



TRANSPay® Release Notes – Version TP2017
04/07/2021

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1. Accrual Get Data Window (Freight -> Accruals) - added Shipment Date Range and Current Status. Enter both shipment date ranges to the Get Data Window (From/To). Current Status means Open, Closed, or Cancelled.
2. Invoices (Freight -> Invoices) - added the ability to select an invoice, click the new icon, and create a new invoice using the selected invoice as a template. Bring up a current invoice on the list window. Highlight the invoice. Hit the New button in the toolbar and it will ask if you want to use the existing one as a template. Say yes and it will bring in the details of that invoice on the Get Data window so it can then be edited. This is an easy solution now to re-enter an invoice that may have been cancelled or cleared from invoice exceptions and needs to be processed for payment.
3. Invoices (Freight -> Invoices) - added the ability to click on a button to see the Invoice Exception data, including who resolved the exception. If an invoice exception exists, pressing this button will show the details of how the exception was cleared. If none exists, a message will be returned stating no invoice exception exists.
4. Invoices Get Data Window (Freight -> Invoices) - added Invoice Date Range, BOL No, and Status. Enter both invoice date ranges on the Get Data Window (From/To). Status means Invoice, Exception, Draft, or Cancelled. BOL Number allows for easier lookup on the invoice screen if the invoice number is not known.
5. Payment Requests (Freight -> Payments or Payments -> Review) - added the ability to select and cancel multiple payment requests. Highlight the records to be cancelled. Press the Cancel Payment button. A series of questions will be asked to confirm the records need to be cancelled. Also, a check is done if one line is cancelled and will ask if additional lines associated with the invoice need to be cancelled.
6. EDI Import Invoices (Exceptions -> EDI Import) - added the ability to select and delete multiple exceptions. Highlight the records to be cancelled. Press the Delete button next to the Filters. A series of questions will be asked confirming the highlighted records should be cancelled. A window will show if this was successful.
7. Freight Invoice Exceptions (Exceptions -> Freight Invoice) - added the ability to select and cancel multiple exceptions. Highlight the records to be cancelled. Press the Delete button next to the Filters. A series of questions will be asked confirming the highlighted records should be cancelled. A window will show if this was successful. Note that if the System Defaults are set to not allow an invoice that has payment records sent to A/P, then a message will show up stating this and the invoice(s) will not be cancelled.
8. Diversions (Utilities -> Process Diverted Shipments) - added the ability to clear the diversion without having to rerate it. Button clears the diversion flag on the rate request, clears the diversion flag on the accrual, and then adds a comment to the accrual noting the diversion was cleared. Also added the ability to clear multiple shipments. Highlight the diversion(s). Press the Clear Diversion button. A window will advise if this was successful. This will clear the diversion and keep any associated accrual(s), invoice(s),

and payment line(s) as they were before the diversion was sent to TRANSPay. Multiple records can be highlighted here and processed in this manner

9. Diversions (Utilities -> Process Diverted Shipments) - added the ability to process multiple shipments. The multiple diversions will also work with re-rates where you highlight the records to divert, enter the information that is changing on a pop up window. Note you do not have to enter everything in those fields. Just enter the data that is changing, which may only be the customer, destination, and route information. Anything not entered will keep the same information on the original accrual. Submit when ready and it will advise if the diversions were successful. This makes diverting Unit Trains or multiple cars on different BOLs more efficient.
10. EDI Truck Invoice Import – for all Non-Rail, changed the functionality to include the BOL No when incrementing Supplement No. While most carriers use unique invoice numbers for shipments, some trucking companies bill on a batch invoice. When we received these from a third party VAN, TRANSPay was treating each one as a separate invoice so the supplement number kept increasing which became an issue when there were 10+ records. This process keeps the supplement number the same providing the BOL numbers for the vendor's invoice records are the same and will only increase the supplement number when a record is received again.
11. EDI Invoice Import Report (Reports -> Audit Reports -> EDI Invoice Import) – changed the Imported Total column to only include invoices loaded today
12. Version window (Help -> About TRANSPay) – Added build date to aid in troubleshooting issues
13. Added reports to RAILPort – Vendor Audit, also available in TRANSPay, which was enhanced there to add additional fields, and a Sent Payment report that will provide all historical payment data exported out of TRANSPay.
14. Freight -> Invoices -> New - when click on List Accruals and select BOL(s), only bring in the BOLs that have the ship dates on the selected rows
15. Auto Close \$0 Accruals – Added functionality to auto close \$0 Accruals
16. Fixed a bug on the 410 EDI Import around the ship date tolerance where an absolute value to determine +/- the number of days defined on the TRANSPay System Default Settings was not coded correctly leading to invoices getting stuck on the 410 Import table and requiring Bourque intervention to get the data to import.