What's New in Sage 2015

GENERAL LEDGER:

➢ **GL Account numbers are auto-formatted when entering in the report Selection grid**.

Before:

After:

➢ **General Ledger Detail report will print Out of Balance message at bottom of the report**.

- ➢ **General Ledger Detail by Source report will print Out of Balance message next to Journal Number.**

					Debit	Credit
		2 05010s return of pre-pa ins.				
				Journal CR-000007 Totals:	30,000.00	30,000.00
CR-000067	5/31/2020	G/L				
Account Number		**Description/Comments**			**Debit**	**Credit**
101-01-00		Cash in bank - Reg. checking			441,944.23	
		ARCOL/Monthly A/R Collections				
105-00-01		Accts. receiv. - East Warehse				284,675.12
		ARCOL/Monthly A/R Collections				
105-00-02		Accts. receiv. - West Warehse				157,269.11
		ARCOL/Monthly A/R Collections				
				Journal CR-000067 Totals:	441,944.23	441,944.23
				Source CR Totals:	499,622.31	499,622.31
IA-000001	5/15/2020	G/L	00001			
Account Number		**Description/Comments**			**Debit**	**Credit**
115-00-01		Inventory - East Warehouse				1,215.00
		Inventory Adjustment				
				Journal IA-000001 Totals:	0.00	1,215.00
				The Journal is Not in Balance.		
IA-000001	5/29/2020	I/M	00001			
Account Number		**Description/Comments**			**Debit**	**Credit**
115-00-03		Inventory - Central Warehouse				86.03
		Inventory Transaction (ADJUSTMENT)				
960-00-04		Miscellaneous			86.03	
		Inventory Transaction (ADJUSTMENT)				

Run Date: 9/14/2015 4:28:38PM   Page: 11
G/L Date: 5/15/2020

- ➢ **One-Click Journal Reversal will reverse journal entries with a single click.**
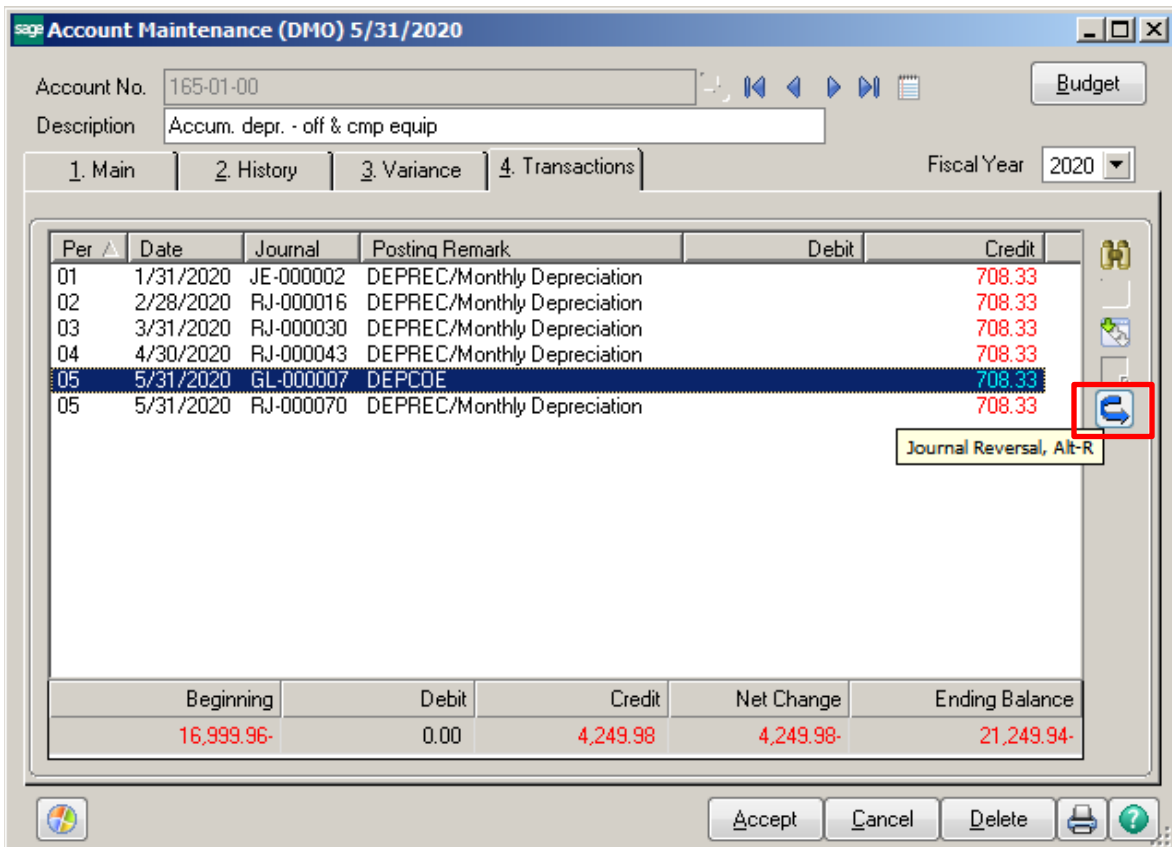
- Select the Journal Reversal button, the system will automatically reverse the journal entry and place it in General Journal Entry for review before posting.

