

SedonaOffice®

The #1 Financial Software for Security Companies

Version 5.6.164

Release Notice

Last Revised:

December 06, 2012

About this Document

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Overview

This document is being provided to explain the new features and changes made to the SedonaOffice application since the last released Version 5.6.159. This is an intermediate version update that contains new features and application corrections.

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Application Enhancements/Improvements

Accounts Receivable

Cycle Invoice Group Number

A new option has been added to the SedonaOffice application which now provides more flexibility in determining which recurring lines will be included in a Cycle Invoice Batch. This new option, *Invoice Group Number*, is set at the Recurring Line level. When creating a new Cycle Invoicing Batch, in addition to the Month/Year, you may select which Invoice Group Number will be billed. If no Invoice Group Number is selected on the Cycle Invoicing form, all eligible recurring lines in the Invoice Group Number of 0 (zero) will be selected for billing.

Your company may assign up to nine unique Invoice Group Numbers labeled 1 through 9. Any recurring line that is not assigned to an Invoice Group will default to the group of zero.

This new Cycle Invoice Group Numbering option is available for regular customers and for subaccounts that bill to master accounts.

When updating to SedonaOffice version 5.6.164, all recurring lines which have not been assigned an Invoice Group Number will automatically be set to 0 (zero).

Possible Uses

- Group Recurring by Billing Cycle i.e. monthly, quarterly, semi-annually and annually
- Group Recurring for specific customers
- Group Recurring for customers who are billed in arrears
- Group Recurring for the purpose of smoothing out monthly cash flow

Application Enhancements/Improvements (continued)

Recurring Line – Invoice Group Number Field

The screenshot shows the 'New Recurring Item' dialog box with the following details:

- Site and System:** Desire Waldroup, 51 Hartford Turnpike, Novi, MI 48375.
- System:** 7157 Intrusion
- Panel Type:** UNKNOWN
- Recurring Setup:** Royalties/Commissions | Changes
- Recurring Item:** MON
- Description:** Monitoring
- Sub Item Of:** (empty)
- Bill Cycle:** Monthly
- RMR Amount:** 28.00
- Cycle Amount:** 28.00
- Next Cycle Date:** 01-Dec-12
- Reason for Add:** New RMR
- Recurring Start:** 12/1/2012
- Invoice Group #:** 1 (circled in red with a blue dashed arrow pointing to it)

Cycle Invoicing – Invoice Group Number Field Selection

The screenshot shows the 'New Cycle Invoicing' dialog box with the following details:

- Cycle Bill:** (icon)
- Month:** 01-Dec-12
- Invoice Group #:** 1 (circled in red with a blue dashed arrow pointing to it)
- Description:** 01-Dec-12-Group 1
- Include Customers with Bill Day:** 28 or Less
- Radio Buttons:**
 - All RMR
 - Only Inspection Linked RMR
 - Only Non-Inspection Linked RMR

Include	Branch	Description	Last Cycle	Posted
<input checked="" type="checkbox"/>	MI	Michigan	1/1/1900	Y
<input checked="" type="checkbox"/>	OH	Ohio	11/1/2012	Y

All Branches

Application Enhancements/Improvements (continued)



