



MAS 90 & MAS 200 Version 4.05
Release Guide

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Overview

The 4.05 release of MAS 90 and MAS 200 is intended to fulfill three objectives. First, the release will be a maintenance release for Version 4.0, giving many customers additional confidence in the reliability of the v4.x MAS 90 product and facilitating upgrades. Second, v4.05 will include 23 new enhancements as a subscription plan benefit for our existing customer base. Finally, this release will contain any year-end legislated changes required for Payroll, Accounts Payable and Magnetic Media. These include changes to 1099 and W2 forms as necessary. Given the expected release of MAS 90 v4.1 in 2005, v4.05 represents a significant interim update for all customers that have active subscription plans.

The major functional benefit of v4.05 is the inclusion of 23 distinct enhancements, which will be particularly welcomed by customers that are using Accounts Payable, Payroll and Job Cost to manage jobs or projects. The customers may be manufacturing job shops, construction-related companies or other businesses that work on a project basis.

2004 Year End Tax Form Changes

The 4.05 release includes the Federal tax form changes required for calendar year 2004 for Accounts Payable 1099 forms and Payroll W2 filings. This includes updating the 4up W2 form to the current standards, which print Box 12 information on the right side of the form. This form will comply with the format available from the Best Software forms division and most other form vendors. In addition, the margins have changed on the standard W2 form which necessitated programming changes. Also, the Accounts Payable 1099-DIV form has changed again for 2004 filings, which required changes to the Accounts Payable and Magnetic Media Reporting modules. See the final page of this document for additional information on Year End Tax Form Support.

Tax Table Updates (TTU's) will be available by download only for MAS 90 and MAS 200 versions 3.61, 3.71, 4.0, and 4.05. TTU's will be available for MAS 200 for SQL versions 3.61, 3.71 and 3.72. Further information on TTU delivery, Year End Tax Information FAQ's and 1099 support for previous releases is published on BOSS. For more information please visit: <http://shop.bestsoftwareinc.com/boss>

Payroll Enhancements

The following Payroll enhancements provide increased flexibility in posting by department, and better integration with the Job Cost module.

Enhanced Validation and Default Options

Provides additional validation of data entry on department numbers and social security numbers and allows for the specification of default values for streamlined data entry. During Employee Maintenance, if the social security number entered is already on file for another employee and the option has been set to not allow duplicates, then a warning message will display preventing the user from entering that Social Security Number. If the option set to allow duplicates, then the user will receive a warning message and have the option to retain the duplicate Social Security Number.

Benefit Accrual to General Ledger by Department

Creates General Ledger postings for vacation, sick and other benefit accruals using G/L accounts specified by department. New fields for Benefit Accrual Accounts have been added to Department

Maintenance. Users will not have to enter a G/L account for every Benefit Accrual type, however, if you enter a Liability Account you must enter a corresponding Expense Account. For those Benefit Accrual types lacking account numbers, no postings will occur. Postings for one department will be combined using the Employee's Home Department.

Unlimited Earnings Codes by Department

Adds the ability to post an unlimited number of earnings codes by department. The Earnings Tab in Department Maintenance has been modified to allow for unlimited Earnings Codes. Users will enter the Earnings Code they wish to post to a specific G/L Account Number for the Department. They may also enter as many Earnings Codes as they want to use for the Department.

Voluntary Deduction Posting by Department

Allows deduction posting by an employee's 'Home' department. A new 'Deductions' (Alt-E) button has been added to Department Maintenance. If you click the button, a pop-up window for Deduction Code and Accrual Account will appear. You may enter as many Deduction Codes as you wish to use for the Department. During the Check Register Update, if there is a department-specific Accrual Account matching the Employee's Home Department for a Deduction Code, it will take precedence over the account specified in Deduction Code Maintenance.

Employee Name as Posting Comment to Job Cost

For more easily recognizable history, this solution extends the 'Reference/Posting Remark,' to which Payroll or TimeCard posts the Job Cost Transaction File. If a Payroll or TimeCard entry line item references a job, then the posting comment will consist of the Employee Last Name, First Initial and the Payroll Period-End-Date.

