



CMS Release 8.0

Final Bullets

January 2006

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New Cash Discrepancies Report Added

A new cash discrepancy report is available in CMS; this new report will allow you to review all customer payment discrepancies for review. To run this report, take option **5 Cash Discrepancy** from the *Print Menu*.

Note that you can run the report for one particular customer by entering a customer ID in the *Patron* field, or you can leave that field blank to include discrepancies for all customers.

(Project 198)

| | | | |
|---------|------|---------------------------|---------|
| CAA5PVR | TFVM | Cash Discrepancies Report | RMIJWA1 |
|---------|------|---------------------------|---------|

As of Date . . . : 12306

Patron :

Invoice Number :

Sort by. : C C=Customer/Trans Date
F=Freight Bill/Trans Date

RUN INSTRUCTIONS: 'As of Date' is mandatory.
Leave Patron *Blank for all.
Leave Invoice *Blank for all.
Patron is required if Invoice entered.

F3=Exit F4=Prompt

BOL Number Added to Transactions List Screen

You can now view bill of lading numbers on the *Accounts Receivable Transactions* screens (both current and history) by taking the **F7=Alt View** option. (Project 206)

| CAALDFR | TFVM | Accounts Receivable Transactions | | | | RMIJWA1 | * ALL * | |
|---|-------------|----------------------------------|------|-----------------------|------|---------|--------------|---------|
| (Current/History) | | | | | | | | |
| ----- | | | | | | | | |
| FIND: Patron/Addr | | Trn | Svc | Invce | Frnt | Bill | | |
| Waybill | | Car Init/Nbr | AILC | Open Bal | | | , Sts | I |
| Bill of Lading NC. | | | | | | | | |
| Reference | | TRIAL | RUN | | | | | |
| ----- | | | | | | | | |
| Opt | Patron/Addr | Trn | Svc | Bill Of Lading | Init | Nbr | Open Balance | Sts |
| ACF | LOU C | PL | | | | | 100.00 | C |
| ACF | LOU C | PL | | | | | 100.00- | C |
| ACF | LOU F | | | 112471 | EJE | 7204 | .00 | H |
| ACF | LOU F | | | 112469 | EJE | 7777 | .00 | H |
| ACF | LOU F | | | NA | LGEX | 4307 | .00 | H |
| ACF | LOU F | | | NA | LGEX | 4306 | 51.97 | C |
| ACF | LOU F | | | 1821475 | NS | 114 | .00 | H |
| ACF | LOU F | | | 1257422 | NS | 112 | .00 | H |
| ACF | LOU F | | | 8521489 | CN | 374004 | 1,626.97 | C |
| ACF | LOU F | | | 8541278 | DAC | 10002 | .00 | C |
| | | | | | | | | More... |
| 5=Details I=Invoice Activity S=Summary Details T=Transaction Activity | | | | | | | | |
| F3=Exit F5=Refresh F6=Print F7=Alt View F8=Payment Amnt/Open Balance | | | | | | | | |

HST Tax Amounts Imported from TMS/RMS

When you generate a freight bill in RMS or a miscellaneous bill in TMS that contains an HST Tax Amount, that information is now marked as an HST Tax Amount when it is imported into CMS. (Projects 223 & 224)

Auto Adjustment Added to Activity Register Report

When you run the Activity Register Report, you can now select records based on an *Activity Type* of **N** for **Auto Adjustment**. (Project 253)

Global Auto-Adjustment for Short/Over Payments Created

CMS will now adjust payments automatically based on a threshold amount that you specify (in whole dollars). To activate this new utility, take option **11 Auto Adjust Short/Over** from the *System Administration* menu.

Use the following fields to define the guidelines for auto-adjustments:

- Customer** Enter a customer ID to adjust payments for that customer only, or leave blank to adjust payments for all customers.
- Date Range** Enter a date range for which you want to auto-adjust payments.
- Threshold Amount** Enter the maximum adjustment amount you want to trigger an auto-adjustment. For example, if you enter 100, any payment or adjustment with an adjustment amount greater than or equal to \$100 will be auto-adjusted.
- Currency Code** Specify **U** for amounts in US dollars, **C** for amounts in Canadian dollars, or **M** for amounts in Mexican pesos.
- Final or Trial Run** Specify whether you want to process a final (**F**) or a trial (**T**) run.