Client Management

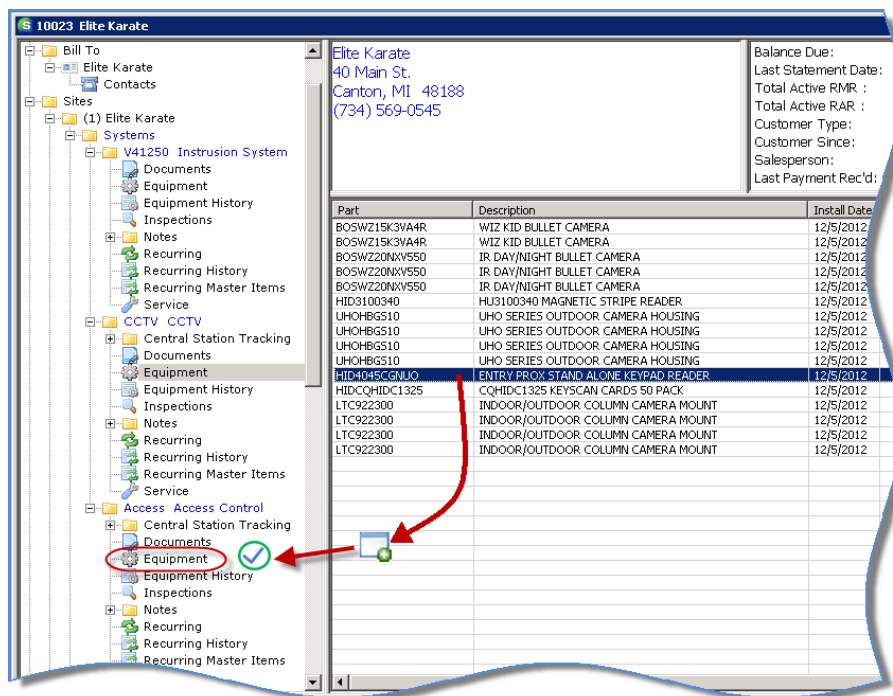
Equipment Move

The SedonaOffice application now provides the functionality to move Equipment from one System record to another System record on the same Site or to a System on different Site within the same Customer account. Equipment moves are accomplished by using the drag and drop method.

To move a piece of equipment, first expand the customer tree down to the System level on the System of where the equipment is currently located and on the System of where the equipment will be moved.

Highlight the Equipment tree option within the System of where the equipment is currently located. In the Active Pane, click on the Equipment Line to be moved; hold down the left mouse button and drag to the Equipment tree option of where the Equipment's new location.

The move  icon will be displayed when you begin dragging the piece of equipment. Once your mouse is positioned on the new Equipment location, a checkmark  icon will be displayed indicating this is a valid position on the customer tree to place the equipment. Release the mouse button; a message box will be display to confirm this is what you want to do.