- Access General Journal Entry. Select the journal, the Journal Comment can be modified.
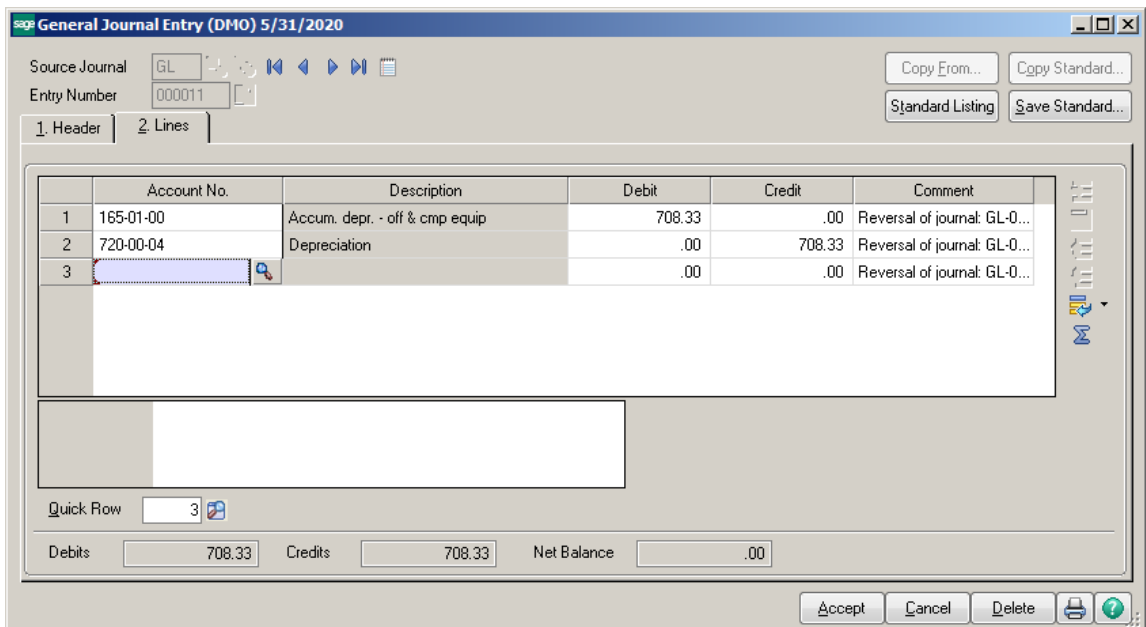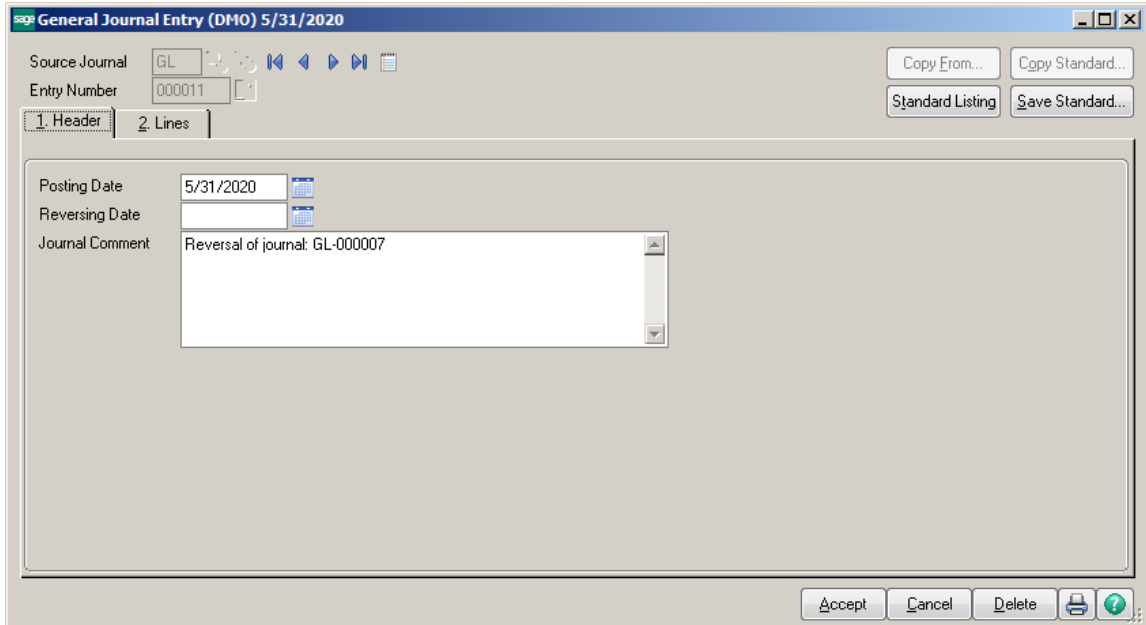
- Print and Update the General Journal.

General Journal

ABC Distribution and Service Corp. (DMO)

Source Journal	Posting Date	Journal Comment	Reversing Date	User Updated Logon
GL-000011	5/31/2020	Reversal of journal: GL-000007		sjd

Account Number	Description/Comment	Debit	Credit
165-01-00	Accum. depr. - off & cmp equip Reversal of journal: GL-000007	708.33	
720-00-04	Depreciation Reversal of journal: GL-000007		708.33
	Journal GL-000011 Totals:	708.33	708.33
	Source GL Totals:	708.33	708.33
	Report Totals:	708.33	708.33

- The entry will appear in the Transaction list as a Reversal.

Account Inquiry (DMO) 5/31/2020

Account No. 165-01-00
Description Accum. depr. - off & cmp equip

Fiscal Year 2020

1. Main   2. History   3. Variance   4. Transactions

Per	Date	Journal	Posting Remark	Debit	Credit
01	1/31/2020	JE-000002	DEPREC/Monthly Depreciation		708.33
02	2/28/2020	RJ-000016	DEPREC/Monthly Depreciation		708.33
03	3/31/2020	RJ-000030	DEPREC/Monthly Depreciation		708.33
04	4/30/2020	RJ-000043	DEPREC/Monthly Depreciation		708.33
05	5/31/2020	GL-000007	DEPCOE		708.33
05	5/31/2020	GL-000011	Reversal of journal: GL-000007	708.33	
05	5/31/2020	RJ-000070	DEPREC/Monthly Depreciation		708.33

| Beginning	Debit	Credit	Net Change	Ending Balance
16,999.96-	708.33	4,249.98	3,541.65-	20,541.61-

