11.07.16 Releases

User Guide - Table of Contents

Enhancements

Accounts Payable

Manage Vendor Invoices - Grid

- **Added Memo column to Vendor Financial Activity grid.**
  Use Case: When viewing the grid, now view comments made in the Memo field for improved user experience.

Pay Bills - Entry Form

- **UX Improvements (Basic same screen layout, improved user experience)**
  Use Case: Using this form is now easier with its latest upgraded technology, and responsive form. Note: The new forms listed here will be rolled out in phases. If your Club does not yet have these forms, you will be receiving them in the coming weeks. If you would like to start using them before they have been turned on for your Club, please contact your support team.

Pay Bills

Pay From: 00100 Premier Bank Ope Check Date: 11/4/2016 Show invoices due on or before 12/4/2016 Balance: $63,786.92

☐ Select All   0 selected bills for $0.00 total.   ☐ Show CSI Virtual Master Card Vendors Only   Balance After Payments: $63,786.92

Pay	Due Date	Vendor	Vendor Category	Invoice Date	Invoice Number	Memo	Amount	Discount Date	Discount	Payment
☐	1/20/2016	A Sure Bet [ASUR50]	All		cm 123		($35.00)		$0.00	$0.00
☐	11/5/2016	A Sure Bet [ASUR50]	All	10/6/2016	123455		$5.00	10/6/2016	$0.00	$0.00
☐	11/3/2016	AAA [561247893]	Golf	11/3/2016	4567		($500.00)	11/3/2016	$0.00	$0.00
☐	11/4/2012	Abbott Paint & Carpet [ABBO50]	All	10/5/2012	007		$5.00	10/5/2012	$0.00	$0.00
☐	10/9/2016	Aeration Supply, Inc. [Aera50]	All	9/9/2016	1234		$300.00	9/9/2016	$0.00	$0.00
☐	10/9/2016	AirFresh Industries [AIRF50]	All	9/9/2016	567		$150.00	9/9/2016	$0.00	$0.00
☐	9/17/2012	All Star Pro Golf Inc [ALLS50]	All	9/17/2012	12345cm		($5.00)	9/17/2012	$0.00	$0.00
☐	4/16/2014	American Fish & Seafood [AME…	All	3/17/2014	test1		$500.00	3/17/2014	$0.00	$0.00
☐	1/15/2016	American Funds Service Co [A…	All	12/16/2015	lkjkjkjfds		$5.00	12/16/2015	$0.00	$0.00
☐	4/28/2016	Audubon International [AUDU50]	All	3/29/2016	13213131		$10,000.00	3/29/2016	$0.00	$0.00
☐	9/10/2016	Brook Hollow Golf Club [BROO50]	All	8/11/2016	1789		($500.00)	8/11/2016	$0.00	$0.00
☐	9/14/2016	Brook Hollow Golf Club [BROO50]	All	8/15/2016	5012		$153.85	8/15/2016	$0.00	$0.00
☐	9/14/2016	Brook Hollow Golf Club [BROO50]	All	8/15/2016	5012		$153.85	8/15/2016	$0.00	$0.00
☐	10/9/2016	Brook Hollow Golf Club [BROO50]	All	9/9/2016	987		$100.00	9/9/2016	$0.00	$0.00
☐	10/18/2016	Callaway Golf Company [CALL50]	All	9/28/2016	78945164846…		$465.00	9/28/2016	$0.00	$0.00
☐	11/30/2008	Daj Enterprises LLC [DAJE50]	All	10/31/2008	credit		($12,608.52)	10/31/2008	$0.00	$0.00
☐	12/1/2016	Edina Country Club [EDIN50]	All	11/1/2016	test111		$100.00	11/1/2016	$0.00	$0.00
☐	9/28/2007	Hillcrest Golf Club [HILL50]	All	8/29/2007	credit		($54.68)	8/29/2007	$0.00	$0.00
☐	5/20/2016	Nike USA, Inc. [NIKE50]	All	4/20/2016	95123467985		$100.00	4/20/2016	$0.00	$0.00
☐	7/21/2016	Nike USA, Inc. [NIKE50]	All	6/21/2016	95123467985		$100.00	6/21/2016	$0.00	$0.00
☐	8/20/2016	Nike USA, Inc. [NIKE50]	All	7/21/2016	95123467985		$100.00	7/21/2016	$0.00	$0.00
☐	6/15/2016	Premier Bank [PREM50]	All	5/16/2016	2		$100.00	5/16/2016	$0.00	$0.00
☐	7/16/2016	Rutgers University [RUTG50]	All	6/16/2016	12546		$120.00	6/16/2016	$0.00	$0.00
☐	1/15/2016	Smith & Son Milk [SMIT50]	All	12/16/2015	k;k;k;lk		$10.00	12/16/2015	$0.00	$0.00
☐	8/10/2016	test [test2015]	{None}	7/11/2016	987654acd	test memo	$100.00	7/11/2016	$0.00	$0.00
☐	9/23/2016	Thor Guard, Inc [THOR50]	All	8/5/2016	1234567		$50.00	8/5/2016	$0.00	$0.00
☐	2/24/2014	Titleist [TITL50]	All		cmtest		$1,334.28		$0.00	$0.00
☐	8/15/2016	Titleist [TITL50]	All		65165		($15.00)		$0.00	$0.00
☐	8/15/2016	Titleist [TITL50]	All		1656		($15.00)		$0.00	$0.00
☐	9/14/2016	Titleist [TITL50]	All	8/15/2016	1415454		$20.00	8/15/2016	$0.00	$0.00
☐	9/14/2016	Titleist [TITL50]	All	8/15/2016	654654		$18.25	8/15/2016	$0.00	$0.00
							$973.28		$0.00	$0.00