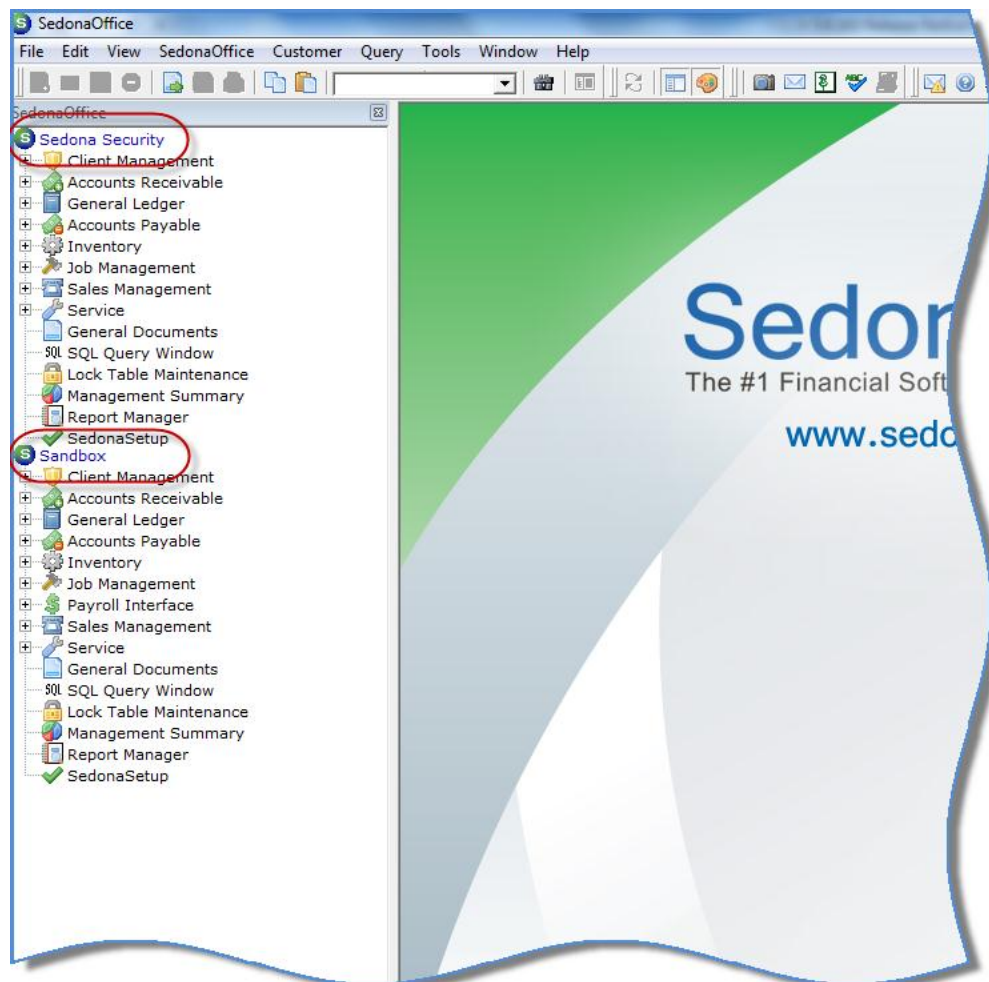


Application Corrections

Main Application

Opening Multiple Companies

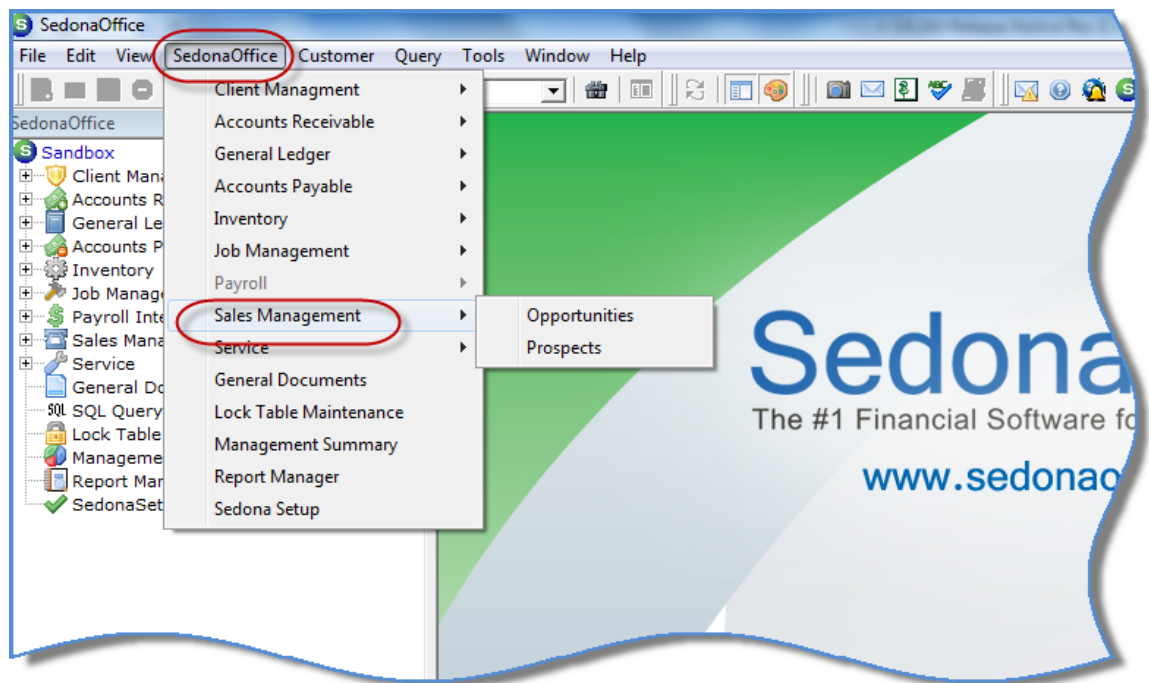
Reported issue: when two companies were selected to be open, only one Company tree could be displayed at one time. This issue has been corrected.