When you press **Enter**, a report showing all adjusted transactions will be created. (Project 221)

```

CAA9PVR      TFVM      Auto Adjust Short/Over      RMIJWA1

Customer . . . . . (Blank = all)

Date Range: From . . . . . To (Blank = all)

Threshold Amount . . . . . (7.2)

Currency Code . . . . . U U = US Dollar
                       C = Canadian Dollar
                       M = Mexican Peso

Final or Trial Run . . . . . T (F = Final, T = Trial)

Print Queue/Number Of Copies /

F3=Exit  F6=Display Report On Screen
    
```

E-Mail Capability Added to Import Function

When you import charges from RMS and TMS to CMS, you can now specify that the report should be e-mailed to any e-mail address(es) you specify. To take advantage of this feature, type **EMAIL** in the *Print Queue* field on the *Import to CMS* screen. When you process the import as usual, you will be given to option to select the e-mail address(es) to which you want the report to be sent. (Project 234)

| CAAZPVR | TFVM | Import To CMS | | | RMIJWA1 | ENTER | |
|---|-----------------|--------------------------------|------------|--------------|-----------|-------|--|
| Source | Description | Extract Charges | | | Demurrage | | |
| RS/4000 | Rail Operations | Summary With Detail To CA/4000 | | | Yes | | |
| | Count | Post Amount | Adjustment | Currency Due | GST Amt | Due | |
| Summary: | 0 | .00 | .00 | .00 | | .00 | |
| Detail : | 0 | .00 | .00 | | | | |
| Non-Transportation Charges: | | | | | | | |
| | Count | Post Amount | Adjustment | Currency Due | GST Amt | Due | |
| Summary: | 0 | .00 | .00 | .00 | | .00 | |
| Detail : | 0 | .00 | .00 | | | | |
| Source | Description | Extract Freight Bills | | | | | |
| IS/4000 | Revenue System | Summary Only To CA/4000 | | | | | |
| | Count | Post Amount | Adjustment | Currency Due | GST Amt | Due | |
| Summary: | 0 | .00 | .00 | .00 | | .00 | |
| Detail : | 0 | .00 | .00 | | | | |
| Print Queue /Number Of Copies EMAIL / | | | | | | | |
| F3=Exit | | | | | | | |
| Press F3 To Cancel - Nothing To Import | | | | | | | |

E-Mail Capability Added to Activity by Accounting Period Report

You can now specify that the Activity by Accounting Period report should be e-mailed to any e-mail address(es) you specify. To take advantage of this feature, type **EMAIL** in the *Print Queue* field on the *Activity by Accounting Period* screen (option **2** from the *Print Menu*). When you process the import as usual, you will be given to option to select the e-mail address(es) to which you want the report to be sent. (Project 245)

Posting Date Required

You must now enter a specific posting date on the *Post Payment/Net Transactions* screen. CMS will no longer default the current date for this field. This is a required field. (Project 236)

| | | | | |
|-------------------------------|--------------------|-------------------------------|-------------------------------|-------------|
| CAAJEFR | TFVM | Post PAYMENT/NET Transactions | RMIJWA1 | CHANGE |
| Posting Type: 1 Select | | | POST Amount: | .00 |
| | | | Nbr Of Transactions: | 1 |
| Patron/Addr Typ: ABBR | | GAA ABB FOREST PRODUCTS | | |
| Print Balance Due Stmt? Y=Yes | | | | |
| Reference | | Amount | Date | |
| | Freight Bill | BOL | | |
| ----- | | | | |
| FIND: Init/Nbr | Inv | Trn | APPLIED: | .00 |
| Svc | Open Balance | | OUT OF BAL: | .00 |
| ----- | | | | |
| ? Init | Nbr | Invoice | Trn Svc | Date |
| BN | 461965 | | F | 11/30/05 |
| | | | Open Balance | Applied Amt |
| | | | .00 | .00 |
| | | | | Bottom |
| U=UnSelect | I=Invoice Activity | T=Trans Activity | F5=Refresh | F6=Print |
| F10=POST | F13=Fast Exit | F14=Patron | F15=Inv/BOL/Frt Bill Activity | |

CMS Address Type Added

Previously, the Client Address option allowed you to specify only one address for use as a contact point and remit to address when printing any type of invoice. The Client Address master file has been expanded so that you can now create multiple addresses to be used for various invoice types.

When you create the address record (take option **F8 Client Addresses** from the *Railroad Profile Maintenance* screen, then **F9 = Add**), simply specify **CMS** in the *Application* field.