## ACCOUNTS PAYABLE:

➢ **Expanded Vendor Name to 50 Characters**
The Vendor Name field has been automatically expanded to 50 characters. Reports and forms have been updated with the new field length.
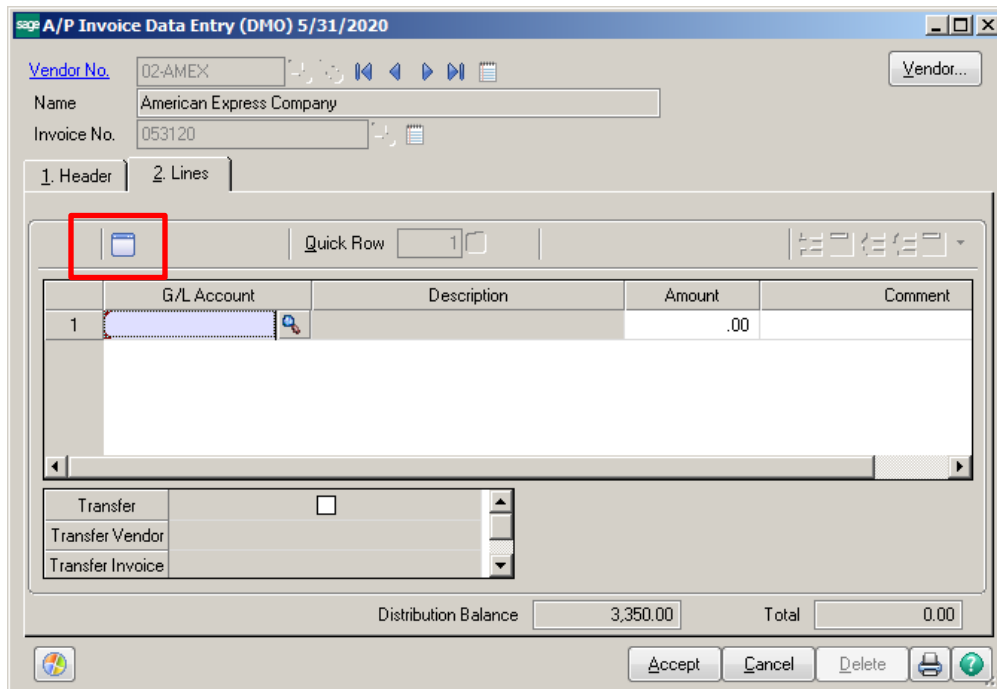
➢ **Select Multiple Invoices to Transfer Credit Card Vendor Using Select Button**
Old Version – Select button would only allow you to combine existing invoices in Credit Card
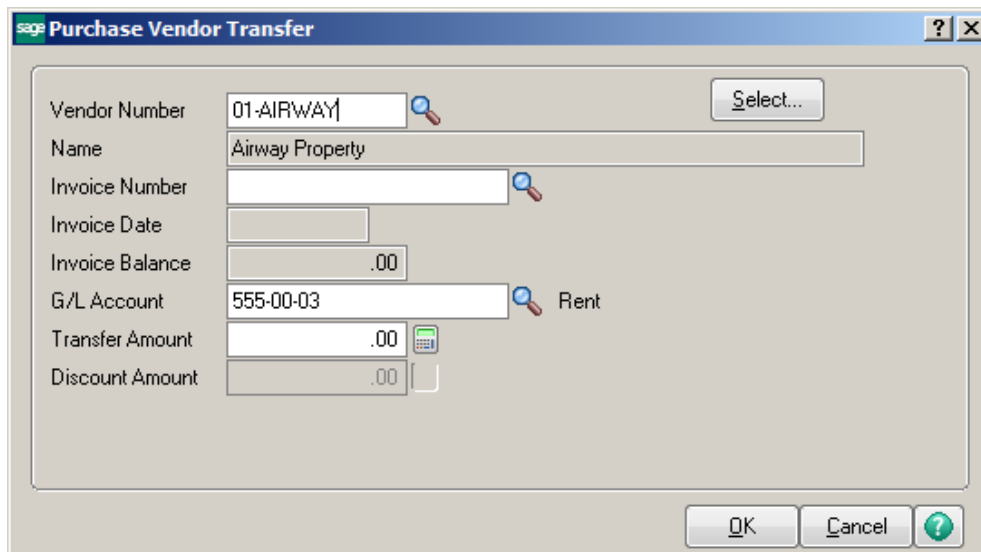Vendor into one invoice.
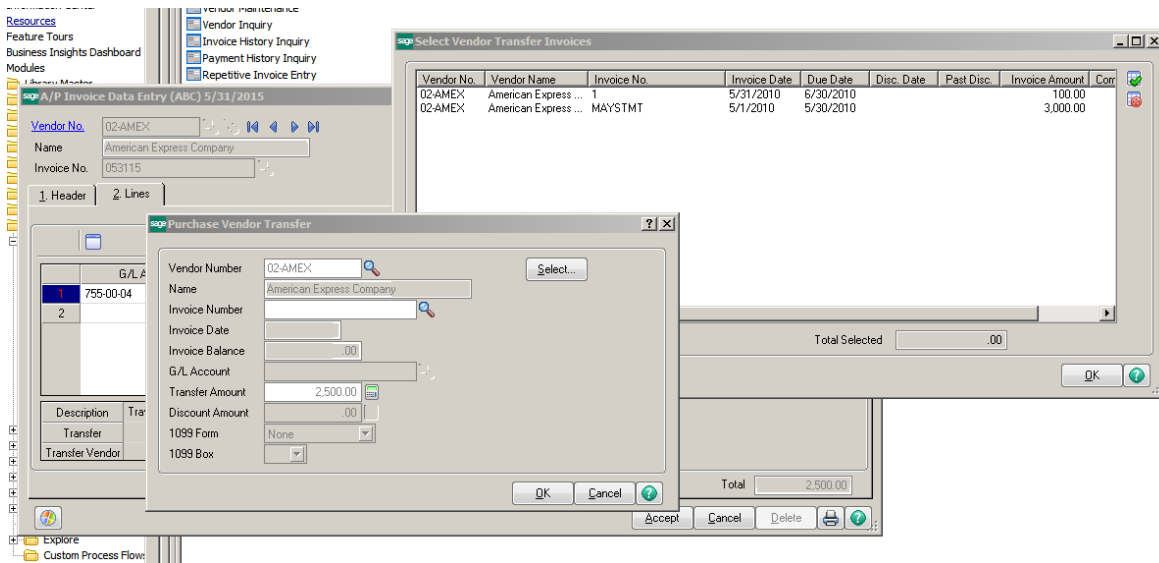
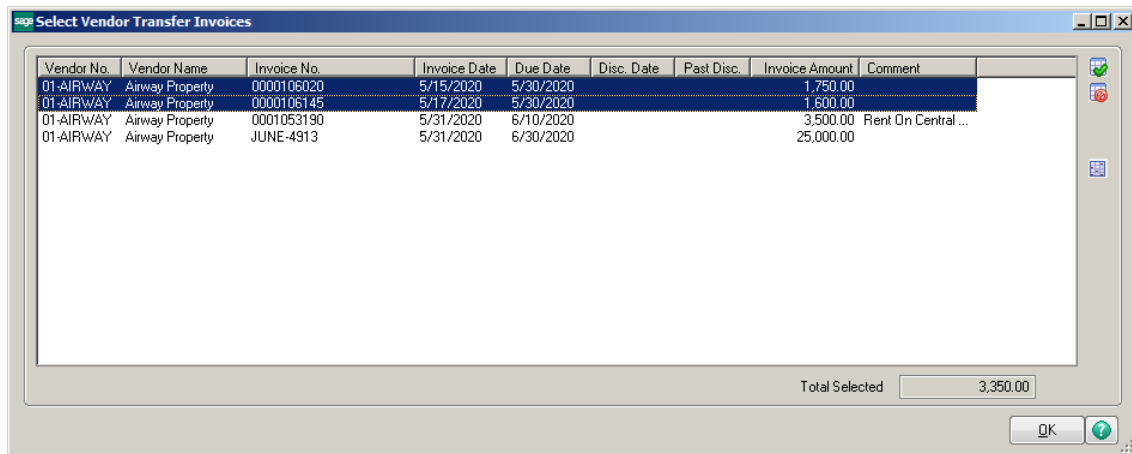New Version – From Invoice Data Entry, select the Credit Card Vendor. Enter the invoice
number and amount.
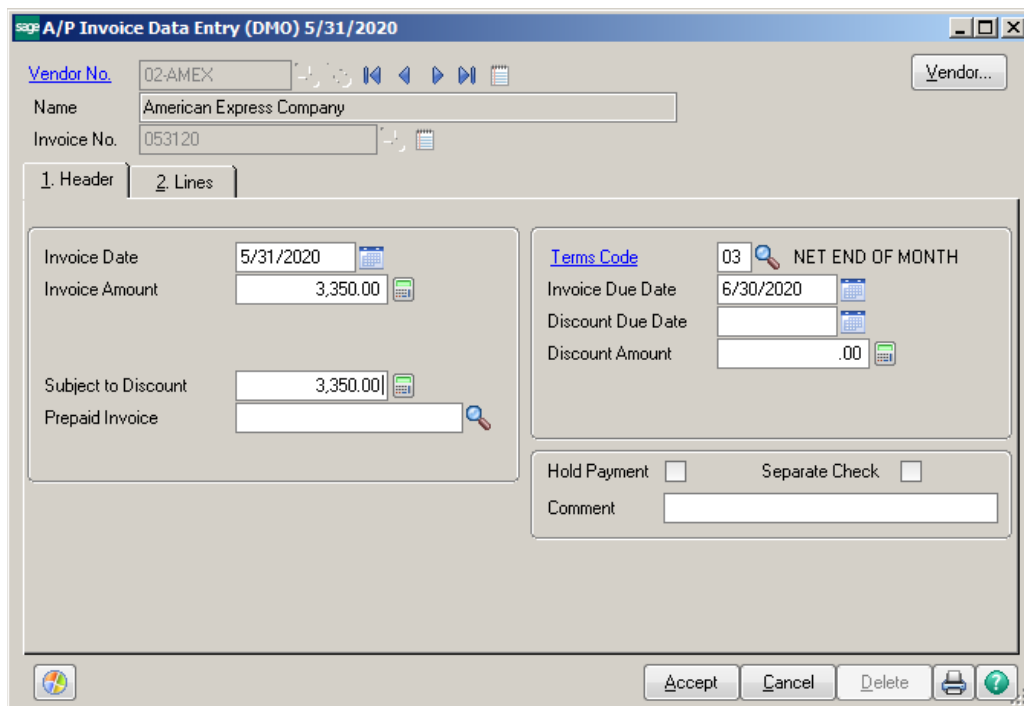
- Click on the Lines Tab. Click on the Transfer button.

