactive Application Reversals*
- *Maintain Open Obligations*
- *Print Appl Hist by Obligation*
- *Print Appl Hist by Cash Rcpt*
- *Print Autocash Statistics*

Notes

Chapter 3 Discrepancy Corrections

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For each discrepancy correction, the table lists the following information:

- Menu function - This is the name or names of the affected function or functions.
- Customer reference number, if one exists
- New or changed object(s) - This is the name of the new or changed object or objects, such as a software program or display file.
- Description - This is a brief summary of the correction to the problem.

The chapter consists of the following topics:

Topic	Page
Obligation Processing	3-2
Cash Receipts Processing	3-3
Application Processing	3-4
Credit Management	3-5
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Obligation Processing

Menu function	Customer reference #	New or changed object	Description
<i>Maintain Obligation Batches</i>	351983	GTGRCA	When you create an obligation and add tax detail, the calculation of an obligation's tax lines no longer uses the tax-on-tax logic in error when linked taxes are set up in Infinium GT to not calculate tax on tax.
	MS02101337 MS661	ARGOBM	<p>When the system returns you to the obligation batch selection screen, it displays option lines next to all batches that are not in use if:</p> <ul style="list-style-type: none"> ■ A batch is in use (there is no option line next to it on the obligation batch selection) ■ You select a not-in-proof batch that is available for selection (there is an option line next to it) ■ You press F12 on the confirmation screen <p>Previously, the system removed options lines for all batches and displayed the following error message on the bottom of the screen: Batch in use.</p>
	1002716	N/A	There now is a prompt sign to the right of the <i>Accounting group</i> field on the Obligation Entry screen.
<i>Maintain Open Obligations</i>	JC03191435 JC383	ARGOHW	<p>The system now checks the target tolerance against the amount of the transaction when you write off a foreign obligation that has an override rate (a rate lock of 1 or 2).</p> <p>Previously, the system checked the target tolerance rate limit in Infinium CM when it passed the writeoff limit amount.</p>
<i>Display Obligations</i>	MS05191012 AK728	ARDODD01 ARGODD01	When you display obligations and advance to the last screen, you can now press Enter to return to the selection screen if you do not select distribution detail with 5 to view the original obligation.

Cash Receipts Processing

Menu function	Customer reference #	New or changed object	Description
<i>Maintain Cash Receipts Batches</i>	541939	ARGPJM	The system now correctly keeps track of obligations processed with a warning. The report no longer includes that unapplied cash and no longer continues to apply the warning message to obligations.

Application Processing

Menu function	Customer reference #	New or changed object	Description
<i>Interactive Cash Application</i>	576372	ARGPHSOA	When you press F8 for on-account cash on the On Select Cash Batch screen, enter a value in the <i>Sort name</i> field on the Select Checks screen, and then prompt, the system now passes the sort name to the prompt program and the sorts the list of customers in name order. The sort name column is in alphabetical ascending order beginning with the value you entered or with the next value if no customer exists for that value.
N/A		ARGPHSOA ARDPHSOA ARDPHS2	The multi-select program for on-account checks now selects more than one page at a time when multiple pages of data exist in the subfile for a check. We replaced the multi-select function key in on-account cash with a new option, option 11 (Multi-select).
962498		ARGOHSS	If you select a range of obligations in the multi-select function, the system only selects obligations that belong to the customer on the check.
N/A		ARGOHS	<p>The currency toggle (F11) for pre-selected obligations now displays correct currency values when you:</p> <ul style="list-style-type: none"> ▪ Select a receipt and press Enter to access the Cash Application - Select Obligations screen ▪ Press F12 to return to the Cash Application - Select Check screen ▪ Select a receipt with two pre-selected obligations

Credit Management

Menu function	Customer reference #	New or changed object	Description
<i>Print Aged Trial Balance</i>	AK10170832 AK764	ARGLATB	<p>When you specify a company and salesperson and specify 0 (No) in the <i>Zero Suppress</i> field (you do not want to print only customers with open obligations as the dunning date), the report now includes only obligations for the correct salesperson and customer.</p> <p>Previously, the report included obligations for all customers for the company but also included obligations for customers not associated with the salesperson you specified.</p>
<i>Print Chgback Aged Trial Balance</i>	415219	ARGAGE	The summary report no longer includes unapplied cash when you specify an aging policy.
<i>Credit Inquiry</i>	356048	ARDCCD02	If you select to protect or to protect and hide the <i>Notes</i> fields within <i>Credit Inquiry</i> , the secured user can no longer view or delete existing notes and can no longer add new notes.

Interest Charge Processing

Menu function	Customer reference #	New or changed object	Description
<i>Calculate Interest Charges</i>	1009977	ARGIHM	When you request that the system calculate interest charges, interest charge calculation now includes applications greater than the date range you specify on the prompt screen.

Credit Management

Menu function	Customer reference #	New or changed object	Description
<i>Display Credit Worklists</i>	N/A	W3PDEC	We removed the URL and e-mail fields from the comparison display pages. The launch did not work for field values that extended beyond the initial output field. We did not remove these fields from the initial Customer Master Audit Inquiry or from the initial Shipping Address Audit Inquiry pages where they do not span more than one line.

Documentation issues

Menu function	Customer reference #	New or changed object	Description
<i>Print Customer Statistics Report</i>	DW05191119	Help text	We corrected the field level help text for the <i>Print customers with activity in selected periods only?</i> field.

Chapter 4 Menu Changes

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This chapter typically includes the menu changes included with a release.

There are no Infinium AR menu changes in this release. This chapter is included to verify the absence of those changes.

Notes