

Thoroughbred® Software International, Inc.
Solution-IV® Accounting
8.85 Release Notes

Introduction to 8.85

The 8.85 version of Solution-IV, released June 15, 2022 includes several Technical Bulletins, Features, and Enhancements.

Solution-IV version 8.85 sits on top of Thoroughbred's OPENworkshop® version 8.8.3. OPENworkshop Environment has some of its own new features of which Solution-IV users can take advantage.

Solution-IV 8.85 Features

Accounts Payable

- **1099 Forms** – Updated NEC and MISC print for new form layout

Accounts Receivable

- **Avalara Sales Tax** – New interface to Avalara to verify Address and Sales Tax Rate
- **Cash Receipts Entry** – Showing applied balance while selecting check using PK option
- **AR Invoice Entry** – Tightened up rules on selecting Deleted and Inactive Customers

Bank Reconciliation

- **Mark Cleared Items** – Added Date and Amount sorts to Detail View

Credit Card Processing

- **Customer Inquiry** – Added an option to reprint a Credit Card Receipt
- **Credit Card Menu** – Added an option to create Customer tokens direct from the menu

FormsCreator

- **Emailing** – Added an option for the email body to contain HTML

General Ledger

- **Account Inquiry** – Added an option to export the Summary and Detailed transactions to Excel
- **General Journal Entry** – Added additional verification before processing an Out of Balance entry
- **Entry and Inquiries** – Add Wildcard search on Account description
- **Period End** – Added additional checking and verification of Copy Company
- **Transaction Detail Reports** – Next Year treated like Current Year
- **Financial Statements** – Added an option to rename Department and Location report codes
- **Detail file rebuilds** – Added a new option for rebuild details files

Order Processing

- **Purchase Order Creation** – Added a Summary view of all Purchase Orders created
- **Contract Copy** – Added a new option to copy a Customers Contract
- **Daily Cash Drawer** – Added previous deposits to display Order balance

Purchase Order

- **Analysis Report** – Added Product plus Item sort
- **Inquiry** – Added an option to print either Forms Creator or Standard version of Purchase Order
- **Cancelation Selection** – Added Status of the Purchase Order (Partially/Fully Received or Partially Invoiced)
- **Cancelation Update** – Show GL Summary for adjustments that need to be made
- **Cancelation Report** – New report to show what Purchase Orders were deleted
- **Returns Entry** – Tighten rules for requiring Reason and Authorization codes

Service Contract

- **Meter Readings** – Added a new option for submitting meter ready from Customer Portal
Meter Readings – Reading can now be imported from HP Partner Link
Meter Readings – Added a new option to send Reading Reminder to Customer with link to Portal
- **Supplies Order** – Added a new option for reordering paper and toner from Customer Portal
- **Equipment Entry** – New option to add to Meter Reading file if Contract End Date is changed

Interfaces

- **Third Party API** – New API to allow 3rd party applications to create Orders using XML
- **Microsoft Power BI Interface** – We have added a Microsoft Power BI (Business Intelligence) interface to Solution-IV Accounting in this release. Power BI is a free tool from Microsoft that enables access to real time, business analytics using your Solution-IV accounting system data. This integration allows you to drill down and aggregate sales analysis and other relevant business data using Power BI, an interactive data visualization tool. See example below:

The screenshot displays the Solution-IV Accounting interface with a sales summary and detailed invoice breakdown.

Year	Year	Month	Sales	Cust	Customer Name	Item	Item Desc	Sales	Product	Product Desc
2022	2021	Jan	229,780.52	XYZ1	XYZ COMPANY	50-110	Bond	670,887.55	000092	Team Sports
2022	2022	Jan	51,953.22	RC0003	V. C. Hardison	80-120	3/16 Black Gatorboard	663,000.00	000076	Survey
2021	2021	Feb	218,936.22	TBRED	Thoroughbred Software Int'l Inc.	30-110	Bond	492,688.34	000070	Supplies
2022	2022	Feb	12,356.92	TBRED2	Thoroughbred Software Int'l Inc.	80-110	3/16 Black Foamcore	278,460.00	000060	Small Format Color
2021	2021	Mar	240,439.98	0000000150	THOMAS SMITH INDUSTRIES	30-183	Scanning	110,500.00	000040	Small Format B&W
2022	2022	Mar	97.04	0000000101	THE MARIONETTE COMPANY	10-110	BlueLine Prints	74,621.86	000095	Service
2021	2021	Apr	229,853.02	TMA	Texas Marketing Association	30-120	Vellum	47,952.00	000100	Serial Items
2021	2021	May	251,732.98	FMTEST	Test FM type customer	10-140	Erasable Sepia	41,261.00	000098	Promotional Discount
2021	2021	Jun	229,396.35	T001	Tennessee Customer	20-110	Bond	31,237.50	000097	PRODUCTION
2021	2021	Jul	240,536.65	TSI	TBRED	50-189	Labor	26,520.00	000075	Printers
2021	2021	Aug	251,811.35	SPC	Sierra Poster Company	40-189	Labor	19,890.00	000020	Plotting
Total			2,629,870.95	SA12345	SALESFORCE CUSTOMER	71-824150	Bond 24" x 150	18,459.43	000090	Pickup/Delivery
				RO0528	ROLFE INDUSTRIES	75-KP1	KIP 1030 Copier	17,085.00	PART1	PART1
						60-112	Bond 11 x 17	16,575.00	PART2	PART 2
						70-P10	Bic-Matic Grip Mechanical Pencil	14,150.84	~NSTK~	NON STOCK
						60-189	Labor	13,260.00	000080	Mounting/Finishing
						Total	2,629,870.95	000099	MISC	