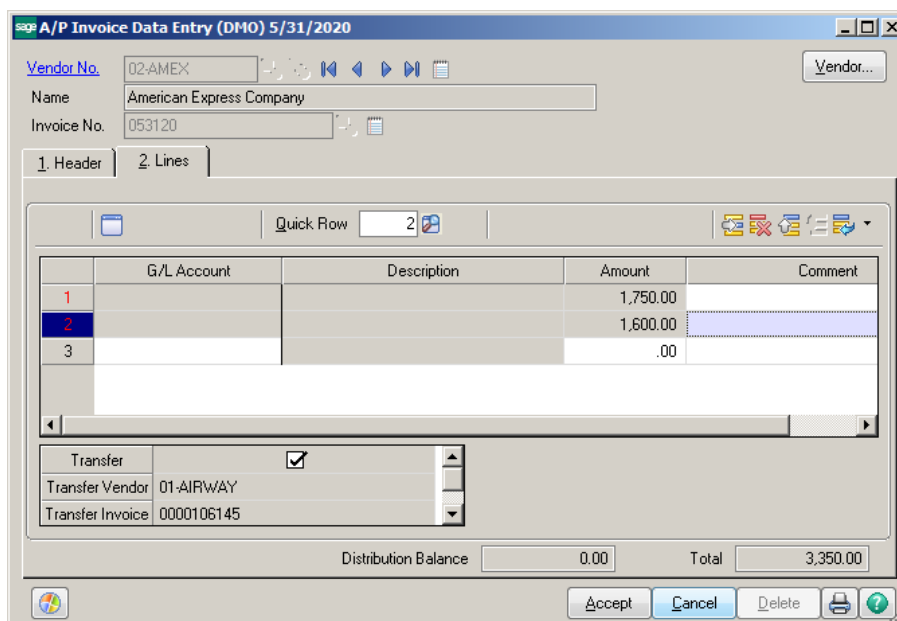- Enter Vendor Code to Transfer FROM, then click on the Select button.

- Highlight the invoices to Transfer to the Credit Card Vendor.

- Click Ok.
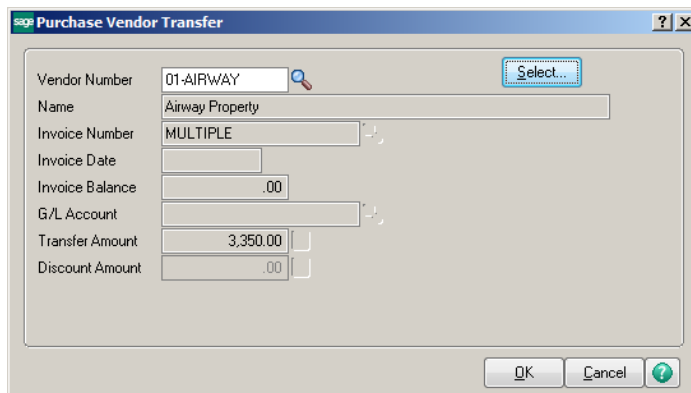
- Click Accept.

- Print Invoice Register and Update.

Accounts Payable Invoice Register
Journal Posting Date: 5/31/2020
Register Number:AP-000017

ABC Distribution and Service Corp. (DMO)

Division Number: 02 OTHER ACCOUNTS PAYABLE

Vendor Number\ Invoice Number	Invoice	Due	Discount	Invoice Amount		Discount		Distribution Amount
AMEX 053120	American Express Company					Separate Check: No		
	5/31/2020	6/30/2020		3,350.00		0.00		
	Transfer From: 01-AIRWAY	Airway Property					TRANSFER	1,750.00
	Invoice Number: 0000106020			Discount:	0.00			
	Transfer From: 01-AIRWAY	Airway Property					TRANSFER	1,600.00
	Invoice Number: 0000106145		Division 02 Total:	Discount:	0.00	0.00		3,350.00
				3,350.00		Prepaid Amount:	0.00	
			Report Total:	3,350.00		0.00		3,350.00
						Prepaid Amount:	0.00	

- The Invoice will now appear as an open Invoice for the Credit Card Vendor.

