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Enhancements

Accounts Payable

Quick Check - Vendor Invoice

• As a Club Admin, I would like the ability to pull in existing vendor invoices when creating a Quick Check.

<u>Use Case</u>: Previously, existing Vendor Invoices were not able to be pulled in when creating a Quick Check. Now, the **Find Invoices** selection will search for any posted Vendor Invoices that are unpaid and allow the User to select from those search results. The User must then set the Check Number and Check Date and ensure the Check Amount is correct.

Cubessential Dav Cub Pay From: 00-1029-00-01/CS-Operating C Vendor Name: 10-5 Terris Supply Pind Item Receipts Pind Item Receipts C Cerro Dollars and Zero Cents Line 1: 777 Lucky Lane Line 2: 000 Memoe: 0100 Memoe: 0100 Type None Description Quantity Amount Total	Quick Check							- 0	1 3
Pay Froms 00-1029-00-0MCG-Operating C Invoice Number: Invoice Number: Vendor Name: 10-5 Tennis Supply Find Item Receipts Find Invoice Zero Dollars and Zero Cents Invoice Number: \$19(2018 Line 1: 777 LuckyLane Electronic Line 2: Pengano Beach Fill 33069 Memo: Check Amount 500		📓 🔍 😧							
Vendor Name: ID-5 Tennis Supply Find Item Receipts Find Item/ces Invoice Date: \$18/2018 • Zero Dollars and Zero Cents Id Check Number: 92090 ° • <td>Clubessential Dev C</td> <td>Dub</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>	Clubessential Dev C	Dub							
Zero Dollars and Zero Cents	Pay From:	00-1029-00-0 MCG-Operating Ct 🔍			Invoice Nu	mbert	1		0
Check Number: 92090 \$ Line 1: 777 Lucky Lane Line 2: Check Number: 5/6/2010 * CRy/State/Zip: Pompano Beach FL 33069 Memoe Check Amount 10.00 Type None Description Quantity Amount Total	Vendor Name:	10-5 Tennis Supply	Find Item Receipts	Find Invoices	Invoice	Dates	5,48/2018		*
Line I: 777 Lucky Lane Line 2: Check Date: 509(2010 * CRy/State/Zip: Poepano Beach FL 33069 Memo: Check Amount: 50.00 Type Nome Description Quantity Amount Total		Zero Dollars and Zero	Cents	le .					
Une 2: Check Date: \$10(2018) CRy/State/Zip: Poepano Beach FL 33069 Memo: Check Amount: \$0.00 Type None Description Quantity Amount Total					Check Nu	mber:		92050	۰.
CRy/State/Zip: Pompano Beach FL 33069 Memor Check Amount: \$0.00 Type None Description Quantity Amount Total	Line 1:	777 Lucky Lane					Electro	onic	
Memory Check Amount: \$0.00 Type Name Description Quantity Amount Total	Line 2:				Check	Date:	5,48(2018		٠
Type Name Description Quantity Amount Total	City/State/Zip:	Pompano Beach FL 33069					-		
	Memo:				Check An	ount:	\$0.00		
	Type 1	None	Description		Quantity	Amo	unt	Total	
Total \$0.00	•								
Totak \$0.00									
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						Totak	\$0.00		18



Pay	Dev Oub Select one or more	e Vendor Invoice	5			- (a (x)	1
Vendor f			¥	💮 Quick Add			•
	Invoice Date		endor 0-S Tennis Supply	Invoice Number 67		iotal \$100.00	12050 🗘
City/Stat			L.				tal
	0 of 1 rows selected.				Select	Cancel	

Clubessential Dev	Oub					
Pay From	00-1029-00-0 MCG-Operating Ct 🔍			Invoice Numb	en	
Vendor Names	10-5 Tennis Supply	Find Item Receipts	Find Invoices	Invoice Da	te: 5/8/2018	-
	One Hundred Dollars a	nd Zero Cents		Check Numb	er:	92050 🗘
Line 1:	777 Lucky Lane				Electro	onic
Line 2:	12 1			Check Da	te: 5/8/2018	-
City/State/Zip:	Pompano Beach FL 33069					
Memor				Check Amou	nt: \$100.00	
Type	Name	Description		Quantity	Amount	Total
1.18.00	10-02-4032-10-02 Corporate Golf	10-S Tennis Supply		1	\$100.00	\$100.0
Account	10-02-4032-10-02 Corporate ada					
Annual		LU-3 Tennis Supply		4	\$100.00	\$10

<u>Please Note</u>: Because an existing Vendor Invoice is being pulled in, and a Quick Check's purpose is to record a manual check, no physical check will be printed. See warning message below.