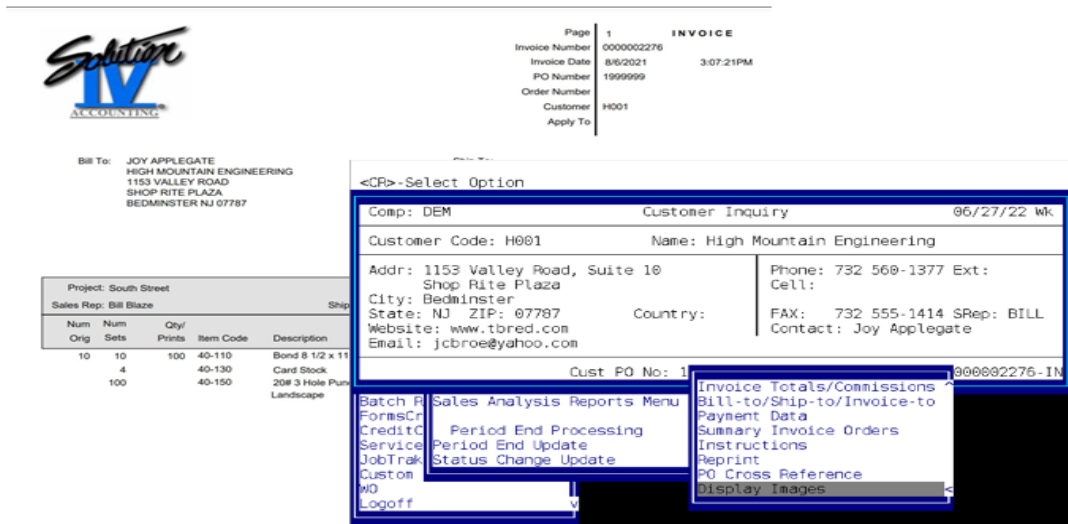
Invoice	Line	Cust	Sales Rep	Inv Date	Item	Product	Ship Qty	Price	Sales
0000004274	3.00	0000009000	HOUSE	12/31/2021	50-110	000050	4,608.00	30.00	69,120.00
0000004273	1.00	0000009000	HOUSE	12/30/2021	50-110	000050	2,304.00	15.00	34,560.00
0000004277	1.00	0000009000	HOUSE	1/2/2022	50-110	000050	2,116.00	15.00	31,740.00
0000003896	1.00	TBRED	HOUSE	12/3/2021	99-TEST	000090	1.00	10,000.00	10,000.00
0000004290	1.00	H001	BILL	1/4/2022	2L-768	000070	500.00	15.00	7,500.00
0000004353	1.00	0000009000	HOUSE	1/14/2022	71-824150	000070	200.00	27.95	5,590.00
0000004220	1.00	0000009000	HOUSE	12/26/2021	75-KP1	000075	1.00	4,495.00	4,495.00
0000006655	1.00	0000009000	HOUSE	2/23/2022	75-KP1	000075	1.00	4,495.00	4,495.00
0000006656	1.00	0000009000	HOUSE	2/24/2022	75-KP1	000075	0.00	4,495.00	4,495.00
0000003880	1.00	H001	BILL	11/29/2021	75-KP1	000075	1.00	3,600.00	3,600.00
0000003667	7.00	H001	BILL	11/9/2021	50-110	000050	237.50	13.00	3,087.55
0000000294	5.00	JOE'S	BILL	1/3/2021	80-120	000080	600.00	5.00	3,000.00
0000000308	5.00	777-DELETE	HOUSE	1/4/2021	80-120	000080	600.00	5.00	3,000.00
Total			19,418.00				1,414,474.68	105,158.64	2,629,870.95

CLAS_CODE	CLAS_DESC	Sales
000010	Large Format	2,448,230.98
NOECO	Not included in ECO Fee Calculation	147,166.46
NOECO	Not included in ECO Fee Calculation	42.50
SPBW	Small Format B/W	34,431.01
Total		2,629,870.95

Sales Rep	Sales Rep Name	Sales
BILL	Bill Blaze	1,520,840.68
HOUSE	House Account	356,522.36
SALLY	Sally Summers	752,507.91
Total		2,629,870.95

If you need additional, custom, visualizations built for your business, please contact sales. You can find more information on Microsoft Power BI here: <https://powerbi.microsoft.com/en-us/>

- Imaging Interface** – We have added a new imaging interface into this release of Solution-IV Accounting. This interface allows you to attach and display scanned documents and image files (such as .jpg) to your various accounting master file and transaction records right from within Solution-IV. We have currently enabled the imaging interface in Accounts Payable (both vendor master and transactions), Accounts Receivable (both customer master and transactions), Order Processing (invoices), Payroll (employee master), and Inventory (item master). If you need other interfaces, please contact sales.



Required and Complimentary Products

The following Solution-IV version number has been assigned to this release and it requires the following other products in order to run:

Solution-IV Version	OPENworkshop Version	VIP®/GWW™ Version
8.85	8.8.3	8.8.3 (optional)