➢ **New Sort Options Button in Selection Windows**
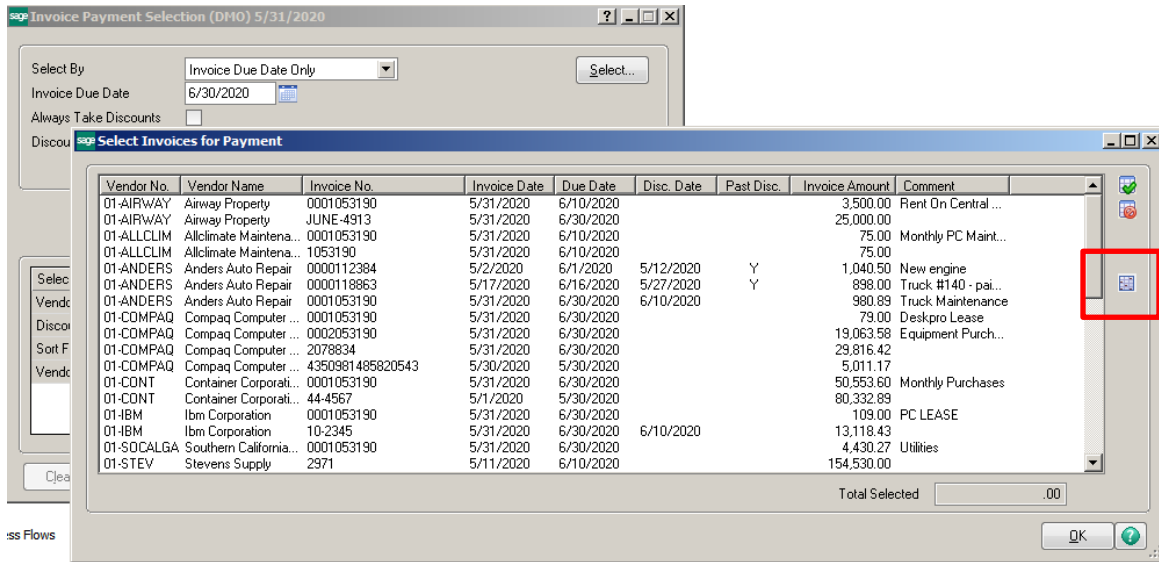
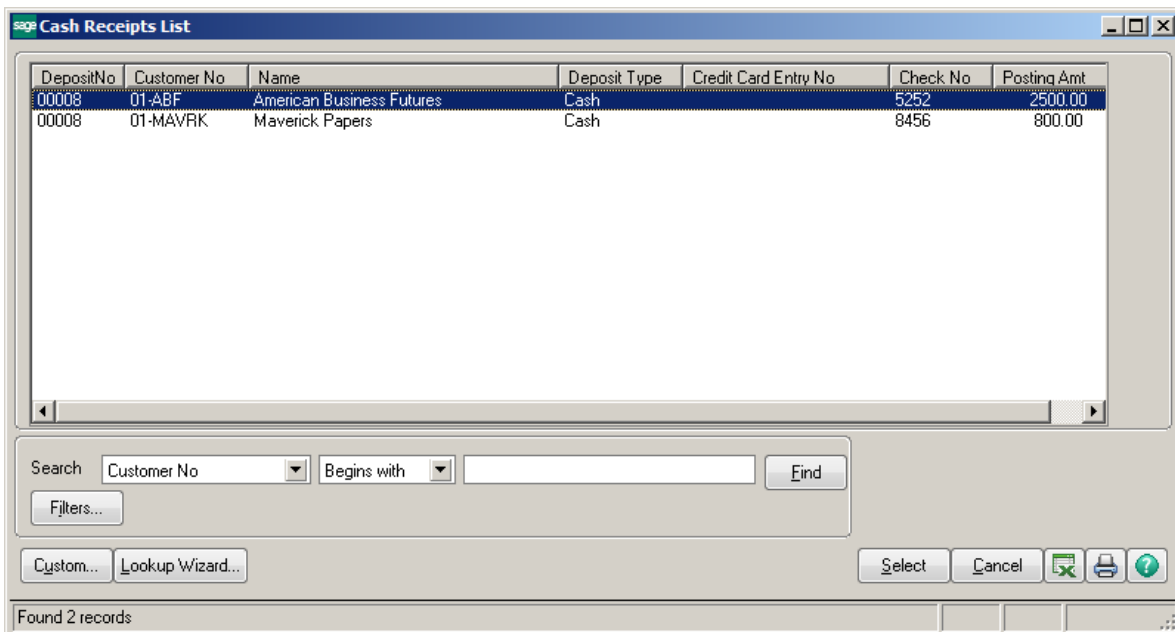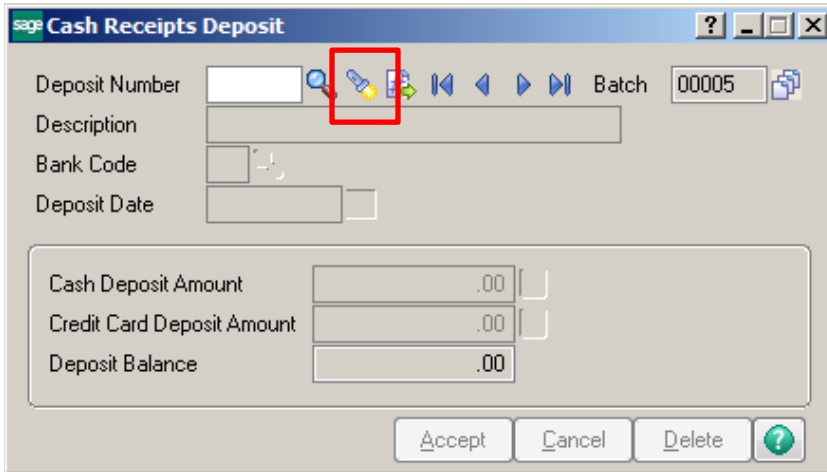
• Select the columns to Sort by.
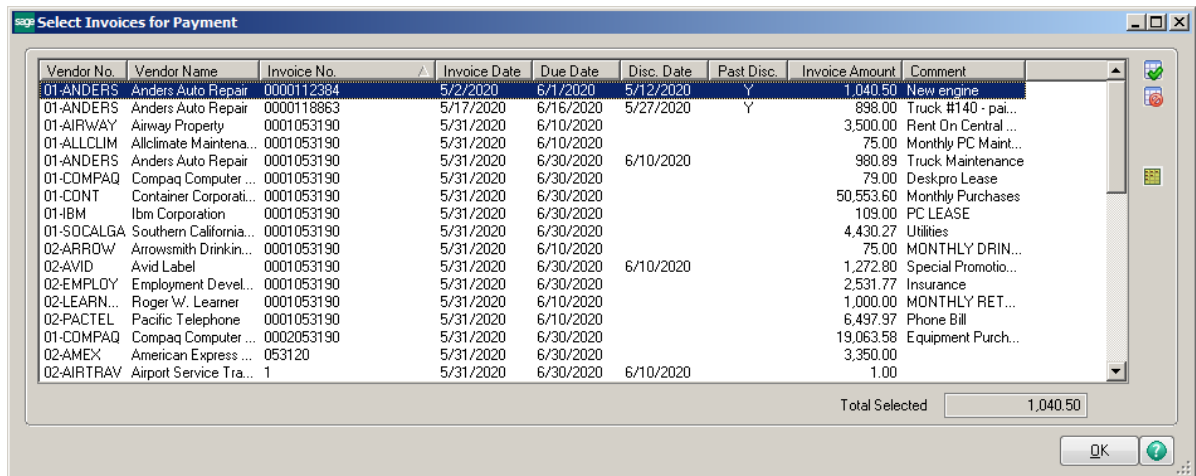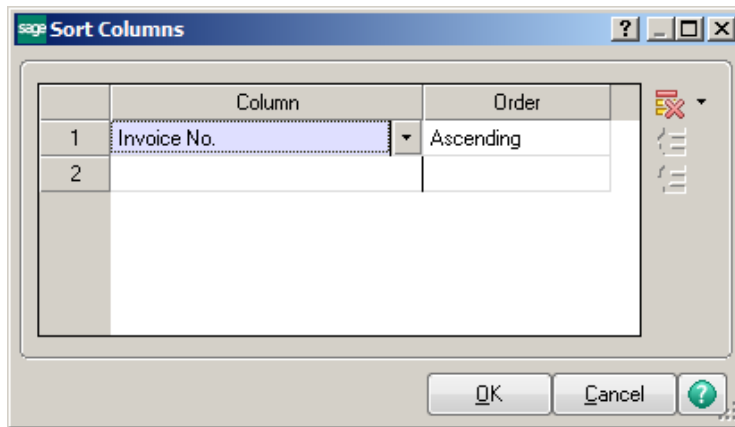
- This feature is available in:
    Invoice Payment Selection
    Check and Electronic Payment Maintenance
    Manual Check and Payment
    Vendor Transfer Invoices
    AP from AR Clearing Entry

ACCOUNTS RECEIVABLE:

➢ **Cash Receipt List Button** – Displays a quick list of the customers that are to be posted on this deposit.

➢ **Ship Via field added to the Customer Ship-To Address Maintenance.**

➢ Pay Date Added to Salesperson Commission Report

Salesperson Commission Report
**Invoice Date: All**

ABC Distribution and Service Corp. (DMO)

