IBIDie Release Notes
2/6/2017

General IBIDie Update Reminders:

- The first time you attempt to login to IBIDie on each station after an update you may be prompted to load an IBIDie Dataconnector Update. If you are prompted to do so, just click the update button. The system will update and process on its own. Following that update, you will be back at the IBIDie login screen where you may login as normal. If you are prompted to do an IBIDie Dataconnector Update, you will be prompted from each PC to do so – upon first login to IBIDie.

- The first time you attempt to login to IBIDie on each station after an update you may be prompted to update the IBIDie Data Service Client. If you are prompted to do so, just follow the prompts to update. Following that update, you will be back at the IBIDie login screen where you may login as normal. If you are prompted to process an IBIDie Data Service Client Update, you will be prompted from each PC to do so – upon first login to IBIDie.

- Throughout the system, IBIDie enables you to store procedures and screens by clicking the top screen title – and Saving or Restoring a screen Most often this is used in Custom reports, Stock Replenishment, and Projected Sales Ordering. These saved screens will not function if the underlying program has been changed in the update process. We recommend you do screen shots of any saved screens so that they can be easily re entered should they become unable to function after the update.

- The top left corner of any IBIDie screen will indicate to you what revision of IBIDie you are currently running. To determine what is coming in any update, you can simply review these release notes to see the contents of the update. You will get all updates from your current release to the most recent. There are no partial releases – you will always be updated to the most recent.

- We recommend that updates not be done on Friday. Since there is always the possibility of misc. issues or questions arising after any update, we prefer that these updates be scheduled so that any questions can be more easily handled during regular business hours.

IBIDie Release Notes

Version 1.14.44D

- Person ID used in PO receiving review – bug fix
- Keyword search fix
- 2 additional col in PO reports excel export – Cost and Extended cost
- Allow negative Qty in Consignments for fixing errors

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2/6/2017

Version 1.14.43D

- Cash Register – fix bug when attempt to ring gift certificate sale as first line of receipt. Gift Certificate sale was not adding to receipt until an item with an item code was rung after then gift certificate sale would show up
- Gift Receipt – if tender on the gift receipt is a credit card, do not print detailed cr card info such as last 4 digits of cr card number, Approval code & Reference No.
- Cash Register – fix bug which stopped the Out of Stock message from displaying when the last quantity of an item was sold at the register
- Cash Register – added ability to set a Refund static flag in the entry line & hold the Refund flag for every item scanned or added onto the receipt until the user clears the static Refund flag. To utilize this function, click the Ref header in the entry line. This will automatically check the Ref box & highlight the checked Ref box to alert the user you are in static Refund mode. Begin scanning or adding items to the receipt. When you wish to clear the Ref mode, click the Ref header & it will clear the highlight & uncheck the Ref box. This function must be set for each transaction you wish to utilize it on.
- Cash Register Void – added option to load the line items of the voided transaction into a new transaction for reprocessing. This may be useful if you need to modify or change something from the original transaction & would prefer not to have to re-ring it all from scratch after the void has been processed. After you have received the confirmation message: "Transaction XYZ has been voided" and you have clicked on OK or returned at the OK prompt you will now receive the message: "Load Transaction for Reprocessing?" If you answer Yes, all line items will load onto a new transaction where you may edit or add additional line items & complete the new transaction.
- Inventory & Inventory pop-up screens – Adjustment Status - addition of yellow highlight if record was generated from a transfer & green highlight if generated from a consignment
- Inventory & Inventory pop-up screens – Adjustment Status – additional breakdown of adjustments including Net Adjustments, Net Consignments, Net Transfers & Net less Cons and Transfers
- B&T Web Service Ordering – increased buffer to handle large message buffer sizes
- SPO Cart – max length of characters for last name & first name set to 20
- SPO Cart Search – fix bug that occurred when you configured Requested Date range to something other than 14 days & hit <F12> clear & search defaulted back to 14 day date range
- Transfers – Change to update mid-day flag for transfers on remote server
- Transfer Receiving – added option to allocate toward special orders if so desired. Will be prompted if you wish to allocate receipts to special orders
- Transfer Receiving – fix error when adding new item to inventory from transfer file
- Book Fair Consignments – added ability to enter a negative Book Fair quantity if the consignment type is Book Fair. This should only be used when attempting to make an adjustment for a Book Fair that was previously closed

IBIDie Release Notes
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- Customer Import – Change the location of the log file from IBIDdata\exception to IBIDtmp & build dir if it doesn't exist
- Parable file – format changes requested by Parable
- Sales by Time report – added Totals Only option which eliminates individual transaction detail per register & instead reports on register totals & grand totals
- Vendor Report – fix OR operation in the selection criteria
- Vendor Report, Sales Format – added a Totals Only option which reports on total of date range selected rather than listing a line for each individual month in the date range selected
- Audit Reports by Department & Category – added option to select record types of All, Sales, Returns, Receipts, Adjustments, Adjustments Transfers & Adjustments Consignments

Version 1.14.42D

- Customer Table – <F3> Delete, Delete this record? Change default from Yes to No
- TBO Import, Matcher File Import, Matcher File w/OH Update Import – change location of log file to IBIDTmp & build the folder if it does not exist
- PO Receiving – <F1> Export – change made to export only item codes with quantities greater than 0 marked in the Rcv column
- Electronic Scan Receiving – add option to sort grid columns on scan screen, add running totals for total items & total quantity
- Electronic Scan Receiving – addition of 5 short beeps if an item 'not in inventory' is scanned to alert you that the scan was not accepted
- Electronic Scan Receiving – fixed bug that skipped unique invoice number verification if the PO List button was used
- Suggested Returns – fix issue of items dropping into the wrong fields when selecting back an invoice into the suggested returns results grid – caused by recent addition of Category column in the grid
- TBR scan screen – populate the OH field. On hand field will highlight in red if your return scans for that item code are greater than the current OH for the item code
- TBR scan screen – bring back yellow highlight & beeping function in the following instances: if you scan an item which has a SPO which has not been closed or if the vendor in inventory does not match the TBR vendor
- Consignment – Load File option – fix SQL error when system attempts to auto add a title to inventory when an item code in the file does not currently have an inventory record
- Consignment – Load File option. Add IBIDie message: Item XXXXXXXXXXXXX Not found in inventory. System will then auto add to inventory & load into the consignment as long as you have Content @ Ingram configured & the item is in the reference database.
- Consignment – Load File option. Add log file to IBIDTmp

- Book Fair – add Book Fair Event Name to the cash register screen while logged into a Book Fair register
- House Charges Report – change made to no longer select on tender type 10

Version 1.14.41D

- **The first time you attempt to login to IBIDie on each station after the IBIDie update you may be prompted to update the IBIDie Data Service Client. Follow the prompts to install or update.**
- Suspended Transaction – fix bug when suspended trans had a global discount which was causing line items to be recalculated with this discount rather than loading them back as they had been suspended
- B&T Web Service Ordering – change made to handle large message buffer sizes
- Transfer Receiving – when receiving a transfer, if list price on the transfer record is different than list price at destination store, you will now be prompted if you wish to update the destination store price
- Custom Customer Excel Report – allow entry of blank value in search criteria
- Fix bug in vendor sales grid – clear totals before loading new year's sales
- User Status Utility – fixed error in <F6> Import function
- Book Fair-Export Reorder Records – add option of Order Pre-Paid Items

Version 1.14.40D

- Fix bug in cash register that caused Freq Buyer Units/Dollar amount to disappear from above the screen keypad
- Changes made to accommodate Epson Tm–T88V receipt printer
- AR Statements – center & bold store name/address & eliminate any blank address lines
- AR – added ability to add service charges to a customer's AR account.
    - Added Fin Chrgs field to Customer Table. Place a checkmark in the field if you wish to charge the customer Fin Chrgs on delinquent invoices
    - Added <F9> Finance Charges to the A/R Menu
        - Complete the Finance Charge screen
        - <F9> Print to get a report of finance charges which will be assessed on the Delinquent Balances
        - <F11> Process to actually post the service charge invoices to the assessed accounts
- Changes made when printing Notices or Inserts in PO Receiving or Electronic/Invoice Receiving to *not* update the SPO line status to 4-Notified if the status is already 5-Closed or 6-Cancelled
- Transfers – change made to create any missing vendor, category or department codes when receiving a transfer
- Transfers – cost previously was not transferred to destination store. Change made to bring in the cost from the source store and add it to the destination store using the same average costing method used during receiving.