Save   Cancel   ☐ Quick Post Batch   ☐ Quick Print Checks   ☐ Electronic Payment   Line items in red have been placed on hold.   Export Grid

Print Checks - Entry Form

- **Same enhancements noted above.**

Print Checks

Pay From: 00100 Premier Bank Ope 🔍   Starting Check Number: 388 ▲▼

☐ Select All

Pay	Due Date	Remit To	Memo	Entered Date	Payment
☐	9/10/2015	A Sure Bet	123	9/10/2015	$100.00
☐	11/20/2015	Ziegler Cat	215478965478892	11/20/2015	$20.00
☐	1/7/2016	Nike USA, Inc.	asdfdsafadf	1/7/2016	$10.00
☐	2/9/2016	A Sure Bet	test1	2/9/2016	$10.00
☐	2/29/2016	Ally	4584894618428149648614	2/29/2016	$100.00
☐	3/2/2016	Accent Lighting & Specialties	123	3/2/2016	$1.00
☐	3/3/2016	AirFresh Industries	123	3/3/2016	$2,400.00
☐	3/10/2016		Alex Refund	3/10/2016	$1,500.00
☐	4/11/2016	Linda's Vendor	test1234	4/11/2016	$60.00
☐	6/16/2016	A Sure Bet	1234	6/16/2016	$50.00
☐	6/17/2016	Alliance Benefit Group	15457454584854	6/17/2016	$100.00
☐	7/1/2016	Callaway Golf Company	123456	7/1/2016	$25.00
☐	8/9/2016	All Star Pro Golf Inc	3836348	8/9/2016	$45.30
☐	9/6/2016	Tanner Fink	3837943	9/6/2016	$400.00
☐	10/12/2016	A Sure Bet	123456	10/12/2016	$5.00
☐	10/18/2016	Alliance Benefit Group	333	10/18/2016	$500.00
					$5,526.30

Print   Close

Quick Check - Entry Form

- **Same enhancements noted above.**

Void Check Wizard

- **Same enhancements noted above.**

Vendor Payment Types

- **Removed Vendor Payment Types from Office as they were not used for any current functionality.**
  Use Case: Eliminate non-functioning options to eliminate confusion.

## Interactive Reports: Vendor Activity Report

- **Added Memo column to the Vendor Activity report when drilling down to invoice detail.**
  Use Case: To improve research capabilities, when drilling into the invoice detail, comments left in the Memo field can now be viewed.

