



Office - 5.14.18 Releases

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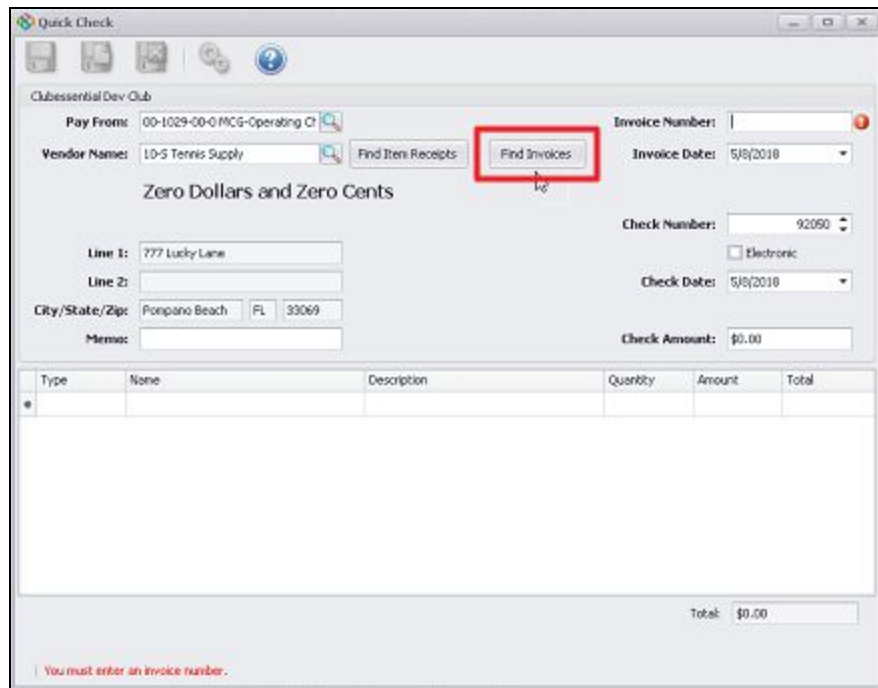
Enhancements

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.**

Use Case: 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.



Quick Check

Clubessential Dev Club

Pay From: 00-1029-00-0 MCG-Operating Cl

Vendor Name: 10-S Tennis Supply

Find Item Receipts

Find Invoices

Invoice Number: []

Invoice Date: 5/8/2018

Zero Dollars and Zero Cents

Line 1: 777 Lucky Lane

Line 2: []

City/State/Zip: Pompano Beach FL 33069

Memo: []

Check Number: 92090

Electronic:

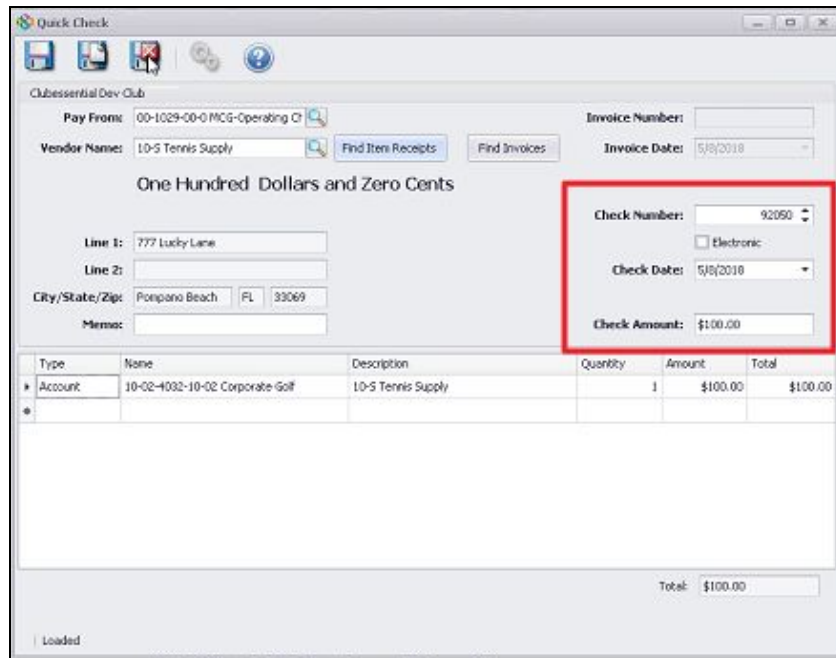
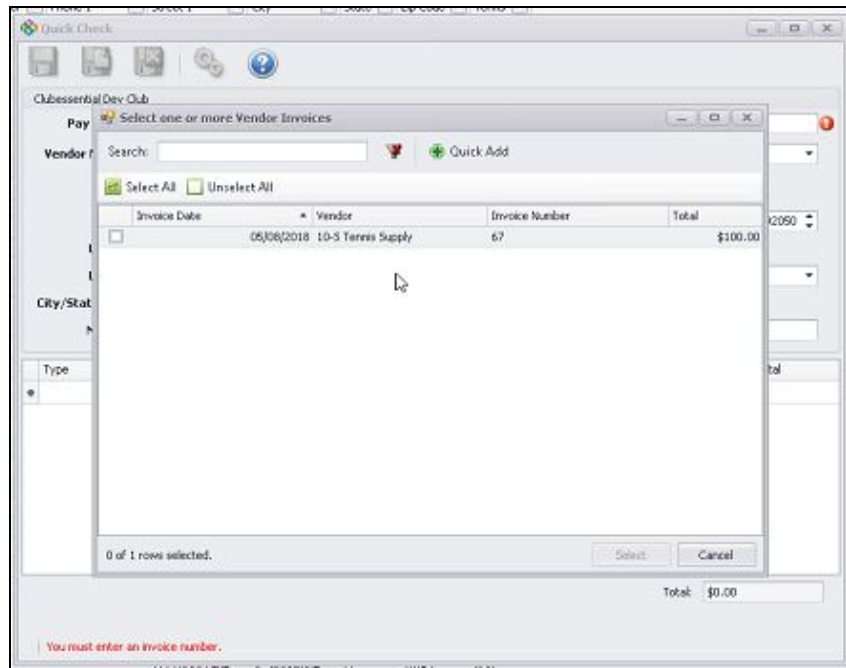
Check Date: 5/8/2018