- Transfers – Mid-Day Replenishment-change made so item shows up at picked status instead of entered status
- Change made to enable the screen resize button (located between the minimize & close button)
- Matcher File Utility -- XRef Codes load. Made change to load errors into the Xref grids with *** so the error records can be easily found & corrected

Version 1.14.39D

- **As new fields were added to the client setup screen, after the IBIDie Update, go into the Client Setup screen on each station running IBIDie & hit <F2> Update. (<F2> Configuration, <F2> Client Setup, <F2> Update.) After doing this, log completely out of IBIDie & back in fresh at each station**
- Client Configuration – added field enabling you to “lock out” entry into the POS Cash Register. This is configured per station & will grey out the Cash Register module, not allowing access at this station
- Client Configuration – added two fields in regard to new Book Fair application
- Tender Table – added option to set the number of receipts to print per tender on a sale trans. Return trans will always use the “No. Receipts for Returns” config.
- Cash Register - added ability to set a Non-Tax static flag in the entry line & hold the Non-Tax flag for every item scanned or added onto the receipt until the user clears the static Non-Tax flag. The Static Non-Tax function is only available to use on a sale not tied to a customer account. To utilize this function, click the Tx header in the entry line. This will automatically uncheck the Tx box & highlight the unchecked Tx box to alert the user you are in static Non-Tax mode. Begin scanning or adding items to the receipt. When you wish to clear the static Non-Tax field, click on the Tx header & it will clear the highlight & check the Tx box. This function must be set for each transaction you wish to utilize it on.
- Cash Register – change made so discount field in entry line only clears when you change (in the department drop-down) from a department which had a departmental discount to another department that does not have a departmental discount
- Cash Register – added alert beep & message when sell the last quantity of an item at the register. “***XXXXXXXXXXXXX is now out of stock.” prints above the keypad in the center of cash register screen
- Cash Register – block ability to store a template
- Cash Register – <F2> Void & <F5> Validate - fix Internet Explorer has stopped working bug when the Cancel option is selected
- Paid In/Paid Out – change made to stop you from scanning or manually adding an item code when in the Paid In or Paid Out mode
- Cash Register – fix bug when suspended transactions were not loading up lines with negative quantities
- House Charge Invoice – change made to eliminate blank lines in the store name/address on the invoice

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- 8.5” x 11” Customer Invoice – if total is negative change the header to say Credit Memo instead of Customer Invoice
- Inventory & Inventory pop-up – modification made to allow inventory delete *only* if OH, TBO, OO, SPO, TBR, CONS all zero
- Inventory Lookup – Left justified Misc1 column when Misc1 is numeric to match left justified when Misc1 is alpha
- TBO – added <F2> Load File option. This option allows you to load items into To Be Ordered from a delimited text file. You may load one of three formats: Item Code Only (Quantity defaults to 1 for each item) or Item Code-Qty or Item Code-Qty-Vendor Code
- * in front of title in TBO or PO Receiving to indicate special order – previously the * printed if it found any SPO with status < 5 (Closed). The calculation has changed. It now looks at the special order qty & subtracts qty already received & allocated toward that special order. Will only display * if there are quantities which have not yet had stock received & allocated
- Stock Replenishment – added <F9>Excel as option from <F8> Print. This Excel spreadsheet includes many more fields than the typical <F8> Print. Fields included in the Excel spreadsheet are: Isbn, Title, Author, Publisher, Vendor, List Price, Cat, BT, Misc1, Misc2, Pub Date, TBO, OO, SPO, Last Inv Date, Last Yr, All Sales, Last Sold, On Hand, Sold, Reorder Qty
- PO Receiving – added Author column at end of the receiving grid thus allowing sort by Author
- PO Receiving & Electronic/Invoice Receiving – addition of Invalid Date prompt if invoice date is entered in incorrect format
- PO Receiving – <F7> Print, <F1> Export- have added option to name file & save it where you wish if you don’t like the auto assigned name or saving location of C drive
- Electronic/Invoice Receiving – addition of <F7> Print, <F1> Export & ability to name & save the file where you wish
- SPO Deposit – change made to prevent using a special order deposit more than once on the same transaction
- SPO Search screen – correct sporadic error when select Edit & it displayed the wrong SPO
- Fix syntax error in SQL command which caused an error searching for a SPO in the cart on Foundation server
- Change made to accommodate double quotes in the Store Header which caused a mismatch: StartUp error after creating SPO no and clicking OK
- SPO – added ability to Prepay & sell out the SPO in full as soon as the SPO is entered in the system. If you use Prepayment, you are actually selling out the SPO in full prior to the product being received, thus you may end up with negative OH until the product is received. If all lines on the SPO are in a non-received status (status 1-TBO or 2-ORD), entering the SPO # at the Cash Register will now prompt: Is this Sale a FULL Prepayment for this Special Order? Answering Yes automatically preloads the entire SPO & you will Tender & complete the sale. The items are relieved from inventory & the sale in inventory is registered at successful completion of the transaction. However, the items will

never show SOLD in the SPO thus allowing the items to be picked at receiving nor will the sale be registered in SPO reports. The special order *will not* automatically close out. It will remain at either a Received or Notified Status after product has been allocated to the SPO at receiving. If you choose to use this Prepayment function, it is your responsibility to manually close the SPO after the customer has picked up the order. A note stating: ORDER HAS BEEN PREPAID IN FULL! prints on the Prepayment receipt. This same note prints on the Special Order Pick Report, Receiving Notice & Receiving Insert thus alerting those receiving the product of the Prepaid status.

- Consignments – added additional type of Book Fair. This consignment type may be used if staff at the Book Fair is accessing IBIDie remotely to ring out the individual sales in the cash register as they occur rather than billing the organization for the product sold after the event has ended. When a Book Fair consignment is created, the items are removed from the store's main inventory & placed in inventory for the Book Fair consignment event. Stations running IBIDie at the Book Fair will have a truncated inventory screen & will only be able to view inventory records for items which are included in the Book Fair event. The On Hand showing when logged into the Book Fair represents the quantity that is available to sell at the Book Fair at that moment and is not representative of the store's OH.
- POS Summary Reports, all report types – addition of Detail Options: Book Fair Sales Only
- POS Sales Summary Report – added Special Depts to the Department drop-down
- POS Sales Summary Report – modification to fix err 404.15, the request filtering module is conf to deny a request where the query string is too long. Change made to limit the length of the criteria string that is passed to Crystal reports. The criteria summary printed at the bottom of the report will print as much as possible followed by…
- A/R Payment Audit Report – addition of Unapplied Payments subtotals per account with grand total of Unapplied Payments at the end of the report
- A/R Statements – addition of formats: Report-Acct, Report-Org, Report-Name so that statements may be printed in sort order other than Acct only
- Best Seller Report – change made to default the start date to the beginning of the prior month
- Custom Inventory Report – fix error when sorting report by SOLD, TBO, ORD, CONS – was only an issue if running SQL 2014
- Custom Inventory Excel Report – addition of cnt to format, biblio & sort fields
- NYT Export – fixed bug in file format which caused the error: "The file format and extension of nyt2016XXXX.xls don't match." (issue on Excel version 2007 or greater)
- Matcher File Utility – added <F4> XRef Codes. This option will allow you to load a cross reference table for vendors, depts & categories. When the matcher file is processed, it will use the cross reference table to replace the Matcher code with the IBIDie code. However, in order for this to work, all IBIDie codes must already exist in the Vendor, Dept & Category Tables. The cross reference file you load must be a tab delimited text file or comma delimited text file containing

the Matcher code & the IBIDie code. The reference tables will clear upon exit from the Matcher File Utility.

- Physical Inventory Menu – addition of <F8> Matcher w/ On Hand Update. This is an adaptation of the regular Matcher File Utility to now allow updating of an inventory record's OH. The Matcher w/ OH Updt template used with this new program is the same as the regular Matcher Template except there are 2 additional columns added to the original template. – column V (Current OH) & column W (New OH). This new program will allow you to overwrite the OH in inventory with the New OH from the Matcher w/ OH Updt template.

Version 1.14.36D

- TBO Stock Check – changes made to accommodate Baker & Taylor Web Service stock check when Baker & Taylor is ready

Version 1.14.35D

- Content Piece – removed Partner's tab from stock check, added ability to stock check with B&T via Web Service when Baker & Taylor is ready
- Inventory > Status > Sales – make sales grid larger to eliminate vertical scroll bars which caused confusion since you now "Next" through the pages of POS Item Sales History
- Ordering – adjustments made to Baker & Taylor Web Services ordering
- PO Creation – when clicking in top line of grid of Purchase Orders, fix bug so that it consistently recognizes the PO in the top line of the grid
- Cascade of PO – change made which stops the cascading of a PO which has had any items received
- Purchase Order Acknowledgment processing for those vendors that use the X.12 standard (PubNet) has been enhanced to handle backordered titles in the cascading process.
    - If a publisher acknowledges a title as backordered using any of the BISAC approved back order status codes, the title will be set as "shipping" and will not cascade to a new vendor PO or vendor TBO list. The Acknowledgment indicates the title will ship, at some point. If you have a mix of NYP titles on a PO with normal replenishment titles where you do not accept backorders, if you send the PO with the BO option for NYP Only, those new titles will be backordered & will not cascade – if the publisher so indicates on the Ack.
    - If the Ack indicates the title was rejected, then the title will cascade as it does now.
    - This new enhancement will work only if a publisher answers correctly in the Ack with BISAC approved BO codes. IBIDie has no control over this, thus we still recommend you use separate POs for Front List titles and continue to use the back order codes you use currently. This enhancement will only effect how titles sent with BO codes are effected in the cascading process – for purchase orders you do in fact cascade. There is seldom a

need to cascade a Front List purchase order in the normal course of business.

