

# New Features in ALERE™ v2.0!

**GL Transaction Drill Down** - The ability to drill down and see the transactions that make up accounts has been added to the Treevision™ chart of accounts. Just double-click on an account and you can view a list of the transactions in the current period. You can also right-click and select the *Transactions* option from the pop up menu. The list can display any range of dates, periods and years, and even can be set to show only debits or credits. Double click on the *Journal ID* to see the original GL journal entry of any of the transactions in the list! For those that would like direct access to the *Transactions* screen, it is available on the General Ledger menu as an option so that you can drill down without using the chart of accounts!

Journal ID	Description	Post Date	Debit	Credit
128	Deposit 812081	03/25/02	1280.00	0.00
138	Withdrawal 813582	03/25/02	0.00	1700.00
131	Withdrawal 8100	03/25/02	0.00	50.00
132	AR 15081	03/25/02	880.00	0.00
133	Returned Check 2882	03/25/02	0.00	900.00
134	Payment Acme Super Warehouse	03/25/02	0.00	340.00
135	Void Check 345	03/25/02	240.00	0.00
128	OPI	03/25/02	0.00	750.00
121	Withdrawal	03/11/02	0.00	900.00
125	AR 15018	03/11/02	2580.00	0.00
111	AR 16881	03/11/02	4880.00	0.00

Transaction Drill Down Screen

**GL Journal Entry Copy Button** - Selecting the *Copy* button permits you to quickly **Duplicate** or **Reverse** any general ledger journal entry! Combine this with GL drill down to easily find and correct errors or duplicate entries! The GL journal entries that are created using the *Copy* button can have their amounts changed, lines added or removed, debits and credits switched, etc. right up until they are posted.

**Percentage and Value Based Recurring Entries** - GL account distribution templates can now be set up to either apply percentages or fixed amounts to the entries that are created. Distribution templates that use percentages only require a single amount to be entered for the entire journal entry to be created. Value based recurring entries allow zero ( 0 ) amounts to be assigned to the distribution account numbers and the entry can be saved unbalanced. This allows you to set up a template that only loads accounts to which you apply amounts.

Account	Description	Debit	Credit
1104B-070	Checking		100.00%
812B-MFG	Manufacturing	33.00%	
812B-OFF	Office	60.00%	
812B-WHSE	Warehouse	7.00%	
Total		100.00%	100.00%

GL Account Distributions for Percentages Screen

## Returned and Voided

**Checks Recreation** - These features on the *Bank Transactions* screen allow you to easily restore the conditions that existed prior to approving and printing a payables check or having a received and applied a payment to a customer invoice. The process is not period sensitive, which considerably extends its usefulness. Returned checks will actually reactivate paid invoices and voided checks will do the same for payables. In this manner the integrity of the aged receivables and the aged payables reports is preserved.



**TIW**  
TECHNOLOGY

769 Youngs Hill Road  
Easton, PA 18040-6726  
Phone: 610.258.5161  
Fax: 610.258.6217  
email: info@tiwcorp.com

Visit our web site at:  
[www.tiwcorp.com](http://www.tiwcorp.com)

**Whole Order Discounting** - The ability to apply discounts on the total value of an order when it is released as an invoice is now available! Up to six different discount levels can be established and tied to the amount of the order. When it is taken, the amount of the discount is applied to the individual line items. This method allows the correct department, product line, etc. to be charged a portion of the whole order discount.



Whole Order Discounting Screen

Whole order discounting is over and above the pricing schemes that may be applied to individual line items. Thus, you have the opportunity to do two-level order pricing - one at the line level and one at the total order level! This combination greatly extends your control over how orders are priced.

**Lots, Traits and Serial Numbers** -

Full support for Lots and Serial Numbers is now available along with the introduction of Traits! A trait is a distinguishing characteristic of an item or group of items. Each item number may now have up to two traits

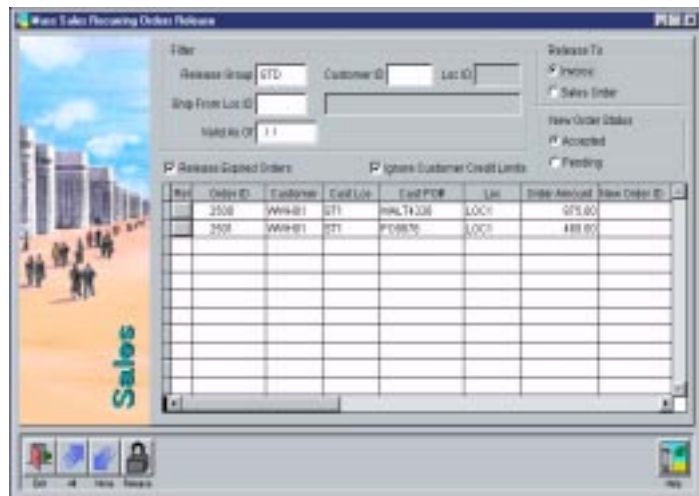
assigned. Lot numbers and traits allows you to build a matrix of choices using only ONE item number! Traits are handled the same as Lot Numbers and all three can be combined to support very large lot numbers.

