NEW FEATURES VERSION 6.x.x

1) Branch Flag (see the Initial Setup screen in the Branch Master) allowing User choice of calculating or not calculating Interest on closed debts during the midnight run.
2) The System Maintenance Rate Changer Program (option 11) has been modified to avoid calculating interest on Closed Debts.
3) Global Closure Routine allows (Q)uiting from the majority of the option questions.
4) Global Reactivation will now update the reactivation flag and date on the debt reactivated.
5) Bank Charges/Recovered report (option 22 in Financial Management) now allows a client range to control its output.
6) The Debt Intake by Date Listed in the Debt Master Data Listings Report can now create an alphabetical listing as quickly as date ordered listing.
7) The Gross Recovery Report separates the total payments and commission amounts by their Paid Direct and Paid Us payment types.
8) NSF Holdback dates (see separate instructions).
9) Notice Outsourcing (see separate instructions).
10) The client change routine can now be delimited by the debt's list date.
11) The court cost advance contraed (see option 14 in Financial Management) routine can now be delimited by client number range. This can provide a clearer picture of the amounts being contra-ed against the total advance including any reversals or adjustments which may have returned money to the advance fund.
12) Client Advance Recalculation (option #28 in the Financial Menu) will recalculate all advances and contra amounts against those advances for a specified date range. Normally, client advances are kept up to date by the system but those amounts can be rechecked using this function.
13) Adjustments to Billings have been restored. Adjustments act like Reversals without the need to enter a Correction. Adjustments will not operate if there is less money currently outstanding on the billed amount then the amount of the adjustment. Contra amounts will be returned to the client's advanced amount. Adjustments made to client billings that have already been paid will treat the adjustment as a refund. An adjustment to a billing from an unclosed deposit summary will delete the billing.
14) Up to 10 Collector Prompts can be entered by the Manager (option 24 in Collection Management) to remind or encourage Collectors to perform certain functions while in the Phone action Menu (i.e. Ask for Post Date Cheques).
15) Audit Duplicate Debt Checker (option 07 in the Audit Function Menu) will list all debts that are potential duplicates based on same name and client. You are also given the option of doing the comparison on amount listed. This is an especially useful function to check debts afterwards, if the duplicate debt checker was deactivated for large electronic downloads (to speed up the acceptance process).
16) Branch Flag (see the Initial Setup screen in the Branch Master) which allows for the automatic appending of the interest calculation information, without any prompt going to the user, during quick debt entry.
17) Court Cost Financing Report (option 08 in the Audit Function Menu) provides the opportunity to list all Court Cost Advanced (type "W") or Court Cost Recovered (type "L") by a client range and date range. The third part of the report gathers all

Court Cost Advanced by the indicated client range and date range and then gathers all the Court Cost Recovered associated with those advanced amounts.

18) The Reversed Collector Inventory Report (option 17 in Collection Management) can now be limited to show information on active accounts only.

19) Debt Reassignment (option 02 in Collection Management) has the additional reassignment criteria type of #4 "Reassign by Client Range".

20) The Gross Recoveries Report (option 07 in Branch Management), in addition to showing total recoveries and commission, now shows the breakdown of Direct recoveries and Paid Us recoveries. This report has also been modified to prepare for the upcoming switch of the provincial designation for Newfoundland as "NL" instead of "NF".

21) A client flag in the Client/Flags/Default section can be setup to auto transfer debts in pre-collections to active if verbal contact with the debtor is made.

22) Separated MO=Money Order from CQ=Cheque when identifying payment methods as NSFs would not affect money orders.

23) Check the validity of the notice names entered in the client pre-collection area to ensure that what is entered do in fact exist as notices.

24) Alias Screen (see screen E). Have the ability to enter up to 4 different first and last names used as aliases. These names can then be found using the Name Search.

25) Notices on debts that are subsequently flagged as mail returned will no longer be printed. Additionally, any notice not printed for any reason (Mail Returned, Closed, Returned, Paid in Full or Settled) will write a comment indicating why the notice was not released.

26) Crucial Comments (see screen F). There is an option C in the Comment section which allows you to transfer individual comment lines to one of 5 lines of crucial comments. This way, important comments can be stored separately for easy review.

27) The top of the debt screen will now indicate specified conditions to inform the Collector that there is pertinent information present in other screens. For example if Alias names are present then the top line will say Alias.

28) The entire Free Form notice line will now be written to the comments. Previous versions truncated the free form text which was wider then the comment line. Long Free Form lines will now be split between 2 comment lines.

29) 100.00 % Commission Rates on transactions can now be entered.

30) Client's now have a separate field for province. All reports have been modified to accommodate this addition and will still function properly it if the province field of a client remains empty.

31) Added the ability to utilized notice macro's when a co-borrower is present.

32) Modified the Tax Listings on Commission by Payment Amounts so that 3 positions after the decimal are displayed for the Tax Amounts. This rectifies a rounding problem between this report's individual tax amounts and the tax amount of the total commission displayed on a statement.

33) Payment type only allows valid input. An OT-Other option has been added.

34) Debt entry now allows input of all screens. Screens added: 8) Reporting Grace, A) Banking Info, B) Other Information and C) Service Address.