- FL Entry – change made when pulling in new title from Content @ Ingram to leave Cat1 blank rather than pull in with default category if Content @ Ingram category does not exist in your category table. This will force staff to enter a valid category code into the field in order to add the entry rather than staff adding everything in under the default category.
- svedi – additional change for automatic reset of svedi if receive the message: Request Still Pending
- Electronic Receiving / Invoice Receiving – added ability to pull back 856 Advance Ship Notice from Penguin Random House. Contact Penguin Random House if you are interested in signing up for this capability
- Electronic Receiving / Invoice Receiving – added ability to pull back 857 Shipment & Billing Notice from Baker & Taylor. Contact Baker & Taylor if you are interested in signing up for this capability
- In v1.14.34D a change was made to PO Receiving & Electronic/Invoice Receiving to *not* update list price if what is in the Price field is less than the current list price. After discovering that some customers do indeed wish to process price decreases, we have added a new Receiving Configuration screen which will give you the ability to specify that you wish to Update only higher prices. <F2> Configuration, <F1> Computer Setup, Page: Receiving. PO Receiving & Electronic/Invoice Receiving will now return to updating *all* price changes (higher or lower) *unless* you configure to update only higher prices.
- Suggested Returns – added Category column to the results display grid
- Special Order Cart – <F7> Customer screen, <F10> Customer – change made so that if a customer is displayed in the cart & <F10> Customer is hit, it will auto load the selected customer into the Customer Table rather than having to key it a second time
- Special Orders – added Organization to the Special Order Acknowledgment, Edit & Print screens
- Made change to accommodate double quotes in the Store Header which caused an error going into the SPO <F8> Search
- Consignments – change made to update quantity on hand correctly if consignment detail is deleted after the consignment has been partially returned. Also change made to delete the consignment master record if all details are deleted
- Inventory Replace Utility – added a record count warning when <F11> Process
- Inventory Replace Utility – added ability to restrict access to this program in Security
- Add Remainders/Used Utility – fixed Internet Explorer has stopped working message when returning back into screen after using Publisher lookup
- Add Remainders/Used Utility – fixed bug which greyed out the <F1> Add button when returning back into screen after using the Vendor, Category 1 & Category 2 lookups
- Import Customer Utility – addition of 2 new modes: Update Bill To Addresses Only & Update Ship To Addresses Only

- Returns History Report – added new format Return History – Invoice

Version 1.14.34D

- Added black border around all pop-up screens to easily delineate the popup from the background screen
- Z tape – removed access to host Customer file in multi-store systems
- Inventory > Status > Sales – change made to page through sales with Next or Prior rather than loading all sales into the grid at once which could hang when loading a title with large numbers of sales
- Modification made to allow changing & updating of large On Hand field in inventory
- Inventory summary grid – change made to not allow clicking on Spec Order in grid to add to spo cart if item code is blank or not in inventory
- Inventory pop up screen – changes made so audit records are cut to match how audit records are cut in full inventory screen. Change to only skip creating an audit record if doing an update and the on hand change is zero.
- Fix to audit record when adding an item via Content @ Ingram auto load after displaying another item. (Old on hand for new audit was using previously displayed item's OH)
- Customer Table > Status > POS Hist – for single store/single server systems a change was made to page through sales with Next or Prior rather than loading all sales into the grid at once which could hang when loading a customer with a large number of sales
- Special Order Cart – fixed bug that occurred when editing a special order & hitting the enter key in the notes field
- Special Order Cart – fixed bug so that <F3> Print, <F7> Form prints the special order deposit if one exists on the order
- Special Order Notes – allow update of notes field no matter what the status is
- Special Order Cart – <F8> Search – Change Last Name and First Name search to search for "begins with" instead of "contains"
- Special Order Cart – addition of <F10> Items button to Search, Edit & Crnt Items screen. This allows you to easily pop up an item's inventory screen
- Special Order Cart – addition of <F4> Find to the Crnt Items screen. This allows you to refresh the current items in the cart if you popped out with <F10> Items to add an additional item to cart
- Special Order Cart – <F7> Customer – key in specific account number & Tab, the Tab will now auto lookup & select into cart if account found
- Special Order Cart – <F7> Customer screen – addition of <F10> Customer button which will pop you to the Customer Table where you may add or update a customer record. When you escape back into SPO cart, it will select that customer's information into the cart.
- Special Order Cart – Crnt Items screen – change made so <F2> Update will update all changes made on the screen, not just 1 line change at a time. Added Update Complete message to confirm the update has been made.

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- Special Order Purge – when scan SPO barcode in the Special Order Number field, auto select on new number each time a barcode is scanned
- Special Order Purge – eliminated irrelevant message that was thrown after the confirmation message was displayed
- Special Order Purge – fixed bug that caused a problem purging special order numbers > 32767.
- Added option to Ordering Configuration screen that allows user to set the SO Default Search Days. The SO default search days was auto set at 14 days in v1.14.25Da. Now you have the option to set the number of search days that work best for your store. You may enter in your specific number of days or leave the field blank to continue with a 14 day default. <F2> Configuration, <F1> Computer Setup, Page: Ordering, SO Default Search Days, <F2> Update
- TBO Stock Check – removed Partners West & Partners East from Ordering Configuration screen & from TBO <F9> Status
- TBO screen – fix bug which caused hanging when clicked on --- > click here to add an item < ---
- TBO screen – added <F7> Export button. This allows you to export a text file containing itemcode & TBO Qty of one specific vendor. It will save the file to your computer's C drive.
- Stock Replenishment – fixed rare issue. Change made to only select properly flagged register detail records
- Ordering – changes made to accommodate Baker & Taylor Web Services ordering
- Vendor Table – added Baker & Taylor Web Services as Ordering Format
- PO Cleanup – addition of warning message to <F3> Delete
- svedi – automatic reset of svedi if receive the message: Request Still Pending
- PO Receiving & Electronic/Invoice Receiving – do not update list price if what is in the Price field is less than the current list price
- PO Receiving – when scan an item code which does not exist on the PO & receive the message "xxxxxxxxxxxxx is NOT on Purchase Order" the default response has been changed from Retry to Cancel
- PO Receiving – default answer for "Receiving more than ordered for xxxxxxxxxxxxx, Continue?" has been changed from Yes to No. This should help cut down on receiving errors.
- PO Receiving – added beeping noise if scan more than 5 characters in the discount or cost field. This should help cut down on receiving errors.
- PO Receiving & Electronic/Invoice Receiving – print Organization on special order notice if Last Name/First Name is empty
- Suggested Returns – fixed error that occurred when a record contained an invoice number over 10 characters in length
- Bookscan – changed to include the end date through 23:59:59
- NYT Export Utility – added ability to choose location to save the NYT export file rather than automatically saving to the C drive

IBIDie Release Notes
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- Addition of Zero All Negative On Hands Utility – <F10> Utilities, <F1> Inventory Utilities, <F9> Physical Inventory Menu, <F7> Zero All Negative On Hands
- Customer Reports – separated Mark Customers format into 2 separate formats: Mark Customers & Mark Customers with Sales to fix bug
- Custom Inventory Report – added new button <F9> Totals Report. This will take you to a new Inventory Sales Totals By Vendor Report.
- Custom Inventory Report – fixed sporadic issue when attempting to esc back to criteria screen from the results screen & it would hang saying Loading or error: object required: 'txloadstart'
- Inventory Valuation – changed query used in calculating ORD values
- Inventory Valuation – added option to run excluding negative on hands
- Custom Inventory Excel Report – addition of LastInvoiceNo to format, criteria & sort fields
- PO Reports – Open Purchase Orders – EXCEL format – addition of Pub Date column
- PO Reports – addition of new format Purchasing Analysis – Vendor. Allows you to enter a PO Vendor & date range of either Qty Ordered or Qty Received. It reports totals by inventory vendor & department.(amt at cost, amt at list) This report will allow you to see for example how much is purchased direct & how much is purchased through the various distributors.
- Special Order Reports – added phone number, email address & notes to Open Special Orders by Item format. Also added ability to specify one specific item code to report on & added new format: Open Special Orders by Item - EXCEL

Version 1.14.33D

- EMV Change – change made in identification of card type
- EMV Change – ChipDNA patch to fix long timeout after chip read error
- EMV Change – ChipDNA patch to fix PAN not returned on card swipe

Version 1.14.32D

- EMV Changes – fix bugs in Paid Out & Cash Refunds

Version 1.14.31D

- EMV Changes to support ChipDNA bug fix for swipe

Version 1.14.30D

- EMV changes to support ChipDNA Release 1.11
- Change made to svedithread.dll to stop the creation of a blank item code if one exists in 856

IBIDie Release Notes
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Version 1.14.29D