Salesperson Number: 01-0100 Jim Kentley
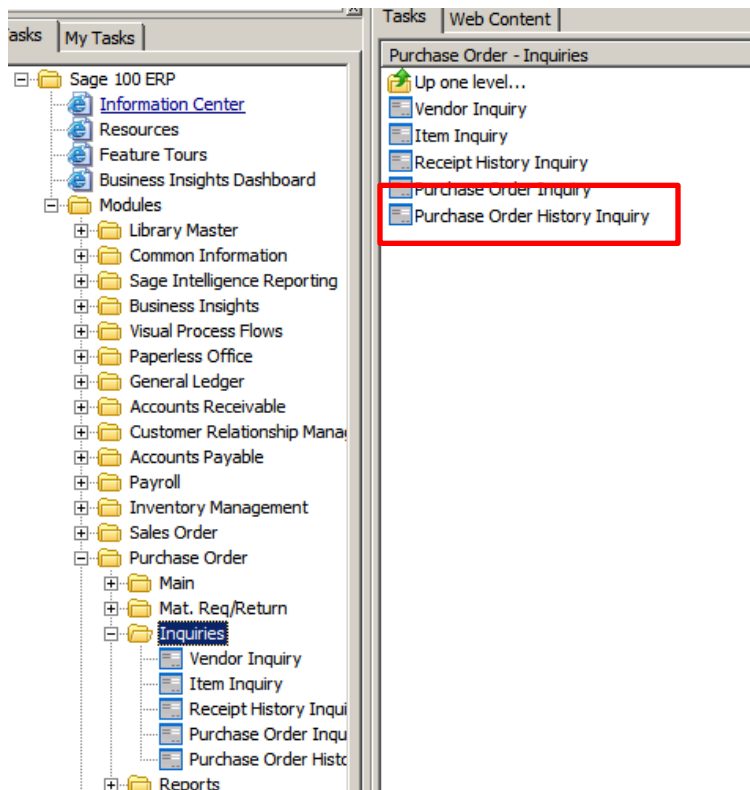
Customer Number/ Invoice Number	Invoice Date	Pay Date	Commission Rate	Invoice Total	Sales Subject To Commission	Cost Subject To Commission	Gross Profit	Profit Percent	Commission Amount	Invoice Amount Paid	Commission Payable
01-ABF American Business Futures											
0000169-IN	5/29/2020	5/31/2020	10.00%	2,416.25	2,295.00	0.00	2,295.00	100.00%	229.50	2,236.95	229.50
0000190-IN	4/30/2020		10.00%	85.00	85.00	0.00	85.00	100.00%	8.50	0.00	0.00
0000191-IN	5/31/2020	5/31/2020	10.00%	2,416.25	2,295.00	0.00	2,295.00	100.00%	229.50	2,416.25	229.50
0100009-IN	5/23/2020	5/31/2020	10.00%	2,032.54	1,979.99	1,086.55	893.44	45.12%	198.01	2,032.54	198.01
0100011-IN	5/28/2020	5/31/2020	10.00%	265.86	242.34	106.30	136.04	56.14%	24.23	265.86	24.23
0100012-IN	5/28/2020	5/31/2020	2.00%	666.53	610.56	298.61	311.95	51.09%	12.22	666.53	12.22
0100033-IN	5/15/2020	5/31/2020	10.00%	1,113.05	1,075.85	589.83	486.02	45.18%	105.44	500.00	0.00
0100034-IN	5/15/2020		10.00%	2,467.61	2,350.10	145.75	2,204.35	93.80%	213.86	0.00	0.00
Split Commission:	91.00%										
0100039-CM	5/16/2020		10.00%	47.56-	44.66-	15.50-	29.16-	65.29%	4.47-	0.00	4.47-
0100041-IN	5/31/2020		0.00%	38.20	33.20	15.45	17.75	53.46%	3.32	0.00	0.00
0100042-IN	5/21/2020	5/31/2020	10.00%	864.25	826.25	387.50	438.75	53.10%	82.63	864.25	82.63
0100048-IN	5/30/2020		0.00%	130.00	130.00	65.00	65.00	50.00%	13.00	0.00	0.00
0100054-IN	4/1/2020		0.00%	407.40	407.40	171.25	236.15	57.97%	40.74	0.00	0.00
0100055-CM	5/10/2020		0.00%	81.48-	81.48-	34.25-	47.23-	57.97%	8.15-	0.00	8.15-
0200086-CM	5/31/2020		10.00%	179.30-	165.75-	82.50-	83.25-	50.23%	16.58-	0.00	16.58-
Apply to Invoice: 0000169	**Balance:**	0.00									
Customer 01-ABF Totals:				12,594.60	12,038.80	2,733.99	9,304.81	77.29%	1,131.75	8,982.38	746.89

01-BRESLIN Breslin Parts Supply

PURCHASE ORDER:

➢ **Purchase Order History now AVAILABLE!!**
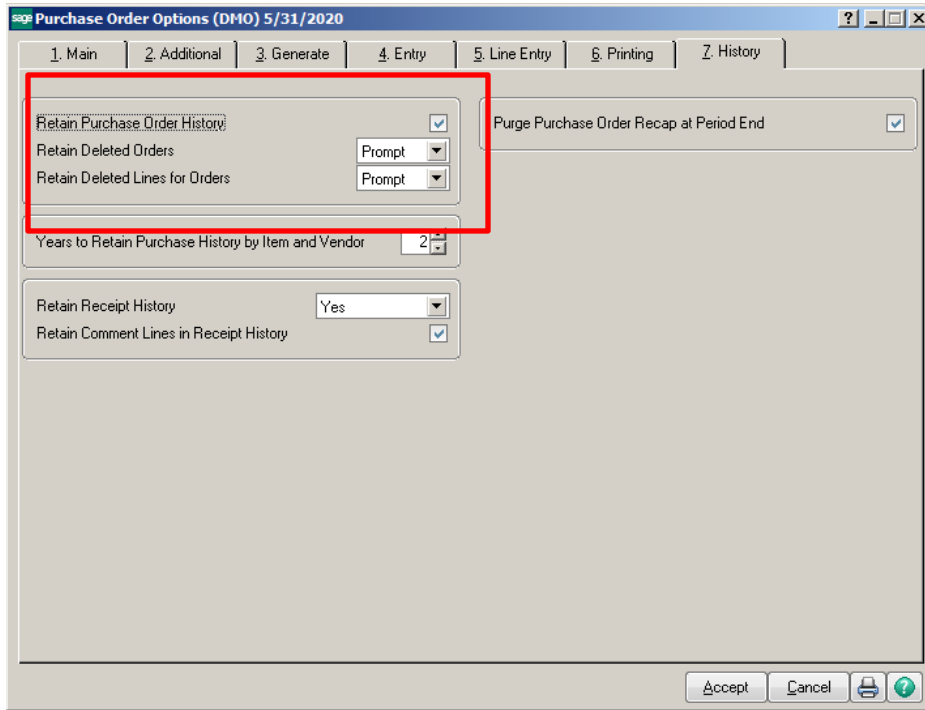
• PO's can now be accessed through Purchase Order History Inquiry.

- All Purchase Orders will be written to the History file. Select the PO to view.

*Note – the screen has been modified using Custom Office to move the Received and Back Ordered columns next to the Ordered column. The Qty Invoiced column has also been added.

➢ **Purchase Order History Report has been added**

Notes:
- **The report will ALWAYS print landscape.**
- **A "d" will print next to a Drop Ship.**
- **Subtotals will be provided for Active, Complete and Cancelled orders.**

d=drop ship

Order Number	Vendor Number/Name	Order Date	Order Status	Last Receipt Number	Last Receipt Date	Last Invoice Number	Last Invoice Date	Completed Date	Master/Repeating Order Number
Item Code/Description			Unit of Measure	Original Unit Cost	Last Unit Cost	Original Quantity	Revised Quantity	Received Quantity	Backordered Quantity	Extension Amount