Application Corrections (continued)

Drop Down Menu Navigation

Reported issue: when navigating to the application from the drop down menu, when selecting the Sales Management module, the menu option of *Technician Absence* was listed. This issue has been corrected.



Application Corrections (continued)

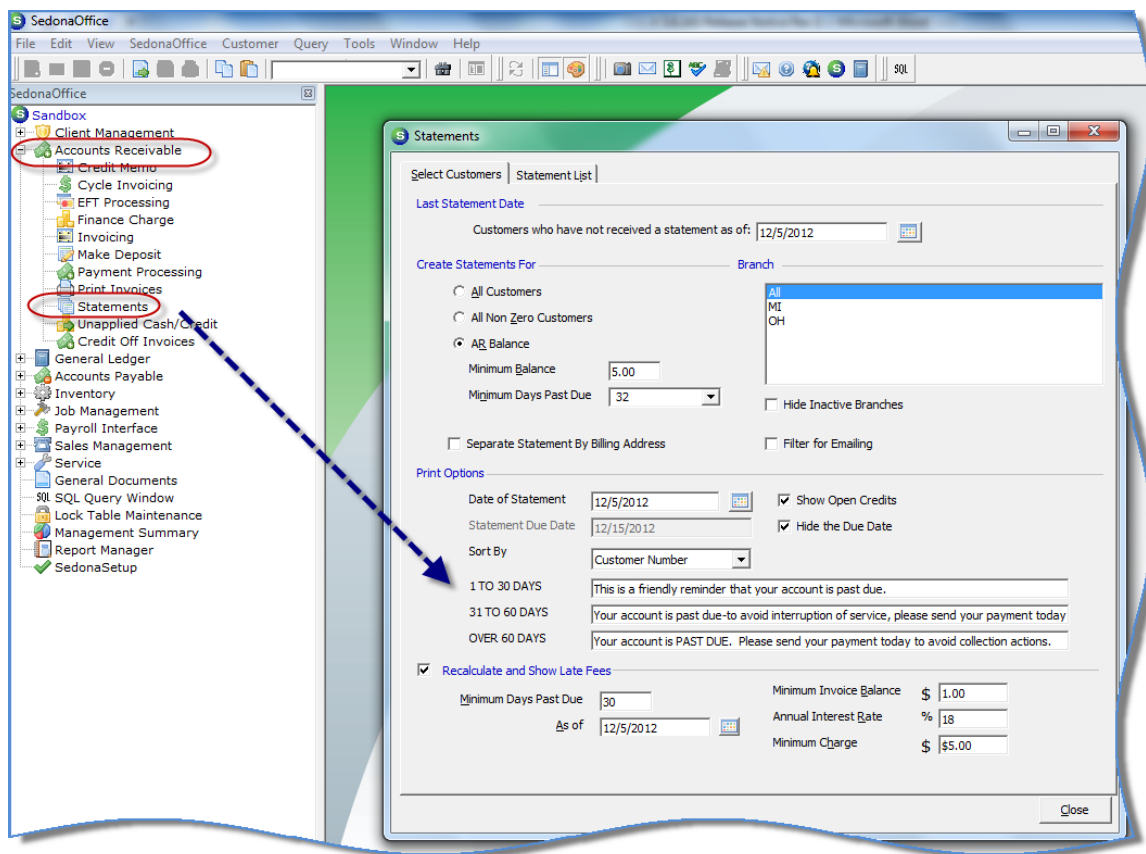
Accounts Receivable

Statements (Bulk)

Reported issue: Statements were pulling wording for 30-60-90 day messages from the Statement Setup table instead of what is displayed/entered on the statement processing form. This issue has been corrected.

