

ACCOUNTS RECEIVABLE USER NOTES

Notes on Accounts Receivable Program - October Release

1. A 64K system using 2 disks is required. Initialize BASIC to 59000.
2. Programs must operate with the October version of 300-5-A BASIC. The supplied version of BASIC on floppies has the Control C facility removed.
3. Old data files (pre-alpha release) are not compatible with this release. Old data files must be converted to the new format. This is done by using programs "I1>I2". This program and documentation are supplied.
4. After the above conversion is done, a second conversion is required. The files converted by the above procedure are run through 'ARCNV' which converts the old floating point numbers to their new format. Instructions are enclosed.
5. The utilities have been changed. Old ISAM utilities such as IFIX & FILE have been removed. These programs can not be used on the new ISAM files. As a reminder, please backup all files after every input session. If errors do occur, the only recovery procedure is to use the backup.

A fast copy has been added to the Utility Menu in the floppy versions.

6. A FILELIST program has been supplied (not part of any MENU) as useful diagnostic. Instructions are enclosed Also, ARDEL as supplied allows selective deletion of customer accounts; instructions enclosed.
7. For Hard Disk systems, a COPY program is necessary to transfer the Accounts Receivable to the hard disk.
8. A new method of calculating service charge by accepted accounting methods has been added.
9. A new "common tax rate" option has been added. This allows the use of a tax rate with more than two decimal places when entering invoices.
10. The following changes are differences to the current AR manual:
 - A. Monthly totals are now cleared at option of user after "PACT" report generation.

No longer are monthly totals cleared by end-of-month (EOM) program.
 - B. Also the clearing of the INVOICE REGISTER and PAYMENT REGISTER has been removed from end-of-month and placed as an option in "IVR" and "PCR" report generations.

- C. End-of-day (EOD) now retains the current day's transactins in a new file called "#A.ARAO". This enables the "PACT" report to express the full comple- ment of daily activity even though end-of-day may have been run.

- D. The full monthly totals (including service charges and billing amounts) are now obtainable at the end-of-month by running "EOM", "EOD", and "PACT".

ACCOUNTS RECEIVABLE CONVERSION PROGRAMS

Step 1: RUN "I1>I2"

Step 2: RUN "ARCNV"

- 1) "I1>I2" - This program is run to convert any ISAM-ONE type file to the new ISAM-TWO structure. The #A.ARCUD, #A.ARCUO, and #A.ARCUC files must be changed in this manner. All files are processed separately by this program.

PROMPT/DISPLAY:

THIS CONVERTS AN ISAM-ONE FILE TO ISAM-TWO
DISK-TYPE (H/F)?
INPUT FILE?
INPUT FILE'S UNIT?
OUTPUT FILE?
OUTPUT FILE'S UNIT
DONE, NO ERRORS
or (ERROR nn IN THE INPUT(OUTPUT)FILE)

- 2) ARCNV - Arithmetic in files #A.ARCUO, #A.ARCUD, and #A.ARCUC must be corrected to comply with the new Accounts Receivable programs. ARCNV will do all the above files in one sweep. Note: The input files must be on the same unit BASIC must be initialized for 6 random files. The random files must have been converted by I1>I2.

PROMPT/DISPLAY

THIS CONVERTS ARITHMETIC IN ACCOUNTS RECEIVABLE FILES
THIS PROGRAM NEEDS 6 RANDOM FILES!
DISK TYPE (H/F)?
UNIT FOR INPUT FILES?
FINISHED - NO ERRORS