In addition, when TimeCard and Payroll are integrated, you may choose a posting comment that consists of the Employee First Initial, Last Name and TimeCard Week-Ending-Date.

Wage Expense Posting by Labor Code

Allows you to post Wage Expense by Labor Code. A new field has been added to the Labor Code Maintenance screen for a 'Wage Expense Account.' During the Check Register Update process, if a Payroll line item references a Labor Code and that Labor Code has a Wage Expense Account specified, that account will be used for posting to the General Ledger rather than the standard account number.

During the Check Register Update process, the Wage Expense Account Number is first determined in the usual manner (i.e. from Earnings Code Maintenance and Department Maintenance). The second determination is made when a valid Labor Code is present on the Payroll line and that Labor Code has an override G/L Account entered.

Worker's Comp Code Default by Cost Code

Worker's Compensation in many states is tied to the tasks being performed by the worker with different rates assessed for different types of work. To streamline entry and management of worker's compensation benefits where this is a requirement, this enhancement defaults the Workers Compensation Code based on a Job Cost-Cost Code entered on an earnings line in Payroll data entry. Workers Compensation Maintenance has been modified to allow you to associate an unlimited number of J/C Cost Codes with each Worker's Comp Code. An 'Additional' (Alt-L) Button has been added to Payroll Workers' Compensation Maintenance. When pressed, a

pop-up will appear allowing you to associate an unlimited number of J/C Cost Codes with each Workers' Comp Code.

During Manual Payroll entry, as you type in a Cost Code, this enhancement will check to see if that Cost Code is referenced on any Workers' Comp Code + State Code on the line. The first one encountered will be returned, overriding the existing value in the Workers' Comp Code field. This will take place each time the Cost Code field is changed. If no match is found, then the standard defaulting will take place.

Accounts Payable Enhancements

The following Accounts Payable enhancements provide improved reporting and cash management functionality as well as better Job Cost integration.

Additional Payment Selection Criteria

Adds a Vendor Sort Field range to the A/P Invoice Payment Selection screen to provide more flexibility in selecting vendors for payment. You may now use a range of A/P Vendor Sort Fields on the A/P Invoice Payment selection screen. Sort Field range will default to All. Payments will be selected based on the Vendor Sort range in addition to the standard selection ranges. The sort works for all alphanumeric fields.

A/P Registers Sorted by Vendor Name

The AP Invoice Register and AP Payment Selection Register will sort by Vendor Division/Name instead of Division/Number. There is no change to the sub-sorts or subtotals. Note: the Division/Name sort on the Invoice Register only occurs if Accounts Payable is not integrated with Job Cost or Time and Billing.

Vendor Remit to Address

Some vendors require that payments are sent to another address than their mailing address. This is frequently the case when a mailing house is used to process payments. This enhancement allows MAS 200 for SQL customers the ability to optionally maintain a 'Remit to Address' within A/P Vendor Masterfile Maintenance. The Remit to Address may be viewed during Vendor Inquiry. Form fields have been added to Standard Check Printing and Manual Check Printing that allow you to print the Remit to Address on A/P Checks.

Active Cost Code Validation

This enhancement controls the entry of inactive Cost Codes in Accounts Payable Invoice and Manual Check Data Entry to help eliminate data entry errors and operator confusion. These entries can also be password protected. In addition, a list option is available which will display only active Cost Codes associated with a particular Job number.

Invoice Comment Posting to GL

Provides seven new options for changing the G/L line distribution posting comment, giving the user ultimate flexibility:

1. Vendor Division, Vendor Number, the Invoice Number, and the 20-character Comment for that line item.

2. Vendor Division, Vendor Number, the first 14 characters of the Vendor Name, and the 15-character Comment for that line
3. Vendor Division, Vendor Number, and the 30-character Comment for that line.
4. Vendor Name (first 20 characters), the Invoice Number, and the Invoice Date.
5. The standard A/P Invoice Header Comment.
6. The first 19 characters of the Vendor Name followed by a space and then the first 20 characters of the A/P Invoice Header Comment.
7. Vendor Name (first 9 characters), the Invoice Number, and the first 20 characters of the Detail Comment Line.