Items: Manage Item Modifier Groups

- **Updated the default multi-select lookup to be the Item Modifier on Item Modifier Group form.**
  Use Case: When creating Item Modifier Groups, form now defaults to selecting Item Modifiers for easier group creation.
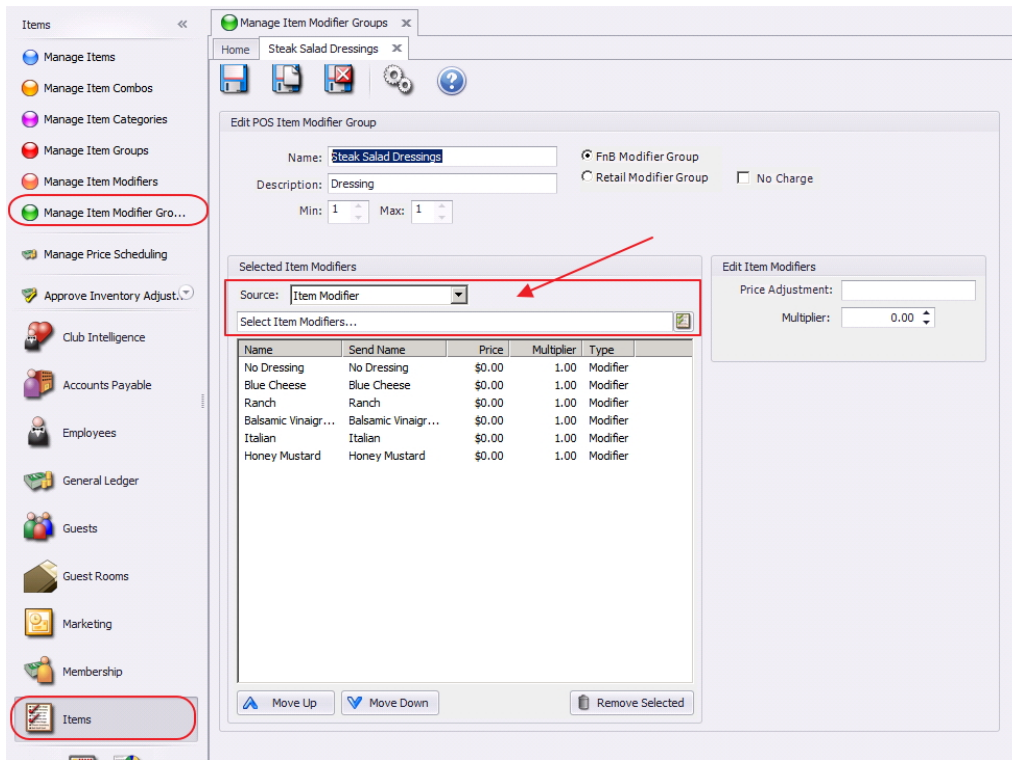
Point of Sale (POS)

General, System Settings - Utilities Tab
- **Removed all local file screengroup caching in POS along with the settings on the Utilities tab.**
  Use Case: This behind the scenes functionality requires no change on the User side.

System Settings - Utilities Tab
- **Updated the Utilities tab to reorganize due to changing settings.**
  Use Case: Improved organization for better user experience.

System Tools

| Locked Tickets | Open Tickets | Closed Tickets | Items | Reports | Utilities | About |

| Settings | Credit Card |

Connection File: `C:\Program Files (x86)\Clubsoft\DefaultConnection.xml`   Browse...

Terminal: `F&B: Grill POS` ▼   Change Back Color

☑ Always Prompt For Terminal   ☐ Don't Allow Application Switching
☐ Hide Mouse Cursor   ☐ Allow employee to change/save custom fields
☐ Show custom fields on member details ☑ Prompt for signature capture on settlement
☐ Allow Member Lookup
☐ Always Show Table Number on Selection Screen ☐ Hide 'Member Charge All' buttons
☐ Only Show Gift Cards with exact match

Save Configuration ✓

Terminal Override Date

[Default]   Set   Clear Override

Bug Fixes

- Fixed an issue that prevented the up/down and remove selected buttons from showing on the custom field sync configuration screen.
- Fixed an issue where some nodes couldn't be expanded on the System Settings form.
- Fixed an issue in the Pay Bills form where payment amounts would round to the whole dollar.
- POS - Fixed an issue where closing a ticket with inventoried item would time out.