Check Amount: \$0.00

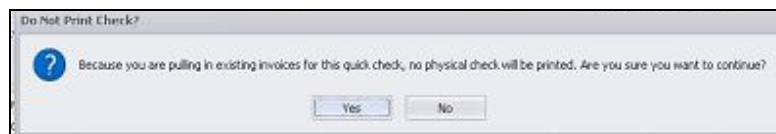
Type	None	Description	Quantity	Amount	Total
*					

Total: \$0.00

You must enter an invoice number.



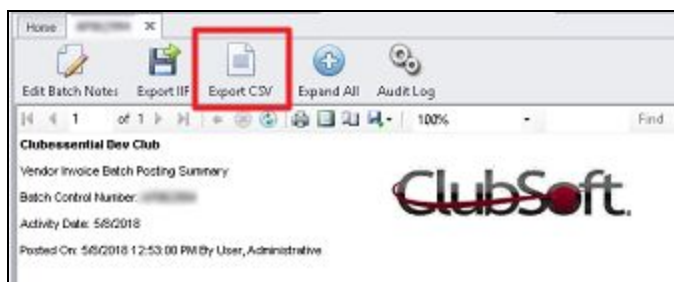
Please Note: Because an existing Vendor Invoice is being pulled in, and a Quick Check's purpose is to record a manual check, no physical check will be printed. See warning message below.



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.**

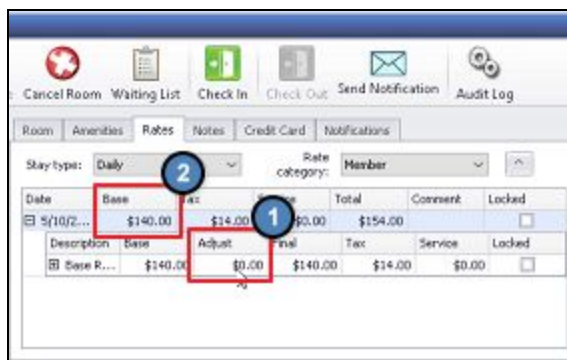
Use Case: Previously, there was not a feature available for Users to export Vendor Invoices to a CSV file from the Approve Vendor Batches menu. Now, there is an added functionality that will allow Users to click Export CSV to download an export of Vendor Invoices.



