

TBO 3.02 New Features and Enhancements

Interface

- Added a new Descriptor Code *FB for putting a fare basis code on a manual Sabre AC and MS accounting lines.
- Expanded the checking of duplicate confirmation numbers during interface processing to include Supplier Service Fee bookings along with cars and hotels.
- We now read the new MIR feature that transmits taxes on penalty in Apollo exchanges.
- We now read an Apollo MIR enhancement that includes T for transborder in the MIR header.
- We no longer have a separate character limit for invoice and payment group description through interface.

Invoice Query

- Added a new hot key in invoice query screen where ALT-K lands users in the Ticket/Confirm No Ref field.

Profile Query

- When the profile query screen is launched from the client statement screen, we now default the clients name from the client statement screen onto the profile query screen.

General Ledger

- The General Ledger Account Reconciliation routine (General Ledger/General Ledger Account Reconciliation) now contains activity date filter parameters
- Tweaked the journal entry created after processing a cc merchant reconciliation transaction linked to a foreign bank account to update the currency conversion and CC Merchant receivables general ledger accounts with the correct amounts

Payments

- On the Create New Payment Screen, the Submit To drop down field on the Vendor Settings Tab for a Profile Type of Vendor" is now 'sticky' so the last selection made will be remembered when the Continue Entering Payments box is checked.
- On the Payment Menu, we changed the NPC/Pegasus Import Menu selection to display Import.
- When launching the Import screen and selecting the Payment Source drop down we changed Sabre MeS to Sabre Card Services.
- Added additional date fields to the CC Merchant Screen: Clearing Date To, Payment Date From/To.
- A WPS Hotel Commission Reconciliation is now working. Contact WPS to request the TRAMS file format which has a .tsv file extension. Subsequent WPS uploads to your download area on the WPS website will be populated with the properly formatted file to reconcile commissions received from WPS in TBO.

To receive your WPS file in the TRAMS format, address your e-mail to: dori@wpsnetwork.com with "TRAMS File" in the subject line.

To reconcile WPS commissions in TBO, select the menu option Payments/Import and select the TRAMS Host option from the Payment Source drop down list.

- Added prompt "Invoice Branch and Payment Branch are Different" when changing the Branch on an Invoice Screen that has any payments attached to the invoice.
- The ACH export is now filtering the results based on the specified bank account.
- Modified the payment check number field to pull Bank account list from profile when pay method is ACH

Reports

- Added an option to the Vendor Statement to sort the transactions by the Depart Date.
- Formatted the receipt and disbursement reports with the option to print in landscape or portrait
- Tweaked the report generator query optimization to better handle cases where both an issue date range and a vendor are specified.
- We now include UDIDS 50-99 in the Prism export file
- Added two new CC fields to the Report Generator/Print Report: Full CC No and Combined Full CC No. These fields will show the full unencrypted CC No exactly as the user entered it. The existing Full CC No field has been renamed Fixed CC No; it only displays the digits of the CC number.

Miscellaneous

- During the tfwup check the Interbase database sweep setting and if set to zero change to 20000 - if set to something other than zero leave the setting at what it's set to

IC Host Utility

- Added the option to specify a 'Starting Invoice Record No.' If specified, it overrides any date range specified.

- Added an option to save the last invoice record number to a file (the file is called export.ini and is saved in the same directory as the export file).

To create the export.ini file and save the last invoice record number exported, check the 'Save Ending Invoice Rec No.' box on the TRAMS Export Utility screen. When running via command line, use -SAVEINVOICENO to check this box automatically and load the last invoice number saved.

To manually load the next starting invoice record no. just click the 'Load Start Inv Rec No.' Button on the same screen.

- Added a new 'Load Start Inv Rec No.' Button. When clicked the next starting Invoice Record No. is added as the next Invoice Record No. after the 'Saved Ending Invoice Rec No.' in the Export.ini file.
- Added "GST on Commission", "QST on Commission", "Client GST" and "Booking Record Locator" as additional fields in the Host/IC Export text file.
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- Added "Booking Record Locator" from the Expanded Fare Tab of a booking as an additional field in the Host/IC Export text file. That field is used by some agencies to transmit the CB "Marketing ID" field.
- When the 'Allow Cash/Check Payments' is checked in Utilities/Set/Global defaults/Interface-Mailmerge Prompt Tab the word 'CASH' shows vs. the Check No. or CC No. for Check, CC & CC Merchant payments.
- To pass the ClientBase 'Res Card No.' through the "Direct Export" Option in the Host/IC Export Utility, we populate the 'Received By' field with the 'Res Card Number'.
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- Export will now handle bookings created from ClientBase Browser.