Statements – Bridgestone Export

Reported issue: Statement messages were not being included in the BFIS export file. This issue has been corrected.



Application Corrections (continued)

Accounts Receivable (Continued)

Invoice/Statements – Bridgestone Export

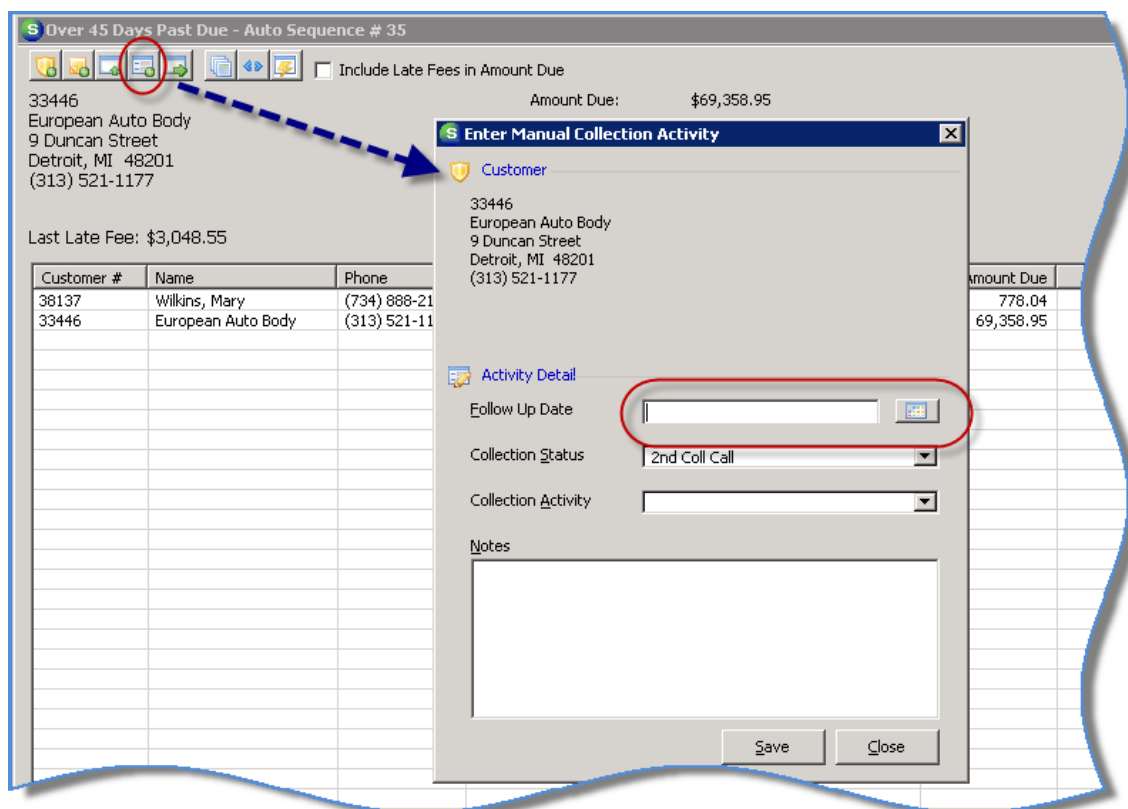
Reported issue: Late Fees were not being calculated when using the Bridgestone Invoice/Statement export. This issue has been corrected.

Application Corrections (continued)

Client Management

Collections

Reported issue: when working in a Collection queue and selecting to add a Manual Event for any customer that does not currently have a follow-up date, the date of 12/31/2199 was automatically populating the follow-up date field. This issue has been corrected.