- EMV changes to support ChipDNA version 1.10
- Added programming to support Verifone X820 EMV card reader which may be used for EMV credit card processing
- **The first time you attempt to login to IBIDie on each station after the IBIDie update you will be prompted to install or update the IBIDie Data Service Client. Follow the prompts to install or update.**

Version 1.14.28D

- Added programming for an upcoming EMV gateway from CreditCall so that it will be ready when certifications come from the processors (chip credit card processing)
- **The first time you attempt to login to IBIDie on each station after the IBIDie update you will be prompted to install IBIDie Data Service Client. Follow the prompts to install.**
- **As new fields were added to the Client Setup screen, after the IBIDie Update, go into the Client Setup screen *on each station* running IBIDie & hit <F2> Update. (<F2> Configuration, <F2> Client Setup, <F2> Update.) After doing this, log completely out of IBIDie & back in fresh at each station**
- Added CreditCall confirmations to Close Register (Z tape) for upcoming EMV via CreditCall gateway. Once EMV software has been released & implemented, the Z tape process will include Confirming of EMV transactions that occurred that day. When you select to print a Z tape, this will be the first thing that occurs before the Z tape will print out. This will increase the time it takes for the Z close process to complete.
- Added EMV confirmation summary to bottom of *first* Z tape printed. Will state how many EMV are Confirmed & number of Errors if any.
- When the CreditCall EMV gateway has been certified, setup & implemented, you may Void an EMV credit card transaction prior to Z'ing out the transaction. After the transaction has been Z'd out, you may return against the originally Z'd EMV transaction.
- Change made to svedithread.dll for Random House point to point orders-change QtyShipped to 0 if IR (Item Rejected) is returned on the purchase order acknowledgment
- Scan On receiving in Electronic Receiving – fix bug which caused the message Unable to Add Carton Detail Transaction was deadlocked on lock
- IBIDie Yearly Update Utility – fixed bug if answered No to "Perform Year End Inventory Update" question. No longer will hang saying Please Wait, but will return to the Yearly Update screen with the buttons available at bottom of screen

Version 1.14.25Da

- Special Order Cart – <F8> Search – Change made to switch Vendor selection list to an input field and Requested Date range defaulted to last 2 weeks. Both changes made to improve speed
- Special Order Cart – fix bug when attempting to update a line status of an open SPO to Closed and it gave the incorrect message of: “This order is closed you may not modify it.”

Version 1.14.25D

- Content Piece – changes made to accommodate Ingram’s new Fairfield, OH DC when it comes on line
- Added Ingram’s new Fairfield, OH DC (FF) to necessary screens
- Change made to <F4> Find button in inventory to fix sporadic bug that caused <F4> Find to act as Next or Prior instead of <F4> Find
- Inventory Summary Grid – change made so that Last Invcd, Last Invc#, Last Vendor display in correct field. Caused when additional SPO statuses were added into the inventory summary grid in v1.14.23D
- Change made to svedithread.dll to prevent an Invalid Isbn message line from being dropped from the purchase order acknowledgment

Version 1.14.24D

- Inventory screen & Inventory pop-up screen – if after receiving the software update, the inventory summary grid on the right hand side of the inventory screen shows up with scroll bars, right click your mouse on a blank area of the inventory screen & inventory pop-up screen & select the Refresh option. Do this at any station which has the scroll bar. This will remove the scroll bar.
- Inventory – change made to <F12> Clear function so that it will now clear the extra lines in the summary grid
- Special Order Cart – <F7> Customer - enable tabbing to access lookups
- Special Order Cart – <F7> Customer - change made to the search on account only to display results sorted by account
- Special Order Cart – <F8> Search – change made to speed up <F2> Edit & <F3> Print functions
- Customer Table, <F7> Status, <F8> POS Hist – added ability to sort the POS Customer Sales History grid by any one of the column headers. Click on the header once & it will sort ascending, click on header a second time & it will sort descending

Version 1.14.23D

- Inventory Screen – Adjustment Status-addition of Net Adjustments to top of screen
- Inventory Summary Grid – additional breakdown of Spec Ord by status. SPO – TBO, SPO – ORD, SPO- RCV, SPO – HLD (for future enhancement)

IBIDie Release Notes
2/6/2017

- Change made for printing labels when there is a quote character in the title
- Cash Register – while in the cash register prior to hitting <F9> Complete, hitting the Home key on keyboard will take your cursor immediately to the Item Code entry box
- Special Order Cart – <F8> Search – switched Vendor & PO No. columns in grid
- Special Order Cart – fixed error that occurred when using an apostrophe in the notes field
- Special Order Cart – expanded the phone no. field of an existing special order from 10 to 14 to match the phone no. field in the create screen
- POS Sales Summary Reports – change to make Register, Clerk, Department, Category, Vendor & Tender Type pull down selections
- POS Summary Reports – correct the display when using selection criteria of "Between" or "Isn't Between"
- Custom Inventory Excel Report – fixed error when sending report to <F10> Text and the format selected contained LastReceiveDt
- Custom Inventory Excel Report & Custom Customer Excel Report – added message "There are no fields in this Format!" if you attempt to run a report using a format which has no fields
- Customer Change Utility – if attempt to process a customer account number change & the Change to Account already exists, will now throw the message: Change to Customer Account XXXXXXXXXX Already Exists
- POS Hist from Customer Table – will now check to see if configured for Multi-Store operations using separate servers. If Multi-Store is configured it will display sales for your store & all stores in multi-store config.
- Security – added test to see if user already exists on <F1> Add
- Security – updated profiles for pages POS X Tape Report-F2 & Close Register-F2
- Security Screen – when display an existing clerk, their Clerk No. will now display
- User Status Utility – added <F5> Export & <F6> Import buttons which may be used if running multiple stores on separate servers. You may Export the clerk file including the restrictions & clearances from one store & import the file into a separate store. The import function will delete any clerks that may already exist at that store & replace it with the imported file.

Version 1.14.22D

- Inventory Lookup option of "On Hand/On Order Only" – addition of message to screen to indicate that the On Hand/On Order option is selected
- Cash Register – addition of Ctrl-T & Ctrl-R commands which may be used prior to scanning an item code to toggle tax on/off or toggle refund on/off. You may find this to be a useful shortcut if you do not wish to use the mouse or tabbing to set the Tx or Ref boxes. To use this shortcut hit the Ctrl Key & T key or Ctrl Key & R key at the same time. You will notice it check or uncheck the Tx or Ref boxes in the entry line. This must be done prior to scanning any line in which you wish to set these flags

IBIDie Release Notes
2/6/2017

- Added option to Cash Register Configuration that allows user to set the number of receipts generated when an item is returned on a receipt. Leaving this configuration blank or setting it to 1 will print 1 receipt. Entering a number greater than 1 will print that number of receipts.
- Configuration – added the ability to select an IBIDie background color if you choose not to use the default color. This is located in the General Settings page. To change color, click on the box to the right of "Background Color." A pop-up color box will appear & you may click on a color to select it's color code back into the field. <F2> Update. As with any configuration change, you must log out of IBIDie & back in fresh.
- Configuration – added the option to configure Isbn Change to work as it did in Legacy IBID. If you wish to start processing isbn changes as they were done in Legacy IBID, you may set the configuration in the General Settings page. If you configure for this option, you must make sure you have a vendor code of SELLDWN in your Vendor Table. If you don't set this Legacy configuration option, isbn changes will continue to be processed as they have always been in IBIDie.
- TBO – added Author to display grid
- Back List & Front List PO Creation screen – limit Ship Method field to 20 characters
- Electronic Receiving/Invoice Receiving & PO Receiving Screen – addition of <F4> Notice to the <F7> Print button. This is similar to the <F7> Inserts option, however, it is shorter in length
- PO Receiving – change made to correct the number of labels which print with asterisks
- Special Order Cart – adjustment made to speed up searches
- Special Order Cart – correct spelling error on special order edit screen
- Special Order Cart – added Content Piece to Current Items screen & Search screen
- Special Order Cart – Crnt Items screen – added screen title, removed entry blocks at bottom of screen when no items are in the cart, changed look of screen when items are in the cart
- Special Order Cart – <F7> Customer – change search query from Contains to Begins With for all fields except phone no. Change sort of customer list from account number to last name, first name, acct
- Special Order Cart - <F7> Customer – modification to screen size so full buttons at bottom of screen display on all monitors
- Special Order Cart – allow editing of phone number field once the customer information has been selected or added to the cart
- Special Order Cart – added PO No. to the Special Order Search screen
- Special Order Cart – <F8> Search – added notes to grid & when highlight a line in the search grid, it will now display that line's info below the grid to give you the ability to copy
- Special Order Cart – updating the Header status of a SPO to Cancelled will automatically cancel any line item on that SPO in a status other than Closed.