35) Co-borrower info can now be added during debt input.

36) Co-borrower addresses, SINs, phone numbers and names are now included in the Search Databases. Co-borrower names can still be searched separately using the Co-borrower Search.
37) Added many new notice macros including macros to display letters with French accents.
38) Added Final Demand Notices.
39) The Historical Statistical Report can now go to disk.
40) The Client Number on a client can be changed in the Client Master using the A)ction menu, as long as there is no debts associated with the client.
41) Added a flag to the client master that allows the NSF transactions and the corresponding Paid Us transactions from the statement. This is useful for those clients that do not want to see NSFs on their statement.
42) Added a flag to allow clients to be designated as a 'Mirror' client. The purpose of the Mirror client is to track financial information that the client does not want to see on the statement. Currently the Mirror client only works with certain specialized Variable Date Statement types.
43) The Audit Function Menu (#20 in the Management Menu) has six new items:
    05... Open Inventory By Province
    06... Recoveries By Client vs Forwarded Agencies
    07... Duplicate Name Checker
    08... Court Cost Financing Report
    09... Count Debts with Payments
    10... Balance Range Search
    11... Whip List Distribution
    See individual menu items for more details.
44) The Court Cost Advanced Report now has a second version, Court Costs Recovered, in addition to its original version, Court Costs Contraed.
45) All notice codes now have an optional free form section. This allows for the entry of up to 10 lines of whatever you wish. The lines entered will print at the specified location on all notices that use that notice code.   You can use this to print an alternate branch address on your notices for example.
46) Up to 9999 comments can now be entered per debt.
47) Cobo's can now be specified as either Commercial or Retail, independent of what the main debt is. I.E. You can have a Retail Cobo on a Commercial debt.
48) A Branch Master flag can now be turned on to allow interest to be calculated on debts that are still in pre-collect or final demand. The interest calculator used wait until the debt was moved to a regular debt and then calculate the interest from the specified start interest date (usually the list date).
49) A comment is written when a Co-Borrower is entered.
50) A comment is written when a debt is multiple referenced.
51) Ability to Enter/Edit own status codes (see option # 19 in Collection Management).
52) Ability to Close Co-Borrowers.
53) Audit Reassignment can now include/exclude debts with actual payments and can limit the number of debts being actually reassigned. Also designed a 3 choice scenario whereby debts reassigned MUST be included, COULD be included or are to be EXCLUDED.

54) The Reversals on Statement Calculations will use the holdback dates if the date of transaction entry precedes it otherwise the normal entry date will be maintained.
55) Taxes will no longer be included in the Reversal and Correction balancing of billings.
56) The ability to display the mid month cheque and remittance amounts for standard statements has been added to the accounting menu (see option # 19 in the Accounting Menu).
57) Added an Alternate Location and Address section in the Branch Master's main screen. Currently used if you want the return address on some of your notices to be directed to an alternate address.
58) Added a new Branch Heading choice (# 4) which will redirect debtor notices in the Province of PQ to the alternate Branch Name and Address.
59) Added the ability to (Q)uit out of the Historical Payable Display instead of having to scroll through all the cheques.
60) Added Range Totals for the Summary section of the Collector Activity Report. Also eliminated the display of the overflow amounts (the ***********) when an average amount attempts division with a 0.
61) Added Range Totals in the Collector Activity Summary Report (option 10 in Collection Management).
62) Added Grand Totals to the Collector Summary Report (option 22 in Collection Management).
63) When a debt is being scheduled for the current day a little windowed box now displays showing the Systems current time as a reference to the Collector as they enter their scheduling time.
64) The Global Scheduling routine can now be limited by a list date range on the debt and the number to reschedule has been changed to an option on a requirement.
65) Hot Calls (see separate instructions).
66) Added total dollar amounts to both the screen and printed version of the Precollection Inventory Report.
67) Option 13 the Court Cost Advanced Report in Financial Management now more clearly indicates that it includes Legal Fees (type N) transactions.
68) The Debt Acknowledgement Report now writes a comment to the client when it is run.
69) In the Collector Activity report when a range totals are now provided in the Summary report.
70) Use Actual Description for Miscellaneous Fees on the Statement.
71) Court Cost Advanced Report now informs the user that it includes Legal Fees.
72) Expanded the display fields for the Collector Calendar.
73) Option available for printing the extended status on a third line of the Collector Inventory.
74) Added Grand Totals to the Collector Summary Report.
75) The Credit Report screen will display Score Values when applicable.
76) Created a Client grouped Daily Summary report.
77) Internet forwarding can be set for an Immediate transfer instead of waiting until 3:00 am via a modem transfer.
78) Added U.S. states to the Gross Recovery stat routine.

79) The audit menu now has the options of Auto Multiple Debts, List Active Debts without payments or promises, Reassignment by phone, Reassignment by Province/State and Number of debts by Province/State.

80) Now includes the option of listing Adjustments to what was the NSF report.

81) Corrected a problem with the Deposit Summary Reprint program not properly handling the Hold Back dates associated with transactions.

82) Added Grand Totals to the Salesperson Intake listing report.