**Key Field Validation** - Key fields are validated when they are exited using the *Enter* key. Partial or incorrect information in a key field causes a search browser to be displayed that allows you to find and enter the correct information. The browser automatically positions itself on the closest matching record.

**Streamlined Purchase Order Entry** - Enter the next line item on a purchase order without using the **Save** button by clicking on the **Add** button or selecting the F7 special function key! The current line is automatically saved and you can immediately begin entering the information for the next line.

**Mass Recurring Orders** - Just as you can mass ship and receive, you can now mass release recurring sales orders! Orders can be assigned a *Release Group ID* that allows them to be batched and released at one time. Orders can also be selected from a list that is created using filters. You may release orders as either invoices or sales orders and set their status to either *Pending* or *Accepted*.

**Sales Invoice and Credit Memo Voiding** - Now you can void sales invoices and credit memos for which there have been no activity posted with just a click of a button! The same button can be used again to re-release them as Pending orders!



Mass Recurring Orders Screen

**Inventory Hyperlinks** - From Sales Orders, Invoices, Purchase Orders, Payables, and Transfer Orders you can now instantly call up the matching inventory information for an item! Imagine entering an item on a sales order and having at your fingertips the quantity at different locations, images of the item, or any other key piece of inventory information, just two clicks away!

**Pricing Rules Activation** - Control the release of pricing schemes by selecting when they become active and can be used by your company!

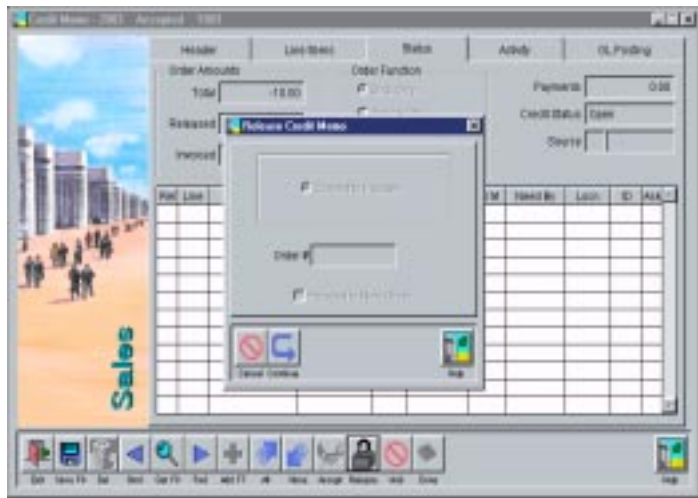


Release PO Screen

**Purchase Order Shipping Charges** - Add shipping charges to items received under a purchase order as they are released to create a payable! Multiple types of charges may be posted to account for expenses such as container costs, storage expenses, port fees, fuel allowances, etc.

**Expanded Bank Inquiry** - The *Inquiry* tab on the *Bank Reconciliation* screen provides an easy way to view activity that affects the balances in your checking accounts! You can see a complete list of bank transactions or with a click of the mouse see that list organized by deposits. You can even choose to view the list by summarized by day!

**Credit Memo Conversion to Payable** - Any credit memo can be converted to a payable simply by selecting the *Release* button on the *Status* tab! This is a very straightforward method of producing one refund check for one or more open credit memos for a customer. All the GL journal entries are automatically made, the payable is created, and the credit memo is then voided. The customer receiving the refund does not even have to be set up as a supplier. You are also given the choice to convert a credit memo to a payable at the time they are entered.



Credit Memo Conversion to Payable Screen

**External Postings Protocol** - The procedures for using the callable general ledger posting functions are now documented for product partners, developers and those companies managing customizations to ALERE.

**Extensive Set of New Reports** - Thirteen new reports have been added to this release. They are as follows:

*Deposit Ticket*  
*Sales Customer Report*  
*Sales Customer Transaction Report*  
*Sales Pricing Report*  
*Sales Tax Distribution Report*  
*Purchase Supplier Report*  
*Purchase Supplier Transaction Report*

*Purchase Check Register*  
*Inventory On Hand "As Of" Report*  
*General Ledger Default Accounts Report*  
*General Ledger Custom Accounts Report*  
*General Ledger Balance Sheet Comparison Report*  
*General Ledger Income Statement Comparison Report*

**VP to ALERE Conversion Program** - An interactive program that converts VisionPoint data to ALERE is now available. The program can be run with VP data "as is" and will convert open orders, GL period and year balances and history, customer and supplier information, etc. Where equivalent information does not exist or needs to be modified, the program makes "best guess" decisions and then provides side-by-side comparisons for your review and further action.



769 Youngs Hill Road, Easton, PA 18040-6726

Phone 610.258.5161 Fax 610.258.6217

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