IBIDie Release Notes
2/6/2017

- Special Order Cart – fix bug when attempting to update the Header status of an open SPO to Closed and it gave the incorrect message of: "This order is closed you may not modify it." Updating the Header status of an open SPO to Closed will now automatically close any line item on that SPO in a status other than Cancelled
- Change made to prevent adding item to special order cart if not added to inventory
- Change made to prevent user from creating a special order without something being in either the Org, Last Name, First Name or Address 1 of the customer fields (prevent creation of special order with no customer information)
- Fix bug in special orders – if customer email field or notes field contained an underscore it was putting brackets around the underscore when you added or edited
- Category Table – addition of new button Check Masters under the Bisac Categories box. This button will allow you to select all Master Bisac Categories. Next clicking on the Add Checked button will add the first 3 characters of the master categories to your category table if they do not already exist in your category table
- Customer Table – expand notes field to accommodate 4000 max characters
- POS Sales Summary Report – added Cust column to report which will display the customer account number if it was tracked at pos
- POS Tender Summary Report – fix SQL error when running with Clerk No selection
- POS Tender Summary Report – added Account column to report which will display the customer account number if it was tracked at pos
- Custom Inventory Excel Report – when restoring template & a line in the template was highlighted, line below grid will now correctly display this line. If no line in the template was highlighted, the line below grid will display the last line in the template
- Bestseller Report – if utilizing, – days, in the date field (for example: -1 to represent yesterday) made change to calculate the date when report is run instead of immediately after tabbing or moving out of the date field. This will now allow you to save a template with the – days designation.
- Receiving History Report, Over Received format – expand item code column to display full 13 digits
- Vendor Report & Discounts Report – remove display of SQL query unless there is an error running query
- NYT Export Utility – change made to create export file with .xls extension if version of Excel is 2007 or older and with .xlsx extension if the version of Excel is newer than 2007.
- NYT Export Utility – change made to export query

Version 1.14.21D

IBIDie Release Notes
2/6/2017

- Content Piece – changes made to accommodate Ingram's new Fresno, CA DC when it comes on line
- Added Ingram's new Fresno, CA DC (JJ) to necessary screens
- Content Piece – changes to Ingram's grid to allow the Street Date to display again
- End of Day itemized tapes (X, Z, Y) – added Invoice Number to itemized House Charges
- Backlist PO creation screen, Front List PO Creation screen – added option to update the discount on entire PO
- Minimum Based Ordering – internal change made to record selection
- Consignment Returns/Billing <F9> Print – internal change to set the No Printer option to address sporadic sizing issue
- Special Orders – change made to ignore a return key in Special Order Maintenance or Special Order Create
- Vendor Lookup – added account to lookup

Version 1.14.20D

- *Special Orders – rewrite to make consistent with programing used in the balance of IBIDie. Special Order Cart screens will look different but operate with the same functionality as before.*
- *POS Summary Reports – rewrite to make consistent with programing used in the balance of IBIDie. Entry screen will look different but operate consistent with all other IBIDie reporting screens. The report will have the same functionality as before.*
- POS Sales Summary Report – added Group By & Sort On options of Customer Acct and Customer Name
- POS Sales Summary Report – added new Detail Option of: POS Dept < > Inventory Dept. This report will identify those items that were sold at the register with a department override.
- Inventory – fix glitch that occurred when an inv record was updated in the inventory screen while the same record was being sold. This could cause an issue with OH & audits reflecting an incorrect OH figure.
- Inventory Lookup option of "On Hand/On Order Only" – fix bug that did not show itemcodes with On Order quantities if an electronic acknowledgment had been posted on the PO
- Inventory screen – addition of a lookup icon beside the List Price field. Clicking on the lookup icon while a title is displayed in inventory will initiate a BookFinder.com search
- Content Piece – add back the Pub Date to Ingram's tab
- Point of Sale Receipt – expand line item extended price field to accommodate the printing of all digits when the number is greater than $9,999.99
- Cash Register – fix bug when tender defaulted to Cash rather than Deposit when special order deposit existed (bug occurred when used <F8> Customer button to pop out of cash register screen)

IBIDie Release Notes
2/6/2017

- Cash Register – fix so that hitting backspace key in Dept drop-down no longer kicks you back to the main menu
- Reverse changes made in v1.14.11D on how ICVerify voids are processed in regular & batch mode, thus going back to how voids were processed originally. The orig trans in ICVerify will be voided rather than adding a second entry for the reversal.
- Projected Sales Ordering – correct sold column when returning from Print function, restore search criteria when returning from Print function, add option to print without vendor subtotals
- PO Print – fix bug when attempt to print a PO number containing "&" which caused the PO Print to print with nothing but the store name & address
- PO Clean Up program – add option to change the Vendor on selected POs. When you have the PO(s) displayed in the grid, enter the Vendor you wish to change to in the New Vendor field then <F6> Chg Vend
- Custom Inventory Report – fixed Text Export option
- Receiving History Report – added new format: Receiving History-No PO. This format will easily identify those items received into the system without a purchase order
- Return Invoice Clean Up program – add option to change the Vendor on selected Return Invoices. When you have the Invoice(s) displayed in the grid, enter the Vendor you wish to change to in the New Vendor field then <F6> Chg Vend
- Category Table – change made so that tabbing to the Category Code Lookup & returning functions the same as clicking on the lookup with the mouse
- Vendor Table – add option to flag a vendor as inactive. The only thing this does is stop an inactive vendor from being displayed in the Vendor Lookup. This does not prevent the use of the Vendor code if the code is typed in the Vendor field.
- Changes to accommodate multiple stores running on separate servers but sharing the same customer database
- Reports – fixes to "between" when used with date fields. For example: Close Date between 1/18/2015 AND 1/24/2015 will include both 1/18/2015 & 1/24/2015 as well as any date between
- Vendor Report, Sales format – added sort option of Sales
- Consignment Reports – fix to incorrect status on report when a Closed-Complete consignment's SPO was purged & then the consignment status showed up on report as Status 3-Closed-SPO Open
- Customer Change Merge Utility – addition of <F6> History button which will display the history of customer change/merges processed on your system. If your store is one of multiple stores sharing a customer database & you are at a remote store, the history will display all change/merges processed at the main store then giving you the option to process these same change/merges.
- Vendor Change/Merge Utility added
- Fix issues arising from a Windows Update
- Security Menu – addition of <F9> Copy button to allow copying one user's profile to another user. Both users must already be created with the appropriate

restrictions on the left hand side of the screen. The copy function will not copy these restrictions, only the profiles.

- Stock Take – adjustment made for error checking

Version 1.14.18D

- Inventory & Inventory pop-up screen – will now display the vendor name to the right of vendor code field
- Inventory popup screen – expand popup screen to eliminate scroll bars if working from a wide screen monitor
- Content Piece – IBIDie tab – added sub-tab MS Inv to be used with Multi-Store operations to view each store's: QOH, QOO, TBO, Last Sale & Last Rcvd dates
- Cash Register Reprint – default transaction number to last transaction
- <F11> Reprint Transaction from POS menu – change made to allow printing of unclean transactions
- Changes made to Authorize.Net. Any credit you wish to put through Authorize.Net will require you to enter the original sale trans number & register number that was processed through Authorize.Net. You may not credit a trans number until the orig transaction has been settled in Authorize.net. If the transaction has not yet been settled, you may void the transaction.
- Authorize.Net – change made to run in Live Mode
- Authorize.Net – fix bug to handle the void of a credit or return
- Authorize.Net – pass register number-transaction number to the Invoice Number field of Authorize.Net
- Added configuration to use USAePay for credit cards – system wide or per individual station (no batch mode)
- PO Creation Screen – adjustment made to fix <F2> Update bug with Flashback orders. <F2> Update will now update not only Backorder Header record but also Backorder Line records if changing Backorder flag.
- Fix for TBO subtotal not including a vendor line if the vendor was entered in lower case
- PO Receiving – Edit List – change made so that line items added to the the PO in PO Receiving will no longer throw error message & will print on edit list
- TBR Scan screen – addition of <F2> Load File to load a file created by PO Export-to be used with multi-store operations running on separate servers
- <F12> Return Invoice Cleanup added to Returns Menu. This program allows you to purge Return Invoices from the system.
- Vendor Delete – addition of a message if delete is not allowed explaining what conditions exist which are stopping the delete. The system will check inventory, POs, return invoices, TBR, TBO & FL.
- Populate the yearly row in Department, Category & Vendor Tables
- Reports – change made to all date inputs to allow for entry of : – days, to calculate the date. For example, to represent today or the current date you may enter -0, to represent 1 wk ago you may enter -7 in a date field.
- Report fixes to date comparisons: greater than, less than or equal & not equal

- Custom Inventory Excel Reports – addition of DateAdded & DateChanged to format fields & Biblio criteria fields
- Custom Inventory Excel Report – fix incorrect syntax error when using LYR or YTD biblio criteria
- Customer Report – added Phone & Email address columns to the Register Sales – EXCEL format
- Custom Customer Excel Report – added Format fields of DiscRsn, RFM
- Returns History Report – expanded Vendor input field to 10 characters
- Customer Import Utility – added Delimited w/ Points format
- Customer Import Utility – fix error in converting single apostrophe to two apostrophes
- Stock Take – add optional step for data validation after downloading a handheld. This validation step will indicate a bad scan along with the previous correct scan to assist in locating the bad scan.