Do Not Print Check?			
Because you are pulling in existi	ng invoices for this quick check, r	no physical check w	Il be printed. Are you sure you want to continue?
	Ves	No	

Approve Vendor Invoice Batches - Vendor Invoice - Export

• As a Club Admin, I would like the ability, when viewing a posted Vendor Invoice batch, to export the Vendor Invoices to a CSV file.

<u>Use Case</u>: Previously, there was not a feature available for Users to export Vendor Invoices to a CSV file from the Approve Vendor Batches menu. Now, there is an added functionality that will allow Users to click Export CSV to download an export of Vendor Invoices.



Guest Rooms - Guest Room Dashboard - Rates

 As a Club Admin, I would like the ability to view all manual adjustments made to a Reservation's rates and for adjustments to be reflected in the master row Base Rate.

<u>Use Case</u>: Previously, the Guest Room Dashboard Base rate did not reflect manual rate adjustments. Now, the Guest Room Dashboard Reservation view will include any manual adjustments made to a Reservation, shown in the master row Base Rate.

	m Ane		-	Check In O	0.1			
9.4	ry type:	Daily	0) ~	Rate category:	Henber	v	~
Def	be	Bas			~	Total	Connent	Locked
8	5/10/2		\$140.00	\$14.00	1 \$0.00	\$154.00		
	Descripti	on	Sase	Adjust	Insl	Tex	Service	Locked
	E Sate	R	\$140.00	\$0.00	\$140.00	\$14.00	\$0.00	



Membership - Member Payment Wizard

• As a Club Admin, I would like the ability to print cash receipts from the new Member Payment Wizard.

<u>Use Case</u>: Previously, cash receipts were unable to be printed from the new Member Payment Wizard. Now, added functionality allows cash receipts to be printed from the new Member Payment Wizard as seen below.

	ate Member Payme nter payments that will		ccount.					1
Enter	Meniber Payments					Current AR Balances		
	Member	Check.Nuniber	Anount	Payment	Ledger	AR Ledger	Balance Due	Remaining
• 0	[MCG1] Anderson, Jeff	123	\$10.	00 **********************	00-1210-00-0 A/R: Mon	A(R: Members	\$264.48	\$254.4
							\$254.48	\$251.48
						Distribute Payments		\$254.48
						Distribute Payments Amount to Transfer		\$254.48
							1 \$0.00	\$254.48
			\$10.			Amount to Transfer	1 \$0.00	

POS - Messages - Member Grid

• As a Club Admin, I would like the ability to filter/sort by Member Type within the POS Message editor's Member Grid.

<u>Use Case</u>: Previously, Member Type was not a column that could be filtered within the POS Message Editor's Member Grid. Now, the Member Type column has been added to allow filtering/sorting Members by this qualifier when creating POS Messages.

	Safe Doating Day 🗶			
Subject:	Have a Safe Boating	a Dwy	Urgent	
Body:	Crazy Horse Marina Mountain Lake!	wishes you a safe and erqoyable Pirate W	sekend on Saith - Delivery Conditional Dirable Area Filte	rs
Expiration:	7/21/2013	*		
Form:	CloseTicket	(¥		
Condition:	CoverCountGreater	than Value		2
Employees 1	Venbers			
Select All	Unselect All			
ielected		Full Name	Member Type	Viewed
			Lindgraphic	
			RS-Banquet	
	E1		RS-Banquet	
			TR-Resign	
			TR-Resign	
			RCC-Banquets-Non-Member	
			ON-Banquets	
			ON-Banquets	
			RCC-Banquets-Non-Member	
			RCC-Banquets-Non-Member	
			SC-RECIPROCAL	
	1.4		SCIRECTROOCH	

Bug Fixes

- Fixed an issue with the Income Statement Consolidated and Income Statement Consolidated Rolling reports where the Income After Extra Items line was not reporting the correct value.
- Fixed an issue with the Income Statement Rolling report not displaying COGS accounts.
- Fixed an issue with the new Print Check wizard where it was advancing the Next Check Number when printing a \$0 check.
- Fixed an issue when viewing a POS invoice batch and the Deleted Tickets section was not displaying deleted tickets.
- Fixed an issue when viewing the Deletes/Voids/Discounts/Comps report and deleted tickets that contained a discount and deleted discounts were showing in the Discounts section.

- Fixed an issue where CMA would fail to push a deleted member to Axis and would continue trying to do so continuously.
- Fixed an issue with installment billings set up for combos not billing members for the correct amount.
- Fixed an issue where changing the display order of modifiers in a modifier group would not display properly in CMA.
- Fixed an issue where users were unable to set a negative price for a modifier in a modifier group.