Order Number	Vendor / Item	Order Date	Status	U/M	Orig Unit Cost	Last Unit Cost	Orig Qty	Rev Qty	Recv Qty	BO Qty	Extension Amount
0010002	01-UPS UNITED POST OFFICE SERVICE	5/15/2020	Active		R001000 5/31/2020	A-25064 5/31/2020		5/31/2020			
*4800	BOX 1/2" X 3" LABELS - WHITE			EACH	0.000	2.650	20.00	20.00	20.00	0.00	53.00
*9550	STANDARD MAILING LABELS			CASE	0.000	50.500	2.00	2.00	1.00	0.00	101.00
*9275C	CUSTOM MAILING LABELS			CASE	0.000	100.000	5.00	5.00	2.00	0.00	500.00
/C02	PLEASE SHIP VIA FEDERAL EXPRESS									Order Total:	654.00
0010003	01-CONT CONTAINER CORPORATION OF USA	5/15/2020	Active		R001001 5/31/2020	7594-RT 5/31/2020					
VOG-CM-CB	PRINTOUT CATCHER BASKET			EACH	0.000	28.250	300.00	300.00	200.00	100.00	8,475.00
VOG-CM-CB	PRINTOUT CATCHER BASKET			EACH	0.000	28.200	86.00	86.00	86.00	0.00	2,425.20
VOG-CM-MP-B	MODESTY PANEL			EACH	0.000	26.750	100.00	100.00	99.00	0.00	2,675.00
VOG-CM-MP-B	MODESTY PANEL			EACH	0.000	26.750	66.00	66.00	50.00	16.00	1,765.50
VOG-CM-MP-B	MODESTY PANEL			EACH	0.000	26.750	46.00	46.00	0.00	46.00	1,230.50
VOG-CM-MSC	STORAGE CUBE			EACH	0.000	144.770	50.00	50.00	40.00	0.00	7,238.50
										Order Total:	23,809.70
d0010007	01-UNITED UNITED COMPUTERS	5/25/2020	Active			275-UN 5/31/2020					
GB-MD750	MODEM 9600 (SYNCHRONOUS)			EACH	0.000	1,273.850	5.00	5.00	0.00	0.00	6,369.25
GB-MD788	MODEM 300 (AUTO-ANSWER)			EACH	0.000	67.450	5.00	5.00	0.00	0.00	337.25
GB-MD791	MODEM 9600 FAST POLL			EACH	0.000	1,108.500	5.00	5.00	0.00	0.00	5,542.50
/C	PLEASE RUSH DELIVERY TO ADDRESS SPECIFIED ABOVE									Order Total:	12,249.00
0010009	02-TELCOMM TEL-COMM COMMUNICATIONS	5/30/2020	Active		I001003 5/31/2020	102001 5/31/2020					
GB-EL04MS-07	RJ-11 4 WIRE MOD CABLE 7 FT			EACH	0.000	0.730	50.00	50.00	25.00	25.00	36.50
GB-EQ380-10-MF	CENTRONICS CABLE 10 FT M/F			EACH	0.000	16.930	100.00	100.00	100.00	0.00	1,693.00
PFS-004-CABLE	EIA RS232 CABLE 4 CONDUCTOR			FT	0.000	0.090	1,000.00	1,000.00	0.00	1,000.00	90.00
PFS-007-CONN-M	EIA RS323 CONECT 7 CONDUCTOR M			EACH	0.000	8.250	10.00	10.00	12.00	0.00	82.50
*MP9950	MULTI-PORT ADAPTOR			EACH	0.000	15.000	10.00	10.00	10.00	0.00	150.00
/CABLES	MP9550 ADAPTOR CABLES			PAIR	0.000	10.000	2.00	2.00	2.00	0.00	20.00
/C											
/C	PLEASE HOLD SHIPMENT UNTIL ALL ITEMS ARE AVAILABLE INCOMPLETE ORDERS WILL BE REFUSED.									Order Total:	2,072.00
0010010	01-UNITED UNITED COMPUTERS	5/30/2020	Active		G001003 5/31/2020	8327-LM 5/31/2020	5/31/2020	0010000		
GB-MD750	MODEM 9600 (SYNCHRONOUS)			EACH	0.000	1,275.850	5.00	5.00	5.00	0.00	6,379.25
GB-MD788	MODEM 300 (AUTO-ANSWER)			EACH	0.000	67.450	5.00	5.00	5.00	0.00	337.25
VOG-CM-CB	PRINTOUT CATCHER BASKET			EACH	0.000	28.250	20.00	20.00	20.00	0.00	565.00
GB-EQ380-5-MF	CENTRONICS CABLE 5 FT M/F			EACH	0.000	12.750	100.00	100.00	100.00	0.00	1,275.00

d=drop ship

Order Number	Vendor Number/Name	Order Date	Order Status	Last Receipt Number	Last Receipt Date	Last Invoice Number	Last Invoice Date	Completed Date	Master/Repeating Order Number
Item Code/Description			Unit of Measure	Original Unit Cost	Last Unit Cost	Original Quantity	Revised Quantity	Received Quantity	Backordered Quantity	Extension Amount

Order Number	Vendor / Item	Order Date	Status	U/M	Orig Unit Cost	Last Unit Cost	Orig Qty	Rev Qty	Recv Qty	BO Qty	Extension Amount
6650-26-16-11	SOUND CVR 26"W 16"D 11"H DM			EACH	36.373	36.373	6.00	6.00	0.00	0.00	218.24
6652-28-24-15	SOUND CVR 28"W 24"D 15"H LQ			EACH	215.850	215.850	6.00	6.00	0.00	0.00	1,295.10
6657-24-20-12	SOUND CVR 24.5"W 20"D 12"H LQ			EACH	101.809	101.809	6.00	6.00	0.00	0.00	610.85
6655	PRINTER STAND W/ BASKET			EACH	81.250	81.250	6.00	6.00	0.00	0.00	487.50
										Sales Tax:	13.06
										Order Total:	2,624.75
0010026	01-AIRWAY Airway Property	5/30/2020	Active			6598735 5/30/2020				
1001-HON-H252	HON 2 DRAWER LETTER FLE W/O LK			EACH	34.250	34.250	10.00	10.00	0.00	0.00	342.50
1001-HON-H252LK	HON 2 DRAWER LETTER FLE W/ LCK			EACH	37.150	37.150	10.00	10.00	0.00	0.00	371.50
1001-HON-H254	HON 4 DRAWER LETTER FLE W/O LK			EACH	83.500	83.500	10.00	10.00	0.00	0.00	835.00
1001-HON-H254LK	HON 4 DRAWER LETTER FLE W/ LCK			EACH	87.250	87.250	10.00	10.00	0.00	0.00	872.50
										Sales Tax:	12.11
										Order Total:	2,433.61
0010027	01-COMPAQ Compaq Computer Corporation	5/30/2020	Active			4350981 5/30/2020				
GB-MD750	MODEM 9600 (SYNCHRONOUS)			EACH	1,275.850	1,275.850	4.00	4.00	0.00	0.00	5,103.40
GB-MD788	MODEM 300 (AUTO-ANSWER)			EACH	67.450	67.450	4.00	4.00	0.00	0.00	269.80
GB-MD789	MODEM 300			EACH	39.540	39.540	4.00	4.00	0.00	0.00	158.16
GB-MD791	MODEM 9600 FAST POLL			EACH	1,107.500	1,107.500	4.00	4.00	0.00	0.00	4,430.00
										Sales Tax:	49.81
										Order Total:	10,011.17
										Report Total:	105,761.31