Version 1.14.11D

- Inventory Lookup display – added option to only list items with On Hand or On Order quantities
- Inventory Author Lookup list – change sub sort from item code to title
- Content Piece – move price down to accommodate Ingram's Allentown DC
- Content Piece, PubEasy tab – made adjustments to accommodate changes made at PubEasy
- Cash Register – when receive "Item NOT In Inventory" message change the default from Retry to Cancel & also clear item code field when cancelled
- Cash Register – fix "Internet Explorer has stopped working" when key greater than 10 characters in account field & hit the lookup icon
- Cash Register – fix glitch when a customer account has been selected & at least one line item has been rung up then the customer account number is manually deleted prior to completing the sale but the sale was still tracked to the customer
- Cash Register – when default tender is set to credit card, change made to set the focus to Account field in anticipation of swiping the card rather than a highlighted Tender Amount field
- Cash Register – when default tender was set to something other than cash & was then changed to cash when tendering the sale, both Tender Amount & Tender Type were highlighted making it hard to determine which field the cursor was in. Change made so that only Tender Type is highlighted
- ICVerify – change to how voids are handled. Void will occur at POS as it always has, however, in ICVerify it will no longer void the transaction but instead leave the original entry & now add a second entry for the reversal.
- ICVerify Batch mode – changes made for batch mode voiding
- Added configuration to use Authorize.Net for credit cards – system wide or per individual station (no batch mode)
- Added Ingram's new Allentown, PA DC (BB) to necessary screens

IBIDie Release Notes
2/6/2017

- Stock Replenishment – add option on Print to print out without the adjustments flag option. This will allow a clean one line export to Excel - Data Only
- FL Review – change made to re-display vendor’s front list when returning from companion lookup
- Item Receiving – fix so scan of item code does an auto find as it previously did
- PO Receiving – Review & Edit List – if configured for Net Cost-change made to print reports using Cost on items which have Net Cost rather than calculating cost using the discount percentage
- Special Order Email notification – fix for overflow error
- Change to reports – If 6 or 8 digits are keyed in for a date, the system will now convert to a date format by adding the / for you after you tab or move your mouse out of the field. For example 100414 or 10042014 will be converted to 10/04/2014. If entering a Biblio Criteria Date, it will not add the / to the biblio grid & will display as the keyed 6 or 8 digits, however, it will recognize the date as though it is formatted with the / .
- Customer Report, Format: Sales Summary-Cat – fix made as report was not generating results
- Customer Report – fix field display when escaping back to main screen from results screen
- Inventory Replace Utility – add author to selection & replace criteria
- Client Setup – added Used (Line) 2.3” & Used (Page) 2.3” bar code formats
- Consignment Entry <F9> Print – updated database for report to run & address sizing issue
- Customer Reports, Format: Labels (Avery 5160) – change made to fix sizing so that it is formatted as it was previously

Version 1.14.10D

- Cash Register change made to not permit changing an item to taxable if the tax rate is zero (non-taxable)
- Cash Register Customer Account field – when make entry in the field it will look for a match following the existing match criteria & if no matches found it will now fall through a new secondary match attempt. If acct number entered is less than 10 & a primary match is not found, the front of number will be padded with zeros to create 10 digits & a search for this number will be performed.
- Change made to enable up and down arrows to work in customer account lookup screen
- Fix to allow editing of departmental sale without throwing error message: Can’t edit Gift Card
- Added offline credit card batch processing
- SPO Cart, Search function – fix for sporadic error when attempting a search
- Consignment Entry & Consignment Returns – change made to put consignment number in the Last Invoice No field of Detail Audit adjustment records
- Electronic Receiving/Invoice Receiving from 856 document – change made to skip loading a line if the itemcode does not exist in inventory

IBIDie Release Notes
2/6/2017

- Electronic Receiving/Invoice Receiving from 856 document – fix issue of electronic receiving screen not loading all titles which were shipped. Change made to accommodate multiple shipments with the same invoice number.
- Electronic Receiving/Invoice Receiving – fix for itemcode appearing on wrong invoice when multiple EPS are in one file
- Vendor Sales Report – addition of beginning Yr/Month and Ending Yr/Month to selection screen so user can select a date range for the report

Version 1.14.9D

- Modification made to allow changing & updating of large On Hand field in inventory
- House Charge Invoice – add customer signature line
- Reformatted AR statement so the address lines up in a standard #10 window envelope. Fold the statement on the solid line.
- AR Statements & Reports – fix for database changes sporadically causing errors pulling up reports
- TBO Review printout – expanded width of item code, subtotal & grand total fields
- Projected Sales Ordering – addition of Category column to results grid
- Backlist Order Creation & FL Order Creation when selecting to Backorder – allow only Y/N for Flashback orders
- PO Reports – fix bug where Format: Purchase Orders – List was not finding all POs it should
- PO Receiving – fix bug causing "Changes to PO will be lost, Exit?" prompt to sporadically display after successful process of PO

Version 1.14.8D

- Fix hanging issue when ringing up items in the cash register then using <F8> Customer button to lookup or add a new customer & Esc back to cash register screen. Was an issue with certain versions of Internet Explorer.
- Vendor Lookup – fix error caused by adding Alt Acct to customer lookup
- PO Receiving – After processing the receipt, if there were list price changes processed, an IBIDie prompt: "Do you want to update the PO with current inventory list prices Y/N?" will be displayed. If you wish the Purchase Order Receiving Report & Edit List to reflect this new list price & calculate the cost from the new list price, answer Y. If you answer N, the screen will refresh showing the old list & the reports will use the old list.
- Front List Entry – addition of Auto Load from Content @ Ingram. If subscribe to Content @ Ingram & scan or <F4> Find, <F3> Item a manually keyed in item code which does not exist in inventory, a notification message of "Not found in Inventory" will display & the inventory screen will automatically be prefilled with data from Content @ Ingram. The User may then make the decision to modify/Add the record with <F1> Add if they so desire.

IBIDie Release Notes
2/6/2017

- TBO Review printout – expanded Item Code field from 12 to 13 digits
- Changes made to speed up the Bestsellers report
- Customer Report – addition of 2 formats, Register Sales & Register Sales – EXCEL. These reports display a group of criteria on which you can filter results. The * which is the default in each field indicates ALL, so if you enter something else, it will only include sales with that criteria. The criteria you may select from are Register, Department, Category, Misc1, Author & Item Code
- Sales by Time/Date Report – added option to report on number/percentage of sales that are tracked to a customer account. This may be accessed with the <F10> Tracked button within the Time or Date selection

Version 1.14.7D

- Customer Account lookup – added Alt Account as a lookup option & Alt Acct added as last column in lookup grid
- Fix error when trying to add to SPO Cart from Content @ Ingram & SO Vendor is blank in Ordering configuration screen. Change made to use default Vendor field if SO Vendor is blank in configuration.
- Receiving History Report – modification made in dealing with 3 decimal places

Version 1.14.6D

- Content Piece – change made to sense whether Wholesalers are “Up” and to enable the IBIDie screens to load successfully even when a wholesaler is down and the content piece is enabled. This will enable the system to run and will only hang up if the user tries to enter the Content Piece for information. If a wholesaler is down, you can just avoid the Content Piece until they are back up. With this change you will not have to turn off the Content Piece in configuration when this happens.

Version 1.14.5D

- Electronic Receiving/Invoice Receiving – change made to pass Order No./Invoice field rather than Invoice No. field to pick list report & post card report
- Added code for Pole Display at the cash register

Version 1.14.4D

- Allow access at the cash register to closed/cancelled special orders with a deposit balance for the purpose of refunding the special order deposit
- Cash Register – set focus to item code field after customer lookup
- Cash Register – change made to clear discount field in entry line when selecting a department from drop-down with zero discount
- Cash Register Void – addition of prompt to display receipt amount & verify void of transaction

