

AYA ASSOCIATES, INC.

Comp-U-Floor

The Flooring Industry... Covered

Web ERP Documentation for Version 1.16.14
01/06/2025

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DAILY

Cash Reconciliation

Resolved the issue regarding failure to display and deposit checks that were part of a single customer deposit or AR payment with a check amount and credit card amount as part of the same transaction. Deposits/Payments records are now created separately for Checks and Credit Cards and Finance payments instead of one transaction per customer transaction.

Deposit Reconciliation

Resolved the issue regarding failure to continue processing a deposit if the Cash Amount is negative; a negative Cash deposit is not allowed. If the Cash Amount is a negative, the "Cash To Deposit" amount is set to zero and the deposit process can continue for any Checks to be deposited.

Deposits Report

Resolved the issue regarding failure to launch this program if the user did not have location permission to access location 1.

INVENTORY

Stock Maintenance

On-Hand Adjustment

Resolved the issue regarding failure to refresh the screen after selecting "OK" for the "updated successfully" message which made it difficult to print certain types of tags, especially since the tag screen was blocked.

PAYABLES

A/P Vendor 1099 Report

The IRS Form will now default to 2024 when the "IRS Form" Report Type is selected. The 1099-NEC form for 2024 is the same as the 2023 form except the entire calendar year (2024) is now listed as the 2023 form had 20 pre-printed and only the year (23) was needed.

PURCHASING

Entry / Maintenance

Resolved the issue regarding failure to inhibit manual entry of a sales order number and line number (999999:9) in the "Sales Order #" field for a sales order detail line already linked to a purchase order. This issue resulted with the same sales order detail line being linked to two purchase orders and if not noticed, material would be incorrectly ordered twice.

Note: A sales order detail line linked to a purchase order was never displayed on any of the "Pending Sales Orders" search screens.

Purchase To A/P Reconciliation Entry

A new "PO Freight" column was added (right of the "Extension" column) to the "PO Received Lines" screen to display the amount of freight applied to each detail line (if any) during the PO receipt process. The total PO Freight for the selected detail lines is automatically displayed in the Freight Charge Amount on the "General Info" screen to facilitate applying the Freight to the vendor invoice.

Note: Freight applied to a detail line during the PO receipt process is automatically added to the material landed cost.

SALES

Entry / Maintenance

Comment Line

Resolved the ERP version 1.16.13 issue regarding display of a Validation Error when adding a new or changing an existing Comment line. Processing continued correctly but the error displayed was incorrect.

View Costing

Resolved the issue regarding failure to display the Markup Amount if the Item Master Overhead Amount is populated. This issue was not present if the Item Master Overhead Percent was populated.

END