Application Corrections (continued)

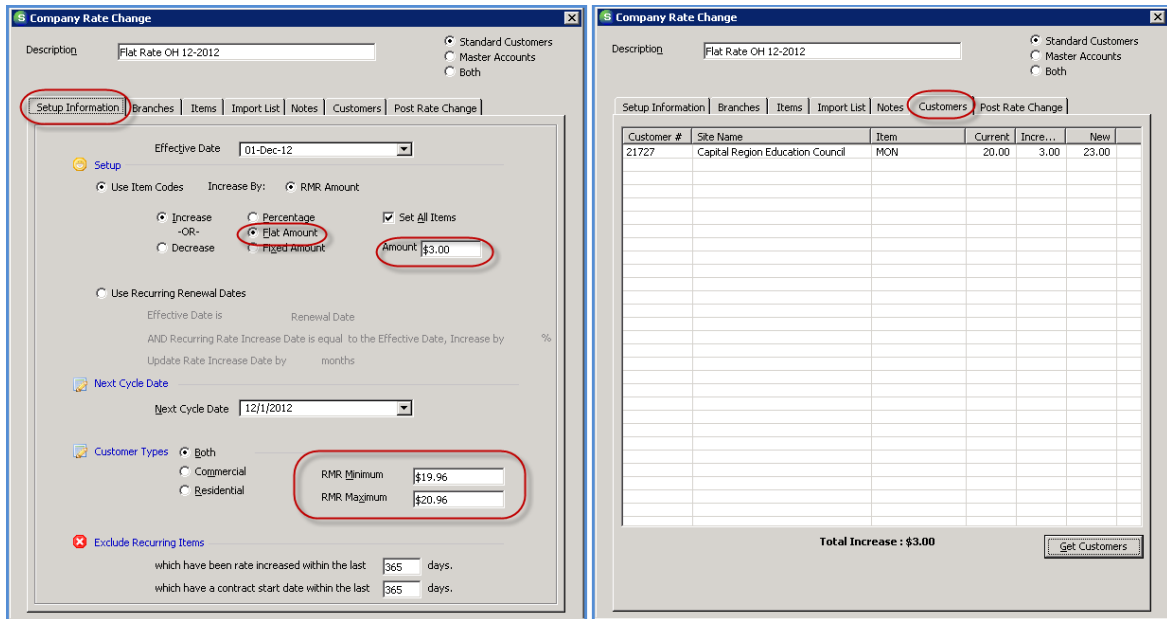
Client Management (Continued)

Customer Query Builder (CQB)

Reported issue: field selections of Primary Transmission Format, Secondary Transmission Format were displaying the data for the opposite field. The Duress Password field was causing errors when selected due to a programming error. These issues have been corrected.

Company Rate Change

Reported issue: when a minimum RMR amount was entered for a Flat Rate type of increase, the customer list would display customers who have recurring amounts that are less than the minimum specified. This issue has been corrected.