IBIDie Release Notes
2/6/2017

- Cash Register – change made to disable <F3> Cancel button after the message "Can not Cancel a Transaction that has a Credit Card already Processed"
- Cash Register – change to stop backspace key from exiting transaction when backspace key is accidentally pressed when the focus is in the Tender Type field
- Customer Table – change field name from Book Club to BC/Member
- When configured to print Book Club Status on receipts change wording on receipt from Book Club Award Status to BC/Member Award Status
- FL Import From Vendor – ISBN-Qty format – change to pull Pub Date into FL entry rather than default date of 1/1/1900
- FL Import from Vendor, Edelweiss/Excel format – allow importing of any -1 quantity in the Qty field of imported file. After file is imported, any -1 Qty will show as "I" in the FL entry. A quantity "I" will add the record to inventory if it does not already exist when the FL PO is created, but will not place it on order.
- FL Order Creation – fix to leave Last Invcd date blank when new inventory record is created from FL Order Creation
- Added new program to import notes into existing inventory records. This program is accessed from <F4> Ordering, <F5> Front List Menu, <F10> Import Inventory Notes
- Backlist PO Creation screen – change made to hold the Date Required if entered in prior to creating the PO
- Stock Replenishment, Mid-Day Replenishment, Projected Sales Ordering – change made to ignore Enter key if hit while working the results screens
- PO Acknowledgment – made change to check for item substitution from the vendor & print substitution on edi log if vendor includes it in the file. The ack quantity will be posted to the PO so that the line does not cascade for reorder. However, no itemcode change will be referenced on the PO. It will be the store's responsibility to determine how they wish to handle the line.
- EDI Log – lengthen description field while abbreviating other columns
- svedithread.dll – fix for SE counter being incremented incorrectly when choosing Backorder Code of Blank-Vendor Controlled
- Item Receiving – change made to ignore Enter key if hit while working the screen
- Item Receiving – if receive qty of 0 while using action of Backorder, Reorder or Cancel change made to not cut audit record & not update Last Rcvd, Last Invcd, Last Invc#, Last Vendor in inventory record
- PO Receiving – if changes have been made on screen and user attempts to exit without processing, have added prompt: Changes to PO will be Lost, Exit?
- PO Receiving Edit List – change to calculate cost using newprice if newprice is present
- Electronic Receiving/Invoice Receiving – added <F6> Discount button to enable user to change discounts in mass
- Electronic Receiving/Invoice Receiving – added <F6> PO List button to <F1> Scan On. Using the optional <F6> List button allows you to enter a list of POs you wish to receive against prior to scanning. Receiving will first be done against the PO list & if quantities remain, then the program will function as it previously has & attempt to receive against open POs belonging to the Scan Vendor entered.

IBIDie Release Notes
2/6/2017

- Electronic Receiving/Invoice Receiving – added Dept Code to the scan grid
- Electronic Receiving/Invoice Receiving, PO Receiving, Item Receiving – change to prevent costing from calculating a negative cost
- 856-Advance Ship Notice – change made to load list & discount from PO number referenced
- Suggested Returns – fixed bug when attempting to use <F4> Save and the invoice number is over 10 characters
- To Be Returned Review – added Dept Code to the scan grid
- TBR scan screen – change made to correct test to see if vendor in inventory does not match TBR vendor
- Return Invoice – change made to trim Vendor which was selected from lookup prior to Find
- Consignment Entry – prevent addition of detail lines without first creating the consignment number
- POS Sales Summary Report – added Tran Date to the report
- TBO Review Report – addition of Inventory Vendor to report
- Receiving History Report – added Inventory Vendor & Discount percent to report
- Receiving History Report – expanded Cost field to 3 decimal points. Ext Cost is calculated by multiplying Qty times Cost then rounding the total
- Receiving History Report – added new format: Receiving History-Over Received
- Returns Report – added Vendor Type to allow option of printing the TBR Vendor OR Inventory Vendor on the report
- Returns Report – added <F10> Excel button to generate the report as an Excel spreadsheet
- Custom Inventory & Custom Inventory Excel report – fix bug when using = criteria & it was not recognizing department or category codes that contained a special character
- Custom Inventory Excel & Custom Customer Excel Reports – when restore a stored template, load the biblio & sort drop-downs with current options
- Various reports such as Custom Inventory & Custom Inventory Excel – fix bug when removing criteria prior to first OR causes all criteria & grid to be deleted
- Turns Report – added Beginning & Ending Year & Month prompts for running the report (12 mth max range)
- Make POS History option from Customer Status compatible with IE 10 & above
- Make PO Reports compatible with IE 10 & above
- Promotions – fixed query to recognize departments up to 10 characters instead of 9
- New version of Stocktake program
- Change to never allow user to change SystemStatus
- ATL file – changed On Order calculation from On Order – Pending to just On Order
- PO Cleanup – added asterisks in front of Vendor in grid to indicate orphaned POs
- Moved <F11> ACCPAC Sales Export & <F12> AR Export from the <F8> A/R Menu to new sub menu <F12> AR Exports Menu & added <F3> OCC A/R Sales Export

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- Added <F9> Import Customers to the Customer Utilities Menu for OCC
- Month End Update – fix department sales updating cost on hand and list on hand to wrong columns
- New Query to fix cost on hand and list on hand updating to wrong columns in the past

Version 1.14.1D

- ***Please take special note as this is a very large release.*** Throughout the system, IBIDie enables you to store procedures and screens by clicking the top screen title – and Saving or Restoring a screen Most often this is used in Custom reports, Stock Replenishment, and Projected Sales Ordering. These saved screens will not function if the underlying program has been changed in the update process. We recommend you do screen shots of any saved screens so that they can be easily re entered should they become unable to function after the update.

- Modification to Account Lookup at cash register. If type name in Account field & tab, it takes you to the lookup with the results displayed, however, it did not allow you to change the search type from the displayed results screen. Now allows you change the search type.
- POS Transaction Reprint – change default for Gift Receipt? to N
- Cash Register – change to allow void of receipt that is a house charge credit invoice.
- POS Edit mode – change made to allow decrease or to zero out the originally rung out discount percentage in the case of Global discount & Customer discount. To match the ability that already exists with department table & promo table discounting
- Fix for sporadic issue when departmental discount from Department Table does not apply to a departmental sale which was added to the receipt immediately after a non-discountable item code
- POS Edit – fix to enable removal of departmental discount on a departmental return
- Customer Table – added POS Hist button accessed from <F7> Status, <F8> POS Hist. This option is different from the Sales Hist button in that the Reg, Clerk and Trans No are available on this screen.
- Fix for “Internet Explorer has stopped working” when non-numeric is entered into Spo No field of cash register
- Taking of SPO Deposit – fix so that customer discount is not applied to SPO Deposit
- Fix made in highest Cash Register Clerk Security – when escape out of clerk login screen then attempt to login to cash register was throwing an error
- Changes made to allow reading of Track 1 (if turned on in credit card swipe) thus printing name under signature line on credit card receipt.
- Added option to print purchase detail on signature copy of credit card receipt. This option may be turned on in the Cash Register configuration screen.

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- Credit Card Receipts – Receipt notes to be printed on customer copy in addition to signature copy which already printed them
- gcXpress – change made to handle 10 digit gift card numbers that are valid 10 digit isbns
- Change to calculate check digit for GiveX cards > 20 bytes
- Change made to *not* allow a line edit on a line which contained the sale of a gcXpress or Givex gift card
- Fix made to allow the proper refund on a gcXpress or Givex gift card
- Z Tape screen – addition of <F5> Fix Trans to be used if you receive the message: Header/Detail Inconsistency – Cannot Complete Z. This feature has been added so the clerk no longer has to access this fix via the Utilities menu.
- Added ability to X & Z out a different register than the one you are working at. Added <F2> Register button on both the X & Z screens. It will default to the register number you are working at, however, it will allow you to select a different register if you desire to X or Z that register instead. If you do not wish to utilize this feature, you may block the option by user in the security module.
- Addition of new Point of Sales program (<F8> Point of Sales, <F11> Reprint Transaction) which allows you to reprint a receipt at a different register than was originally used as long as this register has a receipt printer hooked up. Enter in the register number, transaction number & <F9> Print. This program also provides the option to reprint by invoice number. <F4> Invoice #. This program may also be used to print a separate gift receipt for every individual quantity & item on the receipt. Enter in the register number, transaction number & <F7> GR/Item.
- Change made to not allow user to delete a tender from the tender table if this tender has ever been used on a receipt
- Inventory popup – label print – fix to print number of labels requested instead of always printing quantity on hand
- Fix to Isbn Auto Generate program
- Inventory – Addition of test for valid QOH before Add or Update function
- Inventory Screen – addition of Adjustment Status. <F9> Status, <F6> Adjustment
- Inventory Summary Grid – change made to fix negative Spec. Order which showed sporadically
- Inventory Lookup – added Vendor column to Item Code, Title & Author lookups
- Change made to inventory keyword search – previously only displayed one record at a time. Now the keyword search will display multiple records in the lookup grid. If you wish you may select a record back into the inventory screen then use Next or Prior to view records one by one on the inventory screen as you always have. If you wish to view the full listing again, click on Keyword again & you will be back to the full screen of records.
- Content @ Ingram Auto Load – change <F2>Update to function as Add if item was auto loaded from C@I
- If Content @ Ingram references more than one category for a title, pull in first category rather than last