The comment initially defaults to the first 15, 20, or 30 characters of the header comment depending upon the option selected. Thereafter, it defaults to the last comment entered.

Cash Account by Division

Allows a Cash G/L Account to be specified for each A/P division rather than using a single Cash Account for all Accounts Payable transactions. This account will be used during Check Register Update and Manual Check Register Update processes.

During Check Register Update and Manual Check Register Update, if the division being processed references the new Cash G/L Account Number, it will be used. If no Cash G/L Account Number by Division is referenced, standard processing will take over.

Enhanced AP Invoice Payment Selection

A new selection option has been added to Accounts Payable Invoice Selection which will default to 'Not Used'. The selection enables you to enter a dollar amount, and indicate 'Greater Than or Equal To' or 'Less Than or Equal To'. Invoice Selection will then select only invoices that meet the existing selections and whose Vendor's Balance Due is either 'greater than or equal to' or 'less than or equal to' the amount indicated.

Job Cost Enhancements

The following Job Cost enhancements streamline the data entry, reporting and billing capabilities as well as provide the ability to preserve job history after job closure.

Enhanced Job Transaction Detail Report

Provides a new option within the Job Transaction Detail report to suppress the printing of Jobs with no activity in the date range specified. If the only transactions are 'Balance Forward,' then the entire job will be skipped. This allows users to print only jobs that had posted transactions during a specific time period, effectively reducing the size of the Job Transaction Detail report and decreasing the time it takes to review each report.

Job Close-Out Report with Cutoff Date

Allows a user to control which jobs will be closed out when running the Job Close-Out Report. A cutoff date may be specified beyond which Job Cost transactions will be excluded from the report and subsequent update to Job Cost and General Ledger. Only jobs having no transactions beyond the cutoff date will have their status changed to 'Close.' An additional option is provided to allow the user to specify that no jobs should have their status changed to 'Close.'

The Job Cost Detail file is updated with the accumulated Unbilled Costs and Unbilled Units from the Job Cost Transaction Detail file that are past the cutoff date.

Transaction Detail Report with Bill Rate Option

The Job Cost Transaction Detail Report selection screen has been modified with two new options

Print Data

This is drop down box that will default to 'Estimate Information'. If you select 'Estimate Information', then the 'Revised Estimate' and '% of Est.' will print. If you select 'Bill Amount', the Bill Amount will print as calculated from Cost Code Maintenance instead of the columns for 'Revised Estimate' and '% of Est.'

Print Total Labor Units

By checking the 'Print Labor Units' box on the selection screen, you may print labor transaction totals for 'Units,' 'Dollars,' and 'Bill Amount' for each job and the report. The 'Unit Cost' column represents the result of dividing the 'Dollars' total by the 'Units' total.

Enhanced Billing Selection Register

Enhances the appearance of the posting comment on the Job Billing Selection Register by providing the Employee Name as a Posting Comment To Job Cost. The posting comment for combined Payroll and TimeCard source transactions will consist of the employee's last name, some portion of the employee's first name and the Pay Period Ending Date.

In P/R Setup, you must have the Job Cost Format set to 'Last Name + First Initial + Period Ending Date' or 'First Initial + Last Name + TimeCard Week Ending Date'. If one of these formats is selected, then the Billing Selection Register uses the 40 character posting comment from Payroll/TimeCard source transactions. The posting comment is already formatted into the employee's last name, 12 characters of the employee's first name and the Pay Period Ending Date in the form 'PE: MM/DD/YY.' This enhancement strips the Pay Period Ending Date from the end of the 40 character posting comment and repositions it so it is fully contained within the 35 character description field of the Billing Selection Register.