Active Order Total:	94,219.84
Completed Order Total:	11,541.47

➢ **Purge Purchase Order History utility has been added**
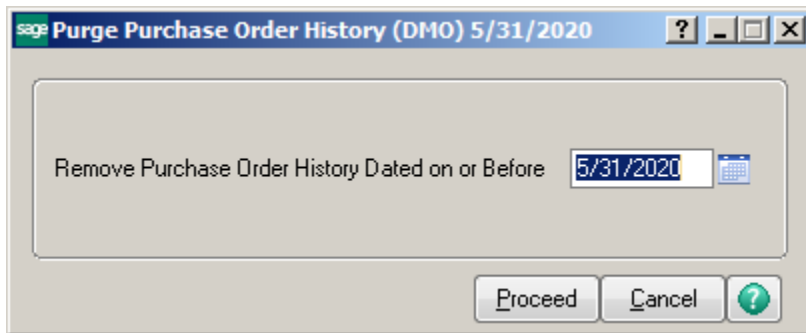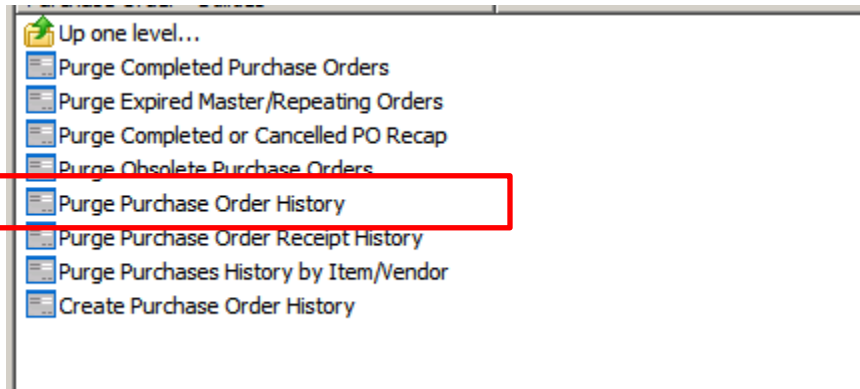
Note: This utility purges from the PO History files only, not the data entry files.

➢ **Purchase Order "Copy From" Button Added**

Copy From:
- **A Purchase Order**
- **Purchase Order History**
- **Purchase Order Receipt History**
- **Accounts Payable Invoice History**

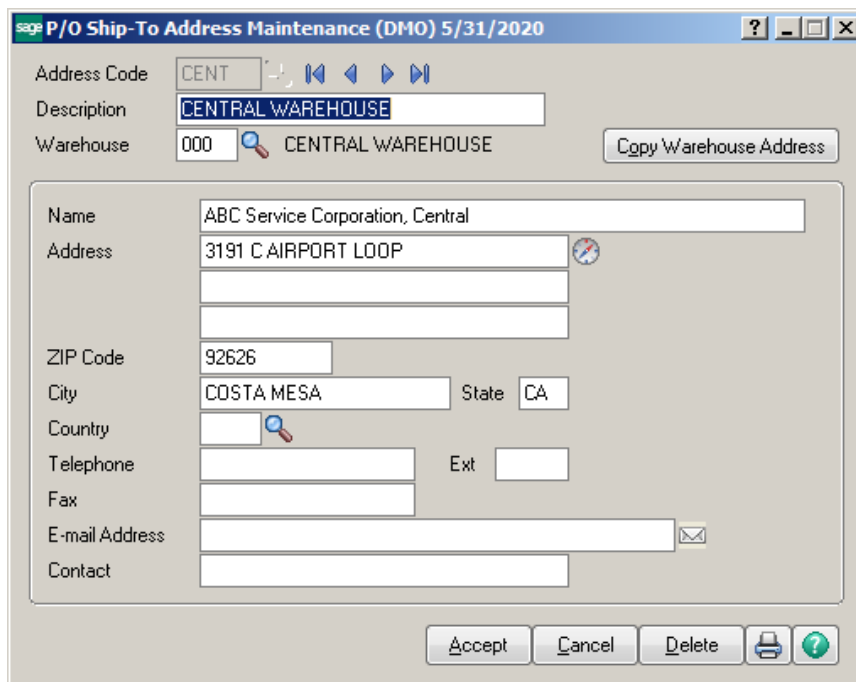- ➢ **Redisplay Source Document after Printing Purchase Order**
  - After printing the Purchase Order the system will remain on the PO Entry screen without having to reopen the PO that was just printed.
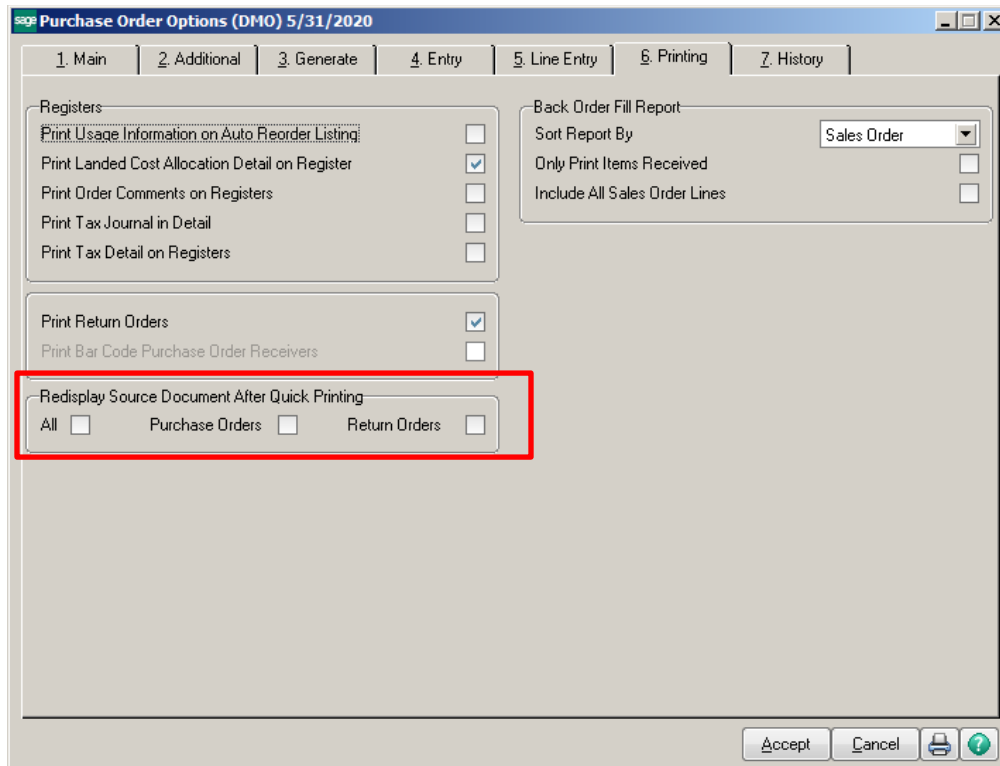
- ➢ **Warehouse Field Added to Ship-To Address Maintenance**

> ➢ **Vendor Memo Button Added to Header**

Vendor Memo button has been added to:

- **Purchase Order Entry**
- **Receipt of Goods Entry**
- **Receipt of Invoice Entry**
- **Return of Goods Entry**

➢ **Allocated Landed Cost Fields Added to Receipt History Inquiry**

➢ **Additional Control for Vendor Mail Address to Send Paperless PO Documents**

BILL OF MATERIALS:

- ➢ **Synchronize Bill of Materials and Item Description**
  - This feature allows the system to sync the item description between the Bill of Materials module and the Inventory module.
  - This feature only applies to items that do not have an Extended Item Description.

- ➢ **Access Bill of Materials Maintenance from Item Maintenance**
  - Click the More button to access Bill of Materials.

INVENTORY:

➢ **GL Source Journal Drill Down Added to Maintenance Tab**

➢ **Last Physical Count Date Updates by Item and Warehouse**

SALES ORDER:

➢ **Customer Memo Button has been added to the Header**

Note: This feature is controlled using Memo Maintenance. Users Role must have the rights to display the field.

➢ **Ability to not print Orders that are on Hold**

➢ **Calendar buttons added to various fields such as Order Date and Ship Date**