

OSAS Version 7.5 Enhancements Include:

Accounts Payable

- Drill-down capabilities from General Ledger
- Multiple methods of payment
- Option to default Vendor ID to the next transaction in AP/PO
- Customizable label printing for customers and vendors
- Canadian check standards
- Recalculate the amount due at periodic maintenance
- Default purchase Batch ID in Defaults function
- GL year and period in history files
- Create positive pay files with Banking module

Accounts Receivable

- Drill-down capabilities from General Ledger
- Email statements to customers
- Email AR invoices to customers
- Customizable label printing for customers and vendors
- Maintain Email address using F6 customer maintenance
- Direct debit cash receipts in Banking module
- Wire transfer cash receipts in Banking module

Banking

- File-based reconciliation in BR
- Vouchers/ACH file
- Account Information inquiry for AR, AP, PA, BR
- Payment receipt/acknowledgement
- ACH file journal and creation
- Create positive pay files

Bill of Materials/Kitting

- Drill-down capabilities from General Ledger

Bank Reconciliation

- Drill-down capabilities from General Ledger

Direct Deposit

- Void direct deposit
- Optionally stop posting of checks and vouchers unless they are printed

Fixed Assets

- Drill-down capabilities from General Ledger

General Ledger

- Drill-down capabilities from General Ledger
- Use prior-year files in F2 Inquiry when applicable
- Inactive flag for GL accounts

Inventory

- Default units of measure for purchases and sales in Inventory items
- Drill-down capabilities from General Ledger
- Maintain base and list price using F6 item maintenance

Job Cost

- Drill-down capabilities from General Ledger

Payroll

- Drill-down capabilities from General Ledger
- Encrypted social security numbers
- Multiple-year Payroll files
- Optionally stop posting of checks unless they are printed
- Add State from/thru to W-2 Printing
- Rebuild payroll formulas after file conversion
- W-3 total form printing in W-2 function
- Inactive flag for employees
- Use prior year files in F2 Inquiry when applicable
- Dynamic description and number sizing in W-2 Form Box 14
- Batching in time ticket and miscellaneous deduction entry
- GL year and period in history files
- ACH/Acct Number added to employees
- Bank Account Information Inquiry with Banking module
- Create positive pay files with Banking module

Purchase Order

- Drill-down capabilities from General Ledger
- Option to default Vendor ID to the next transaction in AP/PO
- Landed cost
- Multiple methods of payment
- Implement Canadian check standards

Resource Manager

- Invalid GL accounts audit report
- File-name extensions in Print Manager functions
- Encrypted email passwords
- Display dates in both Julian and human-readable date formats in View File Contents
- Defaults for report output by workstation (printer, print preview, etc.)
- Prior-year changes in Change Fields function
- Larger printer device names in RMPC file
- Calculated result from GUI calculator is returned to input field
- Force user ID entry

Sales Order

- Drill-down capabilities from General Ledger
- Email SO invoices to customers
- Option to move orders to a different batch by status
- GL year and period in history files
- Default sales Batch ID in Defaults function

Contractors' Job Cost

- Drill-down capabilities from General Ledger

... and many more!

Features subject to change.