(Project 243)

```
EDBVE1R      LIRC      Edit Client Address New Details      RMIJWA1
-----
System . . . . :  CMS   Cash Management System
Application . . :  CMS
Address Type . .
-----

Description . .

Company Name . .
Address Line 1 .
Address Line 2 .
City/State/Zip .                Country USA

Attention . . .

Phone Number . .                Fax

E-Mail Address .

F3=Exit
```

Customer Group Selection Available on the Aged Activity/Aged Open Accounts Receivable Reports

When you run the Aged Activity Report or the Aged Open Accounts Receivable Report, you can now select records according to a pre-defined customer group. To take advantage of this feature, enter **IG** in the *Customer* suffix field, then enter the customer code in the first field. For example, **CARGIL IG** will select all customer records grouped under the name CARGIL. (Project 247 & 255)

| CAAMPVR | TFVM | Aged Activity | RMIJWA1 |
|------------------------------|-----------|--|---------|
| Report Criteria: | | | |
| Aged As Of Date | | 1/23/06 | |
| Activity Date Range | | To | |
| OR Accounting Period | | (MMYY) | |
| Level of Detail | | D S=Cust Sum, D=Cust Dtl, A=Activity Dtl | |
| | | X=D&B Extract | |
| High Level Sort | | C C=Customer/Addr Typ, N=Name | |
| Sort By | | D D=Inv Date, N=Inv #, F=Frnt Bill, | |
| | | T=Tran Typ, S=Service Type | |
| Select For: | | | |
| Customer/Addr Typ | | CARGIL /G | |
| Transaction Type | | | |
| Service Type | | | |
| GL Account | | | |
| Currency | | C=Canadian, M=Mexican, U=US | |
| | | -- Aging End Dates -- | |
| Override Aging Factors: | | 1. 45 12/09/05 2. 60 11/24/05 | |
| | | 3. 120 9/25/05 4. 180 7/27/05 | |
| | | 5. | |
| Print Queue/Number Of Copies | | / | |
| F3=Exit | F4=Prompt | F6=Display Report On Screen | |

| CAAEPVR | TFVM | Aged Open Accounts Receivable | RMIJWA1 |
|------------------------------|-----------|--|-----------------|
| Report Criteria: | | | |
| Aged As Of | | 1/23/06 (Ending Transaction Date) | |
| Invoice Date Range | | To | |
| Search History | | Y=Yes | |
| Level of Detail | | D S=Cust Sum, D=Cust Dtl, A=Activity Dtl | |
| High Level Sort | | C C=Customer/Addr Type, N=Name | |
| Sort By | | D D=Inv Date, N=Inv#, F=Frnt Bill, | |
| | | T=Tran Typ, S=Service Type | |
| Select For: | | | |
| Customer/Addr Typ | | CARGIL /G | |
| Transaction Type | | | |
| Service Code | | | |
| GL Account | | | |
| Currency | | C=Canadian, M=Mexican, U=US | |
| | | --- Aging End Dates --- | |
| Override Aging Factors: | | 1. 45 12/09/05 2. 60 11/24/05 | |
| | | 3. 120 9/25/05 4. 180 7/27/05 | |
| | | 5. | |
| Print Queue/Number Of Copies | | / | Create Extract: |
| F3=Exit | F4=Prompt | F6=Display Report On Screen | |

Credit Limit Appears on Customer Master

Two new credit limit fields have been added to the CMS Customer master file. *Freight Amt* and *Misc Amt* are reference-only field that allow you to view credit limit information for that customer. (Project 250)

| | | | | |
|---|--------|----------------------------------|-----------------|--------|
| CAAFE1R | TFVM | Edit Patron Master | RMIJWA1 | CHANGE |
| Patron ID: ADM | | Addr Typ: ATL | | |
| Name: ADM ATLANTA | | Abrev Name: ADM | | |
| Address: 1819 PEACHTREE RD NE | | SUITE 303 | | |
| City: ATLANTA | | State: GA | Country: | Zip: |
| Attention: | | Phone: (000) 000 - 0000 x 0000 | | |
| | | Fax: (000) 000 - 0000 | | |
| Credit: Status | Credit | Freight Amt | Misc Amt | |
| Product Code: | | | | |
| Payee Patron/Addr Typ: | | | | |
| ABA Number .: | | | | |
| User Information: | | | | |
| Modified by: RMIDMD | | Date: 11/08/05 | Time: 14:47 | |
| F1=Help F3=Exit F4=Prompt F5=Refrsh F13=Fast Exit | | | | |
| F21=E-Mail Addresses | | | | |