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- Change to how Publisher field in Inventory is populated when pulled or auto loaded from Content @ Ingram. Previously filled Publisher field with the system default vendor. Now will prefill with first 10 characters of Publisher field coming from Content @ Ingram if Publisher field is *not* vetted. If Publisher is vetted, it will only prefill with first 10 characters if this exists in Vendor table, if not it will continue to fill with system default vendor.
- Content Piece – fix so that the Content Piece always opens on top of the screen
- Content Piece – added Pub Date & Street Date (if one supplied) to Ingram tab
- Disengage totally from Internet if Content piece is disabled in configuration
- TBO – Ext Cost column, if select to sort on this column, changed to sort as numeric
- TBO – added <F5> Zero Qty button to allow you to zero all TBO Qties displayed
- TBO – <F4> Find, added sub option <F3> Item
- TBO – added asterisk in front of any title with a special order in non-closed or canceled status
- Addition of Mid-Day Stock Replenishment to Ordering Menu. This Ordering program allows you to process stock replenishment part way through the day. The next time you go into Mid-Day Stock Replenishment, it will pull up all sales that have occurred since the last time you processed the Mid-Day Stock Replenishment. It is not intended to be used in conjunction with the already existing Stock Replenishment Ordering and you should choose to always use either Stock Replenishment or always use Mid-Day Stock Replenishment. If you choose to begin using the Mid-Day Stock Replenishment program, please contact your support representative so that an initial flagging may be done of your sales prior to your beginning date.
- Addition of Click Edit to Projected Ordering, Stock Replenishment & Mid-Day Stock Replenishment. This feature will enable the user to edit a line, then click on the button "Click Edit" which will enable the user to then click any other line in the grid to make the same edit. This option is available on any editable field. For example a user can enter a wholesaler for a line in the grid, substituting it for the inventory vendor, and then click the "Click Edit" button. This will enable the user to simply click any line in the grid that they want the wholesaler replaced as the vendor. One click will execute the swap. The "Click Edit" will stay active until toggled off by re-clicking the "Click Edit" button. When turned on, you will see an "Edit On" alert in the upper right corner of the screen above the grid.
- Stock Replenishment & Mid-Day Stock Replenishment printouts – addition of @ printed in front of a title that has had an adjustment made to it's QOH in the last 90 days
- Added ability to select additional backorder codes to be transmitted electronically with your X.12 orders. Previously you had the ability to transmit backorder code Y if you checked the backorder box or N if you did not check the backorder box when creating your purchase order. Checking the backorder box now allows you to select the following codes from a drop-down. Y-Back Order if Out of Stock, B-Back Order if Not Yet Published, O-Back Order if Out of Stock or Not Yet Published, or select Blank-Vendor Controlled. Blank-Vendor Controlled may be

selected if your Vendor requests that you do not submit any code & they will use their own internal codes to process your order.

- TBO, Stock Replenishment, Mid-Day Replenishment, Projected Ordering – change made to prevent entering an invalid vendor into the grid
- Merging Backlist PO – addition of vendor id to merge prompt
- svedi – change made to turn off logging of invalid documents & delete invalid documents
- PO Receiving – change made to cut down on long running script errors in processing
- PO Receiving – <F6> Clear, added sub option <F9> Clr Prices
- PO Receiving – if list price in inventory is different from list price on any line item when PO was created, you will now receive the prompt "Do you want to update PO with current inventory list prices Y/N? If you answer Y, the cost in the receiving screen will be recalculated based on the current list price. If you answer N, the PO will load up with the list prices at the time the PO was created and the cost will not be recalculated
- PO Receiving – added new Edit List report accessed with <F9> Print, <F10> Edit List. This may be viewed/printed prior to processing to check the invoice totals. Cost calculated out 3 decimal points. Ext Cost is calculated by multiplying Qty times Cost then rounding the total.
- PO Receiving – Review printout-expanded Cost field to 3 decimal points. Ext Cost is calculated by multiplying Qty times Cost then rounding the total.
- PO Receiving & Electronic Receiving – Addition of new prompt after Processing. Do you wish to Allocate these receipts to Open Special Orders if possible? Y/N. By selecting N you have the ability to receive without filling any special orders from this receipt.
- Electronic Receiving – addition of Order column to scan grid
- Electronic Receiving – limit invoice number to 15 characters
- Electronic Receiving – added ability to sort receiving grid by any one of the column headers. Click on header once & it will sort descending, click on header a second time & it will sort ascending
- Electronic Receiving – change to apply quantities received to all open po's until the quantity received is used in full
- Electronic Receiving – added new To Be Rcvd/Ext. TBR column and new Cost/TBR Cost column and totals to Invoice Review report. This may be viewed/printed prior to processing to check the invoice totals. Cost calculated out 3 decimal points. TBR Cost is calculated by multiplying Qty times Cost then rounding the total.
- Electronic Receiving/Invoice Receiving – ability to pull back electronic invoice/packing slip information from Baker & Taylor. Contact Baker & Taylor if you are interested in signing up for this capability
- Correct error in security check for Single Title Special Order
- Fix for sporadic syntax error on SPO create
- SPO – fix so that SPO qty in inventory never reflects a negative quantity

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- SPO – changed to update SPO Status to 5 if qtysold >= qty ordered. Previously only changed to status 5 if qtysold = qty ordered.
- Special Order Acknowledgment – addition of Request Date to SPO Receipt
- Special Orders – added <F10> SPO Q/V button to Companion screen. This option was previously added to the main inventory screen as <F7> GoTo, <F9> SPO Q/V.
- Special Orders – using the Email notification via receiving will flag the SPO as 4-Notified and also print NOTIFIED & the email address on the Insert printed after the email was sent.
- Cash Register – changed to check for transaction lines already added before SPO No was entered in the transaction if did not select to preload
- TBR entry screen bug fix
- TBR scan screen – addition of yellow highlight & beeping noise if you scan an item which has a SPO which has not been closed or if the vendor in inventory does not match the TBR vendor
- To Be Returned Review Screen – Addition of Scan Item Box. This additional field will display when one specific vendor's TBR review screen is displayed. It may be used to easily add a new item to the existing list or to easily locate an existing item on the list. Be aware if you use it to locate an existing item on the list, it will increment this item's quantity by one. After adding additional quantities to an existing record on the TBR list or adding a new item to the list with an entry in the Scan Item box, make sure to select <F11> Save prior to exiting the TBR Review screen in order to save these changes.
- Suggested Returns – changes to speed up results grid loading, added title counter in upper right hand corner of grid screen so you can see the progression of the grid loading. Change made to <F10> Item so that it displays as a pop-up inventory screen as in other applications. Have made results grid sortable.
- Suggested Returns – added <F5> Zero Qty button, <F4> Save button & <F12> empty button
- Suggested Returns Printout – changed report to not print items with zero quantity & added Quantity on Hand to the printout
- Consignment Entry – fix web page error when entering more than 13 characters in the Item Code field.
- Consignment Entry – fix to correct display after editing existing quantities then attempting to add a new item by selecting back from lookup
- Added <F4> Consignment Merge program to the Consignment Menu. This program will allow you to merge 2 open consignments.
- POS Sales Summary Report & POS Register Reprint Report – added Detail Options of *Sales & Refunds NON tax only
- POS Register Reprint Report – fix error to allow reporting on range of registers
- Sales by Time Report – added line for Report Period to indicate the date range covered on the report
- AR Reports – fix export to Excel

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- Addition of new inventory report – Title Count Report. This report enables you to choose a field in inventory and report on the total title count for each different value entered in this field. Includes option to count titles only with QOH > 0.
- Change made to date comparisons in various reports
- Bestseller Report Enhancements
  - Added Vendor as a selection criteria
  - Added sub sort formats to enable user to run bestsellers sub group by item, vendor, department or category
  - Added 4 Extended sub sort formats which are one line reports that can be easily exported to Excel.
  - Allow to run by Top “X” where user can input the number of Top Sellers to be reported. For example if user enters 25 & selects the format of Best Seller Report by Vendor, it reports the top 25 sellers within each vendor.
  - Added TBO, ORD, SPO, TBR, OH to report
- Bestseller Report – modification to date selection
- Bestseller Report – change to use equal rather than like for comparison
- Bestseller Report – add IE 10 & greater compatibility code
- Custom Inventory Excel Report changes
  - Added CRNT Mnth & CRNT Mnth-1, CRNT Mnth-2, etc. to the Format fields as well as Biblio criteria fields
  - Biblio criteria grid – highlighting specific line in grid will populate the entry line below the grid with this specific line rather than last line in grid to make editing of criteria easier
  - Added LastReceiveDt to the Format fields, Biblio criteria fields & Sort fields
  - Added SOLD to Format fields, Biblio criteria fields & Sort fields
  - Added Sales Criteria Sales Period
  - Stored templates – when load stored screens allow change to a newly created format
- PO Reports – addition of new format called Purchase Orders List--PO. This reports on purchase order quantities & totals ordered as well as allowing you to run for a range of PO numbers.
- Receiving History Report – expanded Vendor field to 10 characters & added option to select one or all Invoices
- Special Order Reports – added new format: Orphaned Special Orders. This format reports on open special orders that have no TBO, no On Order & no On Hand. This will facilitate finding special orders which may have had the PO line cancelled, etc.
- TBR Vendor Totals Report – added option to print Vendor Totals only
- Fixed Vendor Sales Report bug which sometimes caused the report to report on Vendors not selected or sporadically list duplicate lines
- Change made to disallow deletion of Vendor if POs exist for this Vendor
- Customer Replace Utility – addition of the 3 customer date fields
- Change to stop the backspace key from exiting program when pressed on a non-text object

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- Auto insert for Remainders & Used – fix so that taxable Remainders & Used ring up with tax when entering the prefix & scanning the SKU