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RAILAcct® Release Notes – Version RA17.01 5/19/2022

New Development / Enhancements:

➤ **TP Integration and Enhancements:**

1. Improved the TRANSPay GL and custom data information gathering to use TRANSPay's column headers, available values, and GL mapping.
2. Added Car Class field on Maintain Adjusted Maintenance Budget Amounts screen
3. Added the ability to send sublease invoices to TRANSPay.
4. Added the ability for clients to setup additional TRANSPay charge types to be available for charge type override assignment for repair and lease invoice line items.
5. Added the ability to designate if lease invoices are sent to TRANSPay at the rider or car level.

➤ **Sublease Rental Data Enhancements:**

1. Added the new screens to maintain the support Sublease Tax Types (GST, HST, and PST), Tax Rates, Sublease Record Types, Sublease Invoice Reference Fields, and Sublease Invoice Contacts for Remit To type address information.
2. Added the functionality to create and update the sublease tax data lines by the invoice or by the selected rows on the sublease rental maintenance screen. It can calculate the proper tax amount based on the selected tax type and its associated tax rate. The sublease data summarized area will show the total charge amount and its subtotal tax amount if created.
3. Added the functionality in a new screen before showing the invoice for the customer to customize the sublease invoice header summary area to show the assigned remit to address and created dynamically the invoice referenced fields when needed.
4. Modified the summary and its associated detail sections in the sublease rental invoice view screen to show the needed information and its different tax total amounts if created.
5. Added the functionality to change the automatically generated system default invoice number to another invoice number on the sublease rental maintenance screen.
6. Added the rider level car count and the total car count in the sublease rental invoice detail section.

➤ **Lease Rental Data Enhancements:**

1. Added the invoice level tax data to the existing lease detail lines on Lease Rental maintenance screen. The car ID is set to 'TAX 000000' as the tax default line.
2. Added the functionality to change the invoice date on those selected rows in the list.
3. Added the new Lease Rental Exceptions – Audit report.

➤ **Added six new RailAccount Mileage Credits miles reports**

They are located under the menu path Reports\Mileage Credits

➤ **Added Repair Estimate BRC file line sequence number**

The added BRC file line sequence number can be referenced on Estimate Maintenance screen detail section.

➤ **Added new RailPort Reports**

1. Lease Rental report.
2. Sub Lease Rental report
3. Repair with Estimate Line Items report
4. Shipment Car Profile Shop Trip report
5. CLM Days in Country Detail report
6. Estimate Invoices Shop Trips report

➤ **Create New Role RA_NO_CONFIG for RailAccount Security Control**

A new security role was added to allow assigned users to fully access to RailAccount transaction tables but only have the read access to configuration/master tables. It can be setup in Access Control security tool.