This enhancement is only available for Payroll/TimeCard source transactions generated when Employee Name as Posting Comment to Job Cost (PR-1007) has been selected, for cost types of 'L.' and for Time and Material jobs.

Perpetual Job Cost History

Saves jobs purged during month end processing to history files. Users have the option to restore saved jobs from Perpetual History or to delete them permanently. Users also have the option to sort from History within the Job Masterfile Listing Report.

During Job Maintenance, when a Job Number is entered that is not on file in the Job Cost Masterfile, the program will check to see if the Job Number exists in the Perpetual Job Cost History files. If it already exists, a warning will be presented and you will be prevented from reusing the Job Number.

A new menu option has been added for 'Job History Trans Detail Report' has been added to the Reports menu. This will print the same information as the 'Job Transaction Detail Report' except it will use the history files.

Active Cost Code Validation

Controls the entry of inactive Cost Codes in Job Posting Entry. These entries can be password protected. In addition, a list option is available which will display only active Cost Codes associated with a particular Job number.

The active cost code validation enhancement has also been added to the relevant transaction entry forms in Purchase Order, Inventory and Timecard.

Removal of Inventory Quantity Fix Button

The Quantity Fix button was added to MAS 90 early in the life of the product line in order to provide customers a quick way to correct an issue that caused incorrect postings into the IM2 file. The error that caused the need for this button has long been resolved and is no longer required. The button has been removed from the software.

Visual Integrator

Support of Conditional Assignments on Single Column

This functionality gives users the ability to assign values to a column based on a Boolean (True|False) statement.

Multiple Instances of Single Column

In conjunction with conditional assignments, this feature will allow users to assign different values to a column based on the outcome of a conditional statement.

Integrated Best Software Solutions Considerations

Abra 7.4

This release contains the new Employee Self Services suite which includes Employee Benefits and Open Enrollments with some additional enhancements to Human Resources. The MAS 90 and MAS 200 HR Link and GL Integration is compatible with the 7.4 release of Abra Suite.

FAS & FAS Select 2004

This release will contain new period end reports and an upgrade to Crystal 8.5. MAS 90 and MAS 200 4.05 is compatible with the FAS 2004.2 release.

SalesLogix 6.2 & DynaLink

MAS 90 and MAS 200 4.05 is compatible with the 6.2 release of SalesLogix.

ACT!

MAS 90 and MAS 200 4.05 will continue to ship and support ACT! version 6.03.

Third Party Applications

Business Alerts

Best will continue to ship version 4.20 which will be compatible with MAS 90 & MAS 200 v 4.05.

Crystal Reports

Best will continue to ship version 8.5 which will be compatible with MAS 90 & MAS 200 v 4.05.

F9

Best will continue to ship version 4.5 which will be compatible with MAS 90 & MAS 200 v 4.05. .

FRx Desktop 6.7

Best will ship and support version 6.7 of FRx Desktop.

PC Charge Payment Server

Best will continue to support version 5.67.

StarShip 8.5

StarShip version 8.5 is currently available is compatible with MAS 90 & MAS 200 v4.05. StarShip 8.5 will include the following enhancements:

UPS Enhancements

- Return Services
 - Print the return label so it can be included in the package
 - E-mail a return label to the customer – the customer would then print the label and affix it to the package
 - UPS prints and mails the return label to the customer who then affixes it to the package.
- Oversize 3 – Previously UPS maintained Oversize 1 and 2 surcharges, it is now adding a third oversize additional charge that is assessed when the combined width and girth of a package is between 130 & 165 inches


- Dimensional Weight - New formula used to compute weight based on dimensions; previously the formula was (Length x Weight x Height)/6000 cu. cm. and the new formula is (Length x Weight x Height)/5000 cu. cm

FedEx Server Enhancements

- Support for FedEx Ship Manager Server version 0685
- Prints commercial invoice for ground shipments
- Prints dangerous goods certificate
- Additional control over printing of bar coded shipping labels

Platform Support

Please refer to the platform matrix on BOSS for the latest supported platforms and service packs.



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