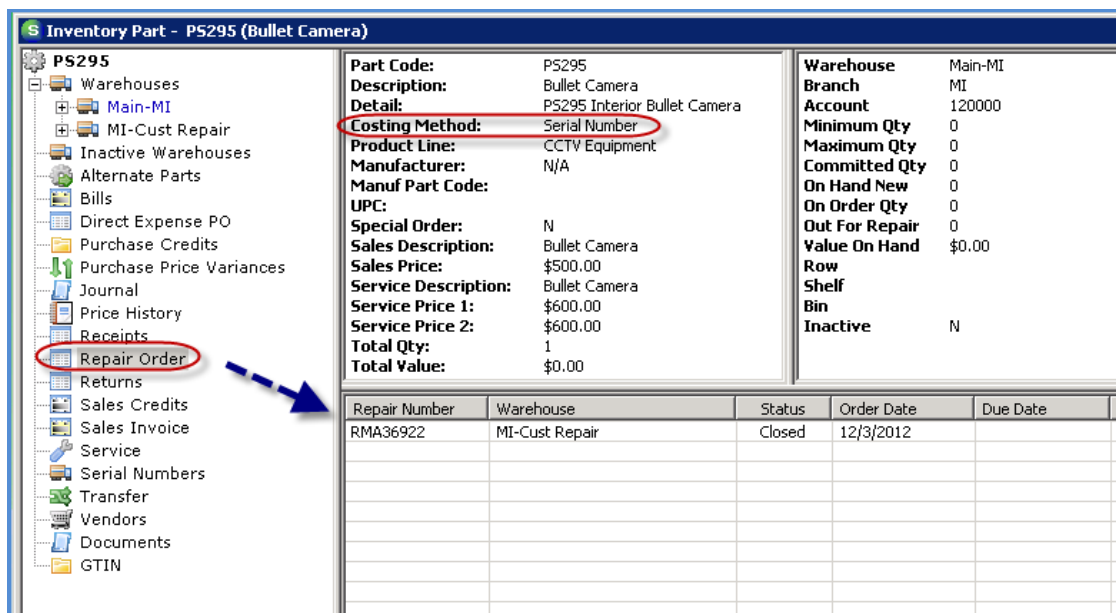


Application Corrections (continued)

Inventory

Serialized Parts – Repair Orders

Reported issue: a Repair Order was not displaying in the Warehouse Explorer, the Part Explorer, and was not being displayed in the Part Journal. This issue has been corrected.



Receiving Purchase Orders

Reported issue: If the only purchase orders open for a particular Vendor were marked as direct expense, when attempting to receive from Inventory/Receive Parts, the list of open purchase orders would not display. This issue has been corrected.

Application Corrections (continued)

Job Management

Install Charges – Pass Thru Items

Reported issue: Install Charges that were added to a Job by selecting an Invoice Item on an A/P Bill Expense Item (Pass Thru Item) could not be invoiced during Job Billing. This has been corrected by auto-filling the default Job Type Job Phase Code for these types of Install Charges.

Job Invoicing List

Reported issue: on the list of Job Ready to Invoice, the Total Open Install [amount] was being displayed as zero and the Total Open RMR [amount] was being displayed as what should be the Total Open Install amount. This issue has been corrected.

Job #	Phase	Customer #	Site Name	Address	City	Bill Type	Status	Open Install	Open RMR	Adv Dep
129	Phase 01	13353	Chagrin Falls Memorial Hosp	71 Haynes Street	Chagrin Falls	Partial	Prewire	123060.00	661.67	58014.00
137	Phase 01	3293	Cardinal Hill Apts	265 Kensington Av...	Lansing	Partial	Scheduling	121352.00	239.00	65000.00
142	Phase 01	106	Fischer, James	123455 Mason	Plymouth	Partial	Scheduling	0.00	45.00	325.00
154		10663	John Hayes & Sons	30 Potuccos Ring R...	Plymouth	Full	Job Complete	0.00	10.26	17.50
164	Phase 01	11259	Engineering Consultants-Parts&Smarts	941 Wethersfield A...	Detroit	Partial	Jobcost	16779.20	0.00	0.00
164	Phase 01	11259	Engineering Consultants-Parts&Smarts	941 Wethersfield A...	Detroit	Partial	Jobcost	16779.20	0.00	0.00
								Total Jobs to Invoice 6		
								Total Open Install		\$277,970.40
								Total Open RMR		\$955.93

Application Corrections (continued)

SedonaService

Inactivated Problem Codes

Reported issue: if a Problem Code was marked as Inactive in SedonaSetup and any tickets using this problem code were still open, a User was unable to close those Service Tickets. This issue has been corrected.

SedonaSchedule – Multi-day

Reported issue: When selecting to display the Schedule for a date in current month and the first day of the next month, the appointments that were scheduled in the current month were not being displayed. This issue has been corrected.