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.**

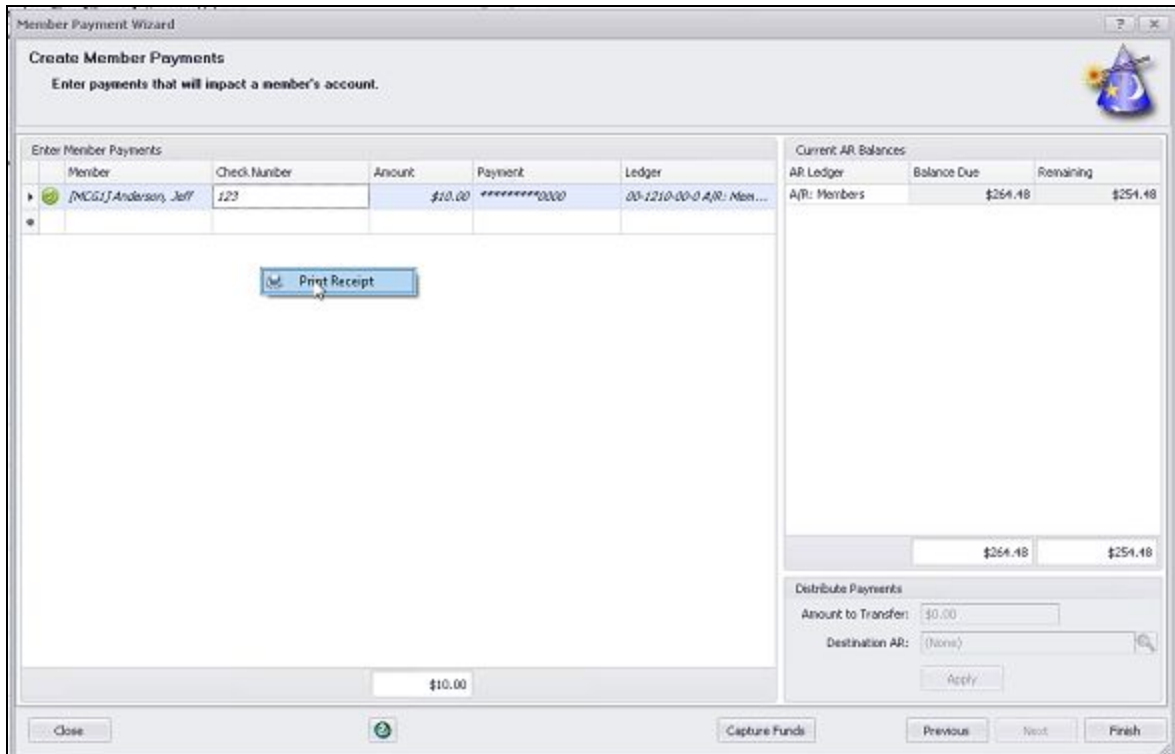
Use Case: Previously, the Guest Room Dashboard Base rate did not reflect manual rate adjustments. Now, the Guest Room Dashboard Reservation view will include any manual adjustments made to a Reservation, shown in the master row Base Rate.



Membership - Member Payment Wizard

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

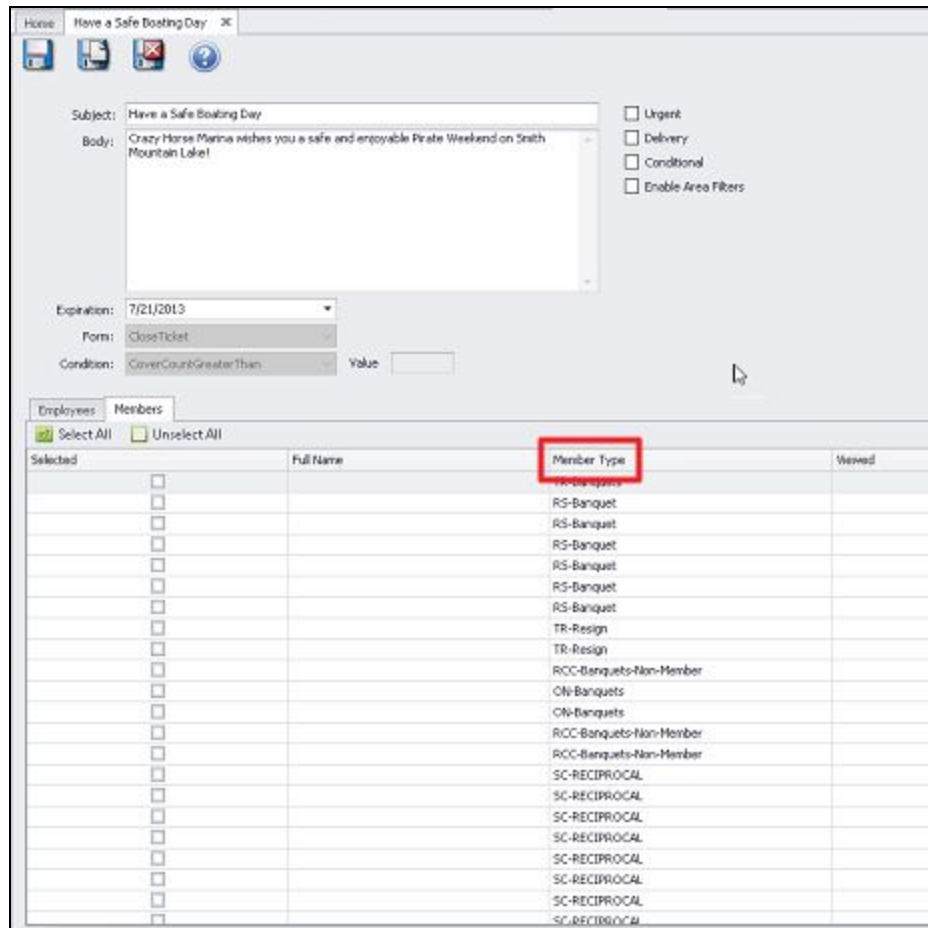
Use Case: Previously, cash receipts were unable to be printed from the new Member Payment Wizard. Now, added functionality allows cash receipts to be printed from the new Member Payment Wizard as seen below.



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.**

Use Case: 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.



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.