RAILAcct® Release Notes – Version RA17.02
01/01/2026

➢ **New Screen - Car Scrap Invoice:**
1. Added the functionality to create scrap invoice screens under the menu (**Edit/Scrap Invoices**) to create the invoice and its support default data items, such as Remit To address, Contact addresses, Car Assign Details. Based these default data to auto create a new scrap invoice. Those supporting default data screens can be opened from the related buttons on the Scrap Invoice screen.
2. Generated a new scrap invoice number with the defined format S-YYMMnnnnn (n: five digits serial number).
3. Created a new role **RA_REC_ADMIN** access permission control to create and update the scrap invoice default data.

➢ **TRANSPay Enhancements:**
1. Added the ability to send Non-Car invoices to TRANSPay under the menu (**Utilities/Pay Non-Car Invoices**) .
2. Added a new field TP Vendor Code on those send to TRANSPay screens. Added a new field Sent Amount in view repair invoice sent to TRANSPay screen.
3. A new added RA menu control setting field 'TRANSPay Invoices' on RA System Default screen to enable or disable Non-Car Transpay menu item (**Utilities/Pay Non-Car Invoices**).
4. Added Stop/Warn/Ignore option and new message to alert users of missing GL_code assignment.   In System definitions, there 4 new located in System Settings under "repair Maint Invoices", "Lease/Rental Invoices","Sub Lease Rental Invoices","Non Car Specigic Invoices" (labeled Missing GL CODE) to either Stop(do not proceed until fixed), Warn (alert users of GL code issue but continue, Ignore (continue without warning and allow for exceptions in TP to be fixed)

➢ **Estimate Maintenance Enhancements:**
1. Ability to select multiple estimates and delete them at once.
2. Added SPLC field on Get Data screen.
3. Added the ability to show the SPLC location when right click on the SPLC field of the estimate data list.
4. Expanded the Description field to view more information on the screen.
5. Added Custom Repair Types field on the estimate detail data area.
6. Fixed the estimate revision# set to 1 issue when the associated vendor is not defined during the data import.
7. Added a Maintain Vendors button to open the vendor maintenance screen directly.
8. Added a matched repair invoice number column and has the ability to open the repair invoice screen.
9. Created a new functionality to create and maintain Repair Estimate Required Documents tracking on Estimate Maintenance screen and Invoice Estimate Audit screen. A system default flag Repair Estimate Document to turn on document functionality on the repair estimates window. This control flag has the following values: N (No); Y (Yes); W(Warn); and S(Stop).

➢ **Invoice Estimate Audit Enhancements:**
1. Invoice line with zero repair amount and has the estimate amount will be marked as matched automatically.
2. Added a pop-up message to inform all the displayed invoice lines are matched or not and auto scroll to the first not matched invoice line.
3. Added two new fields Fleet ID and Business Group for the repair invoice lines on the screen.
4. Changed the default Days of Tolerance for the comparing date range from 1 day to 365 days.
5. Those Change buttons on the top of the screen will change all the invoice lines based on the invoice number on the selected repair line instead of changing the selected highlighted rows only as the original design.
6. Changed Apply Invoice Info screen retrieval logic to get the better matched repair estimate lines.

7. Repair invoice custom repair type will be replaced with the approved repair estimate custom types when the invoice info is applied.
8. Changed the audit matching logic between the repair invoice data and the repair estimate data by the total repair amount except the tax lines must be the same, the most recent estimate data will be the selected matched data. The invoice number, repair date, and the invoice date will be populated in the matched estimate records for the tracking purposes.

➢ **Lease Rental Data Import Enhancements:**
Added the functionality to import the new lease rental custom data format AITX. It has the same data file format as ACFX but with the different record types.
➢ Replaced Vendor Type drop-down with a new selection list on three vendor related screens (List, Detail, and New).
➢ Added 'Create Invoice No.' new button on 'Create Claim Without Invoice' claim maintenance screen.
It will automatically generate and populate a new invoice number to 'Your Invoice No.' field on the Claim detail screen and set today as the default 'Your Invoice Date' field same as in another create claim invoice screen. The default format of this generated invoice no is 'YYMMnnnnn' (n: which is the 5 digits serial number)

➢ CLM Data Miles Summary report under the menu path (Reports/CLM Data/Miles/Summary)
➢ Added a new 'Excess Miles' column to calculate the mileage amount if it exceeds the annual max distance.
➢ RailCars at Shop: Added two new columns 'Shop Status', 'Revised Estimate Release Date', and 'Shipment Type'. Created a new shop status codes maintenance screen to maintain those status codes. Menu path Config/Reference Data/Shop Status. Shipment Type also added to Get Data screen, its drop-down selection list data is defined in RT.
➢ Added a new system default flag 'Check Fleet ID and Business Group' column was added to enforce the verification or not for the car assigned fleet ID and business group data related to the repair invoices. Three flags – Stop, Warn, and Ignore to control the repair invoices screens to allow the process can continue or not. Applied it to Invoice Estimate Audit, Code Repair Invoice, and those Send Repair Invoice to TP screens.
➢ Added Fleet ID and Business Group data columns in Repair Invoice – Original screen and Invoice Estimate Audit screen.
➢ Added the existing sublease comment table field in Record Type field on the sublease invoice PDF screen. This is specifically used for MISC ADJSUTMENT record type and need to mention the detail reason why in the comment field. Also, add this comment field in the list data view on Sublease Maintenance screen.
➢ Changed to fix applied_qualifier (job_qual_code) and Removed_qualifier (job_qual_removed) from char(2) old format to char(3) data type based on AAR manual definition.
➢ Added the ability to look up a SPLC by searching the specific city name and state name when clicking on the new added Info icon or right mouse click on the SPLC field. Such as adding a new vendor and other RA maintenance screens have SPLC column.
➢ Added a report that we can get a list of rejected estimates for a certain shop/ Fleet/ BG/ Acct Date/ or date range in Get Data screen - and create a new report - Rejected Estimates report.
➢ Added the functionality to update the custom repair type in the repair invoice data from the estimates when the apply estimate invoice info data created.
➢ Only those approved estimates are allowed to change the custom repair type.
➢ Once the invoice info is applied, we do not allow any changes to the estimate custom repair type.
➢ Added the functionality to create the report by Shop (vendor), by Estimate Date range, or specific Car ID for Open Estimate Details report.
➢ Created a new Rejected Estimates report that we can get a list of rejected estimates by Shop, Fleet ID, Business Group, or Estimate Date range.
➢ Fixed the sublease cannot change the invoice no to the same existing invoice number in different months issue and fixed the PDF file format for Rider No field length issue on the View the Sublease Invoice screen.
➢ Redesigned to create new sublease data by adding rider# field with the lease party# o together when selecting the party# list and the option to select the rider#. Also added the accounting date field to generate the sublease data.
➢ Added the currency code to Estimate Maintenance, Repair Invoice Original Format, and Sublease Rental screens.
➢ Added to get the custom repair codes to automatically populate by job code definition when importing the repair estimate data files.

- Added a new Year of allowed date field on Get Data screen to run the State Property Tax Detail report by the year.
- Added an option for the user to decide to send the approved/rejected/Pending estimate emails to the shops when changing the repair estimate status.
- Added a prefix company ID 3 characters long on the internal auto generated wreck claim invoice number. Such as 'XYZ240700001' for the company ID 'XYZ'. It can be defined in RA System Defaults screen.
- Fixed the invoice number field length issue on Railroad Damaged Car Tracking screen